

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 05 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Repurchase	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31388PMX6		FIRST UNION MORTGAGE CORPORATION	170	\$27,183,640.22	55.15%	0	\$0.00	NA	0	
		Unavailable	148	\$22,106,087.93	44.85%	0	\$0.00	NA	0	
Total			318	\$49,289,728.15	100%	0	\$0.00		0	
31388PMY4		FIRST UNION MORTGAGE CORPORATION	41	\$6,295,130.23	14.87%	0	\$0.00	NA	0	
		Unavailable	223	\$36,040,552.13	85.13%	0	\$0.00	NA	0	
Total			264	\$42,335,682.36	100%	0	\$0.00		0	
31388PMZ1		FIRST UNION MORTGAGE CORPORATION	20	\$2,954,768.84	80.43%	0	\$0.00	NA	0	
		Unavailable	5	\$718,789.61	19.57%	0	\$0.00	NA	0	
Total			25	\$3,673,558.45	100%	0	\$0.00		0	
31388PNF4		FIRST UNION MORTGAGE CORPORATION	2	\$17,920.73	100%	0	\$0.00	NA	0	
Total			2	\$17,920.73	100%	0	\$0.00		0	
31388PNH0		FIRST UNION MORTGAGE CORPORATION	100	\$13,893,878.04	49.21%	0	\$0.00	NA	0	
		Unavailable	107	\$14,341,182.21	50.79%	0	\$0.00	NA	0	
Total			207	\$28,235,060.25	100%	0	\$0.00		0	
31388PNJ6		FIRST UNION MORTGAGE CORPORATION	21	\$1,961,018.46	40.2%	0	\$0.00	NA	0	
		Unavailable	24	\$2,916,774.27	59.8%	0	\$0.00	NA	0	
Total			45	\$4,877,792.73	100%	0	\$0.00		0	
31388PNK3		FIRST UNION MORTGAGE CORPORATION	50	\$7,115,530.00	32.48%	0	\$0.00	NA	0	

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		Unavailable	111	\$14,790,400.28	67.52%	0	\$0.00	NA	0
Total			161	\$21,905,930.28	100%	0	\$0.00		0
31388PQG9		GMAC MORTGAGE CORPORATION	83	\$16,091,104.42	75.01%	0	\$0.00	NA	0
		Unavailable	28	\$5,362,043.13	24.99%	0	\$0.00	NA	0
Total			111	\$21,453,147.55	100%	0	\$0.00		0
31388PR37		FIRST UNION MORTGAGE CORPORATION	72	\$9,804,722.27	20.3%	0	\$0.00	NA	0
		Unavailable	238	\$38,485,325.44	79.7%	0	\$0.00	NA	0
Total			310	\$48,290,047.71	100%	0	\$0.00		0
31388PR45		FIRST UNION MORTGAGE CORPORATION	22	\$3,176,950.00	14.95%	0	\$0.00	NA	0
		Unavailable	130	\$18,071,859.02	85.05%	0	\$0.00	NA	0
Total			152	\$21,248,809.02	100%	0	\$0.00		0
31388PR52		FIRST UNION MORTGAGE CORPORATION	25	\$3,352,185.76	24.86%	0	\$0.00	NA	0
		Unavailable	59	\$10,130,572.50	75.14%	0	\$0.00	NA	0
Total			84	\$13,482,758.26	100%	0	\$0.00		0
31388PR60		FIRST UNION MORTGAGE CORPORATION	24	\$3,924,572.31	11.29%	0	\$0.00	NA	0
		Unavailable	230	\$30,844,831.04	88.71%	0	\$0.00	NA	0
Total			254	\$34,769,403.35	100%	0	\$0.00		0
31388PR94		FIRST UNION MORTGAGE CORPORATION	23	\$3,531,910.00	26.71%	0	\$0.00	NA	0
		Unavailable	62	\$9,689,080.70	73.29%	0	\$0.00	NA	0
Total			85	\$13,220,990.70	100%	0	\$0.00		0
31388PSA0		FIRST UNION MORTGAGE CORPORATION	43	\$5,336,575.00	11.63%	0	\$0.00	NA	0
		Unavailable	295	\$40,551,676.73	88.37%	0	\$0.00	NA	0
Total			338	\$45,888,251.73	100%	0	\$0.00		0
31388PTN1		Unavailable	14	\$2,653,300.00	100%	0	\$0.00	NA	0
Total			14	\$2,653,300.00	100%	0	\$0.00		0

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31388PTV3		IRWIN MORTGAGE CORPORATION	17	\$2,134,960.94	33.59%	0	\$0.00	NA	0
		Unavailable	33	\$4,220,811.84	66.41%	0	\$0.00	NA	0
Total			50	\$6,355,772.78	100%	0	\$0.00		0
31388PTW1		IRWIN MORTGAGE CORPORATION	9	\$1,261,100.00	58.07%	0	\$0.00	NA	0
		Unavailable	7	\$910,585.00	41.93%	0	\$0.00	NA	0
Total			16	\$2,171,685.00	100%	0	\$0.00		0
31388PWB3		FIRST UNION MORTGAGE CORPORATION	26	\$3,044,470.09	32.66%	0	\$0.00	NA	0
		Unavailable	49	\$6,276,791.91	67.34%	0	\$0.00	NA	0
Total			75	\$9,321,262.00	100%	0	\$0.00		0
31388PWC1		FIRST UNION MORTGAGE CORPORATION	9	\$1,122,365.00	33.52%	0	\$0.00	NA	0
		Unavailable	16	\$2,225,640.64	66.48%	0	\$0.00	NA	0
Total			25	\$3,348,005.64	100%	0	\$0.00		0
31388PWD9		FIRST UNION MORTGAGE CORPORATION	4	\$476,600.00	11.21%	0	\$0.00	NA	0
		Unavailable	38	\$3,773,667.87	88.79%	0	\$0.00	NA	0
Total			42	\$4,250,267.87	100%	0	\$0.00		0
31388Q2D0		Unavailable	16	\$1,085,851.74	100%	0	\$0.00	NA	0
Total			16	\$1,085,851.74	100%	0	\$0.00		0
31388Q2E8		Unavailable	25	\$3,975,573.70	100%	0	\$0.00	NA	0
Total			25	\$3,975,573.70	100%	0	\$0.00		0
31388Q2K4		Unavailable	17	\$2,741,502.44	100%	0	\$0.00	NA	0
Total			17	\$2,741,502.44	100%	0	\$0.00		0
31388Q2L2		Unavailable	26	\$1,495,634.55	100%	0	\$0.00	NA	0
Total			26	\$1,495,634.55	100%	0	\$0.00		0
31388Q2T5		Unavailable	49	\$8,704,059.61	100%	0	\$0.00	NA	0
Total			49	\$8,704,059.61	100%	0	\$0.00		0
31388Q5W5		PENNSYLVANIA HOUSING FINANCE AGENCY	100	\$11,148,596.26	100%	0	\$0.00	NA	0

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Total			100	\$11,148,596.26	100%	0	\$0.00		0
31388Q5X3		PENNSYLVANIA HOUSING FINANCE AGENCY	57	\$5,896,397.33	100%	0	\$0.00	NA	0
Total			57	\$5,896,397.33	100%	0	\$0.00		0
31388Q6M6		BANK ONE,NA	47	\$8,112,585.07	39.4%	0	\$0.00	NA	0
		Unavailable	68	\$12,476,327.22	60.6%	0	\$0.00	NA	0
Total			115	\$20,588,912.29	100%	0	\$0.00		0
31388QC23		BANK ONE,NA	66	\$4,185,414.47	74.5%	0	\$0.00	NA	0
		Unavailable	24	\$1,432,339.17	25.5%	0	\$0.00	NA	0
Total			90	\$5,617,753.64	100%	0	\$0.00		0
31388QC31		BANK ONE,NA	89	\$12,146,642.40	50.16%	0	\$0.00	NA	0
		Unavailable	70	\$12,070,593.46	49.84%	0	\$0.00	NA	0
Total			159	\$24,217,235.86	100%	0	\$0.00		0
31388QCY3		BANK ONE,NA	205	\$31,112,431.51	42.61%	0	\$0.00	NA	0
		Unavailable	238	\$41,908,941.71	57.39%	0	\$0.00	NA	0
Total			443	\$73,021,373.22	100%	0	\$0.00		0
31388QCZ0		BANK ONE,NA	3	\$215,598.53	100%	0	\$0.00	NA	0
Total			3	\$215,598.53	100%	0	\$0.00		0
31388QJ34		FLAGSTAR BANK, FSB	5	\$381,309.60	4.64%	0	\$0.00	NA	0
		Unavailable	94	\$7,827,744.92	95.36%	0	\$0.00	NA	0
Total			99	\$8,209,054.52	100%	0	\$0.00		0
31388QJC4		FLAGSTAR BANK, FSB	1	\$274,768.97	2.73%	0	\$0.00	NA	0
		Unavailable	50	\$9,780,813.04	97.27%	0	\$0.00	NA	0
Total			51	\$10,055,582.01	100%	0	\$0.00		0
31388QJF7		FLAGSTAR BANK, FSB	10	\$753,015.32	7.18%	0	\$0.00	NA	0
		Unavailable	120	\$9,732,361.49	92.82%	0	\$0.00	NA	0
Total			130	\$10,485,376.81	100%	0	\$0.00		0
31388QJG5		FLAGSTAR BANK, FSB	24	\$2,125,089.20	8.81%	0	\$0.00	NA	0
		Unavailable	243	\$21,982,741.79	91.19%	0	\$0.00	NA	0
Total			267	\$24,107,830.99	100%	0	\$0.00		0
31388QJH3		FLAGSTAR BANK, FSB	4	\$403,417.63	5.96%	0	\$0.00	NA	0
		Unavailable	67	\$6,361,063.11	94.04%	0	\$0.00	NA	0
Total			71	\$6,764,480.74	100%	0	\$0.00		0

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31388QJL4	FLAGSTAR BANK, FSB	11	\$1,894,359.91	7.32%	0	\$0.00	NA	0
	Unavailable	121	\$23,971,973.00	92.68%	0	\$0.00	NA	0
Total		132	\$25,866,332.91	100%	0	\$0.00		0
31388QJM2	FLAGSTAR BANK, FSB	18	\$1,364,353.70	12.81%	0	\$0.00	NA	0
	Unavailable	105	\$9,287,613.06	87.19%	0	\$0.00	NA	0
Total		123	\$10,651,966.76	100%	0	\$0.00		0
31388QJP5	FLAGSTAR BANK, FSB	1	\$215,600.00	3.47%	0	\$0.00	NA	0
	Unavailable	29	\$6,000,964.54	96.53%	0	\$0.00	NA	0
Total		30	\$6,216,564.54	100%	0	\$0.00		0
31388QKB4	FLAGSTAR BANK, FSB	11	\$2,126,781.49	22.37%	0	\$0.00	NA	0
	Unavailable	37	\$7,381,702.83	77.63%	0	\$0.00	NA	0
Total		48	\$9,508,484.32	100%	0	\$0.00		0
31388QKH1	FLAGSTAR BANK, FSB	18	\$1,556,331.13	17.33%	0	\$0.00	NA	0
	Unavailable	80	\$7,422,263.73	82.67%	0	\$0.00	NA	0
Total		98	\$8,978,594.86	100%	0	\$0.00		0
31388QKJ7	FLAGSTAR BANK, FSB	19	\$1,397,835.13	34.87%	0	\$0.00	NA	0
	Unavailable	33	\$2,611,089.43	65.13%	0	\$0.00	NA	0
Total		52	\$4,008,924.56	100%	0	\$0.00		0
31388QKL2	Unavailable	43	\$3,571,563.15	100%	0	\$0.00	NA	0
Total		43	\$3,571,563.15	100%	0	\$0.00		0
31388QKP3	FLAGSTAR BANK, FSB	7	\$688,077.79	20.5%	0	\$0.00	NA	0
	Unavailable	31	\$2,668,824.65	79.5%	0	\$0.00	NA	0
Total		38	\$3,356,902.44	100%	0	\$0.00		0
31388QKQ1	FLAGSTAR BANK, FSB	1	\$111,901.18	3.67%	0	\$0.00	NA	0
	Unavailable	17	\$2,935,633.58	96.33%	0	\$0.00	NA	0
Total		18	\$3,047,534.76	100%	0	\$0.00		0
31388QKS7	Unavailable	11	\$2,046,111.55	100%	0	\$0.00	NA	0
Total		11	\$2,046,111.55	100%	0	\$0.00		0
31388QL23	IRWIN MORTGAGE CORPORATION	27	\$3,168,035.00	27.42%	0	\$0.00	NA	0
	Unavailable	47	\$8,385,080.00	72.58%	0	\$0.00	NA	0
Total		74	\$11,553,115.00	100%	0	\$0.00		0
31388QL56	IRWIN MORTGAGE CORPORATION	8	\$1,019,979.23	19.4%	0	\$0.00	NA	0
	Unavailable	28	\$4,238,700.00	80.6%	0	\$0.00	NA	0

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Total			36	\$5,258,679.23	100%	0	\$0.00		0
31388QL72		IRWIN MORTGAGE CORPORATION	17	\$1,968,570.00	22.55%	0	\$0.00	NA	0
		Unavailable	44	\$6,762,856.00	77.45%	0	\$0.00	NA	0
Total			61	\$8,731,426.00	100%	0	\$0.00		0
31388QLL1		IRWIN MORTGAGE CORPORATION	54	\$7,158,000.58	31.42%	0	\$0.00	NA	0
		Unavailable	99	\$15,624,807.85	68.58%	0	\$0.00	NA	0
Total			153	\$22,782,808.43	100%	0	\$0.00		0
31388QLM9		IRWIN MORTGAGE CORPORATION	39	\$5,231,557.11	27.43%	0	\$0.00	NA	0
		Unavailable	88	\$13,841,756.33	72.57%	0	\$0.00	NA	0
Total			127	\$19,073,313.44	100%	0	\$0.00		0
31388QLN7		IRWIN MORTGAGE CORPORATION	25	\$3,235,018.05	26.05%	0	\$0.00	NA	0
		Unavailable	56	\$9,185,131.72	73.95%	0	\$0.00	NA	0
Total			81	\$12,420,149.77	100%	0	\$0.00		0
31388QLP2		IRWIN MORTGAGE CORPORATION	29	\$4,736,738.71	26.48%	0	\$0.00	NA	0
		Unavailable	82	\$13,151,523.12	73.52%	0	\$0.00	NA	0
Total			111	\$17,888,261.83	100%	0	\$0.00		0
31388QLR8		IRWIN MORTGAGE CORPORATION	11	\$1,965,450.00	18.8%	0	\$0.00	NA	0
		Unavailable	52	\$8,491,357.02	81.2%	0	\$0.00	NA	0
Total			63	\$10,456,807.02	100%	0	\$0.00		0
31388QLS6		IRWIN MORTGAGE CORPORATION	12	\$2,070,474.61	21.1%	0	\$0.00	NA	0
		Unavailable	44	\$7,743,813.52	78.9%	0	\$0.00	NA	0
Total			56	\$9,814,288.13	100%	0	\$0.00		0
31388QLV9		IRWIN MORTGAGE CORPORATION	9	\$1,107,600.00	30.86%	0	\$0.00	NA	0
		Unavailable	18	\$2,481,487.13	69.14%	0	\$0.00	NA	0
Total			27	\$3,589,087.13	100%	0	\$0.00		0
31388QLW7		IRWIN MORTGAGE CORPORATION	25	\$2,590,554.21	34.32%	0	\$0.00	NA	0
		Unavailable	36	\$4,958,757.60	65.68%	0	\$0.00	NA	0
Total			61	\$7,549,311.81	100%	0	\$0.00		0

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31388QLX5	IRWIN MORTGAGE CORPORATION	13	\$915,216.91	14.97%	0	\$0.00	NA	0
	Unavailable	32	\$5,198,899.37	85.03%	0	\$0.00	NA	0
Total		45	\$6,114,116.28	100%	0	\$0.00		0
31388QLY3	IRWIN MORTGAGE CORPORATION	8	\$771,050.00	11.68%	0	\$0.00	NA	0
	Unavailable	36	\$5,828,729.17	88.32%	0	\$0.00	NA	0
Total		44	\$6,599,779.17	100%	0	\$0.00		0
31388QP37	Unavailable	95	\$18,380,970.15	100%	0	\$0.00	NA	0
Total		95	\$18,380,970.15	100%	0	\$0.00		0
31388QSV2	KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,974,114.12	100%	0	\$0.00	NA	0
Total		17	\$2,974,114.12	100%	0	\$0.00		0
31388QT90	Unavailable	36	\$4,532,062.94	100%	0	\$0.00	NA	0
Total		36	\$4,532,062.94	100%	0	\$0.00		0
31388QUA5	FIRST UNION MORTGAGE CORPORATION	13	\$1,560,976.27	19.76%	0	\$0.00	NA	0
	Unavailable	56	\$6,338,532.32	80.24%	0	\$0.00	NA	0
Total		69	\$7,899,508.59	100%	0	\$0.00		0
31388QV63	RIVERWAY BANK	126	\$18,945,051.95	100%	0	\$0.00	NA	0
Total		126	\$18,945,051.95	100%	0	\$0.00		0
31388QVT3	Unavailable	45	\$6,573,046.16	100%	0	\$0.00	NA	0
Total		45	\$6,573,046.16	100%	0	\$0.00		0
31388QVV8	HOMESIDE LENDING, INC	1	\$144,015.74	5.76%	0	\$0.00	NA	0
	Unavailable	14	\$2,355,588.48	94.24%	0	\$0.00	NA	0
Total		15	\$2,499,604.22	100%	0	\$0.00		0
31388QWM7	CROWN MORTGAGE COMPANY	9	\$1,034,687.91	100%	0	\$0.00	NA	0
Total		9	\$1,034,687.91	100%	0	\$0.00		0
31388QWR6	CROWN MORTGAGE COMPANY	8	\$1,033,378.00	100%	0	\$0.00	NA	0
Total		8	\$1,033,378.00	100%	0	\$0.00		0

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31388QWX3	WASHINGTON MUTUAL BANK, FA	270	\$29,661,558.56	85.61%	0	\$0.00	NA	0
	Unavailable	45	\$4,984,488.91	14.39%	0	\$0.00	NA	0
Total		315	\$34,646,047.47	100%	0	\$0.00		0
31388QXA2	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,707,083.59	84.71%	0	\$0.00	NA	0
	Unavailable	11	\$2,294,179.00	15.29%	0	\$0.00	NA	0
Total		78	\$15,001,262.59	100%	0	\$0.00		0
31388QXB0	FIRST HORIZON HOME LOAN CORPORATION	133	\$20,724,307.82	81.04%	0	\$0.00	NA	0
	Unavailable	30	\$4,848,745.00	18.96%	0	\$0.00	NA	0
Total		163	\$25,573,052.82	100%	0	\$0.00		0
31388QY52	Unavailable	101	\$17,364,768.56	100%	0	\$0.00	NA	0
Total		101	\$17,364,768.56	100%	0	\$0.00		0
31388QY60	RBMG INC	1	\$199,827.80	2.71%	0	\$0.00	NA	0
	Unavailable	44	\$7,175,679.27	97.29%	0	\$0.00	NA	0
Total		45	\$7,375,507.07	100%	0	\$0.00		0
31388QZ36	Unavailable	33	\$5,313,328.20	100%	0	\$0.00	NA	0
Total		33	\$5,313,328.20	100%	0	\$0.00		0
31388QZ69	Unavailable	11	\$1,453,487.00	100%	0	\$0.00	NA	0
Total		11	\$1,453,487.00	100%	0	\$0.00		0
31388QZH5	RBMG INC	1	\$97,150.00	1.72%	0	\$0.00	NA	0
	Unavailable	33	\$5,551,881.20	98.28%	0	\$0.00	NA	0
Total		34	\$5,649,031.20	100%	0	\$0.00		0
31388QZJ1	Unavailable	23	\$4,336,886.77	100%	0	\$0.00	NA	0
Total		23	\$4,336,886.77	100%	0	\$0.00		0
31388QZM4	Unavailable	21	\$4,004,148.26	100%	0	\$0.00	NA	0
Total		21	\$4,004,148.26	100%	0	\$0.00		0
31388QZQ5	RBMG INC	1	\$38,370.78	2.8%	0	\$0.00	NA	0
	Unavailable	19	\$1,331,284.48	97.2%	0	\$0.00	NA	0
Total		20	\$1,369,655.26	100%	0	\$0.00		0
31388R2R7	GMAC MORTGAGE CORPORATION	76	\$10,532,281.82	75.92%	0	\$0.00	NA	0
	Unavailable	21	\$3,339,859.54	24.08%	0	\$0.00	NA	0

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Total			97	\$13,872,141.36	100%	0	\$0.00		0
31388R3C9		SELF HELP VENTURES FUND	21	\$1,331,554.62	100%	0	\$0.00	NA	0
Total			21	\$1,331,554.62	100%	0	\$0.00		0
31388R3D7		SELF HELP VENTURES FUND	27	\$1,805,262.97	100%	0	\$0.00	NA	0
Total			27	\$1,805,262.97	100%	0	\$0.00		0
31388R3E5		SELF HELP VENTURES FUND	24	\$1,837,018.62	100%	0	\$0.00	NA	0
Total			24	\$1,837,018.62	100%	0	\$0.00		0
31388R3F2		SELF HELP VENTURES FUND	30	\$2,355,630.01	100%	0	\$0.00	NA	0
Total			30	\$2,355,630.01	100%	0	\$0.00		0
31388R3G0		SELF HELP VENTURES FUND	33	\$1,816,542.95	100%	0	\$0.00	NA	0
Total			33	\$1,816,542.95	100%	0	\$0.00		0
31388R3Q8		FIRST HORIZON HOME LOAN CORPORATION	111	\$10,528,809.80	74.97%	0	\$0.00	NA	0
		Unavailable	39	\$3,515,538.07	25.03%	0	\$0.00	NA	0
Total			150	\$14,044,347.87	100%	0	\$0.00		0
31388R3R6		FIRST HORIZON HOME LOAN CORPORATION	75	\$6,986,027.27	59.61%	0	\$0.00	NA	0
		Unavailable	53	\$4,733,698.57	40.39%	0	\$0.00	NA	0
Total			128	\$11,719,725.84	100%	0	\$0.00		0
31388R3T2		FIRST HORIZON HOME LOAN CORPORATION	221	\$21,351,176.04	71.33%	0	\$0.00	NA	0
		Unavailable	90	\$8,582,812.40	28.67%	0	\$0.00	NA	0
Total			311	\$29,933,988.44	100%	0	\$0.00		0
31388R3W5		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,708,280.00	63.91%	0	\$0.00	NA	0
		Unavailable	14	\$2,093,976.26	36.09%	0	\$0.00	NA	0
Total			41	\$5,802,256.26	100%	0	\$0.00		0
31388R4A2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,005,450.00	86.12%	0	\$0.00	NA	0
		Unavailable	1	\$162,000.00	13.88%	0	\$0.00	NA	0
Total			8	\$1,167,450.00	100%	0	\$0.00		0

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31388R4R5	PRISM MORTGAGE COMPANY	76	\$12,352,986.92	87.76%	0	\$0.00	NA	0
	Unavailable	11	\$1,723,458.35	12.24%	0	\$0.00	NA	0
Total		87	\$14,076,445.27	100%	0	\$0.00		0
31388R4T1	PRISM MORTGAGE COMPANY	25	\$4,455,425.62	100%	0	\$0.00	NA	0
Total		25	\$4,455,425.62	100%	0	\$0.00		0
31388R4U8	PRISM MORTGAGE COMPANY	79	\$13,851,405.07	100%	0	\$0.00	NA	0
Total		79	\$13,851,405.07	100%	0	\$0.00		0
31388R4X2	PRISM MORTGAGE COMPANY	55	\$9,846,510.18	100%	0	\$0.00	NA	0
Total		55	\$9,846,510.18	100%	0	\$0.00		0
31388R4Y0	PRISM MORTGAGE COMPANY	107	\$18,178,172.71	100%	0	\$0.00	NA	0
Total		107	\$18,178,172.71	100%	0	\$0.00		0
31388R5B9	PRISM MORTGAGE COMPANY	56	\$8,375,783.95	100%	0	\$0.00	NA	0
Total		56	\$8,375,783.95	100%	0	\$0.00		0
31388R5E3	PRISM MORTGAGE COMPANY	47	\$7,769,480.66	73.93%	0	\$0.00	NA	0
	Unavailable	15	\$2,740,199.02	26.07%	0	\$0.00	NA	0
Total		62	\$10,509,679.68	100%	0	\$0.00		0
31388R5J2	PRISM MORTGAGE COMPANY	48	\$8,732,843.14	95.55%	0	\$0.00	NA	0
	Unavailable	3	\$406,550.96	4.45%	0	\$0.00	NA	0
Total		51	\$9,139,394.10	100%	0	\$0.00		0
31388R5P8	PRISM MORTGAGE COMPANY	75	\$12,614,824.84	100%	0	\$0.00	NA	0
Total		75	\$12,614,824.84	100%	0	\$0.00		0
31388R5R4	PRISM MORTGAGE COMPANY	53	\$8,942,150.00	98.42%	0	\$0.00	NA	0
	Unavailable	1	\$144,000.00	1.58%	0	\$0.00	NA	0
Total		54	\$9,086,150.00	100%	0	\$0.00		0
31388R5Z6	PRISM MORTGAGE COMPANY	172	\$29,761,944.00	100%	0	\$0.00	NA	0

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Total			172	\$29,761,944.00	100%	0	\$0.00		0
31388R6A0		PRISM MORTGAGE COMPANY	116	\$18,412,950.00	100%	0	\$0.00	NA	0
Total			116	\$18,412,950.00	100%	0	\$0.00		0
31388R6W2		NATIONAL CITY MORTGAGE COMPANY	49	\$4,390,491.03	87.55%	0	\$0.00	NA	0
		Unavailable	6	\$624,175.16	12.45%	0	\$0.00	NA	0
Total			55	\$5,014,666.19	100%	0	\$0.00		0
31388R6X0		NATIONAL CITY MORTGAGE COMPANY	15	\$2,792,137.78	55.99%	0	\$0.00	NA	0
		Unavailable	13	\$2,194,706.70	44.01%	0	\$0.00	NA	0
Total			28	\$4,986,844.48	100%	0	\$0.00		0
31388RCV7		INDYMAC BANK, FSB	1	\$142,800.00	2.56%	0	\$0.00	NA	0
		Unavailable	33	\$5,437,500.43	97.44%	0	\$0.00	NA	0
Total			34	\$5,580,300.43	100%	0	\$0.00		0
31388RCZ8		INDYMAC BANK, FSB	48	\$9,794,528.90	45.34%	0	\$0.00	NA	0
		Unavailable	64	\$11,809,750.89	54.66%	0	\$0.00	NA	0
Total			112	\$21,604,279.79	100%	0	\$0.00		0
31388RDA2		INDYMAC BANK, FSB	1	\$194,000.00	2.42%	0	\$0.00	NA	0
		Unavailable	54	\$7,828,697.54	97.58%	0	\$0.00	NA	0
Total			55	\$8,022,697.54	100%	0	\$0.00		0
31388RDC8		INDYMAC BANK, FSB	7	\$1,232,769.05	5.89%	0	\$0.00	NA	0
		Unavailable	119	\$19,681,497.48	94.11%	0	\$0.00	NA	0
Total			126	\$20,914,266.53	100%	0	\$0.00		0
31388RDD6		Unavailable	10	\$1,346,155.86	100%	0	\$0.00	NA	0
Total			10	\$1,346,155.86	100%	0	\$0.00		0
31388RDE4		Unavailable	115	\$17,165,135.89	100%	0	\$0.00	NA	0
Total			115	\$17,165,135.89	100%	0	\$0.00		0
31388RG92		Unavailable	16	\$2,500,250.00	100%	0	\$0.00	NA	0
Total			16	\$2,500,250.00	100%	0	\$0.00		0
31388RH26		Unavailable	30	\$5,000,250.00	100%	0	\$0.00	NA	0
Total			30	\$5,000,250.00	100%	0	\$0.00		0
31388RH67		Unavailable	39	\$5,499,850.00	100%	0	\$0.00	NA	0
Total			39	\$5,499,850.00	100%	0	\$0.00		0

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31388RHA8	Unavailable	36	\$5,493,600.00	100%	0	\$0.00	NA	0
Total		36	\$5,493,600.00	100%	0	\$0.00		0
31388RHC4	Unavailable	45	\$6,500,216.34	100%	0	\$0.00	NA	0
Total		45	\$6,500,216.34	100%	0	\$0.00		0
31388RHE0	Unavailable	18	\$2,999,939.90	100%	0	\$0.00	NA	0
Total		18	\$2,999,939.90	100%	0	\$0.00		0
31388RHK6	AEGIS MORTGAGE CORPORATION	4	\$538,650.00	21.55%	0	\$0.00	NA	0
	Unavailable	13	\$1,961,152.86	78.45%	0	\$0.00	NA	0
Total		17	\$2,499,802.86	100%	0	\$0.00		0
31388RHN0	Unavailable	34	\$4,999,955.00	100%	0	\$0.00	NA	0
Total		34	\$4,999,955.00	100%	0	\$0.00		0
31388RHT7	Unavailable	21	\$3,000,100.00	100%	0	\$0.00	NA	0
Total		21	\$3,000,100.00	100%	0	\$0.00		0
31388RHU4	Unavailable	17	\$2,000,200.00	100%	0	\$0.00	NA	0
Total		17	\$2,000,200.00	100%	0	\$0.00		0
31388RHY6	Unavailable	21	\$3,500,011.77	100%	0	\$0.00	NA	0
Total		21	\$3,500,011.77	100%	0	\$0.00		0
31388RJF5	Unavailable	19	\$2,908,950.00	100%	0	\$0.00	NA	0
Total		19	\$2,908,950.00	100%	0	\$0.00		0
31388RJH1	Unavailable	38	\$6,000,200.00	100%	0	\$0.00	NA	0
Total		38	\$6,000,200.00	100%	0	\$0.00		0
31388RJJ7	Unavailable	41	\$6,499,380.00	100%	0	\$0.00	NA	0
Total		41	\$6,499,380.00	100%	0	\$0.00		0
31388RJK4	Unavailable	8	\$1,344,470.00	100%	0	\$0.00	NA	0
Total		8	\$1,344,470.00	100%	0	\$0.00		0
31388RJL2	AEGIS MORTGAGE CORPORATION	1	\$129,000.00	1.98%	0	\$0.00	NA	0
	Unavailable	46	\$6,370,600.00	98.02%	0	\$0.00	NA	0
Total		47	\$6,499,600.00	100%	0	\$0.00		0
31388RLD7	FIRST UNION MORTGAGE	51	\$8,012,846.08	28.94%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	122	\$19,677,530.55	71.06%	0	\$0.00	NA	0
Total			173	\$27,690,376.63	100%	0	\$0.00		0
31388RLE5		FIRST UNION MORTGAGE CORPORATION	6	\$1,170,578.26	57.69%	0	\$0.00	NA	0
		Unavailable	4	\$858,420.64	42.31%	0	\$0.00	NA	0
Total			10	\$2,028,998.90	100%	0	\$0.00		0
31388RPG6		FIRST UNION MORTGAGE CORPORATION	19	\$3,054,161.74	95.26%	0	\$0.00	NA	0
		Unavailable	1	\$152,000.00	4.74%	0	\$0.00	NA	0
Total			20	\$3,206,161.74	100%	0	\$0.00		0
31388RQ67		UNION PLANTERS BANK NA	10	\$1,717,007.51	17.32%	0	\$0.00	NA	0
		Unavailable	48	\$8,194,325.88	82.68%	0	\$0.00	NA	0
Total			58	\$9,911,333.39	100%	0	\$0.00		0
31388RQ83		UNION PLANTERS BANK NA	65	\$5,100,784.15	51.02%	0	\$0.00	NA	0
		Unavailable	58	\$4,897,267.44	48.98%	0	\$0.00	NA	0
Total			123	\$9,998,051.59	100%	0	\$0.00		0
31388RQ91		UNION PLANTERS BANK NA	19	\$3,488,492.09	34.6%	0	\$0.00	NA	0
		Unavailable	38	\$6,595,123.40	65.4%	0	\$0.00	NA	0
Total			57	\$10,083,615.49	100%	0	\$0.00		0
31388RRA7		UNION PLANTERS BANK NA	26	\$2,815,350.76	28.18%	0	\$0.00	NA	0
		Unavailable	64	\$7,173,685.85	71.82%	0	\$0.00	NA	0
Total			90	\$9,989,036.61	100%	0	\$0.00		0
31388RRC3		UNION PLANTERS BANK NA	24	\$3,629,154.72	36.8%	0	\$0.00	NA	0
		Unavailable	41	\$6,233,019.45	63.2%	0	\$0.00	NA	0
Total			65	\$9,862,174.17	100%	0	\$0.00		0
31388RRD1		UNION PLANTERS BANK NA	18	\$3,902,435.86	39.86%	0	\$0.00	NA	0
		Unavailable	28	\$5,888,491.88	60.14%	0	\$0.00	NA	0
Total			46	\$9,790,927.74	100%	0	\$0.00		0

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31388RRE9	UNION PLANTERS BANK NA	38	\$3,712,531.87	37.54%	0	\$0.00	NA	0
	Unavailable	54	\$6,177,165.52	62.46%	0	\$0.00	NA	0
Total		92	\$9,889,697.39	100%	0	\$0.00		0
31388RRF6	UNION PLANTERS BANK NA	13	\$2,460,053.16	25.24%	0	\$0.00	NA	0
	Unavailable	42	\$7,286,764.77	74.76%	0	\$0.00	NA	0
Total		55	\$9,746,817.93	100%	0	\$0.00		0
31388RRG4	UNION PLANTERS BANK NA	15	\$3,439,759.19	35.15%	0	\$0.00	NA	0
	Unavailable	26	\$6,346,488.13	64.85%	0	\$0.00	NA	0
Total		41	\$9,786,247.32	100%	0	\$0.00		0
31388RRJ8	UNION PLANTERS BANK NA	14	\$2,320,587.79	20.52%	0	\$0.00	NA	0
	Unavailable	58	\$8,989,115.76	79.48%	0	\$0.00	NA	0
Total		72	\$11,309,703.55	100%	0	\$0.00		0
31388RRL3	UNION PLANTERS BANK NA	8	\$1,131,611.77	11.36%	0	\$0.00	NA	0
	Unavailable	49	\$8,831,716.12	88.64%	0	\$0.00	NA	0
Total		57	\$9,963,327.89	100%	0	\$0.00		0
31388RRM1	UNION PLANTERS BANK NA	33	\$3,484,726.05	34.97%	0	\$0.00	NA	0
	Unavailable	49	\$6,481,534.60	65.03%	0	\$0.00	NA	0
Total		82	\$9,966,260.65	100%	0	\$0.00		0
31388RRN9	UNION PLANTERS BANK NA	17	\$3,822,964.13	39.89%	0	\$0.00	NA	0
	Unavailable	25	\$5,761,959.46	60.11%	0	\$0.00	NA	0
Total		42	\$9,584,923.59	100%	0	\$0.00		0
31388RRP4	UNION PLANTERS BANK NA	23	\$2,767,659.27	30.05%	0	\$0.00	NA	0
	Unavailable	50	\$6,441,561.06	69.95%	0	\$0.00	NA	0
Total		73	\$9,209,220.33	100%	0	\$0.00		0
31388RRR0	UNION PLANTERS BANK NA	3	\$378,722.82	16.16%	0	\$0.00	NA	0
	Unavailable	13	\$1,964,637.39	83.84%	0	\$0.00	NA	0
Total		16	\$2,343,360.21	100%	0	\$0.00		0
31388RRS8	UNION PLANTERS	17	\$2,789,340.00	27.64%	0	\$0.00	NA	0

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		BANK NA							
		Unavailable	40	\$7,304,118.06	72.36%	0	\$0.00	NA	0
Total			57	\$10,093,458.06	100%	0	\$0.00		0
31388RRT6		UNION PLANTERS BANK NA	35	\$4,404,584.00	45.57%	0	\$0.00	NA	0
		Unavailable	45	\$5,261,437.84	54.43%	0	\$0.00	NA	0
Total			80	\$9,666,021.84	100%	0	\$0.00		0
31388RU39		GMAC MORTGAGE CORPORATION	70	\$7,130,289.29	83.32%	0	\$0.00	NA	0
		Unavailable	15	\$1,427,075.10	16.68%	0	\$0.00	NA	0
Total			85	\$8,557,364.39	100%	0	\$0.00		0
31388RU47		GMAC MORTGAGE CORPORATION	86	\$8,017,699.28	80.22%	0	\$0.00	NA	0
		Unavailable	22	\$1,976,831.05	19.78%	0	\$0.00	NA	0
Total			108	\$9,994,530.33	100%	0	\$0.00		0
31388RU54		GMAC MORTGAGE CORPORATION	40	\$2,967,568.45	44.18%	0	\$0.00	NA	0
		Unavailable	46	\$3,749,667.43	55.82%	0	\$0.00	NA	0
Total			86	\$6,717,235.88	100%	0	\$0.00		0
31388RU62		GMAC MORTGAGE CORPORATION	10	\$552,655.80	26.06%	0	\$0.00	NA	0
		Unavailable	20	\$1,567,720.37	73.94%	0	\$0.00	NA	0
Total			30	\$2,120,376.17	100%	0	\$0.00		0
31388RUQ8		GMAC MORTGAGE CORPORATION	59	\$5,910,982.33	66.7%	0	\$0.00	NA	0
		Unavailable	31	\$2,950,643.96	33.3%	0	\$0.00	NA	0
Total			90	\$8,861,626.29	100%	0	\$0.00		0
31388RUR6		GMAC MORTGAGE CORPORATION	118	\$10,586,263.12	68.02%	0	\$0.00	NA	0
		Unavailable	52	\$4,976,818.69	31.98%	0	\$0.00	NA	0
Total			170	\$15,563,081.81	100%	0	\$0.00		0
31388RUS4		GMAC MORTGAGE CORPORATION	29	\$2,182,822.71	35.76%	0	\$0.00	NA	0
		Unavailable	48	\$3,921,864.18	64.24%	0	\$0.00	NA	0
Total			77	\$6,104,686.89	100%	0	\$0.00		0
31388RVC8		GMAC MORTGAGE CORPORATION	20	\$3,459,845.79	60.38%	0	\$0.00	NA	0

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		Unavailable	14	\$2,270,299.52	39.62%	0	\$0.00	NA	0
Total			34	\$5,730,145.31	100%	0	\$0.00		0
31388RVE4		GMAC MORTGAGE CORPORATION	53	\$10,281,888.26	71.77%	0	\$0.00	NA	0
		Unavailable	19	\$4,043,323.66	28.23%	0	\$0.00	NA	0
Total			72	\$14,325,211.92	100%	0	\$0.00		0
31388RVH7		GMAC MORTGAGE CORPORATION	49	\$4,605,266.15	75.21%	0	\$0.00	NA	0
		Unavailable	17	\$1,517,665.84	24.79%	0	\$0.00	NA	0
Total			66	\$6,122,931.99	100%	0	\$0.00		0
31388RVQ7		GMAC MORTGAGE CORPORATION	32	\$6,332,785.98	53.15%	0	\$0.00	NA	0
		Unavailable	26	\$5,581,790.97	46.85%	0	\$0.00	NA	0
Total			58	\$11,914,576.95	100%	0	\$0.00		0
31388RVS3		GMAC MORTGAGE CORPORATION	100	\$10,429,560.12	74.19%	0	\$0.00	NA	0
		Unavailable	41	\$3,628,217.06	25.81%	0	\$0.00	NA	0
Total			141	\$14,057,777.18	100%	0	\$0.00		0
31388RVT1		GMAC MORTGAGE CORPORATION	138	\$11,983,077.78	70.6%	0	\$0.00	NA	0
		Unavailable	55	\$4,991,074.34	29.4%	0	\$0.00	NA	0
Total			193	\$16,974,152.12	100%	0	\$0.00		0
31388RVU8		GMAC MORTGAGE CORPORATION	40	\$2,833,270.87	42.28%	0	\$0.00	NA	0
		Unavailable	48	\$3,868,111.86	57.72%	0	\$0.00	NA	0
Total			88	\$6,701,382.73	100%	0	\$0.00		0
31388RVV6		GMAC MORTGAGE CORPORATION	6	\$427,688.58	21.3%	0	\$0.00	NA	0
		Unavailable	14	\$1,580,031.75	78.7%	0	\$0.00	NA	0
Total			20	\$2,007,720.33	100%	0	\$0.00		0
31388RW52		FIRST HORIZON HOME LOAN CORPORATION	43	\$8,113,858.00	81.13%	0	\$0.00	NA	0
		Unavailable	9	\$1,886,650.00	18.87%	0	\$0.00	NA	0
Total			52	\$10,000,508.00	100%	0	\$0.00		0
31388RW86		FIRST HORIZON HOME LOAN CORPORATION	121	\$17,078,885.07	68.73%	0	\$0.00	NA	0
		Unavailable	54	\$7,772,160.70	31.27%	0	\$0.00	NA	0

Total			175	\$24,851,045.77	100%	0	\$0.00		0
31388RW94	FIRST HORIZON HOME LOAN CORPORATION		16	\$1,336,061.29	72.39%	0	\$0.00	NA	0
	Unavailable		9	\$509,639.56	27.61%	0	\$0.00	NA	0
Total			25	\$1,845,700.85	100%	0	\$0.00		0
31388RWY9	FIRST HORIZON HOME LOAN CORPORATION		81	\$7,030,411.93	60.77%	0	\$0.00	NA	0
	Unavailable		53	\$4,539,212.18	39.23%	0	\$0.00	NA	0
Total			134	\$11,569,624.11	100%	0	\$0.00		0
31388RWZ6	FIRST HORIZON HOME LOAN CORPORATION		23	\$3,125,412.57	58.26%	0	\$0.00	NA	0
	Unavailable		17	\$2,239,009.79	41.74%	0	\$0.00	NA	0
Total			40	\$5,364,422.36	100%	0	\$0.00		0
31388RX28	FIRST HORIZON HOME LOAN CORPORATION		93	\$14,287,984.51	60.12%	0	\$0.00	NA	0
	Unavailable		55	\$9,477,978.36	39.88%	0	\$0.00	NA	0
Total			148	\$23,765,962.87	100%	0	\$0.00		0
31388RX44	FIRST HORIZON HOME LOAN CORPORATION		135	\$12,522,202.06	59.64%	0	\$0.00	NA	0
	Unavailable		96	\$8,475,471.21	40.36%	0	\$0.00	NA	0
Total			231	\$20,997,673.27	100%	0	\$0.00		0
31388RX69	FIRST HORIZON HOME LOAN CORPORATION		66	\$8,240,858.55	62.27%	0	\$0.00	NA	0
	Unavailable		35	\$4,992,444.80	37.73%	0	\$0.00	NA	0
Total			101	\$13,233,303.35	100%	0	\$0.00		0
31388RXA0	FIRST HORIZON HOME LOAN CORPORATION		55	\$10,513,444.45	70.09%	0	\$0.00	NA	0
	Unavailable		24	\$4,487,428.37	29.91%	0	\$0.00	NA	0
Total			79	\$15,000,872.82	100%	0	\$0.00		0
31388RXB8	FIRST HORIZON HOME LOAN CORPORATION		25	\$4,248,400.00	84.54%	0	\$0.00	NA	0
	Unavailable		6	\$776,850.00	15.46%	0	\$0.00	NA	0
Total			31	\$5,025,250.00	100%	0	\$0.00		0
31388RXW2	FIRST HORIZON HOME LOAN CORPORATION		96	\$18,112,188.92	63.18%	0	\$0.00	NA	0
	Unavailable		52	\$10,554,230.11	36.82%	0	\$0.00	NA	0
Total			148	\$28,666,419.03	100%	0	\$0.00		0

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31388RXY8	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,872,210.00	78.72%	0	\$0.00	NA	0
	Unavailable	10	\$2,128,056.85	21.28%	0	\$0.00	NA	0
Total		51	\$10,000,266.85	100%	0	\$0.00		0
31388RYB7	FIRST HORIZON HOME LOAN CORPORATION	70	\$6,123,166.75	56.57%	0	\$0.00	NA	0
	Unavailable	50	\$4,699,985.00	43.43%	0	\$0.00	NA	0
Total		120	\$10,823,151.75	100%	0	\$0.00		0
31388S2C8	FLAGSTAR BANK, FSB	26	\$2,619,583.18	34.71%	0	\$0.00	NA	0
	Unavailable	54	\$4,927,088.46	65.29%	0	\$0.00	NA	0
Total		80	\$7,546,671.64	100%	0	\$0.00		0
31388S2D6	FLAGSTAR BANK, FSB	3	\$310,750.00	6.46%	0	\$0.00	NA	0
	Unavailable	44	\$4,500,331.28	93.54%	0	\$0.00	NA	0
Total		47	\$4,811,081.28	100%	0	\$0.00		0
31388S2P9	FLAGSTAR BANK, FSB	9	\$1,458,599.04	6.14%	0	\$0.00	NA	0
	Unavailable	117	\$22,279,742.72	93.86%	0	\$0.00	NA	0
Total		126	\$23,738,341.76	100%	0	\$0.00		0
31388S2Q7	FLAGSTAR BANK, FSB	4	\$326,083.89	6.58%	0	\$0.00	NA	0
	Unavailable	48	\$4,631,593.99	93.42%	0	\$0.00	NA	0
Total		52	\$4,957,677.88	100%	0	\$0.00		0
31388S3B9	FLAGSTAR BANK, FSB	1	\$60,000.00	1.92%	0	\$0.00	NA	0
	Unavailable	34	\$3,069,247.50	98.08%	0	\$0.00	NA	0
Total		35	\$3,129,247.50	100%	0	\$0.00		0
31388S3C7	FLAGSTAR BANK, FSB	2	\$224,918.02	11.41%	0	\$0.00	NA	0
	Unavailable	20	\$1,746,264.74	88.59%	0	\$0.00	NA	0
Total		22	\$1,971,182.76	100%	0	\$0.00		0
31388S3H6	Unavailable	12	\$2,397,315.73	100%	0	\$0.00	NA	0
Total		12	\$2,397,315.73	100%	0	\$0.00		0
31388S3L7	Unavailable	26	\$2,147,188.17	100%	0	\$0.00	NA	0
Total		26	\$2,147,188.17	100%	0	\$0.00		0
31388S3N3	FLAGSTAR BANK, FSB	1	\$65,000.00	2.74%	0	\$0.00	NA	0
	Unavailable	26	\$2,307,402.28	97.26%	0	\$0.00	NA	0
Total		27	\$2,372,402.28	100%	0	\$0.00		0
31388S3P8	FLAGSTAR BANK, FSB	4	\$777,297.67	2.37%	0	\$0.00	NA	0

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		Unavailable	158	\$32,058,399.72	97.63%	0	\$0.00	NA	0
Total			162	\$32,835,697.39	100%	0	\$0.00		0
31388S3W3		FLAGSTAR BANK, FSB	3	\$170,814.73	2.79%	0	\$0.00	NA	0
		Unavailable	67	\$5,949,222.74	97.21%	0	\$0.00	NA	0
Total			70	\$6,120,037.47	100%	0	\$0.00		0
31388S3Z6		FLAGSTAR BANK, FSB	1	\$124,907.23	5.3%	0	\$0.00	NA	0
		Unavailable	25	\$2,232,066.32	94.7%	0	\$0.00	NA	0
Total			26	\$2,356,973.55	100%	0	\$0.00		0
31388S4B8		FLAGSTAR BANK, FSB	1	\$274,763.23	2.3%	0	\$0.00	NA	0
		Unavailable	56	\$11,654,015.41	97.7%	0	\$0.00	NA	0
Total			57	\$11,928,778.64	100%	0	\$0.00		0
31388S4C6		FLAGSTAR BANK, FSB	1	\$133,393.24	0.39%	0	\$0.00	NA	0
		Unavailable	163	\$33,855,247.40	99.61%	0	\$0.00	NA	0
Total			164	\$33,988,640.64	100%	0	\$0.00		0
31388S4K8		Unavailable	152	\$31,057,687.66	100%	0	\$0.00	NA	0
Total			152	\$31,057,687.66	100%	0	\$0.00		0
31388S4R3		FLAGSTAR BANK, FSB	1	\$106,226.20	1.53%	0	\$0.00	NA	0
		Unavailable	70	\$6,817,623.90	98.47%	0	\$0.00	NA	0
Total			71	\$6,923,850.10	100%	0	\$0.00		0
31388S4S1		FLAGSTAR BANK, FSB	11	\$926,569.68	16.74%	0	\$0.00	NA	0
		Unavailable	51	\$4,608,019.45	83.26%	0	\$0.00	NA	0
Total			62	\$5,534,589.13	100%	0	\$0.00		0
31388S4U6		Unavailable	13	\$2,154,800.00	100%	0	\$0.00	NA	0
Total			13	\$2,154,800.00	100%	0	\$0.00		0
31388S4W2		FLAGSTAR BANK, FSB	9	\$730,771.36	35.68%	0	\$0.00	NA	0
		Unavailable	19	\$1,317,539.04	64.32%	0	\$0.00	NA	0
Total			28	\$2,048,310.40	100%	0	\$0.00		0
31388S4X0		FLAGSTAR BANK, FSB	4	\$379,879.09	25.98%	0	\$0.00	NA	0
		Unavailable	13	\$1,082,254.42	74.02%	0	\$0.00	NA	0
Total			17	\$1,462,133.51	100%	0	\$0.00		0
31388S4Y8		Unavailable	19	\$1,537,113.63	100%	0	\$0.00	NA	0
Total			19	\$1,537,113.63	100%	0	\$0.00		0
31388S5E1		FLAGSTAR BANK, FSB	5	\$937,204.27	2.69%	0	\$0.00	NA	0

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		Unavailable	172	\$33,941,960.67	97.31%	0	\$0.00	NA	0
Total			177	\$34,879,164.94	100%	0	\$0.00		0
31388S5G6		Unavailable	101	\$19,994,092.80	100%	0	\$0.00	NA	0
Total			101	\$19,994,092.80	100%	0	\$0.00		0
31388S5J0		FLAGSTAR BANK, FSB	7	\$578,976.18	47.51%	0	\$0.00	NA	0
		Unavailable	9	\$639,693.86	52.49%	0	\$0.00	NA	0
Total			16	\$1,218,670.04	100%	0	\$0.00		0
31388S5P6		FLAGSTAR BANK, FSB	12	\$2,187,184.61	6.43%	0	\$0.00	NA	0
		Unavailable	160	\$31,812,966.83	93.57%	0	\$0.00	NA	0
Total			172	\$34,000,151.44	100%	0	\$0.00		0
31388S5U5		FLAGSTAR BANK, FSB	2	\$277,000.00	7.18%	0	\$0.00	NA	0
		Unavailable	20	\$3,580,150.00	92.82%	0	\$0.00	NA	0
Total			22	\$3,857,150.00	100%	0	\$0.00		0
31388S5V3		FLAGSTAR BANK, FSB	10	\$845,800.00	11.61%	0	\$0.00	NA	0
		Unavailable	67	\$6,438,582.71	88.39%	0	\$0.00	NA	0
Total			77	\$7,284,382.71	100%	0	\$0.00		0
31388S5W1		FLAGSTAR BANK, FSB	11	\$851,426.83	13.99%	0	\$0.00	NA	0
		Unavailable	58	\$5,232,654.83	86.01%	0	\$0.00	NA	0
Total			69	\$6,084,081.66	100%	0	\$0.00		0
31388S6B6		Unavailable	24	\$4,932,441.98	100%	0	\$0.00	NA	0
Total			24	\$4,932,441.98	100%	0	\$0.00		0
31388S6F7		Unavailable	24	\$2,142,250.00	100%	0	\$0.00	NA	0
Total			24	\$2,142,250.00	100%	0	\$0.00		0
31388S6G5		FLAGSTAR BANK, FSB	4	\$427,600.00	4.71%	0	\$0.00	NA	0
		Unavailable	92	\$8,652,387.60	95.29%	0	\$0.00	NA	0
Total			96	\$9,079,987.60	100%	0	\$0.00		0
31388S6H3		FLAGSTAR BANK, FSB	4	\$394,000.00	5.32%	0	\$0.00	NA	0
		Unavailable	81	\$7,018,759.92	94.68%	0	\$0.00	NA	0
Total			85	\$7,412,759.92	100%	0	\$0.00		0
31388S6J9		FLAGSTAR BANK, FSB	10	\$759,847.08	32.99%	0	\$0.00	NA	0
		Unavailable	21	\$1,543,367.71	67.01%	0	\$0.00	NA	0
Total			31	\$2,303,214.79	100%	0	\$0.00		0
31388S6L4		FLAGSTAR BANK, FSB	5	\$950,207.14	6.36%	0	\$0.00	NA	0

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		Unavailable	74	\$13,978,507.49	93.64%	0	\$0.00	NA	0
Total			79	\$14,928,714.63	100%	0	\$0.00		0
31388S6N0		FLAGSTAR BANK, FSB	1	\$79,200.00	5.1%	0	\$0.00	NA	0
		Unavailable	18	\$1,474,151.92	94.9%	0	\$0.00	NA	0
Total			19	\$1,553,351.92	100%	0	\$0.00		0
31388S6R1		NEXSTAR FINANCIAL CORPORATION	66	\$9,112,746.76	100%	0	\$0.00	NA	0
Total			66	\$9,112,746.76	100%	0	\$0.00		0
31388S6S9		NEXSTAR FINANCIAL CORPORATION	18	\$1,551,298.90	100%	0	\$0.00	NA	0
Total			18	\$1,551,298.90	100%	0	\$0.00		0
31388S6X8		TRUSTCORP MORTGAGE COMPANY	1	\$67,900.00	7.23%	0	\$0.00	NA	0
		Unavailable	12	\$871,411.87	92.77%	0	\$0.00	NA	0
Total			13	\$939,311.87	100%	0	\$0.00		0
31388S6Y6		TRUSTCORP MORTGAGE COMPANY	7	\$454,381.40	20.65%	0	\$0.00	NA	0
		Unavailable	28	\$1,745,799.81	79.35%	0	\$0.00	NA	0
Total			35	\$2,200,181.21	100%	0	\$0.00		0
31388S6Z3		Unavailable	7	\$434,261.21	100%	0	\$0.00	NA	0
Total			7	\$434,261.21	100%	0	\$0.00		0
31388S7B5		AEGIS MORTGAGE CORPORATION	1	\$159,000.00	2.32%	0	\$0.00	NA	0
		Unavailable	40	\$6,705,650.00	97.68%	0	\$0.00	NA	0
Total			41	\$6,864,650.00	100%	0	\$0.00		0
31388S7D1		Unavailable	44	\$6,861,100.00	100%	0	\$0.00	NA	0
Total			44	\$6,861,100.00	100%	0	\$0.00		0
31388SC94		ANDOVER BANK	5	\$1,001,700.00	100%	0	\$0.00	NA	0
Total			5	\$1,001,700.00	100%	0	\$0.00		0
31388SD85		WASHINGTON MUTUAL BANK, FA	24	\$3,256,632.58	66.98%	0	\$0.00	NA	0
		Unavailable	10	\$1,605,158.32	33.02%	0	\$0.00	NA	0
Total			34	\$4,861,790.90	100%	0	\$0.00		0
31388SDB8		ANDOVER BANK	9	\$1,008,339.76	100%	0	\$0.00	NA	0
Total			9	\$1,008,339.76	100%	0	\$0.00		0

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31388SDG7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	41	\$2,878,593.11	100%	0	\$0.00	NA	0
Total		41	\$2,878,593.11	100%	0	\$0.00		0
31388SDJ1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	263	\$33,958,865.44	99.75%	0	\$0.00	NA	0
	Unavailable	1	\$83,700.00	0.25%	0	\$0.00	NA	0
Total		264	\$34,042,565.44	100%	0	\$0.00		0
31388SE27	WASHINGTON MUTUAL BANK, FA	21	\$2,954,245.69	4.65%	0	\$0.00	NA	0
	Unavailable	410	\$60,610,340.77	95.35%	0	\$0.00	NA	0
Total		431	\$63,564,586.46	100%	0	\$0.00		0
31388SE35	WASHINGTON MUTUAL BANK, FA	7	\$789,193.96	56.45%	0	\$0.00	NA	0
	Unavailable	4	\$608,855.90	43.55%	0	\$0.00	NA	0
Total		11	\$1,398,049.86	100%	0	\$0.00		0
31388SE43	WASHINGTON MUTUAL BANK, FA	155	\$26,847,622.09	80.55%	0	\$0.00	NA	0
	Unavailable	47	\$6,481,094.44	19.45%	0	\$0.00	NA	0
Total		202	\$33,328,716.53	100%	0	\$0.00		0
31388SE50	WASHINGTON MUTUAL BANK, FA	168	\$25,485,139.37	64.66%	0	\$0.00	NA	0
	Unavailable	98	\$13,930,329.76	35.34%	0	\$0.00	NA	0
Total		266	\$39,415,469.13	100%	0	\$0.00		0
31388SE68	WASHINGTON MUTUAL BANK, FA	87	\$10,094,452.95	29.35%	0	\$0.00	NA	0
	Unavailable	165	\$24,299,526.22	70.65%	0	\$0.00	NA	0
Total		252	\$34,393,979.17	100%	0	\$0.00		0
31388SE76	WASHINGTON MUTUAL BANK, FA	134	\$16,407,482.05	41.96%	0	\$0.00	NA	0
	Unavailable	149	\$22,697,365.66	58.04%	0	\$0.00	NA	0
Total		283	\$39,104,847.71	100%	0	\$0.00		0

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31388SE84	WASHINGTON MUTUAL BANK, FA	86	\$9,950,573.81	28.25%	0	\$0.00	NA	0
	Unavailable	201	\$25,275,000.37	71.75%	0	\$0.00	NA	0
Total		287	\$35,225,574.18	100%	0	\$0.00		0
31388SEC5	WASHINGTON MUTUAL BANK, FA	143	\$22,995,817.69	48.13%	0	\$0.00	NA	0
	Unavailable	130	\$24,779,465.25	51.87%	0	\$0.00	NA	0
Total		273	\$47,775,282.94	100%	0	\$0.00		0
31388SED3	WASHINGTON MUTUAL BANK, FA	201	\$39,487,054.21	39.93%	0	\$0.00	NA	0
	Unavailable	288	\$59,410,262.69	60.07%	0	\$0.00	NA	0
Total		489	\$98,897,316.90	100%	0	\$0.00		0
31388SEE1	WASHINGTON MUTUAL BANK, FA	67	\$9,818,910.10	47.65%	0	\$0.00	NA	0
	Unavailable	70	\$10,787,843.40	52.35%	0	\$0.00	NA	0
Total		137	\$20,606,753.50	100%	0	\$0.00		0
31388SEF8	WASHINGTON MUTUAL BANK, FA	321	\$65,031,644.74	65.7%	0	\$0.00	NA	0
	Unavailable	163	\$33,956,706.97	34.3%	0	\$0.00	NA	0
Total		484	\$98,988,351.71	100%	0	\$0.00		0
31388SEG6	WASHINGTON MUTUAL BANK, FA	319	\$62,187,355.43	62.69%	0	\$0.00	NA	0
	Unavailable	171	\$37,008,327.71	37.31%	0	\$0.00	NA	0
Total		490	\$99,195,683.14	100%	0	\$0.00		0
31388SEH4	WASHINGTON MUTUAL BANK, FA	425	\$67,071,324.47	68.9%	0	\$0.00	NA	0
	Unavailable	163	\$30,275,885.92	31.1%	0	\$0.00	NA	0
Total		588	\$97,347,210.39	100%	0	\$0.00		0
31388SEJ0	WASHINGTON MUTUAL BANK, FA	162	\$26,312,328.79	74.47%	0	\$0.00	NA	0
	Unavailable	49	\$9,018,554.35	25.53%	0	\$0.00	NA	0
Total		211	\$35,330,883.14	100%	0	\$0.00		0
31388SEM3	WASHINGTON MUTUAL BANK, FA	37	\$5,396,202.36	89.15%	0	\$0.00	NA	0
	Unavailable	4	\$656,663.20	10.85%	0	\$0.00	NA	0
Total		41	\$6,052,865.56	100%	0	\$0.00		0

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31388SEN1	WASHINGTON MUTUAL BANK, FA	3	\$633,000.00	67.43%	0	\$0.00	NA	0
	Unavailable	2	\$305,736.40	32.57%	0	\$0.00	NA	0
Total		5	\$938,736.40	100%	0	\$0.00		0
31388SEP6	WASHINGTON MUTUAL BANK, FA	55	\$3,359,405.96	70.22%	0	\$0.00	NA	0
	Unavailable	21	\$1,425,042.36	29.78%	0	\$0.00	NA	0
Total		76	\$4,784,448.32	100%	0	\$0.00		0
31388SEQ4	WASHINGTON MUTUAL BANK, FA	63	\$3,982,778.54	66.42%	0	\$0.00	NA	0
	Unavailable	31	\$2,013,166.09	33.58%	0	\$0.00	NA	0
Total		94	\$5,995,944.63	100%	0	\$0.00		0
31388SER2	WASHINGTON MUTUAL BANK, FA	237	\$15,415,746.16	84.85%	0	\$0.00	NA	0
	Unavailable	43	\$2,752,609.91	15.15%	0	\$0.00	NA	0
Total		280	\$18,168,356.07	100%	0	\$0.00		0
31388SES0	WASHINGTON MUTUAL BANK, FA	26	\$1,641,523.11	89.73%	0	\$0.00	NA	0
	Unavailable	3	\$187,952.55	10.27%	0	\$0.00	NA	0
Total		29	\$1,829,475.66	100%	0	\$0.00		0
31388SET8	WASHINGTON MUTUAL BANK, FA	54	\$3,512,515.28	24.76%	0	\$0.00	NA	0
	Unavailable	142	\$10,671,462.20	75.24%	0	\$0.00	NA	0
Total		196	\$14,183,977.48	100%	0	\$0.00		0
31388SEU5	WASHINGTON MUTUAL BANK, FA	88	\$5,643,385.61	26.29%	0	\$0.00	NA	0
	Unavailable	224	\$15,820,403.10	73.71%	0	\$0.00	NA	0
Total		312	\$21,463,788.71	100%	0	\$0.00		0
31388SEV3	WASHINGTON MUTUAL BANK, FA	28	\$1,713,725.97	17.65%	0	\$0.00	NA	0
	Unavailable	121	\$7,993,381.62	82.35%	0	\$0.00	NA	0
Total		149	\$9,707,107.59	100%	0	\$0.00		0
31388SEW1	WASHINGTON MUTUAL BANK, FA	19	\$3,267,773.54	6.5%	0	\$0.00	NA	0
	Unavailable	271	\$47,002,012.88	93.5%	0	\$0.00	NA	0
Total		290	\$50,269,786.42	100%	0	\$0.00		0
31388SEX9	WASHINGTON	93	\$14,214,992.36	26.25%	0	\$0.00	NA	0

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		MUTUAL BANK, FA							
		Unavailable	223	\$39,943,317.10	73.75%	0	\$0.00	NA	0
Total			316	\$54,158,309.46	100%	0	\$0.00		0
31388SEY7		WASHINGTON MUTUAL BANK, FA	44	\$7,029,203.31	7.68%	0	\$0.00	NA	0
		Unavailable	456	\$84,548,181.54	92.32%	0	\$0.00	NA	0
Total			500	\$91,577,384.85	100%	0	\$0.00		0
31388SEZ4		WASHINGTON MUTUAL BANK, FA	84	\$13,090,172.97	14.87%	0	\$0.00	NA	0
		Unavailable	440	\$74,934,277.28	85.13%	0	\$0.00	NA	0
Total			524	\$88,024,450.25	100%	0	\$0.00		0
31388SF26		WASHINGTON MUTUAL BANK	428	\$60,608,643.46	91.55%	0	\$0.00	NA	0
		Unavailable	37	\$5,597,731.18	8.45%	0	\$0.00	NA	0
Total			465	\$66,206,374.64	100%	0	\$0.00		0
31388SF34		WASHINGTON MUTUAL BANK	84	\$12,258,915.13	97.28%	0	\$0.00	NA	0
		Unavailable	3	\$342,415.01	2.72%	0	\$0.00	NA	0
Total			87	\$12,601,330.14	100%	0	\$0.00		0
31388SF59		WASHINGTON MUTUAL BANK	87	\$13,262,568.00	92.44%	0	\$0.00	NA	0
		Unavailable	8	\$1,085,050.00	7.56%	0	\$0.00	NA	0
Total			95	\$14,347,618.00	100%	0	\$0.00		0
31388SFC4		WASHINGTON MUTUAL BANK, FA	26	\$3,494,252.47	16.66%	0	\$0.00	NA	0
		Unavailable	100	\$17,483,049.48	83.34%	0	\$0.00	NA	0
Total			126	\$20,977,301.95	100%	0	\$0.00		0
31388SFD2		WASHINGTON MUTUAL BANK, FA	42	\$7,387,862.33	11.32%	0	\$0.00	NA	0
		Unavailable	256	\$57,903,969.42	88.68%	0	\$0.00	NA	0
Total			298	\$65,291,831.75	100%	0	\$0.00		0
31388SFE0		WASHINGTON MUTUAL BANK, FA	96	\$14,634,388.08	15.75%	0	\$0.00	NA	0
		Unavailable	487	\$78,280,100.77	84.25%	0	\$0.00	NA	0
Total			583	\$92,914,488.85	100%	0	\$0.00		0
31388SFF7		WASHINGTON MUTUAL BANK, FA	163	\$24,998,048.53	27.73%	0	\$0.00	NA	0

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		Unavailable	391	\$65,145,963.87	72.27%	0	\$0.00	NA	0
Total			554	\$90,144,012.40	100%	0	\$0.00		0
31388SFG5		WASHINGTON MUTUAL BANK, FA	29	\$4,611,754.41	5.05%	0	\$0.00	NA	0
		Unavailable	501	\$86,777,036.78	94.95%	0	\$0.00	NA	0
Total			530	\$91,388,791.19	100%	0	\$0.00		0
31388SFK6		Unavailable	58	\$8,177,759.79	100%	0	\$0.00	NA	0
Total			58	\$8,177,759.79	100%	0	\$0.00		0
31388SFL4		WASHINGTON MUTUAL BANK, FA	8	\$889,760.50	44.35%	0	\$0.00	NA	0
		Unavailable	8	\$1,116,351.86	55.65%	0	\$0.00	NA	0
Total			16	\$2,006,112.36	100%	0	\$0.00		0
31388SFM2		WASHINGTON MUTUAL BANK, FA	3	\$251,003.84	17.68%	0	\$0.00	NA	0
		Unavailable	11	\$1,168,722.56	82.32%	0	\$0.00	NA	0
Total			14	\$1,419,726.40	100%	0	\$0.00		0
31388SFN0		WASHINGTON MUTUAL BANK	46	\$6,226,095.12	61.54%	0	\$0.00	NA	0
		Unavailable	23	\$3,891,565.72	38.46%	0	\$0.00	NA	0
Total			69	\$10,117,660.84	100%	0	\$0.00		0
31388SFP5		WASHINGTON MUTUAL BANK	325	\$55,302,871.68	91.4%	0	\$0.00	NA	0
		Unavailable	27	\$5,466,969.32	8.6%	0	\$0.00	NA	0
Total			352	\$60,769,841.00	100%	0	\$0.00		0
31388SFQ3		WASHINGTON MUTUAL BANK	483	\$77,051,256.66	94.13%	0	\$0.00	NA	0
		Unavailable	28	\$4,800,879.84	5.87%	0	\$0.00	NA	0
Total			511	\$81,852,136.50	100%	0	\$0.00		0
31388SFR1		WASHINGTON MUTUAL BANK	84	\$13,870,534.01	98.23%	0	\$0.00	NA	0
		Unavailable	2	\$250,201.26	1.77%	0	\$0.00	NA	0
Total			86	\$14,120,735.27	100%	0	\$0.00		0
31388SFT7		WASHINGTON MUTUAL BANK	93	\$16,528,700.32	89.76%	0	\$0.00	NA	0
		Unavailable	8	\$1,885,831.77	10.24%	0	\$0.00	NA	0
Total			101	\$18,414,532.09	100%	0	\$0.00		0

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31388SFV2	WASHINGTON MUTUAL BANK	106	\$7,326,009.13	95.68%	0	\$0.00	NA	0
	Unavailable	6	\$330,859.28	4.32%	0	\$0.00	NA	0
Total		112	\$7,656,868.41	100%	0	\$0.00		0
31388SFW0	WASHINGTON MUTUAL BANK	19	\$1,295,461.58	88.83%	0	\$0.00	NA	0
	Unavailable	2	\$162,934.42	11.17%	0	\$0.00	NA	0
Total		21	\$1,458,396.00	100%	0	\$0.00		0
31388SFX8	WASHINGTON MUTUAL BANK	36	\$2,459,082.29	100%	0	\$0.00	NA	0
Total		36	\$2,459,082.29	100%	0	\$0.00		0
31388SFY6	WASHINGTON MUTUAL BANK	45	\$3,012,139.67	93.78%	0	\$0.00	NA	0
	Unavailable	3	\$199,935.16	6.22%	0	\$0.00	NA	0
Total		48	\$3,212,074.83	100%	0	\$0.00		0
31388SGQ2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	64	\$7,298,758.83	93.84%	0	\$0.00	NA	0
	Unavailable	4	\$479,040.45	6.16%	0	\$0.00	NA	0
Total		68	\$7,777,799.28	100%	0	\$0.00		0
31388SGT6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,609,450.00	74.5%	0	\$0.00	NA	0
	Unavailable	3	\$551,000.00	25.5%	0	\$0.00	NA	0
Total		16	\$2,160,450.00	100%	0	\$0.00		0
31388SHB4	THIRD FEDERAL SAVINGS AND LOAN	118	\$15,001,749.94	100%	0	\$0.00	NA	0
Total		118	\$15,001,749.94	100%	0	\$0.00		0
31388SHC2	THIRD FEDERAL SAVINGS AND LOAN	192	\$24,883,144.68	100%	0	\$0.00	NA	0
Total		192	\$24,883,144.68	100%	0	\$0.00		0
31388SHG3	UNION PLANTERS BANK NA	32	\$3,280,650.60	33.02%	0	\$0.00	NA	0
	Unavailable	49	\$6,654,355.00	66.98%	0	\$0.00	NA	0
Total		81	\$9,935,005.60	100%	0	\$0.00		0
31388SHH1	UNION PLANTERS BANK NA	22	\$2,481,637.83	24.7%	0	\$0.00	NA	0
	Unavailable	59	\$7,565,115.12	75.3%	0	\$0.00	NA	0

Total			81	\$10,046,752.95	100%	0	\$0.00		0
31388SHJ7		UNION PLANTERS BANK NA	34	\$4,710,928.00	47.16%	0	\$0.00	NA	0
		Unavailable	40	\$5,278,654.18	52.84%	0	\$0.00	NA	0
Total			74	\$9,989,582.18	100%	0	\$0.00		0
31388SHK4		UNION PLANTERS BANK NA	28	\$2,933,728.88	29.16%	0	\$0.00	NA	0
		Unavailable	49	\$7,127,951.10	70.84%	0	\$0.00	NA	0
Total			77	\$10,061,679.98	100%	0	\$0.00		0
31388SHL2		UNION PLANTERS BANK NA	26	\$3,992,565.87	39.75%	0	\$0.00	NA	0
		Unavailable	40	\$6,052,530.23	60.25%	0	\$0.00	NA	0
Total			66	\$10,045,096.10	100%	0	\$0.00		0
31388SHM0		UNION PLANTERS BANK NA	12	\$1,388,663.62	26.51%	0	\$0.00	NA	0
		Unavailable	32	\$3,850,382.57	73.49%	0	\$0.00	NA	0
Total			44	\$5,239,046.19	100%	0	\$0.00		0
31388SHN8		UNION PLANTERS BANK NA	32	\$3,244,049.30	49.26%	0	\$0.00	NA	0
		Unavailable	21	\$3,341,281.64	50.74%	0	\$0.00	NA	0
Total			53	\$6,585,330.94	100%	0	\$0.00		0
31388SHP3		UNION PLANTERS BANK NA	13	\$1,724,531.83	39.01%	0	\$0.00	NA	0
		Unavailable	19	\$2,695,850.00	60.99%	0	\$0.00	NA	0
Total			32	\$4,420,381.83	100%	0	\$0.00		0
31388SJ71		FIRST HORIZON HOME LOAN CORPORATION	87	\$16,773,220.27	81.68%	0	\$0.00	NA	0
		Unavailable	18	\$3,761,600.00	18.32%	0	\$0.00	NA	0
Total			105	\$20,534,820.27	100%	0	\$0.00		0
31388SJ89		FIRST HORIZON HOME LOAN CORPORATION	78	\$6,972,641.64	60.72%	0	\$0.00	NA	0
		Unavailable	57	\$4,510,510.36	39.28%	0	\$0.00	NA	0
Total			135	\$11,483,152.00	100%	0	\$0.00		0
31388SJB2		AMERICAN HOME FUNDING INC	69	\$12,562,788.50	87.18%	0	\$0.00	NA	0
		Unavailable	14	\$1,847,352.21	12.82%	0	\$0.00	NA	0
Total			83	\$14,410,140.71	100%	0	\$0.00		0

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31388SJC0	AMERICAN HOME FUNDING INC	86	\$14,058,959.60	93.72%	0	\$0.00	NA	0
	Unavailable	8	\$941,436.35	6.28%	0	\$0.00	NA	0
Total		94	\$15,000,395.95	100%	0	\$0.00		0
31388SJE6	AMERICAN HOME FUNDING INC	90	\$13,772,494.79	91.89%	0	\$0.00	NA	0
	Unavailable	8	\$1,214,715.89	8.11%	0	\$0.00	NA	0
Total		98	\$14,987,210.68	100%	0	\$0.00		0
31388SJF3	AMERICAN HOME FUNDING INC	79	\$13,240,233.86	96.22%	0	\$0.00	NA	0
	Unavailable	6	\$520,050.00	3.78%	0	\$0.00	NA	0
Total		85	\$13,760,283.86	100%	0	\$0.00		0
31388SJU0	THE LEADER MORTGAGE COMPANY	14	\$1,443,516.54	100%	0	\$0.00	NA	0
Total		14	\$1,443,516.54	100%	0	\$0.00		0
31388SKB0	FIRST HORIZON HOME LOAN CORPORATION	199	\$18,762,531.00	79.06%	0	\$0.00	NA	0
	Unavailable	54	\$4,968,584.74	20.94%	0	\$0.00	NA	0
Total		253	\$23,731,115.74	100%	0	\$0.00		0
31388SKG9	FIRST HORIZON HOME LOAN CORPORATION	25	\$1,908,527.11	57.74%	0	\$0.00	NA	0
	Unavailable	15	\$1,396,578.56	42.26%	0	\$0.00	NA	0
Total		40	\$3,305,105.67	100%	0	\$0.00		0
31388SKH7	FIRST HORIZON HOME LOAN CORPORATION	4	\$445,334.59	44.04%	0	\$0.00	NA	0
	Unavailable	5	\$565,946.10	55.96%	0	\$0.00	NA	0
Total		9	\$1,011,280.69	100%	0	\$0.00		0
31388SLK9	OHIO SAVINGS BANK	33	\$3,456,627.77	36.22%	0	\$0.00	NA	0
	Unavailable	43	\$6,086,243.85	63.78%	0	\$0.00	NA	0
Total		76	\$9,542,871.62	100%	0	\$0.00		0
31388SLT0	OHIO SAVINGS BANK	198	\$27,098,297.12	6.6%	0	\$0.00	NA	0
	Unavailable	2,200	\$383,346,467.62	93.4%	0	\$0.00	NA	0
Total		2,398	\$410,444,764.74	100%	0	\$0.00		0
31388SLU7	OHIO SAVINGS BANK	260	\$28,172,643.64	8.24%	0	\$0.00	NA	0
	Unavailable	1,921	\$313,802,578.66	91.76%	0	\$0.00	NA	0
Total		2,181	\$341,975,222.30	100%	0	\$0.00		0

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31388SLV5	OHIO SAVINGS BANK	2	\$266,191.46	0.68%	0	\$0.00	NA	0
	Unavailable	294	\$38,626,510.86	99.32%	0	\$0.00	NA	0
Total		296	\$38,892,702.32	100%	0	\$0.00		0
31388SMA0	OHIO SAVINGS BANK	12	\$1,002,480.55	4.75%	0	\$0.00	NA	0
	Unavailable	134	\$20,113,282.26	95.25%	0	\$0.00	NA	0
Total		146	\$21,115,762.81	100%	0	\$0.00		0
31388SMB8	OHIO SAVINGS BANK	1	\$60,168.24	0.33%	0	\$0.00	NA	0
	Unavailable	122	\$18,185,657.98	99.67%	0	\$0.00	NA	0
Total		123	\$18,245,826.22	100%	0	\$0.00		0
31388SMG7	Unavailable	11	\$1,816,201.49	100%	0	\$0.00	NA	0
Total		11	\$1,816,201.49	100%	0	\$0.00		0
31388SN27	Unavailable	58	\$9,435,613.93	100%	0	\$0.00	NA	0
Total		58	\$9,435,613.93	100%	0	\$0.00		0
31388SQW8	Unavailable	31	\$4,289,424.91	100%	0	\$0.00	NA	0
Total		31	\$4,289,424.91	100%	0	\$0.00		0
31388SR31	Unavailable	162	\$27,661,811.91	100%	0	\$0.00	NA	0
Total		162	\$27,661,811.91	100%	0	\$0.00		0
31388SS22	GMAC MORTGAGE CORPORATION	52	\$9,653,436.83	61.3%	0	\$0.00	NA	0
	Unavailable	28	\$6,095,277.44	38.7%	0	\$0.00	NA	0
Total		80	\$15,748,714.27	100%	0	\$0.00		0
31388SS30	GMAC MORTGAGE CORPORATION	1	\$144,000.00	3.96%	0	\$0.00	NA	0
	Unavailable	16	\$3,491,177.90	96.04%	0	\$0.00	NA	0
Total		17	\$3,635,177.90	100%	0	\$0.00		0
31388SSW6	GMAC MORTGAGE CORPORATION	9	\$1,592,472.35	27.84%	0	\$0.00	NA	0
	Unavailable	21	\$4,127,210.72	72.16%	0	\$0.00	NA	0
Total		30	\$5,719,683.07	100%	0	\$0.00		0
31388SSZ9	GMAC MORTGAGE CORPORATION	77	\$15,188,993.54	75.42%	0	\$0.00	NA	0
	Unavailable	25	\$4,951,317.32	24.58%	0	\$0.00	NA	0
Total		102	\$20,140,310.86	100%	0	\$0.00		0
31388ST39		13	\$1,863,074.83	25.54%	0	\$0.00	NA	0

	ALLIANCE MORTGAGE COMPANY (NERO)								
	Unavailable	26	\$5,432,088.10	74.46%	0	\$0.00	NA	0	
Total		39	\$7,295,162.93	100%	0	\$0.00		0	
31388ST62	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,872,143.77	44.79%	0	\$0.00	NA	0	
	Unavailable	11	\$2,307,678.65	55.21%	0	\$0.00	NA	0	
Total		21	\$4,179,822.42	100%	0	\$0.00		0	
31388STC9	GMAC MORTGAGE CORPORATION	183	\$26,925,899.78	81.23%	0	\$0.00	NA	0	
	Unavailable	43	\$6,220,045.34	18.77%	0	\$0.00	NA	0	
Total		226	\$33,145,945.12	100%	0	\$0.00		0	
31388STD7	GMAC MORTGAGE CORPORATION	17	\$1,588,242.53	62.26%	0	\$0.00	NA	0	
	Unavailable	12	\$962,875.96	37.74%	0	\$0.00	NA	0	
Total		29	\$2,551,118.49	100%	0	\$0.00		0	
31388STE5	GMAC MORTGAGE CORPORATION	1	\$137,597.81	10.2%	0	\$0.00	NA	0	
	Unavailable	9	\$1,211,860.82	89.8%	0	\$0.00	NA	0	
Total		10	\$1,349,458.63	100%	0	\$0.00		0	
31388STJ4	GMAC MORTGAGE CORPORATION	25	\$3,305,933.86	76.8%	0	\$0.00	NA	0	
	Unavailable	7	\$998,891.15	23.2%	0	\$0.00	NA	0	
Total		32	\$4,304,825.01	100%	0	\$0.00		0	
31388STK1	GMAC MORTGAGE CORPORATION	75	\$12,999,974.86	85.57%	0	\$0.00	NA	0	
	Unavailable	18	\$2,192,434.50	14.43%	0	\$0.00	NA	0	
Total		93	\$15,192,409.36	100%	0	\$0.00		0	
31388STM7	GMAC MORTGAGE CORPORATION	2	\$80,250.00	3.36%	0	\$0.00	NA	0	
	Unavailable	17	\$2,310,085.22	96.64%	0	\$0.00	NA	0	
Total		19	\$2,390,335.22	100%	0	\$0.00		0	
31388STY1	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	21	\$2,550,402.53	100%	0	\$0.00	NA	0	
Total		21	\$2,550,402.53	100%	0	\$0.00		0	
31388SUF0	SUNTRUST MORTGAGE INC	28	\$2,473,510.47	98.59%	0	\$0.00	NA	0	

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		Unavailable	1	\$35,497.05	1.41%	0	\$0.00	NA	0
Total			29	\$2,509,007.52	100%	0	\$0.00		0
31388SUG8		SUNTRUST MORTGAGE INC	15	\$1,254,036.40	16.07%	0	\$0.00	NA	0
		Unavailable	82	\$6,550,107.17	83.93%	0	\$0.00	NA	0
Total			97	\$7,804,143.57	100%	0	\$0.00		0
31388SV85		WEBSTER BANK	8	\$1,405,050.00	33.35%	0	\$0.00	NA	0
		Unavailable	19	\$2,808,050.00	66.65%	0	\$0.00	NA	0
Total			27	\$4,213,100.00	100%	0	\$0.00		0
31388SVZ5		WESTERNBANK PUERTO RICO	24	\$2,052,768.86	100%	0	\$0.00	NA	0
Total			24	\$2,052,768.86	100%	0	\$0.00		0
31388SWA9		WEBSTER BANK	19	\$2,900,200.00	25.36%	0	\$0.00	NA	0
		Unavailable	55	\$8,534,676.53	74.64%	0	\$0.00	NA	0
Total			74	\$11,434,876.53	100%	0	\$0.00		0
31388SWE1		WEBSTER BANK	7	\$1,106,500.00	13.52%	0	\$0.00	NA	0
		Unavailable	44	\$7,075,268.59	86.48%	0	\$0.00	NA	0
Total			51	\$8,181,768.59	100%	0	\$0.00		0
31388SWL5		WEBSTER BANK	5	\$852,000.00	20.69%	0	\$0.00	NA	0
		Unavailable	19	\$3,265,800.00	79.31%	0	\$0.00	NA	0
Total			24	\$4,117,800.00	100%	0	\$0.00		0
31388SWN1		Unavailable	4	\$159,816.76	100%	0	\$0.00	NA	0
Total			4	\$159,816.76	100%	0	\$0.00		0
31388SWQ4		GMAC MORTGAGE CORPORATION	25	\$4,907,051.44	62.36%	0	\$0.00	NA	0
		Unavailable	16	\$2,961,476.31	37.64%	0	\$0.00	NA	0
Total			41	\$7,868,527.75	100%	0	\$0.00		0
31388SWR2		GMAC MORTGAGE CORPORATION	58	\$9,361,482.78	70.94%	0	\$0.00	NA	0
		Unavailable	22	\$3,834,487.46	29.06%	0	\$0.00	NA	0
Total			80	\$13,195,970.24	100%	0	\$0.00		0
31388SX67		FLAGSTAR BANK, FSB	8	\$1,387,880.64	4.74%	0	\$0.00	NA	0
		Unavailable	145	\$27,888,856.75	95.26%	0	\$0.00	NA	0
Total			153	\$29,276,737.39	100%	0	\$0.00		0
31388SX83		FLAGSTAR BANK, FSB	2	\$465,465.24	15.5%	0	\$0.00	NA	0

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		Unavailable	12	\$2,536,596.57	84.5%	0	\$0.00	NA	0
Total			14	\$3,002,061.81	100%	0	\$0.00		0
31388SX91		FLAGSTAR BANK, FSB	6	\$460,143.35	11.59%	0	\$0.00	NA	0
		Unavailable	35	\$3,511,735.54	88.41%	0	\$0.00	NA	0
Total			41	\$3,971,878.89	100%	0	\$0.00		0
31388SXC4		PATHFINDER BANK	36	\$2,938,150.76	100%	0	\$0.00	NA	0
Total			36	\$2,938,150.76	100%	0	\$0.00		0
31388SXD2		Unavailable	37	\$2,309,253.07	100%	0	\$0.00	NA	0
Total			37	\$2,309,253.07	100%	0	\$0.00		0
31388SXE0		Unavailable	31	\$1,850,534.59	100%	0	\$0.00	NA	0
Total			31	\$1,850,534.59	100%	0	\$0.00		0
31388SXH3		FLAGSTAR BANK, FSB	11	\$2,062,444.33	6.17%	0	\$0.00	NA	0
		Unavailable	159	\$31,381,296.66	93.83%	0	\$0.00	NA	0
Total			170	\$33,443,740.99	100%	0	\$0.00		0
31388SXM2		FLAGSTAR BANK, FSB	5	\$514,363.47	4.7%	0	\$0.00	NA	0
		Unavailable	111	\$10,435,836.78	95.3%	0	\$0.00	NA	0
Total			116	\$10,950,200.25	100%	0	\$0.00		0
31388SXN0		Unavailable	52	\$4,311,117.60	100%	0	\$0.00	NA	0
Total			52	\$4,311,117.60	100%	0	\$0.00		0
31388SXT7		FLAGSTAR BANK, FSB	1	\$89,855.63	2.64%	0	\$0.00	NA	0
		Unavailable	38	\$3,311,957.55	97.36%	0	\$0.00	NA	0
Total			39	\$3,401,813.18	100%	0	\$0.00		0
31388SY41		FLAGSTAR BANK, FSB	3	\$300,750.00	6.34%	0	\$0.00	NA	0
		Unavailable	48	\$4,442,675.60	93.66%	0	\$0.00	NA	0
Total			51	\$4,743,425.60	100%	0	\$0.00		0
31388SY58		FLAGSTAR BANK, FSB	22	\$2,038,564.89	16.1%	0	\$0.00	NA	0
		Unavailable	114	\$10,620,542.20	83.9%	0	\$0.00	NA	0
Total			136	\$12,659,107.09	100%	0	\$0.00		0
31388SY82		FLAGSTAR BANK, FSB	17	\$1,474,398.05	5.4%	0	\$0.00	NA	0
		Unavailable	283	\$25,824,141.49	94.6%	0	\$0.00	NA	0
Total			300	\$27,298,539.54	100%	0	\$0.00		0
31388SYA7		FLAGSTAR BANK, FSB	3	\$297,357.66	3.32%	0	\$0.00	NA	0
		Unavailable	95	\$8,668,913.38	96.68%	0	\$0.00	NA	0

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Total			98	\$8,966,271.04	100%	0	\$0.00		0
31388SYJ8	FLAGSTAR BANK, FSB		12	\$1,954,347.86	6.31%	0	\$0.00	NA	0
	Unavailable		148	\$29,032,483.25	93.69%	0	\$0.00	NA	0
Total			160	\$30,986,831.11	100%	0	\$0.00		0
31388SYL3	FLAGSTAR BANK, FSB		1	\$145,000.00	4.98%	0	\$0.00	NA	0
	Unavailable		16	\$2,765,500.73	95.02%	0	\$0.00	NA	0
Total			17	\$2,910,500.73	100%	0	\$0.00		0
31388SYP4	FLAGSTAR BANK, FSB		1	\$113,921.55	5.54%	0	\$0.00	NA	0
	Unavailable		20	\$1,942,624.60	94.46%	0	\$0.00	NA	0
Total			21	\$2,056,546.15	100%	0	\$0.00		0
31388SYQ2	FLAGSTAR BANK, FSB		11	\$980,251.00	11.23%	0	\$0.00	NA	0
	Unavailable		83	\$7,746,788.06	88.77%	0	\$0.00	NA	0
Total			94	\$8,727,039.06	100%	0	\$0.00		0
31388SYR0	Unavailable		44	\$4,278,090.17	100%	0	\$0.00	NA	0
Total			44	\$4,278,090.17	100%	0	\$0.00		0
31388SYS8	FLAGSTAR BANK, FSB		6	\$490,424.66	18.6%	0	\$0.00	NA	0
	Unavailable		26	\$2,146,421.33	81.4%	0	\$0.00	NA	0
Total			32	\$2,636,845.99	100%	0	\$0.00		0
31388SYX7	FLAGSTAR BANK, FSB		2	\$403,100.00	6.77%	0	\$0.00	NA	0
	Unavailable		28	\$5,554,666.68	93.23%	0	\$0.00	NA	0
Total			30	\$5,957,766.68	100%	0	\$0.00		0
31388SYZ2	FLAGSTAR BANK, FSB		17	\$3,079,100.81	8.73%	0	\$0.00	NA	0
	Unavailable		165	\$32,174,811.61	91.27%	0	\$0.00	NA	0
Total			182	\$35,253,912.42	100%	0	\$0.00		0
31388SZ40	FLAGSTAR BANK, FSB		2	\$141,437.29	7.2%	0	\$0.00	NA	0
	Unavailable		21	\$1,822,731.14	92.8%	0	\$0.00	NA	0
Total			23	\$1,964,168.43	100%	0	\$0.00		0
31388SZ65	FLAGSTAR BANK, FSB		3	\$211,046.02	6.81%	0	\$0.00	NA	0
	Unavailable		38	\$2,886,621.59	93.19%	0	\$0.00	NA	0
Total			41	\$3,097,667.61	100%	0	\$0.00		0
31388SZ81	Unavailable		13	\$2,756,906.53	100%	0	\$0.00	NA	0
Total			13	\$2,756,906.53	100%	0	\$0.00		0
31388SZ99	FLAGSTAR BANK, FSB		16	\$2,955,500.00	32.4%	0	\$0.00	NA	0

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		Unavailable	35	\$6,167,806.49	67.6%	0	\$0.00	NA	0
Total			51	\$9,123,306.49	100%	0	\$0.00		0
31388SZB4		FLAGSTAR BANK, FSB	3	\$573,325.26	1.34%	0	\$0.00	NA	0
		Unavailable	226	\$42,319,753.28	98.66%	0	\$0.00	NA	0
Total			229	\$42,893,078.54	100%	0	\$0.00		0
31388SZE8		FLAGSTAR BANK, FSB	6	\$454,106.59	6.64%	0	\$0.00	NA	0
		Unavailable	82	\$6,385,319.94	93.36%	0	\$0.00	NA	0
Total			88	\$6,839,426.53	100%	0	\$0.00		0
31388SZK4		FLAGSTAR BANK, FSB	5	\$515,659.61	8.4%	0	\$0.00	NA	0
		Unavailable	61	\$5,625,257.39	91.6%	0	\$0.00	NA	0
Total			66	\$6,140,917.00	100%	0	\$0.00		0
31388SZL2		FLAGSTAR BANK, FSB	2	\$336,021.24	5.68%	0	\$0.00	NA	0
		Unavailable	27	\$5,580,049.36	94.32%	0	\$0.00	NA	0
Total			29	\$5,916,070.60	100%	0	\$0.00		0
31388SZW8		Unavailable	80	\$7,331,984.12	100%	0	\$0.00	NA	0
Total			80	\$7,331,984.12	100%	0	\$0.00		0
31388SZY4		FLAGSTAR BANK, FSB	1	\$244,850.00	1.56%	0	\$0.00	NA	0
		Unavailable	84	\$15,440,450.13	98.44%	0	\$0.00	NA	0
Total			85	\$15,685,300.13	100%	0	\$0.00		0
31388T2D4		NEXSTAR FINANCIAL CORPORATION	31	\$1,997,624.23	100%	0	\$0.00	NA	0
Total			31	\$1,997,624.23	100%	0	\$0.00		0
31388T2F9		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$407,541.74	52.66%	0	\$0.00	NA	0
		Unavailable	6	\$366,400.00	47.34%	0	\$0.00	NA	0
Total			14	\$773,941.74	100%	0	\$0.00		0
31388T2L6		ALLIANCE MORTGAGE COMPANY (NERO)	22	\$3,639,592.00	36.29%	0	\$0.00	NA	0
		Unavailable	32	\$6,390,814.31	63.71%	0	\$0.00	NA	0
Total			54	\$10,030,406.31	100%	0	\$0.00		0
31388T2M4		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$256,350.00	2.65%	0	\$0.00	NA	0
		Unavailable	49	\$9,434,084.72	97.35%	0	\$0.00	NA	0
Total			51	\$9,690,434.72	100%	0	\$0.00		0
31388T2R3		Unavailable	5	\$317,242.48	100%	0	\$0.00	NA	0

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Total			5	\$317,242.48	100%	0	\$0.00		0
31388TAB9		Unavailable	27	\$3,199,150.00	100%	0	\$0.00	NA	0
Total			27	\$3,199,150.00	100%	0	\$0.00		0
31388TAC7		Unavailable	33	\$4,520,890.20	100%	0	\$0.00	NA	0
Total			33	\$4,520,890.20	100%	0	\$0.00		0
31388TB85		Unavailable	22	\$3,720,990.31	100%	0	\$0.00	NA	0
Total			22	\$3,720,990.31	100%	0	\$0.00		0
31388TBL6		RBMG INC	1	\$136,000.00	1.96%	0	\$0.00	NA	0
		Unavailable	43	\$6,794,440.78	98.04%	0	\$0.00	NA	0
Total			44	\$6,930,440.78	100%	0	\$0.00		0
31388TBX0		RBMG INC	2	\$335,000.00	10.16%	0	\$0.00	NA	0
		Unavailable	18	\$2,960,654.45	89.84%	0	\$0.00	NA	0
Total			20	\$3,295,654.45	100%	0	\$0.00		0
31388TC43		HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,048,035.87	100%	0	\$0.00	NA	0
Total			5	\$1,048,035.87	100%	0	\$0.00		0
31388TCA9		Unavailable	35	\$3,900,523.65	100%	0	\$0.00	NA	0
Total			35	\$3,900,523.65	100%	0	\$0.00		0
31388TCR2		Unavailable	34	\$5,806,630.31	100%	0	\$0.00	NA	0
Total			34	\$5,806,630.31	100%	0	\$0.00		0
31388TCV3		Unavailable	18	\$1,071,401.77	100%	0	\$0.00	NA	0
Total			18	\$1,071,401.77	100%	0	\$0.00		0
31388TD26		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$7,837,623.61	39.32%	0	\$0.00	NA	0
		Unavailable	124	\$12,096,858.41	60.68%	0	\$0.00	NA	0
Total			205	\$19,934,482.02	100%	0	\$0.00		0
31388TD42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	7	\$574,130.28	28.05%	0	\$0.00	NA	0

		(NAMC)							
		Unavailable	23	\$1,472,973.68	71.95%	0	\$0.00	NA	0
Total			30	\$2,047,103.96	100%	0	\$0.00		0
31388TD59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$725,315.36	20.8%	0	\$0.00	NA	0
		Unavailable	32	\$2,762,291.30	79.2%	0	\$0.00	NA	0
Total			40	\$3,487,606.66	100%	0	\$0.00		0
31388TD83		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$635,252.04	55.64%	0	\$0.00	NA	0
		Unavailable	5	\$506,400.00	44.36%	0	\$0.00	NA	0
Total			11	\$1,141,652.04	100%	0	\$0.00		0
31388TD91		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$154,900.00	8.38%	0	\$0.00	NA	0
		Unavailable	16	\$1,694,311.35	91.62%	0	\$0.00	NA	0
Total			18	\$1,849,211.35	100%	0	\$0.00		0
31388TDA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,590,486.00	32.68%	0	\$0.00	NA	0
		Unavailable	72	\$13,578,368.59	67.32%	0	\$0.00	NA	0
Total			107	\$20,168,854.59	100%	0	\$0.00		0
31388TDB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,740,479.12	34.3%	0	\$0.00	NA	0
		Unavailable	86	\$12,913,243.02	65.7%	0	\$0.00	NA	0
Total			131	\$19,653,722.14	100%	0	\$0.00		0

31388TDC4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,628,900.00	32.7%	0	\$0.00	NA	0
	Unavailable	70	\$13,642,331.44	67.3%	0	\$0.00	NA	0
Total		105	\$20,271,231.44	100%	0	\$0.00		0
31388TDD2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$6,821,719.53	33.3%	0	\$0.00	NA	0
	Unavailable	63	\$13,664,122.10	66.7%	0	\$0.00	NA	0
Total		95	\$20,485,841.63	100%	0	\$0.00		0
31388TDF7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$5,948,419.14	29.77%	0	\$0.00	NA	0
	Unavailable	161	\$14,031,957.17	70.23%	0	\$0.00	NA	0
Total		228	\$19,980,376.31	100%	0	\$0.00		0
31388TDK6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,432,743.55	100%	0	\$0.00	NA	0
Total		10	\$1,432,743.55	100%	0	\$0.00		0
31388TDM2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$300,450.00	24.23%	0	\$0.00	NA	0
	Unavailable	6	\$939,649.27	75.77%	0	\$0.00	NA	0
Total		8	\$1,240,099.27	100%	0	\$0.00		0
31388TDN0	NAMCO ASSET MANAGEMENT INC./NORTH	5	\$972,856.43	54.5%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	4	\$812,100.00	45.5%	0	\$0.00	NA	0
Total			9	\$1,784,956.43	100%	0	\$0.00		0
31388TDP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$858,414.12	12.17%	0	\$0.00	NA	0
		Unavailable	71	\$6,197,606.39	87.83%	0	\$0.00	NA	0
Total			80	\$7,056,020.51	100%	0	\$0.00		0
31388TDQ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$4,859,719.68	24.95%	0	\$0.00	NA	0
		Unavailable	153	\$14,620,573.25	75.05%	0	\$0.00	NA	0
Total			203	\$19,480,292.93	100%	0	\$0.00		0
31388TDR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$6,371,761.50	27.08%	0	\$0.00	NA	0
		Unavailable	263	\$17,161,262.19	72.92%	0	\$0.00	NA	0
Total			363	\$23,533,023.69	100%	0	\$0.00		0
31388TDV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,113,881.80	26.8%	0	\$0.00	NA	0
		Unavailable	66	\$5,773,203.94	73.2%	0	\$0.00	NA	0
Total			89	\$7,887,085.74	100%	0	\$0.00		0
31388TE90		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$12,174,059.00	59.79%	0	\$0.00	NA	0

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		Unavailable	57	\$8,187,800.00	40.21%	0	\$0.00	NA	0
Total			143	\$20,361,859.00	100%	0	\$0.00		0
31388TEA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$7,991,163.14	39.55%	0	\$0.00	NA	0
		Unavailable	127	\$12,214,010.87	60.45%	0	\$0.00	NA	0
Total			211	\$20,205,174.01	100%	0	\$0.00		0
31388TEB5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$317,193.55	9.7%	0	\$0.00	NA	0
		Unavailable	38	\$2,953,472.78	90.3%	0	\$0.00	NA	0
Total			41	\$3,270,666.33	100%	0	\$0.00		0
31388TEM1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,931,230.57	24.85%	0	\$0.00	NA	0
		Unavailable	104	\$14,913,462.51	75.15%	0	\$0.00	NA	0
Total			146	\$19,844,693.08	100%	0	\$0.00		0
31388TEN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$257,119.01	22.38%	0	\$0.00	NA	0
		Unavailable	7	\$891,723.76	77.62%	0	\$0.00	NA	0
Total			9	\$1,148,842.77	100%	0	\$0.00		0
31388TEQ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$561,981.10	7.17%	0	\$0.00	NA	0
		Unavailable	37	\$7,280,614.18	92.83%	0	\$0.00	NA	0
Total			41	\$7,842,595.28	100%	0	\$0.00		0

31388TER0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$8,037,917.65	38.71%	0	\$0.00	NA	0
		Unavailable	61	\$12,726,619.83	61.29%	0	\$0.00	NA	0
Total			106	\$20,764,537.48	100%	0	\$0.00		0
31388TEY5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,638,180.89	38.15%	0	\$0.00	NA	0
		Unavailable	75	\$12,384,646.90	61.85%	0	\$0.00	NA	0
Total			121	\$20,022,827.79	100%	0	\$0.00		0
31388TEZ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$11,959,070.00	49.5%	0	\$0.00	NA	0
		Unavailable	97	\$12,198,339.53	50.5%	0	\$0.00	NA	0
Total			194	\$24,157,409.53	100%	0	\$0.00		0
31388TFA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,764,730.83	42.97%	0	\$0.00	NA	0
		Unavailable	62	\$11,634,290.92	57.03%	0	\$0.00	NA	0
Total			109	\$20,399,021.75	100%	0	\$0.00		0
31388TFB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$11,636,409.41	56.47%	0	\$0.00	NA	0
		Unavailable	60	\$8,969,192.82	43.53%	0	\$0.00	NA	0
Total			138	\$20,605,602.23	100%	0	\$0.00		0
31388TFD0		NAMCO ASSET MANAGEMENT INC./NORTH	84	\$9,830,046.00	47.43%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	89	\$10,893,540.00	52.57%	0	\$0.00	NA	0
Total			173	\$20,723,586.00	100%	0	\$0.00		0
31388TFG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	93	\$10,085,825.00	49.25%	0	\$0.00	NA	0
		Unavailable	94	\$10,393,880.00	50.75%	0	\$0.00	NA	0
Total			187	\$20,479,705.00	100%	0	\$0.00		0
31388TFP3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,979,650.00	37.37%	0	\$0.00	NA	0
		Unavailable	70	\$11,698,204.33	62.63%	0	\$0.00	NA	0
Total			103	\$18,677,854.33	100%	0	\$0.00		0
31388TFT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$565,250.00	8.34%	0	\$0.00	NA	0
		Unavailable	41	\$6,212,682.71	91.66%	0	\$0.00	NA	0
Total			44	\$6,777,932.71	100%	0	\$0.00		0
31388TFW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$12,549,115.00	53.88%	0	\$0.00	NA	0
		Unavailable	56	\$10,740,299.00	46.12%	0	\$0.00	NA	0
Total			127	\$23,289,414.00	100%	0	\$0.00		0
31388TFX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$13,225,568.00	58.53%	0	\$0.00	NA	0

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		Unavailable	55	\$9,368,910.00	41.47%	0	\$0.00	NA	0
Total			133	\$22,594,478.00	100%	0	\$0.00		0
31388TFY4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$9,938,100.00	46.93%	0	\$0.00	NA	0
		Unavailable	69	\$11,239,576.99	53.07%	0	\$0.00	NA	0
Total			142	\$21,177,676.99	100%	0	\$0.00		0
31388TFZ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,932,850.00	34.01%	0	\$0.00	NA	0
		Unavailable	98	\$13,450,380.34	65.99%	0	\$0.00	NA	0
Total			143	\$20,383,230.34	100%	0	\$0.00		0
31388TNH2		HOMESIDE LENDING, INC	7	\$1,057,666.74	2.2%	0	\$0.00	NA	0
		Unavailable	322	\$47,034,721.81	97.8%	0	\$0.00	NA	0
Total			329	\$48,092,388.55	100%	0	\$0.00		0
31388TNK5		HOMESIDE LENDING, INC	7	\$827,125.64	2.62%	0	\$0.00	NA	0
		Unavailable	249	\$30,721,583.60	97.38%	0	\$0.00	NA	0
Total			256	\$31,548,709.24	100%	0	\$0.00		0
31388TNM1		Unavailable	23	\$3,011,870.87	100%	0	\$0.00	NA	0
Total			23	\$3,011,870.87	100%	0	\$0.00		0
31388TNP4		HOMESIDE LENDING, INC	3	\$524,323.00	1.89%	0	\$0.00	NA	0
		Unavailable	168	\$27,250,676.85	98.11%	0	\$0.00	NA	0
Total			171	\$27,774,999.85	100%	0	\$0.00		0
31388TNQ2		HOMESIDE LENDING, INC	13	\$1,687,438.00	3.46%	0	\$0.00	NA	0
		Unavailable	339	\$47,094,944.60	96.54%	0	\$0.00	NA	0
Total			352	\$48,782,382.60	100%	0	\$0.00		0
31388TNR0		HOMESIDE LENDING, INC	2	\$245,968.57	1.19%	0	\$0.00	NA	0
		Unavailable	156	\$20,383,840.11	98.81%	0	\$0.00	NA	0

Total			158	\$20,629,808.68	100%	0	\$0.00		0
31388TNS8		HOMESIDE LENDING, INC	10	\$1,245,948.89	4.51%	0	\$0.00	NA	0
		Unavailable	237	\$26,401,021.77	95.49%	0	\$0.00	NA	0
Total			247	\$27,646,970.66	100%	0	\$0.00		0
31388TNT6		HOMESIDE LENDING, INC	3	\$522,386.00	4.28%	0	\$0.00	NA	0
		Unavailable	71	\$11,688,580.25	95.72%	0	\$0.00	NA	0
Total			74	\$12,210,966.25	100%	0	\$0.00		0
31388TNV1		HOMESIDE LENDING, INC	10	\$1,264,868.59	4.09%	0	\$0.00	NA	0
		Unavailable	208	\$29,634,942.91	95.91%	0	\$0.00	NA	0
Total			218	\$30,899,811.50	100%	0	\$0.00		0
31388TNW9		HOMESIDE LENDING, INC	7	\$958,880.61	6.66%	0	\$0.00	NA	0
		Unavailable	104	\$13,439,549.69	93.34%	0	\$0.00	NA	0
Total			111	\$14,398,430.30	100%	0	\$0.00		0
31388TP72		INDYMAC BANK, FSB	1	\$35,000.00	0.62%	0	\$0.00	NA	0
		Unavailable	40	\$5,599,018.92	99.38%	0	\$0.00	NA	0
Total			41	\$5,634,018.92	100%	0	\$0.00		0
31388TR62		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,594,933.16	56.76%	0	\$0.00	NA	0
		Unavailable	22	\$2,738,762.91	43.24%	0	\$0.00	NA	0
Total			52	\$6,333,696.07	100%	0	\$0.00		0
31388TRZ8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,947,566.24	93.87%	0	\$0.00	NA	0
		Unavailable	2	\$127,145.68	6.13%	0	\$0.00	NA	0
Total			15	\$2,074,711.92	100%	0	\$0.00		0
31388TS20		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$6,760,026.73	42.45%	0	\$0.00	NA	0
		Unavailable	146	\$9,166,348.31	57.55%	0	\$0.00	NA	0
Total			250	\$15,926,375.04	100%	0	\$0.00		0
31388TS46		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,427,562.85	42.86%	0	\$0.00	NA	0

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		Unavailable	114	\$11,234,691.04	57.14%	0	\$0.00	NA	0
Total			199	\$19,662,253.89	100%	0	\$0.00		0
31388TS53		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,075,321.75	22.29%	0	\$0.00	NA	0
		Unavailable	125	\$7,233,561.54	77.71%	0	\$0.00	NA	0
Total			159	\$9,308,883.29	100%	0	\$0.00		0
31388TS95		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,214,861.87	26.74%	0	\$0.00	NA	0
		Unavailable	20	\$3,327,593.44	73.26%	0	\$0.00	NA	0
Total			30	\$4,542,455.31	100%	0	\$0.00		0
31388TSE4		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,326,954.81	42.3%	0	\$0.00	NA	0
		Unavailable	38	\$5,902,825.71	57.7%	0	\$0.00	NA	0
Total			65	\$10,229,780.52	100%	0	\$0.00		0
31388TSF1		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$3,775,740.94	37.31%	0	\$0.00	NA	0
		Unavailable	94	\$6,345,505.42	62.69%	0	\$0.00	NA	0
Total			150	\$10,121,246.36	100%	0	\$0.00		0
31388TSG9		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$8,810,755.04	40.23%	0	\$0.00	NA	0
		Unavailable	133	\$13,088,251.17	59.77%	0	\$0.00	NA	0
Total			221	\$21,899,006.21	100%	0	\$0.00		0
31388TSH7		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$12,091,839.52	47.65%	0	\$0.00	NA	0
		Unavailable	86	\$13,283,199.57	52.35%	0	\$0.00	NA	0
Total			160	\$25,375,039.09	100%	0	\$0.00		0
31388TSJ3		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$12,280,658.68	43.01%	0	\$0.00	NA	0
		Unavailable	95	\$16,272,321.25	56.99%	0	\$0.00	NA	0
Total			170	\$28,552,979.93	100%	0	\$0.00		0
31388TSK0		CHASE MANHATTAN MORTGAGE	77	\$7,583,927.19	44.18%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	98	\$9,583,956.63	55.82%	0	\$0.00	NA	0
Total			175	\$17,167,883.82	100%	0	\$0.00		0
31388TSL8		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,847,459.10	31.55%	0	\$0.00	NA	0
		Unavailable	90	\$6,177,076.21	68.45%	0	\$0.00	NA	0
Total			133	\$9,024,535.31	100%	0	\$0.00		0
31388TSM6		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,961,627.87	38.69%	0	\$0.00	NA	0
		Unavailable	91	\$14,200,309.07	61.31%	0	\$0.00	NA	0
Total			146	\$23,161,936.94	100%	0	\$0.00		0
31388TSN4		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,894,578.41	46.45%	0	\$0.00	NA	0
		Unavailable	77	\$12,558,011.34	53.55%	0	\$0.00	NA	0
Total			145	\$23,452,589.75	100%	0	\$0.00		0
31388TSP9		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$10,038,049.65	41.75%	0	\$0.00	NA	0
		Unavailable	141	\$14,004,401.70	58.25%	0	\$0.00	NA	0
Total			242	\$24,042,451.35	100%	0	\$0.00		0
31388TSR5		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,366,003.17	41.82%	0	\$0.00	NA	0
		Unavailable	103	\$15,812,699.47	58.18%	0	\$0.00	NA	0
Total			174	\$27,178,702.64	100%	0	\$0.00		0
31388TSS3		CHASE MANHATTAN MORTGAGE CORPORATION	228	\$14,913,714.16	42.9%	0	\$0.00	NA	0
		Unavailable	298	\$19,853,797.61	57.1%	0	\$0.00	NA	0
Total			526	\$34,767,511.77	100%	0	\$0.00		0
31388TST1		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$11,336,178.20	56.59%	0	\$0.00	NA	0
		Unavailable	89	\$8,695,806.94	43.41%	0	\$0.00	NA	0
Total			205	\$20,031,985.14	100%	0	\$0.00		0
31388TSV6			69	\$6,846,985.90	59.25%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	48	\$4,709,848.33	40.75%	0	\$0.00	NA	0
Total			117	\$11,556,834.23	100%	0	\$0.00		0
31388TSX2		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,380,486.31	49.94%	0	\$0.00	NA	0
		Unavailable	76	\$7,399,098.09	50.06%	0	\$0.00	NA	0
Total			151	\$14,779,584.40	100%	0	\$0.00		0
31388TSY0		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$5,329,312.71	46.1%	0	\$0.00	NA	0
		Unavailable	97	\$6,230,664.98	53.9%	0	\$0.00	NA	0
Total			178	\$11,559,977.69	100%	0	\$0.00		0
31388TSZ7		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,541,263.20	51.08%	0	\$0.00	NA	0
		Unavailable	76	\$12,012,605.49	48.92%	0	\$0.00	NA	0
Total			156	\$24,553,868.69	100%	0	\$0.00		0
31388TT45		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$417,496.37	19.99%	0	\$0.00	NA	0
		Unavailable	31	\$1,670,622.80	80.01%	0	\$0.00	NA	0
Total			39	\$2,088,119.17	100%	0	\$0.00		0
31388TT52		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,878,327.78	65.49%	0	\$0.00	NA	0
		Unavailable	6	\$989,894.34	34.51%	0	\$0.00	NA	0
Total			19	\$2,868,222.12	100%	0	\$0.00		0
31388TT60		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,856,456.50	82.85%	0	\$0.00	NA	0
		Unavailable	17	\$2,039,931.51	17.15%	0	\$0.00	NA	0
Total			75	\$11,896,388.01	100%	0	\$0.00		0
31388TT78		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,562,460.06	39.77%	0	\$0.00	NA	0
		Unavailable	34	\$5,394,826.12	60.23%	0	\$0.00	NA	0
Total			55	\$8,957,286.18	100%	0	\$0.00		0

31388TTC7	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$18,143,824.63	54.09%	0	\$0.00	NA	0
	Unavailable	80	\$15,401,554.88	45.91%	0	\$0.00	NA	0
Total		167	\$33,545,379.51	100%	0	\$0.00		0
31388TTD5	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,411,286.82	41.4%	0	\$0.00	NA	0
	Unavailable	76	\$14,738,836.02	58.6%	0	\$0.00	NA	0
Total		130	\$25,150,122.84	100%	0	\$0.00		0
31388TTF0	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$12,023,670.20	40.14%	0	\$0.00	NA	0
	Unavailable	96	\$17,932,101.56	59.86%	0	\$0.00	NA	0
Total		153	\$29,955,771.76	100%	0	\$0.00		0
31388TTJ2	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,254,484.20	56.19%	0	\$0.00	NA	0
	Unavailable	56	\$11,112,707.75	43.81%	0	\$0.00	NA	0
Total		129	\$25,367,191.95	100%	0	\$0.00		0
31388TTL7	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,889,970.28	46.83%	0	\$0.00	NA	0
	Unavailable	73	\$13,501,062.41	53.17%	0	\$0.00	NA	0
Total		132	\$25,391,032.69	100%	0	\$0.00		0
31388TTM5	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$17,442,915.78	62.11%	0	\$0.00	NA	0
	Unavailable	62	\$10,642,698.40	37.89%	0	\$0.00	NA	0
Total		154	\$28,085,614.18	100%	0	\$0.00		0
31388TTQ6	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$19,248,843.26	58.24%	0	\$0.00	NA	0
	Unavailable	72	\$13,799,940.84	41.76%	0	\$0.00	NA	0
Total		173	\$33,048,784.10	100%	0	\$0.00		0
31388TU27	GMAC MORTGAGE CORPORATION	193	\$33,174,732.25	98.26%	0	\$0.00	NA	0
	Unavailable	5	\$586,525.51	1.74%	0	\$0.00	NA	0
Total		198	\$33,761,257.76	100%	0	\$0.00		0

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31388TU35	GMAC MORTGAGE CORPORATION	167	\$27,995,288.00	85.24%	0	\$0.00	NA	0
	Unavailable	35	\$4,845,767.00	14.76%	0	\$0.00	NA	0
Total		202	\$32,841,055.00	100%	0	\$0.00		0
31388TU43	GMAC MORTGAGE CORPORATION	190	\$29,567,217.19	92.31%	0	\$0.00	NA	0
	Unavailable	16	\$2,464,065.27	7.69%	0	\$0.00	NA	0
Total		206	\$32,031,282.46	100%	0	\$0.00		0
31388TU50	GMAC MORTGAGE CORPORATION	148	\$20,974,769.64	75.04%	0	\$0.00	NA	0
	Unavailable	45	\$6,978,261.70	24.96%	0	\$0.00	NA	0
Total		193	\$27,953,031.34	100%	0	\$0.00		0
31388TU92	GMAC MORTGAGE CORPORATION	156	\$21,298,508.63	71.42%	0	\$0.00	NA	0
	Unavailable	55	\$8,521,605.37	28.58%	0	\$0.00	NA	0
Total		211	\$29,820,114.00	100%	0	\$0.00		0
31388TUD3	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$27,775,010.84	65.39%	0	\$0.00	NA	0
	Unavailable	83	\$14,698,492.75	34.61%	0	\$0.00	NA	0
Total		227	\$42,473,503.59	100%	0	\$0.00		0
31388TUE1	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$30,545,121.09	63.26%	0	\$0.00	NA	0
	Unavailable	93	\$17,738,970.54	36.74%	0	\$0.00	NA	0
Total		248	\$48,284,091.63	100%	0	\$0.00		0
31388TUF8	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$53,608,012.35	65.85%	0	\$0.00	NA	0
	Unavailable	147	\$27,797,305.84	34.15%	0	\$0.00	NA	0
Total		437	\$81,405,318.19	100%	0	\$0.00		0
31388TUJ0	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,856,658.38	66.32%	0	\$0.00	NA	0
	Unavailable	31	\$5,512,485.92	33.68%	0	\$0.00	NA	0
Total		90	\$16,369,144.30	100%	0	\$0.00		0
31388TUK7	CHASE MANHATTAN MORTGAGE	85	\$14,527,823.03	41.58%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	107	\$20,413,481.66	58.42%	0	\$0.00	NA	0
Total			192	\$34,941,304.69	100%	0	\$0.00		0
31388TUX9		GMAC MORTGAGE CORPORATION	10	\$1,656,000.00	100%	0	\$0.00	NA	0
Total			10	\$1,656,000.00	100%	0	\$0.00		0
31388TUY7		GMAC MORTGAGE CORPORATION	137	\$16,186,717.27	53.49%	0	\$0.00	NA	0
		Unavailable	91	\$14,074,371.48	46.51%	0	\$0.00	NA	0
Total			228	\$30,261,088.75	100%	0	\$0.00		0
31388TUZ4		GMAC MORTGAGE CORPORATION	71	\$8,755,138.03	41.6%	0	\$0.00	NA	0
		Unavailable	113	\$12,289,724.03	58.4%	0	\$0.00	NA	0
Total			184	\$21,044,862.06	100%	0	\$0.00		0
31388TV34		GMAC MORTGAGE CORPORATION	82	\$14,342,432.18	62.5%	0	\$0.00	NA	0
		Unavailable	54	\$8,606,287.20	37.5%	0	\$0.00	NA	0
Total			136	\$22,948,719.38	100%	0	\$0.00		0
31388TV42		GMAC MORTGAGE CORPORATION	26	\$3,804,453.12	20.15%	0	\$0.00	NA	0
		Unavailable	98	\$15,078,118.22	79.85%	0	\$0.00	NA	0
Total			124	\$18,882,571.34	100%	0	\$0.00		0
31388TV59		GMAC MORTGAGE CORPORATION	1	\$170,903.56	2.63%	0	\$0.00	NA	0
		Unavailable	50	\$6,336,171.34	97.37%	0	\$0.00	NA	0
Total			51	\$6,507,074.90	100%	0	\$0.00		0
31388TVB6		GMAC MORTGAGE CORPORATION	185	\$28,781,303.00	93.22%	0	\$0.00	NA	0
		Unavailable	14	\$2,094,437.98	6.78%	0	\$0.00	NA	0
Total			199	\$30,875,740.98	100%	0	\$0.00		0
31388TVG5		GMAC MORTGAGE CORPORATION	6	\$687,457.23	33.7%	0	\$0.00	NA	0
		Unavailable	9	\$1,352,484.53	66.3%	0	\$0.00	NA	0
Total			15	\$2,039,941.76	100%	0	\$0.00		0
31388TVH3		GMAC MORTGAGE CORPORATION	195	\$28,836,496.51	79.15%	0	\$0.00	NA	0
		Unavailable	50	\$7,597,938.11	20.85%	0	\$0.00	NA	0

Total			245	\$36,434,434.62	100%	0	\$0.00		0
31388TVK6		GMAC MORTGAGE CORPORATION	121	\$15,068,455.64	86.51%	0	\$0.00	NA	0
		Unavailable	15	\$2,349,613.15	13.49%	0	\$0.00	NA	0
Total			136	\$17,418,068.79	100%	0	\$0.00		0
31388TVM2		GMAC MORTGAGE CORPORATION	72	\$12,975,300.72	79.67%	0	\$0.00	NA	0
		Unavailable	16	\$3,311,167.76	20.33%	0	\$0.00	NA	0
Total			88	\$16,286,468.48	100%	0	\$0.00		0
31388TVP5		GMAC MORTGAGE CORPORATION	73	\$11,806,445.00	96.29%	0	\$0.00	NA	0
		Unavailable	4	\$455,217.75	3.71%	0	\$0.00	NA	0
Total			77	\$12,261,662.75	100%	0	\$0.00		0
31388TVQ3		GMAC MORTGAGE CORPORATION	7	\$971,713.13	47.47%	0	\$0.00	NA	0
		Unavailable	6	\$1,075,135.26	52.53%	0	\$0.00	NA	0
Total			13	\$2,046,848.39	100%	0	\$0.00		0
31388TVS9		GMAC MORTGAGE CORPORATION	144	\$26,358,163.47	88.21%	0	\$0.00	NA	0
		Unavailable	21	\$3,523,862.23	11.79%	0	\$0.00	NA	0
Total			165	\$29,882,025.70	100%	0	\$0.00		0
31388TVU4		GMAC MORTGAGE CORPORATION	61	\$6,240,588.00	85.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,061,855.02	14.54%	0	\$0.00	NA	0
Total			72	\$7,302,443.02	100%	0	\$0.00		0
31388TVW0		GMAC MORTGAGE CORPORATION	7	\$511,350.00	24.12%	0	\$0.00	NA	0
		Unavailable	19	\$1,608,527.14	75.88%	0	\$0.00	NA	0
Total			26	\$2,119,877.14	100%	0	\$0.00		0
31388TVX8		GMAC MORTGAGE CORPORATION	10	\$1,696,101.00	100%	0	\$0.00	NA	0
Total			10	\$1,696,101.00	100%	0	\$0.00		0
31388TX24		UNIVERSAL MORTGAGE CORPORATION	9	\$1,021,894.99	33.99%	0	\$0.00	NA	0
		Unavailable	14	\$1,984,187.38	66.01%	0	\$0.00	NA	0
Total			23	\$3,006,082.37	100%	0	\$0.00		0

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31388TX57	UNIVERSAL MORTGAGE CORPORATION	29	\$3,567,980.00	79.22%	0	\$0.00	NA	0
	Unavailable	9	\$935,950.00	20.78%	0	\$0.00	NA	0
Total		38	\$4,503,930.00	100%	0	\$0.00		0
31388TXS7	KENTUCKY HOUSING CORPORATION	45	\$3,002,162.81	100%	0	\$0.00	NA	0
Total		45	\$3,002,162.81	100%	0	\$0.00		0
31388TXU2	KENTUCKY HOUSING CORPORATION	12	\$710,532.34	100%	0	\$0.00	NA	0
Total		12	\$710,532.34	100%	0	\$0.00		0
31388TXW8	KENTUCKY HOUSING CORPORATION	2	\$90,917.19	100%	0	\$0.00	NA	0
Total		2	\$90,917.19	100%	0	\$0.00		0
31388UB25	REGIONS MORTGAGE, INC	37	\$4,075,406.72	76.48%	0	\$0.00	NA	0
	Unavailable	10	\$1,253,477.36	23.52%	0	\$0.00	NA	0
Total		47	\$5,328,884.08	100%	0	\$0.00		0
31388UB33	REGIONS MORTGAGE, INC	143	\$9,065,736.53	85.69%	0	\$0.00	NA	0
	Unavailable	23	\$1,514,290.19	14.31%	0	\$0.00	NA	0
Total		166	\$10,580,026.72	100%	0	\$0.00		0
31388UB58	REGIONS MORTGAGE, INC	83	\$9,419,029.46	99.04%	0	\$0.00	NA	0
	Unavailable	1	\$90,885.42	0.96%	0	\$0.00	NA	0
Total		84	\$9,509,914.88	100%	0	\$0.00		0
31388UB74	UNION PLANTERS BANK NA	57	\$5,735,744.19	48.46%	0	\$0.00	NA	0
	Unavailable	50	\$6,101,106.10	51.54%	0	\$0.00	NA	0
Total		107	\$11,836,850.29	100%	0	\$0.00		0
31388UB82	UNION PLANTERS BANK NA	49	\$8,622,681.62	46.22%	0	\$0.00	NA	0
	Unavailable	61	\$10,033,576.82	53.78%	0	\$0.00	NA	0
Total		110	\$18,656,258.44	100%	0	\$0.00		0
31388UBF6	TRUSTCORP MORTGAGE COMPANY	1	\$48,400.00	3.34%	0	\$0.00	NA	0
	Unavailable	23	\$1,400,500.77	96.66%	0	\$0.00	NA	0

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Total			24	\$1,448,900.77	100%	0	\$0.00		0
31388UBU3		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$648,900.00	53.24%	0	\$0.00	NA	0
		Unavailable	8	\$569,944.00	46.76%	0	\$0.00	NA	0
Total			18	\$1,218,844.00	100%	0	\$0.00		0
31388UBZ2		REGIONS MORTGAGE, INC	37	\$2,594,716.56	87.59%	0	\$0.00	NA	0
		Unavailable	5	\$367,487.13	12.41%	0	\$0.00	NA	0
Total			42	\$2,962,203.69	100%	0	\$0.00		0
31388UK25		REPUBLIC BANK	21	\$1,437,397.71	100%	0	\$0.00	NA	0
Total			21	\$1,437,397.71	100%	0	\$0.00		0
31388UK33		REPUBLIC BANK	120	\$20,051,510.15	100%	0	\$0.00	NA	0
Total			120	\$20,051,510.15	100%	0	\$0.00		0
31388UK66		REPUBLIC BANK	140	\$20,314,995.57	100%	0	\$0.00	NA	0
Total			140	\$20,314,995.57	100%	0	\$0.00		0
31388UK74		REPUBLIC BANK	30	\$2,003,571.26	100%	0	\$0.00	NA	0
Total			30	\$2,003,571.26	100%	0	\$0.00		0
31388UK90		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	\$9,943,318.78	100%	0	\$0.00	NA	0
Total			62	\$9,943,318.78	100%	0	\$0.00		0
31388UKY5		REPUBLIC BANK	32	\$3,349,224.20	100%	0	\$0.00	NA	0
Total			32	\$3,349,224.20	100%	0	\$0.00		0
31388UKZ2		REPUBLIC BANK	274	\$43,935,289.32	100%	0	\$0.00	NA	0
Total			274	\$43,935,289.32	100%	0	\$0.00		0
31388ULA6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	\$9,073,137.81	100%	0	\$0.00	NA	0
Total			62	\$9,073,137.81	100%	0	\$0.00		0
31388ULJ7		CHEVY CHASE SAVINGS BANK FSB	115	\$21,731,054.10	69.8%	0	\$0.00	NA	0
		Unavailable	52	\$9,404,042.27	30.2%	0	\$0.00	NA	0
Total			167	\$31,135,096.37	100%	0	\$0.00		0
31388ULR9			294	\$38,791,794.09	100%	0	\$0.00	NA	0

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			294	\$38,791,794.09	100%	0	\$0.00		0
31388ULS7		FIRST FINANCIAL CARIBBEAN CORPORATION	284	\$41,864,076.47	100%	0	\$0.00	NA	0
Total			284	\$41,864,076.47	100%	0	\$0.00		0
31388UMP2		Unavailable	90	\$11,756,344.39	100%	0	\$0.00	NA	0
Total			90	\$11,756,344.39	100%	0	\$0.00		0
31388UMQ0		Unavailable	188	\$21,773,701.96	100%	0	\$0.00	NA	0
Total			188	\$21,773,701.96	100%	0	\$0.00		0
31388UMR8		Unavailable	84	\$10,404,943.46	100%	0	\$0.00	NA	0
Total			84	\$10,404,943.46	100%	0	\$0.00		0
31388UMS6		Unavailable	168	\$22,021,258.56	100%	0	\$0.00	NA	0
Total			168	\$22,021,258.56	100%	0	\$0.00		0
31388UMU1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$7,281,151.06	56.02%	0	\$0.00	NA	0
		Unavailable	44	\$5,715,399.52	43.98%	0	\$0.00	NA	0
Total			92	\$12,996,550.58	100%	0	\$0.00		0
31388UMV9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	125	\$19,415,018.93	65.32%	0	\$0.00	NA	0
		Unavailable	80	\$10,309,427.59	34.68%	0	\$0.00	NA	0
Total			205	\$29,724,446.52	100%	0	\$0.00		0
31388UMW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,316,400.00	74.79%	0	\$0.00	NA	0
		Unavailable	3	\$443,800.00	25.21%	0	\$0.00	NA	0
Total			14	\$1,760,200.00	100%	0	\$0.00		0
31388UMX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,505,676.15	40.41%	0	\$0.00	NA	0
		Unavailable	31	\$3,694,690.94	59.59%	0	\$0.00	NA	0
Total			55	\$6,200,367.09	100%	0	\$0.00		0
31388UNB2			70	\$9,550,565.39	38.66%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	110	\$15,156,168.90	61.34%	0	\$0.00	NA	0
Total			180	\$24,706,734.29	100%	0	\$0.00		0
31388UNC0		IRWIN MORTGAGE CORPORATION	22	\$3,492,225.19	30.24%	0	\$0.00	NA	0
		Unavailable	53	\$8,055,101.43	69.76%	0	\$0.00	NA	0
Total			75	\$11,547,326.62	100%	0	\$0.00		0
31388UND8		IRWIN MORTGAGE CORPORATION	23	\$2,866,882.08	24.06%	0	\$0.00	NA	0
		Unavailable	70	\$9,050,379.00	75.94%	0	\$0.00	NA	0
Total			93	\$11,917,261.08	100%	0	\$0.00		0
31388UNF3		IRWIN MORTGAGE CORPORATION	35	\$4,755,614.43	40.99%	0	\$0.00	NA	0
		Unavailable	47	\$6,846,350.00	59.01%	0	\$0.00	NA	0
Total			82	\$11,601,964.43	100%	0	\$0.00		0
31388UNG1		IRWIN MORTGAGE CORPORATION	29	\$4,304,075.00	32.82%	0	\$0.00	NA	0
		Unavailable	55	\$8,811,250.00	67.18%	0	\$0.00	NA	0
Total			84	\$13,115,325.00	100%	0	\$0.00		0
31388UNQ9		NEW SOUTH FEDERAL SAVINGS BANK	75	\$9,717,071.13	84.23%	0	\$0.00	NA	0
		Unavailable	11	\$1,819,108.36	15.77%	0	\$0.00	NA	0
Total			86	\$11,536,179.49	100%	0	\$0.00		0
31388UNR7		NEW SOUTH FEDERAL SAVINGS BANK	121	\$15,279,051.57	89.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,735,762.81	10.2%	0	\$0.00	NA	0
Total			130	\$17,014,814.38	100%	0	\$0.00		0
31388UNX4		UNION FEDERAL BANK OF INDIANAPOLIS	260	\$40,045,131.14	57.05%	0	\$0.00	NA	0
		Unavailable	166	\$30,146,953.81	42.95%	0	\$0.00	NA	0
Total			426	\$70,192,084.95	100%	0	\$0.00		0
31388UNY2		UNION FEDERAL BANK OF INDIANAPOLIS	112	\$13,288,676.65	48.39%	0	\$0.00	NA	0
		Unavailable	89	\$14,172,215.75	51.61%	0	\$0.00	NA	0
Total			201	\$27,460,892.40	100%	0	\$0.00		0

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31388UQ52	WITMER FUNDING, LLC	67	\$6,648,906.29	77.69%	0	\$0.00	NA	0
	Unavailable	19	\$1,909,299.23	22.31%	0	\$0.00	NA	0
Total		86	\$8,558,205.52	100%	0	\$0.00		0
31388UQ60	WITMER FUNDING, LLC	274	\$24,093,674.99	71.59%	0	\$0.00	NA	0
	Unavailable	103	\$9,563,028.44	28.41%	0	\$0.00	NA	0
Total		377	\$33,656,703.43	100%	0	\$0.00		0
31388UQ78	WITMER FUNDING, LLC	98	\$7,073,006.20	42.71%	0	\$0.00	NA	0
	Unavailable	121	\$9,487,140.01	57.29%	0	\$0.00	NA	0
Total		219	\$16,560,146.21	100%	0	\$0.00		0
31388UQ94	WITMER FUNDING, LLC	98	\$12,305,785.24	73.76%	0	\$0.00	NA	0
	Unavailable	31	\$4,378,096.82	26.24%	0	\$0.00	NA	0
Total		129	\$16,683,882.06	100%	0	\$0.00		0
31388UR28	WITMER FUNDING, LLC	178	\$17,587,823.39	74.96%	0	\$0.00	NA	0
	Unavailable	63	\$5,875,378.03	25.04%	0	\$0.00	NA	0
Total		241	\$23,463,201.42	100%	0	\$0.00		0
31388UR93	WITMER FUNDING, LLC	56	\$4,817,143.21	79.73%	0	\$0.00	NA	0
	Unavailable	14	\$1,224,956.13	20.27%	0	\$0.00	NA	0
Total		70	\$6,042,099.34	100%	0	\$0.00		0
31388URA0	WITMER FUNDING, LLC	110	\$10,896,782.55	53.18%	0	\$0.00	NA	0
	Unavailable	97	\$9,594,676.53	46.82%	0	\$0.00	NA	0
Total		207	\$20,491,459.08	100%	0	\$0.00		0
31388URB8	WITMER FUNDING, LLC	148	\$13,231,944.33	57.25%	0	\$0.00	NA	0
	Unavailable	105	\$9,881,637.45	42.75%	0	\$0.00	NA	0
Total		253	\$23,113,581.78	100%	0	\$0.00		0
31388URC6	WITMER FUNDING, LLC	45	\$3,235,386.66	42.57%	0	\$0.00	NA	0
	Unavailable	53	\$4,364,194.44	57.43%	0	\$0.00	NA	0
Total		98	\$7,599,581.10	100%	0	\$0.00		0
31388URR3	WITMER FUNDING,	164	\$31,006,420.13	95.22%	0	\$0.00	NA	0

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		LLC							
		Unavailable	7	\$1,555,793.94	4.78%	0	\$0.00	NA	0
Total			171	\$32,562,214.07	100%	0	\$0.00		0
31388URS1		WITMER FUNDING, LLC	107	\$20,020,231.38	66.76%	0	\$0.00	NA	0
		Unavailable	48	\$9,969,700.68	33.24%	0	\$0.00	NA	0
Total			155	\$29,989,932.06	100%	0	\$0.00		0
31388URT9		WITMER FUNDING, LLC	93	\$17,400,327.61	54.88%	0	\$0.00	NA	0
		Unavailable	78	\$14,307,122.81	45.12%	0	\$0.00	NA	0
Total			171	\$31,707,450.42	100%	0	\$0.00		0
31388URY8		WITMER FUNDING, LLC	58	\$10,268,144.96	57.59%	0	\$0.00	NA	0
		Unavailable	38	\$7,561,661.40	42.41%	0	\$0.00	NA	0
Total			96	\$17,829,806.36	100%	0	\$0.00		0
31388URZ5		WITMER FUNDING, LLC	10	\$1,864,123.82	25.61%	0	\$0.00	NA	0
		Unavailable	31	\$5,416,087.37	74.39%	0	\$0.00	NA	0
Total			41	\$7,280,211.19	100%	0	\$0.00		0
31388USD3		WITMER FUNDING, LLC	11	\$1,897,996.60	27.34%	0	\$0.00	NA	0
		Unavailable	24	\$5,043,489.28	72.66%	0	\$0.00	NA	0
Total			35	\$6,941,485.88	100%	0	\$0.00		0
31388USF8		WITMER FUNDING, LLC	48	\$6,813,784.49	70.15%	0	\$0.00	NA	0
		Unavailable	20	\$2,899,018.50	29.85%	0	\$0.00	NA	0
Total			68	\$9,712,802.99	100%	0	\$0.00		0
31388UT67		Unavailable	11	\$1,919,119.00	100%	0	\$0.00	NA	0
Total			11	\$1,919,119.00	100%	0	\$0.00		0
31388UT91		Unavailable	46	\$7,159,822.04	100%	0	\$0.00	NA	0
Total			46	\$7,159,822.04	100%	0	\$0.00		0
31388UTC4		THIRD FEDERAL SAVINGS AND LOAN	167	\$22,672,834.73	100%	0	\$0.00	NA	0
Total			167	\$22,672,834.73	100%	0	\$0.00		0
31388UTD2		THIRD FEDERAL SAVINGS AND LOAN	88	\$7,536,251.38	100%	0	\$0.00	NA	0

Total			88	\$7,536,251.38	100%	0	\$0.00		0
31388UTG5		M&T MORTGAGE CORPORATION	5	\$396,393.16	100%	0	\$0.00	NA	0
Total			5	\$396,393.16	100%	0	\$0.00		0
31388UTM2		CORINTHIAN MORTGAGE CORPORATION	6	\$485,457.33	39.68%	0	\$0.00	NA	0
		Unavailable	5	\$737,916.75	60.32%	0	\$0.00	NA	0
Total			11	\$1,223,374.08	100%	0	\$0.00		0
31388UTN0		CORINTHIAN MORTGAGE CORPORATION	8	\$812,029.86	26.07%	0	\$0.00	NA	0
		Unavailable	20	\$2,302,987.66	73.93%	0	\$0.00	NA	0
Total			28	\$3,115,017.52	100%	0	\$0.00		0
31388UTQ3		CORINTHIAN MORTGAGE CORPORATION	18	\$2,601,050.00	57.62%	0	\$0.00	NA	0
		Unavailable	14	\$1,912,750.00	42.38%	0	\$0.00	NA	0
Total			32	\$4,513,800.00	100%	0	\$0.00		0
31388UTV2		TRUSTCORP MORTGAGE COMPANY	3	\$194,350.00	19.45%	0	\$0.00	NA	0
		Unavailable	11	\$804,972.00	80.55%	0	\$0.00	NA	0
Total			14	\$999,322.00	100%	0	\$0.00		0
31388UTY6		Unavailable	30	\$2,524,274.31	100%	0	\$0.00	NA	0
Total			30	\$2,524,274.31	100%	0	\$0.00		0
31388UU65		RBMG INC	1	\$145,000.00	3.65%	0	\$0.00	NA	0
		Unavailable	29	\$3,832,123.84	96.35%	0	\$0.00	NA	0
Total			30	\$3,977,123.84	100%	0	\$0.00		0
31388UU73		Unavailable	26	\$2,093,651.75	100%	0	\$0.00	NA	0
Total			26	\$2,093,651.75	100%	0	\$0.00		0
31388UUG3		RBMG INC	1	\$249,000.00	2.2%	0	\$0.00	NA	0
		Unavailable	66	\$11,057,493.19	97.8%	0	\$0.00	NA	0
Total			67	\$11,306,493.19	100%	0	\$0.00		0
31388UUK4		Unavailable	18	\$1,168,359.85	100%	0	\$0.00	NA	0
Total			18	\$1,168,359.85	100%	0	\$0.00		0

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31388UUL2		Unavailable	18	\$2,752,482.32	100%	0	\$0.00	NA	0
Total			18	\$2,752,482.32	100%	0	\$0.00		0
31388UUM0		Unavailable	8	\$1,193,012.00	100%	0	\$0.00	NA	0
Total			8	\$1,193,012.00	100%	0	\$0.00		0
31388UUV0		Unavailable	14	\$1,658,184.30	100%	0	\$0.00	NA	0
Total			14	\$1,658,184.30	100%	0	\$0.00		0
31388UUV8		Unavailable	15	\$1,745,330.63	100%	0	\$0.00	NA	0
Total			15	\$1,745,330.63	100%	0	\$0.00		0
31388UV72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$1,972,632.25	100%	0	\$0.00	NA	0
Total			27	\$1,972,632.25	100%	0	\$0.00		0
31388UV80		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$1,476,902.85	100%	0	\$0.00	NA	0
Total			22	\$1,476,902.85	100%	0	\$0.00		0
31388UVP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	123	\$24,218,338.58	100%	0	\$0.00	NA	0
Total			123	\$24,218,338.58	100%	0	\$0.00		0
31388UVQ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	55	\$9,862,575.63	100%	0	\$0.00	NA	0
Total			55	\$9,862,575.63	100%	0	\$0.00		0
31388UVS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,194,850.00	100%	0	\$0.00	NA	0
Total			17	\$3,194,850.00	100%	0	\$0.00		0
31388UWA4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	689	\$131,499,058.16	100%	0	\$0.00	NA	0
Total			689	\$131,499,058.16	100%	0	\$0.00		0
31388UWB2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	433	\$82,299,513.05	100%	0	\$0.00	NA	0
Total			433	\$82,299,513.05	100%	0	\$0.00		0

31388UWK2		HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,639,750.00	100%	0	\$0.00	NA	0
Total			14	\$2,639,750.00	100%	0	\$0.00		0
31388UX62		FIFTH THIRD BANK	76	\$10,571,463.80	100%	0	\$0.00	NA	0
Total			76	\$10,571,463.80	100%	0	\$0.00		0
31388UXD7		COLONIAL SAVINGS FA	11	\$1,346,020.16	77.85%	0	\$0.00	NA	0
		Unavailable	4	\$383,065.37	22.15%	0	\$0.00	NA	0
Total			15	\$1,729,085.53	100%	0	\$0.00		0
31388UXG0		GMAC MORTGAGE CORPORATION	86	\$6,600,065.58	82.3%	0	\$0.00	NA	0
		Unavailable	13	\$1,419,543.98	17.7%	0	\$0.00	NA	0
Total			99	\$8,019,609.56	100%	0	\$0.00		0
31388UXH8		GMAC MORTGAGE CORPORATION	72	\$5,372,062.52	73.35%	0	\$0.00	NA	0
		Unavailable	19	\$1,952,300.77	26.65%	0	\$0.00	NA	0
Total			91	\$7,324,363.29	100%	0	\$0.00		0
31388UXK1		GMAC MORTGAGE CORPORATION	24	\$1,259,874.30	100%	0	\$0.00	NA	0
Total			24	\$1,259,874.30	100%	0	\$0.00		0
31388UXL9		GMAC MORTGAGE CORPORATION	19	\$923,860.40	100%	0	\$0.00	NA	0
Total			19	\$923,860.40	100%	0	\$0.00		0
31388UY20		WASHINGTON MUTUAL BANK, FA	58	\$8,551,595.81	8.54%	0	\$0.00	NA	0
		Unavailable	542	\$91,603,317.48	91.46%	0	\$0.00	NA	0
Total			600	\$100,154,913.29	100%	0	\$0.00		0
31388UY38		WASHINGTON MUTUAL BANK, FA	172	\$26,652,938.36	21.06%	0	\$0.00	NA	0
		Unavailable	601	\$99,920,095.88	78.94%	0	\$0.00	NA	0
Total			773	\$126,573,034.24	100%	0	\$0.00		0
31388UY53		AMERICAN HOME FUNDING INC	80	\$12,834,400.00	95.66%	0	\$0.00	NA	0
		Unavailable	4	\$582,000.00	4.34%	0	\$0.00	NA	0
Total			84	\$13,416,400.00	100%	0	\$0.00		0

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31388UY95	UNIVERSAL MORTGAGE CORPORATION	7	\$795,900.00	40.46%	0	\$0.00	NA	0
	Unavailable	8	\$1,171,450.00	59.54%	0	\$0.00	NA	0
Total		15	\$1,967,350.00	100%	0	\$0.00		0
31388UYM6	WASHINGTON MUTUAL BANK, FA	107	\$16,395,209.62	55.17%	0	\$0.00	NA	0
	Unavailable	81	\$13,325,099.92	44.83%	0	\$0.00	NA	0
Total		188	\$29,720,309.54	100%	0	\$0.00		0
31388UYN4	WASHINGTON MUTUAL BANK, FA	308	\$44,534,170.65	56.2%	0	\$0.00	NA	0
	Unavailable	209	\$34,708,048.68	43.8%	0	\$0.00	NA	0
Total		517	\$79,242,219.33	100%	0	\$0.00		0
31388UY9P9	WASHINGTON MUTUAL BANK, FA	375	\$56,541,870.38	71.05%	0	\$0.00	NA	0
	Unavailable	145	\$23,041,091.25	28.95%	0	\$0.00	NA	0
Total		520	\$79,582,961.63	100%	0	\$0.00		0
31388UYQ7	WASHINGTON MUTUAL BANK, FA	377	\$59,933,285.23	70.72%	0	\$0.00	NA	0
	Unavailable	136	\$24,813,672.39	29.28%	0	\$0.00	NA	0
Total		513	\$84,746,957.62	100%	0	\$0.00		0
31388UYR5	WASHINGTON MUTUAL BANK, FA	7	\$1,157,111.23	100%	0	\$0.00	NA	0
Total		7	\$1,157,111.23	100%	0	\$0.00		0
31388UYU8	WASHINGTON MUTUAL BANK, FA	35	\$4,546,417.09	7.42%	0	\$0.00	NA	0
	Unavailable	378	\$56,724,679.49	92.58%	0	\$0.00	NA	0
Total		413	\$61,271,096.58	100%	0	\$0.00		0
31388UYV6	WASHINGTON MUTUAL BANK, FA	34	\$5,041,106.62	7.56%	0	\$0.00	NA	0
	Unavailable	385	\$61,673,211.97	92.44%	0	\$0.00	NA	0
Total		419	\$66,714,318.59	100%	0	\$0.00		0
31388UYW4	WASHINGTON MUTUAL BANK, FA	293	\$43,131,716.61	49.04%	0	\$0.00	NA	0
	Unavailable	253	\$44,821,467.89	50.96%	0	\$0.00	NA	0
Total		546	\$87,953,184.50	100%	0	\$0.00		0
31388UYX2	WASHINGTON MUTUAL BANK, FA	487	\$78,222,901.00	78.59%	0	\$0.00	NA	0

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		Unavailable	113	\$21,316,014.84	21.41%	0	\$0.00	NA	0
Total			600	\$99,538,915.84	100%	0	\$0.00		0
31388UYY0		WASHINGTON MUTUAL BANK, FA	591	\$94,502,210.00	73.2%	0	\$0.00	NA	0
		Unavailable	199	\$34,600,465.00	26.8%	0	\$0.00	NA	0
Total			790	\$129,102,675.00	100%	0	\$0.00		0
31388UYZ7		WASHINGTON MUTUAL BANK, FA	244	\$32,502,810.16	28.64%	0	\$0.00	NA	0
		Unavailable	506	\$80,965,245.75	71.36%	0	\$0.00	NA	0
Total			750	\$113,468,055.91	100%	0	\$0.00		0
31388UZD5		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,050,488.00	55.56%	0	\$0.00	NA	0
		Unavailable	7	\$840,116.79	44.44%	0	\$0.00	NA	0
Total			12	\$1,890,604.79	100%	0	\$0.00		0
31388UZE3		UNION FEDERAL BANK OF INDIANAPOLIS	40	\$6,849,234.25	39.43%	0	\$0.00	NA	0
		Unavailable	66	\$10,520,522.01	60.57%	0	\$0.00	NA	0
Total			106	\$17,369,756.26	100%	0	\$0.00		0
31388UZF0		UNION FEDERAL BANK OF INDIANAPOLIS	212	\$32,574,040.54	45.1%	0	\$0.00	NA	0
		Unavailable	237	\$39,650,375.57	54.9%	0	\$0.00	NA	0
Total			449	\$72,224,416.11	100%	0	\$0.00		0
31388UZG8		UNION FEDERAL BANK OF INDIANAPOLIS	95	\$12,114,964.97	45.84%	0	\$0.00	NA	0
		Unavailable	107	\$14,311,720.75	54.16%	0	\$0.00	NA	0
Total			202	\$26,426,685.72	100%	0	\$0.00		0
31388UZH6		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$167,139.28	7.36%	0	\$0.00	NA	0
		Unavailable	16	\$2,103,610.24	92.64%	0	\$0.00	NA	0
Total			18	\$2,270,749.52	100%	0	\$0.00		0
31388UZL7		WASHINGTON MUTUAL BANK, FA	73	\$8,270,049.29	89.21%	0	\$0.00	NA	0
		Unavailable	10	\$999,889.77	10.79%	0	\$0.00	NA	0
Total			83	\$9,269,939.06	100%	0	\$0.00		0

31388V2Z0		VALLEY MORTGAGE COMPANY INC	13	\$859,431.19	100%	0	\$0.00	NA	0
Total			13	\$859,431.19	100%	0	\$0.00		0
31388VF37		WITMER FUNDING, LLC	14	\$2,474,200.00	21.91%	0	\$0.00	NA	0
		Unavailable	43	\$8,818,577.04	78.09%	0	\$0.00	NA	0
Total			57	\$11,292,777.04	100%	0	\$0.00		0
31388VF45		WITMER FUNDING, LLC	94	\$16,040,559.53	54.24%	0	\$0.00	NA	0
		Unavailable	70	\$13,534,532.73	45.76%	0	\$0.00	NA	0
Total			164	\$29,575,092.26	100%	0	\$0.00		0
31388VFE3		LEHMAN BROTHERS HOLDINGS, INC	198	\$31,067,092.64	100%	0	\$0.00	NA	0
Total			198	\$31,067,092.64	100%	0	\$0.00		0
31388VFF0		LEHMAN BROTHERS HOLDINGS, INC	174	\$24,033,452.26	100%	0	\$0.00	NA	0
Total			174	\$24,033,452.26	100%	0	\$0.00		0
31388VL30		UNION FEDERAL BANK OF INDIANAPOLIS	84	\$12,190,019.18	74.02%	0	\$0.00	NA	0
		Unavailable	28	\$4,277,599.29	25.98%	0	\$0.00	NA	0
Total			112	\$16,467,618.47	100%	0	\$0.00		0
31388VLU0		FRANKLIN AMERICAN MORTGAGE COMPANY	295	\$40,390,041.32	100%	0	\$0.00	NA	0
Total			295	\$40,390,041.32	100%	0	\$0.00		0
31388VLV8		FRANKLIN AMERICAN MORTGAGE COMPANY	148	\$15,779,051.10	100%	0	\$0.00	NA	0
Total			148	\$15,779,051.10	100%	0	\$0.00		0
31388VN20		WASHINGTON MUTUAL BANK, FA	50	\$7,981,037.14	30.56%	0	\$0.00	NA	0
		Unavailable	98	\$18,132,609.90	69.44%	0	\$0.00	NA	0
Total			148	\$26,113,647.04	100%	0	\$0.00		0
31388VNC8		BANKFINANCIAL FSB	23	\$2,466,504.58	100%	0	\$0.00	NA	0
Total			23	\$2,466,504.58	100%	0	\$0.00		0
31388VNS3		WASHINGTON MUTUAL BANK	76	\$12,559,042.82	93.86%	0	\$0.00	NA	0

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		Unavailable	4	\$821,510.90	6.14%	0	\$0.00	NA	0
Total			80	\$13,380,553.72	100%	0	\$0.00		0
31388VNT1		WASHINGTON MUTUAL BANK, FA	326	\$58,967,968.90	69.47%	0	\$0.00	NA	0
		Unavailable	136	\$25,912,182.08	30.53%	0	\$0.00	NA	0
Total			462	\$84,880,150.98	100%	0	\$0.00		0
31388VNZ7		WASHINGTON MUTUAL BANK, FA	171	\$29,567,069.60	67.44%	0	\$0.00	NA	0
		Unavailable	74	\$14,271,803.78	32.56%	0	\$0.00	NA	0
Total			245	\$43,838,873.38	100%	0	\$0.00		0
31388VS41		NEXSTAR FINANCIAL CORPORATION	85	\$11,976,008.67	100%	0	\$0.00	NA	0
Total			85	\$11,976,008.67	100%	0	\$0.00		0
31388VS58		NEXSTAR FINANCIAL CORPORATION	43	\$2,632,272.68	100%	0	\$0.00	NA	0
Total			43	\$2,632,272.68	100%	0	\$0.00		0
31388VT73		FLAGSTAR BANK, FSB	5	\$937,750.00	12.31%	0	\$0.00	NA	0
		Unavailable	31	\$6,682,395.24	87.69%	0	\$0.00	NA	0
Total			36	\$7,620,145.24	100%	0	\$0.00		0
31388VTA6		FLAGSTAR BANK, FSB	3	\$269,600.00	10.89%	0	\$0.00	NA	0
		Unavailable	24	\$2,206,778.04	89.11%	0	\$0.00	NA	0
Total			27	\$2,476,378.04	100%	0	\$0.00		0
31388VTD0		FLAGSTAR BANK, FSB	2	\$277,900.00	0.7%	0	\$0.00	NA	0
		Unavailable	211	\$39,366,800.00	99.3%	0	\$0.00	NA	0
Total			213	\$39,644,700.00	100%	0	\$0.00		0
31388VTE8		FLAGSTAR BANK, FSB	4	\$976,450.00	2.28%	0	\$0.00	NA	0
		Unavailable	210	\$41,899,488.42	97.72%	0	\$0.00	NA	0
Total			214	\$42,875,938.42	100%	0	\$0.00		0
31388VTQ1		FLAGSTAR BANK, FSB	4	\$585,984.57	4.01%	0	\$0.00	NA	0
		Unavailable	74	\$14,025,006.08	95.99%	0	\$0.00	NA	0
Total			78	\$14,610,990.65	100%	0	\$0.00		0
31388VTU2		FLAGSTAR BANK, FSB	2	\$310,900.00	1.73%	0	\$0.00	NA	0
		Unavailable	94	\$17,611,410.00	98.27%	0	\$0.00	NA	0
Total			96	\$17,922,310.00	100%	0	\$0.00		0
31388WE85			2	\$158,903.95	15.15%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	11	\$889,792.46	84.85%	0	\$0.00	NA	0
Total			13	\$1,048,696.41	100%	0	\$0.00		0
31388WF27		COUNTRYWIDE HOME LOANS, INC	41	\$5,001,975.98	12.66%	0	\$0.00	NA	0
		Unavailable	227	\$34,516,658.76	87.34%	0	\$0.00	NA	0
Total			268	\$39,518,634.74	100%	0	\$0.00		0
31388WF50		Unavailable	2	\$140,529.15	100%	0	\$0.00	NA	0
Total			2	\$140,529.15	100%	0	\$0.00		0
31388WFF8		COUNTRYWIDE HOME LOANS, INC	15	\$2,194,644.12	5.71%	0	\$0.00	NA	0
		Unavailable	231	\$36,235,346.80	94.29%	0	\$0.00	NA	0
Total			246	\$38,429,990.92	100%	0	\$0.00		0
31388WFG6		COUNTRYWIDE HOME LOANS, INC	20	\$1,329,184.35	16.09%	0	\$0.00	NA	0
		Unavailable	99	\$6,933,846.47	83.91%	0	\$0.00	NA	0
Total			119	\$8,263,030.82	100%	0	\$0.00		0
31388WFH4		COUNTRYWIDE HOME LOANS, INC	75	\$5,097,213.60	41.27%	0	\$0.00	NA	0
		Unavailable	108	\$7,254,721.00	58.73%	0	\$0.00	NA	0
Total			183	\$12,351,934.60	100%	0	\$0.00		0
31388WFK7		COUNTRYWIDE HOME LOANS, INC	10	\$1,398,745.00	5.22%	0	\$0.00	NA	0
		Unavailable	146	\$25,408,407.12	94.78%	0	\$0.00	NA	0
Total			156	\$26,807,152.12	100%	0	\$0.00		0
31388WFU5		COUNTRYWIDE HOME LOANS, INC	66	\$9,609,539.00	22.43%	0	\$0.00	NA	0
		Unavailable	193	\$33,224,450.42	77.57%	0	\$0.00	NA	0
Total			259	\$42,833,989.42	100%	0	\$0.00		0
31388WFY7		COUNTRYWIDE HOME LOANS, INC	13	\$1,141,441.15	11.01%	0	\$0.00	NA	0
		Unavailable	98	\$9,223,042.43	88.99%	0	\$0.00	NA	0
Total			111	\$10,364,483.58	100%	0	\$0.00		0
31388WFZ4		Unavailable	3	\$422,520.81	100%	0	\$0.00	NA	0
Total			3	\$422,520.81	100%	0	\$0.00		0

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31388WG42		COUNTRYWIDE HOME LOANS, INC	3	\$426,868.07	9.64%	0	\$0.00	NA	0
		Unavailable	25	\$3,999,149.30	90.36%	0	\$0.00	NA	0
Total			28	\$4,426,017.37	100%	0	\$0.00		0
31388WG59		COUNTRYWIDE HOME LOANS, INC	8	\$611,361.66	9.46%	0	\$0.00	NA	0
		Unavailable	63	\$5,849,470.35	90.54%	0	\$0.00	NA	0
Total			71	\$6,460,832.01	100%	0	\$0.00		0
31388WGC4		COUNTRYWIDE HOME LOANS, INC	50	\$7,954,929.00	26.51%	0	\$0.00	NA	0
		Unavailable	134	\$22,047,028.70	73.49%	0	\$0.00	NA	0
Total			184	\$30,001,957.70	100%	0	\$0.00		0
31388WGD2		COUNTRYWIDE HOME LOANS, INC	22	\$3,376,255.00	30.88%	0	\$0.00	NA	0
		Unavailable	46	\$7,556,758.00	69.12%	0	\$0.00	NA	0
Total			68	\$10,933,013.00	100%	0	\$0.00		0
31388WGF7		COUNTRYWIDE HOME LOANS, INC	25	\$4,090,548.66	16.35%	0	\$0.00	NA	0
		Unavailable	120	\$20,927,659.84	83.65%	0	\$0.00	NA	0
Total			145	\$25,018,208.50	100%	0	\$0.00		0
31388WGG5		COUNTRYWIDE HOME LOANS, INC	14	\$2,328,130.00	13.61%	0	\$0.00	NA	0
		Unavailable	88	\$14,782,000.00	86.39%	0	\$0.00	NA	0
Total			102	\$17,110,130.00	100%	0	\$0.00		0
31388X2Q6		Unavailable	41	\$2,591,515.83	100%	0	\$0.00	NA	0
Total			41	\$2,591,515.83	100%	0	\$0.00		0
31388X3A0		WASHINGTON MUTUAL BANK, FA	60	\$8,512,794.80	51.19%	0	\$0.00	NA	0
		Unavailable	54	\$8,116,564.98	48.81%	0	\$0.00	NA	0
Total			114	\$16,629,359.78	100%	0	\$0.00		0
31388X3B8		WASHINGTON MUTUAL BANK, FA	14	\$1,761,059.27	33.89%	0	\$0.00	NA	0
		Unavailable	19	\$3,436,040.91	66.11%	0	\$0.00	NA	0
Total			33	\$5,197,100.18	100%	0	\$0.00		0
31388X3C6		WASHINGTON MUTUAL BANK, FA	18	\$2,266,798.00	9.33%	0	\$0.00	NA	0
		Unavailable	146	\$22,028,921.45	90.67%	0	\$0.00	NA	0

Total			164	\$24,295,719.45	100%	0	\$0.00		0
31388X3D4		WASHINGTON MUTUAL BANK, FA	152	\$21,216,636.98	75.22%	0	\$0.00	NA	0
		Unavailable	45	\$6,991,281.10	24.78%	0	\$0.00	NA	0
Total			197	\$28,207,918.08	100%	0	\$0.00		0
31388X3F9		WASHINGTON MUTUAL BANK, FA	38	\$5,869,439.45	49.93%	0	\$0.00	NA	0
		Unavailable	34	\$5,885,248.93	50.07%	0	\$0.00	NA	0
Total			72	\$11,754,688.38	100%	0	\$0.00		0
31388X3H5		WASHINGTON MUTUAL BANK, FA	43	\$4,798,779.24	100%	0	\$0.00	NA	0
Total			43	\$4,798,779.24	100%	0	\$0.00		0
31388X3J1		WASHINGTON MUTUAL BANK, FA	55	\$7,244,336.92	100%	0	\$0.00	NA	0
Total			55	\$7,244,336.92	100%	0	\$0.00		0
31388XH56		PHH MORTGAGE SERVICES CORPORATION	10	\$2,167,579.52	100%	0	\$0.00	NA	0
Total			10	\$2,167,579.52	100%	0	\$0.00		0
31388XH64		PHH MORTGAGE SERVICES CORPORATION	14	\$1,114,400.00	100%	0	\$0.00	NA	0
Total			14	\$1,114,400.00	100%	0	\$0.00		0
31388XH72		PHH MORTGAGE SERVICES CORPORATION	7	\$1,208,934.54	100%	0	\$0.00	NA	0
Total			7	\$1,208,934.54	100%	0	\$0.00		0
31388XKM5		PHH MORTGAGE SERVICES CORPORATION	21	\$1,938,094.71	100%	0	\$0.00	NA	0
Total			21	\$1,938,094.71	100%	0	\$0.00		0
31388XL93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,895,001.00	71.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,176,957.06	28.9%	0	\$0.00	NA	0
Total			26	\$4,071,958.06	100%	0	\$0.00		0

31388XMB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,786,061.96	100%	0	\$0.00	NA	0
Total		37	\$5,786,061.96	100%	0	\$0.00		0
31388XMN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,176,482.00	100%	0	\$0.00	NA	0
Total		69	\$6,176,482.00	100%	0	\$0.00		0
31388XMP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$7,940,919.50	100%	0	\$0.00	NA	0
Total		96	\$7,940,919.50	100%	0	\$0.00		0
31388XMS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,525,948.09	100%	0	\$0.00	NA	0
Total		36	\$4,525,948.09	100%	0	\$0.00		0
31388XMT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,976,125.26	100%	0	\$0.00	NA	0
Total		50	\$6,976,125.26	100%	0	\$0.00		0
31388XMW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,187,715.87	100%	0	\$0.00	NA	0
Total		35	\$4,187,715.87	100%	0	\$0.00		0
31388XMX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,898,902.27	100%	0	\$0.00	NA	0
Total		46	\$4,898,902.27	100%	0	\$0.00		0
31388XV43	WASHINGTON MUTUAL BANK, FA	3	\$535,354.23	14.26%	0	\$0.00	NA	0
	Unavailable	21	\$3,219,517.93	85.74%	0	\$0.00	NA	0
Total		24	\$3,754,872.16	100%	0	\$0.00		0
31388XV50	WASHINGTON MUTUAL BANK, FA	5	\$1,040,258.50	27.37%	0	\$0.00	NA	0
	Unavailable	15	\$2,760,071.69	72.63%	0	\$0.00	NA	0
Total		20	\$3,800,330.19	100%	0	\$0.00		0
31388XVV3		2,615	\$477,030,980.91	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
Total			2,615	\$477,030,980.91	100%	0	\$0.00		0
31388XWA8		WASHINGTON MUTUAL BANK	9	\$1,364,452.40	51.98%	0	\$0.00	NA	0
		Unavailable	11	\$1,260,339.61	48.02%	0	\$0.00	NA	0
Total			20	\$2,624,792.01	100%	0	\$0.00		0
31388XWE0		WASHINGTON MUTUAL BANK, FA	33	\$4,875,458.27	56.42%	0	\$0.00	NA	0
		Unavailable	22	\$3,765,307.23	43.58%	0	\$0.00	NA	0
Total			55	\$8,640,765.50	100%	0	\$0.00		0
31388XWF7		WASHINGTON MUTUAL BANK, FA	40	\$6,383,554.35	24.52%	0	\$0.00	NA	0
		Unavailable	121	\$19,650,159.97	75.48%	0	\$0.00	NA	0
Total			161	\$26,033,714.32	100%	0	\$0.00		0
31388XWG5		WASHINGTON MUTUAL BANK, FA	11	\$2,093,730.70	51.7%	0	\$0.00	NA	0
		Unavailable	9	\$1,956,326.95	48.3%	0	\$0.00	NA	0
Total			20	\$4,050,057.65	100%	0	\$0.00		0
31388XWH3		WASHINGTON MUTUAL BANK, FA	17	\$2,533,680.65	28.38%	0	\$0.00	NA	0
		Unavailable	37	\$6,392,729.43	71.62%	0	\$0.00	NA	0
Total			54	\$8,926,410.08	100%	0	\$0.00		0
31388XWM2		Unavailable	4	\$288,067.27	100%	0	\$0.00	NA	0
Total			4	\$288,067.27	100%	0	\$0.00		0
31388XWP5		Unavailable	2	\$117,232.27	100%	0	\$0.00	NA	0
Total			2	\$117,232.27	100%	0	\$0.00		0
31388XWQ3		NEXSTAR FINANCIAL CORPORATION	23	\$2,149,423.76	100%	0	\$0.00	NA	0
Total			23	\$2,149,423.76	100%	0	\$0.00		0
31388XWR1		NEXSTAR FINANCIAL CORPORATION	29	\$1,821,600.00	100%	0	\$0.00	NA	0
Total			29	\$1,821,600.00	100%	0	\$0.00		0
31388XWS9		NEXSTAR FINANCIAL CORPORATION	64	\$8,637,388.00	100%	0	\$0.00	NA	0
Total			64	\$8,637,388.00	100%	0	\$0.00		0

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31388XX25		CHARTER ONE BANK FSB	132	\$16,641,727.74	100%	0	\$0.00	NA	0
Total			132	\$16,641,727.74	100%	0	\$0.00		0
31388XX33		CHARTER ONE BANK FSB	62	\$7,417,581.16	100%	0	\$0.00	NA	0
Total			62	\$7,417,581.16	100%	0	\$0.00		0
31388XX41		CHARTER ONE BANK FSB	146	\$18,161,244.22	100%	0	\$0.00	NA	0
Total			146	\$18,161,244.22	100%	0	\$0.00		0
31388XX58		CHARTER ONE BANK FSB	331	\$48,472,883.60	100%	0	\$0.00	NA	0
Total			331	\$48,472,883.60	100%	0	\$0.00		0
31388XX66		CHARTER ONE BANK FSB	502	\$77,969,942.39	100%	0	\$0.00	NA	0
Total			502	\$77,969,942.39	100%	0	\$0.00		0
31388XX74		CHARTER ONE BANK FSB	540	\$77,920,922.01	100%	0	\$0.00	NA	0
Total			540	\$77,920,922.01	100%	0	\$0.00		0
31388XX82		CHARTER ONE BANK FSB	401	\$58,628,496.63	100%	0	\$0.00	NA	0
Total			401	\$58,628,496.63	100%	0	\$0.00		0
31388XX90		CHARTER ONE BANK FSB	328	\$43,857,355.67	100%	0	\$0.00	NA	0
Total			328	\$43,857,355.67	100%	0	\$0.00		0
31388XXA7		NEXSTAR FINANCIAL CORPORATION	45	\$5,838,722.77	100%	0	\$0.00	NA	0
Total			45	\$5,838,722.77	100%	0	\$0.00		0
31388XXZ2		CHARTER ONE BANK FSB	40	\$5,547,482.59	100%	0	\$0.00	NA	0
Total			40	\$5,547,482.59	100%	0	\$0.00		0
31388XY57		FIRST UNION MORTGAGE CORPORATION	4	\$337,650.00	0.69%	0	\$0.00	NA	0
		Unavailable	337	\$48,831,019.46	99.31%	0	\$0.00	NA	0
Total			341	\$49,168,669.46	100%	0	\$0.00		0

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31388XY65	FIRST UNION MORTGAGE CORPORATION	106	\$16,166,504.00	36.84%	0	\$0.00	NA	0
	Unavailable	211	\$27,714,699.03	63.16%	0	\$0.00	NA	0
Total		317	\$43,881,203.03	100%	0	\$0.00		0
31388XY73	FIRST UNION MORTGAGE CORPORATION	79	\$9,761,352.36	25.81%	0	\$0.00	NA	0
	Unavailable	206	\$28,063,605.82	74.19%	0	\$0.00	NA	0
Total		285	\$37,824,958.18	100%	0	\$0.00		0
31388XYA6	CHARTER ONE BANK FSB	42	\$5,211,686.94	100%	0	\$0.00	NA	0
Total		42	\$5,211,686.94	100%	0	\$0.00		0
31388XYG3	CHARTER ONE BANK FSB	19	\$1,808,197.56	100%	0	\$0.00	NA	0
Total		19	\$1,808,197.56	100%	0	\$0.00		0
31388XYK4	CHARTER ONE BANK FSB	113	\$9,793,098.49	100%	0	\$0.00	NA	0
Total		113	\$9,793,098.49	100%	0	\$0.00		0
31388XYL2	CHARTER ONE BANK FSB	260	\$22,999,772.38	100%	0	\$0.00	NA	0
Total		260	\$22,999,772.38	100%	0	\$0.00		0
31388XYM0	CHARTER ONE BANK FSB	366	\$32,657,829.55	100%	0	\$0.00	NA	0
Total		366	\$32,657,829.55	100%	0	\$0.00		0
31388Y2E1	REPUBLIC BANK	148	\$22,165,470.00	100%	0	\$0.00	NA	0
Total		148	\$22,165,470.00	100%	0	\$0.00		0
31388Y2L5	LEHMAN BROTHERS HOLDINGS, INC	46	\$6,441,966.84	100%	0	\$0.00	NA	0
Total		46	\$6,441,966.84	100%	0	\$0.00		0
31388Y2R2	PARK WEST BANK AND TRUST COMPANY	19	\$1,857,595.12	95.67%	0	\$0.00	NA	0
	Unavailable	1	\$84,030.17	4.33%	0	\$0.00	NA	0
Total		20	\$1,941,625.29	100%	0	\$0.00		0
31388Y2S0	PARK WEST BANK AND TRUST COMPANY	53	\$6,201,505.88	92.91%	0	\$0.00	NA	0
	Unavailable	2	\$473,105.66	7.09%	0	\$0.00	NA	0

Total			55	\$6,674,611.54	100%	0	\$0.00		0
31388Y2T8		PARK WEST BANK AND TRUST COMPANY	38	\$3,112,726.98	86.56%	0	\$0.00	NA	0
		Unavailable	4	\$483,256.23	13.44%	0	\$0.00	NA	0
Total			42	\$3,595,983.21	100%	0	\$0.00		0
31388Y2U5		PARK WEST BANK AND TRUST COMPANY	22	\$2,020,000.44	82.28%	0	\$0.00	NA	0
		Unavailable	3	\$435,028.35	17.72%	0	\$0.00	NA	0
Total			25	\$2,455,028.79	100%	0	\$0.00		0
31388Y2V3		PARK WEST BANK AND TRUST COMPANY	31	\$2,742,423.00	93.55%	0	\$0.00	NA	0
		Unavailable	1	\$189,107.59	6.45%	0	\$0.00	NA	0
Total			32	\$2,931,530.59	100%	0	\$0.00		0
31388Y2X9		PARK WEST BANK AND TRUST COMPANY	14	\$1,014,090.51	89.46%	0	\$0.00	NA	0
		Unavailable	2	\$119,441.29	10.54%	0	\$0.00	NA	0
Total			16	\$1,133,531.80	100%	0	\$0.00		0
31388YDX7		Unavailable	74	\$4,594,906.12	100%	0	\$0.00	NA	0
Total			74	\$4,594,906.12	100%	0	\$0.00		0
31388YDY5		Unavailable	19	\$1,298,548.78	100%	0	\$0.00	NA	0
Total			19	\$1,298,548.78	100%	0	\$0.00		0
31388YFD9		Unavailable	104	\$15,607,182.41	100%	0	\$0.00	NA	0
Total			104	\$15,607,182.41	100%	0	\$0.00		0
31388YFE7		Unavailable	85	\$9,815,222.03	100%	0	\$0.00	NA	0
Total			85	\$9,815,222.03	100%	0	\$0.00		0
31388YFJ6		Unavailable	359	\$43,801,327.99	100%	0	\$0.00	NA	0
Total			359	\$43,801,327.99	100%	0	\$0.00		0
31388YFL1		Unavailable	132	\$16,821,541.15	100%	0	\$0.00	NA	0
Total			132	\$16,821,541.15	100%	0	\$0.00		0
31388YFM9		Unavailable	533	\$78,612,890.17	100%	0	\$0.00	NA	0
Total			533	\$78,612,890.17	100%	0	\$0.00		0
31388YFN7		Unavailable	38	\$5,430,981.36	100%	0	\$0.00	NA	0
Total			38	\$5,430,981.36	100%	0	\$0.00		0

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31388YFP2		Unavailable	60	\$6,560,216.83	100%	0	\$0.00	NA	0
Total			60	\$6,560,216.83	100%	0	\$0.00		0
31388YFW7		Unavailable	125	\$14,958,967.93	100%	0	\$0.00	NA	0
Total			125	\$14,958,967.93	100%	0	\$0.00		0
31388YFX5		Unavailable	78	\$7,484,578.32	100%	0	\$0.00	NA	0
Total			78	\$7,484,578.32	100%	0	\$0.00		0
31388YP22		DLJ MORTGAGE CAPITAL INC	179	\$27,411,695.99	100%	0	\$0.00	NA	0
Total			179	\$27,411,695.99	100%	0	\$0.00		0
31388YP30		DLJ MORTGAGE CAPITAL INC	87	\$13,061,482.19	100%	0	\$0.00	NA	0
Total			87	\$13,061,482.19	100%	0	\$0.00		0
31388YP48		DLJ MORTGAGE CAPITAL INC	128	\$16,638,313.50	100%	0	\$0.00	NA	0
Total			128	\$16,638,313.50	100%	0	\$0.00		0
31388YP55		DLJ MORTGAGE CAPITAL INC	173	\$33,012,781.60	100%	0	\$0.00	NA	0
Total			173	\$33,012,781.60	100%	0	\$0.00		0
31388YP71		DLJ MORTGAGE CAPITAL INC	145	\$18,383,033.66	100%	0	\$0.00	NA	0
Total			145	\$18,383,033.66	100%	0	\$0.00		0
31388YP89		DLJ MORTGAGE CAPITAL INC	240	\$31,266,810.89	100%	0	\$0.00	NA	0
Total			240	\$31,266,810.89	100%	0	\$0.00		0
31388YP97		DLJ MORTGAGE CAPITAL INC	163	\$21,722,578.84	100%	0	\$0.00	NA	0
Total			163	\$21,722,578.84	100%	0	\$0.00		0
31388YPD8		DLJ MORTGAGE CAPITAL INC	10	\$1,139,696.02	100%	0	\$0.00	NA	0
Total			10	\$1,139,696.02	100%	0	\$0.00		0
31388YPL0		DLJ MORTGAGE CAPITAL INC	11	\$887,746.31	100%	0	\$0.00	NA	0
Total			11	\$887,746.31	100%	0	\$0.00		0
31388YPP1		DLJ MORTGAGE	77	\$11,730,071.30	100%	0	\$0.00	NA	0

		CAPITAL INC							
Total			77	\$11,730,071.30	100%	0	\$0.00		0
31388YPQ9		DLJ MORTGAGE CAPITAL INC	167	\$23,293,236.62	100%	0	\$0.00	NA	0
Total			167	\$23,293,236.62	100%	0	\$0.00		0
31388YPS5		DLJ MORTGAGE CAPITAL INC	89	\$10,391,492.53	100%	0	\$0.00	NA	0
Total			89	\$10,391,492.53	100%	0	\$0.00		0
31388YPT3		DLJ MORTGAGE CAPITAL INC	72	\$7,462,309.92	100%	0	\$0.00	NA	0
Total			72	\$7,462,309.92	100%	0	\$0.00		0
31388YPV8		DLJ MORTGAGE CAPITAL INC	17	\$1,278,578.61	100%	0	\$0.00	NA	0
Total			17	\$1,278,578.61	100%	0	\$0.00		0
31388YPX4		DLJ MORTGAGE CAPITAL INC	78	\$14,528,262.34	100%	0	\$0.00	NA	0
Total			78	\$14,528,262.34	100%	0	\$0.00		0
31388YPY2		DLJ MORTGAGE CAPITAL INC	236	\$39,167,174.77	100%	0	\$0.00	NA	0
Total			236	\$39,167,174.77	100%	0	\$0.00		0
31388YPZ9		DLJ MORTGAGE CAPITAL INC	302	\$40,217,384.03	100%	0	\$0.00	NA	0
Total			302	\$40,217,384.03	100%	0	\$0.00		0
31388YQ39		DLJ MORTGAGE CAPITAL INC	17	\$1,985,384.14	100%	0	\$0.00	NA	0
Total			17	\$1,985,384.14	100%	0	\$0.00		0
31388YQ70		DLJ MORTGAGE CAPITAL INC	46	\$6,180,230.59	100%	0	\$0.00	NA	0
Total			46	\$6,180,230.59	100%	0	\$0.00		0
31388YQ96		DLJ MORTGAGE CAPITAL INC	116	\$17,168,424.39	100%	0	\$0.00	NA	0
Total			116	\$17,168,424.39	100%	0	\$0.00		0
31388YQA3		DLJ MORTGAGE CAPITAL INC	113	\$12,991,774.72	100%	0	\$0.00	NA	0
Total			113	\$12,991,774.72	100%	0	\$0.00		0

31388YQK1		DLJ MORTGAGE CAPITAL INC	13	\$1,800,657.78	100%	0	\$0.00	NA	0
Total			13	\$1,800,657.78	100%	0	\$0.00		0
31388YQL9		DLJ MORTGAGE CAPITAL INC	25	\$2,809,991.01	100%	0	\$0.00	NA	0
Total			25	\$2,809,991.01	100%	0	\$0.00		0
31388YQP0		DLJ MORTGAGE CAPITAL INC	87	\$12,171,649.15	100%	0	\$0.00	NA	0
Total			87	\$12,171,649.15	100%	0	\$0.00		0
31388YQR6		DLJ MORTGAGE CAPITAL INC	109	\$12,062,960.58	100%	0	\$0.00	NA	0
Total			109	\$12,062,960.58	100%	0	\$0.00		0
31388YQS4		DLJ MORTGAGE CAPITAL INC	68	\$7,700,136.71	100%	0	\$0.00	NA	0
Total			68	\$7,700,136.71	100%	0	\$0.00		0
31388YQT2		DLJ MORTGAGE CAPITAL INC	61	\$5,893,413.67	100%	0	\$0.00	NA	0
Total			61	\$5,893,413.67	100%	0	\$0.00		0
31388YRA2		DLJ MORTGAGE CAPITAL INC	40	\$6,991,450.67	100%	0	\$0.00	NA	0
Total			40	\$6,991,450.67	100%	0	\$0.00		0
31388YRB0		DLJ MORTGAGE CAPITAL INC	74	\$11,888,281.81	100%	0	\$0.00	NA	0
Total			74	\$11,888,281.81	100%	0	\$0.00		0
31389AA78		Unavailable	29	\$4,163,625.02	100%	0	\$0.00	NA	0
Total			29	\$4,163,625.02	100%	0	\$0.00		0
31389AR54		LEHMAN BROTHERS HOLDINGS, INC	40	\$7,138,765.67	100%	0	\$0.00	NA	0
Total			40	\$7,138,765.67	100%	0	\$0.00		0
31389AR62		LEHMAN BROTHERS HOLDINGS, INC	166	\$26,953,043.83	100%	0	\$0.00	NA	0
Total			166	\$26,953,043.83	100%	0	\$0.00		0
31389AR70		LEHMAN BROTHERS HOLDINGS, INC	25	\$4,172,675.13	100%	0	\$0.00	NA	0
Total			25	\$4,172,675.13	100%	0	\$0.00		0

31389AR96		LEHMAN BROTHERS HOLDINGS, INC	10	\$1,869,583.67	100%	0	\$0.00	NA	0
Total			10	\$1,869,583.67	100%	0	\$0.00		0
31389ARW5		LEHMAN BROTHERS HOLDINGS, INC	18	\$2,720,947.01	100%	0	\$0.00	NA	0
Total			18	\$2,720,947.01	100%	0	\$0.00		0
31389ARX3		LEHMAN BROTHERS HOLDINGS, INC	7	\$1,068,786.97	100%	0	\$0.00	NA	0
Total			7	\$1,068,786.97	100%	0	\$0.00		0
31389ARY1		LEHMAN BROTHERS HOLDINGS, INC	54	\$9,490,221.25	100%	0	\$0.00	NA	0
Total			54	\$9,490,221.25	100%	0	\$0.00		0
31389ASD6		LEHMAN BROTHERS HOLDINGS, INC	37	\$4,559,937.43	100%	0	\$0.00	NA	0
Total			37	\$4,559,937.43	100%	0	\$0.00		0
31389ASE4		LEHMAN BROTHERS HOLDINGS, INC	15	\$1,966,585.37	100%	0	\$0.00	NA	0
Total			15	\$1,966,585.37	100%	0	\$0.00		0
31389ASK0		LEHMAN BROTHERS HOLDINGS, INC	4	\$758,850.55	100%	0	\$0.00	NA	0
Total			4	\$758,850.55	100%	0	\$0.00		0
31389ASM6		LEHMAN BROTHERS HOLDINGS, INC	103	\$16,603,123.77	100%	0	\$0.00	NA	0
Total			103	\$16,603,123.77	100%	0	\$0.00		0
31389ASN4		LEHMAN BROTHERS HOLDINGS, INC	37	\$5,913,017.59	100%	0	\$0.00	NA	0
Total			37	\$5,913,017.59	100%	0	\$0.00		0
31389ASP9		LEHMAN BROTHERS HOLDINGS, INC	106	\$15,683,944.12	100%	0	\$0.00	NA	0
Total			106	\$15,683,944.12	100%	0	\$0.00		0
313637MW7		Unavailable	1	\$2,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,600,000.00	100%	0	\$0.00		0
31371KH79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,003,562.85	18.49%	0	\$0.00	NA	0
		CITIMORTGAGE, INC	13	\$1,211,029.01	4.47%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	49	\$4,567,950.00	16.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	32	\$3,821,505.63	14.12%	0	\$0.00	NA	0
	Unavailable	80	\$12,458,538.37	46.04%	0	\$0.00	NA	0
Total		206	\$27,062,585.86	100%	0	\$0.00		0
31371KH87	FIRSTAR BANK, NA	6	\$424,390.81	35.37%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	11	\$775,584.56	64.63%	0	\$0.00	NA	0
Total		17	\$1,199,975.37	100%	0	\$0.00		0
31371KHW4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$731,033.98	0.28%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	41	\$6,649,125.28	2.59%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$1,971,954.59	0.77%	0	\$0.00	NA	0
	BANK ONE,NA	11	\$1,815,102.59	0.71%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	7	\$1,138,200.00	0.44%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$817,541.38	0.32%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	5	\$873,353.85	0.34%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	5	\$551,380.25	0.21%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$502,525.62	0.2%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	30	\$4,541,516.00	1.77%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,392,300.00	0.54%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$364,394.38	0.14%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$822,725.08	0.32%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	\$6,161,312.30	2.4%	0	\$0.00	NA	0
	GUARANTY BANK SSB	17	\$2,578,866.58	1%	0	\$0.00	NA	0
		7	\$1,049,827.66	0.41%	0	\$0.00	NA	0

	GUARANTY RESIDENTIAL LENDING, INC								
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,087,780.06	0.42%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	3	\$564,350.00	0.22%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$841,982.71	0.33%	0	\$0.00	NA	0	
	HomeBANC MORTGAGE CORPORATION	70	\$11,034,856.55	4.29%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,017,696.43	0.4%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	16	\$3,064,585.00	1.19%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC	56	\$9,161,411.92	3.56%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	15	\$2,416,855.88	0.94%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$471,724.79	0.18%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	\$1,009,736.06	0.39%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC	87	\$11,117,524.69	4.32%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,150,326.48	1.23%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,104,765.88	0.43%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B	5	\$1,039,313.17	0.4%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	16	\$2,372,039.23	0.92%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	6	\$943,676.00	0.37%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	9	\$1,417,141.49	0.55%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	1	\$71,931.68	0.03%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC	10	\$1,387,750.00	0.54%	0	\$0.00	NA	0	

	REGIONS MORTGAGE, INC	6	\$746,374.20	0.29%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$3,814,994.30	1.48%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	34	\$5,630,597.78	2.19%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	11	\$1,714,473.66	0.67%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$358,712.59	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,017,200.75	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$522,730.00	0.2%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$659,650.00	0.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$104,895.47	0.04%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$295,000.00	0.11%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	9	\$1,252,886.18	0.49%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	12	\$1,430,211.51	0.56%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$181,450.00	0.07%	0	\$0.00	NA	0
	Unavailable	902	\$153,708,906.77	59.79%	0	\$0.00	NA	0
Total		1,575	\$257,069,690.77	100%	0	\$0.00		0
31371KHX2	AEGIS MORTGAGE CORPORATION	2	\$224,200.00	0.01%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	42	\$5,184,879.14	0.23%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$157,600.00	0.01%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	184	\$29,815,258.27	1.3%	0	\$0.00	NA	0
	BANK OF HAWAII	89	\$20,001,896.99	0.87%	0	\$0.00	NA	0
	BANK ONE,NA	12	\$897,101.57	0.04%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,237,151.16	0.05%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	34	\$4,001,341.37	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	35	\$5,098,852.00	0.22%	0	\$0.00	NA	0

	CIMARRON MORTGAGE COMPANY	14	\$1,666,461.44	0.07%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	186	\$20,500,829.19	0.89%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	45	\$6,945,431.12	0.3%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	5	\$631,800.00	0.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	555	\$84,598,948.36	3.68%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$899,039.04	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$612,650.00	0.03%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	32	\$4,251,870.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	18	\$2,431,460.28	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	195	\$25,397,955.25	1.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,715,234.12	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	134	\$15,761,830.47	0.69%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$190,000.00	0.01%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	237	\$38,058,323.40	1.66%	0	\$0.00	NA	0
	GUARANTY BANK SSB	279	\$44,292,450.67	1.93%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	153	\$21,739,985.20	0.95%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	27	\$4,151,800.00	0.18%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$153,700.00	0.01%	0	\$0.00	NA	0

HOMEBANC MORTGAGE CORPORATION	657	\$95,654,120.21	4.16%	0	\$0.00	NA	0
HOMESIDE LENDING, INC	1	\$118,683.73	0.01%	0	\$0.00	NA	0
HOMESTREET BANK	250	\$43,843,263.57	1.91%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	78	\$12,782,597.48	0.56%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	450	\$68,451,672.47	2.98%	0	\$0.00	NA	0
LA GRANGE STATE BANK	46	\$7,317,439.29	0.32%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	64	\$9,567,990.57	0.42%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	218	\$37,550,746.90	1.63%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.01%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$255,100.00	0.01%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$927,827.89	0.04%	0	\$0.00	NA	0
MORTGAGEAMERICA INC	211	\$25,945,072.03	1.13%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$284,062.55	0.01%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	157	\$22,802,452.97	0.99%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	10	\$1,004,007.49	0.04%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	95	\$16,284,271.85	0.71%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	4	\$711,610.00	0.03%	0	\$0.00	NA	0
OHIO SAVINGS BANK	5	\$754,245.29	0.03%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	5	\$801,171.48	0.03%	0	\$0.00	NA	0
PATHFINDER BANK	6	\$436,280.23	0.02%	0	\$0.00	NA	0
PINE STATE MORTGAGE	111	\$14,289,088.94	0.62%	0	\$0.00	NA	0

	CORPORATION								
	PINNACLE FINANCIAL CORPORATION	144	\$17,941,725.60	0.78%	0	\$0.00	NA	0	
	PIONEER BANK	16	\$2,002,416.58	0.09%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	106	\$15,024,351.95	0.65%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	23	\$3,788,360.62	0.16%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC	5	\$713,700.00	0.03%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC	435	\$67,329,046.59	2.93%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	203	\$35,960,284.85	1.56%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	84	\$12,992,071.73	0.57%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	205	\$32,285,551.64	1.4%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	2	\$308,000.00	0.01%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	460	\$66,077,109.52	2.87%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	50	\$7,117,484.34	0.31%	0	\$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	11	\$1,310,591.90	0.06%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	131	\$16,174,946.00	0.7%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	103	\$13,654,390.09	0.59%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	6	\$742,600.00	0.03%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	358	\$59,514,727.74	2.59%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	5	\$1,016,557.37	0.04%	0	\$0.00	NA	0	
	Unavailable	7,887	\$1,244,795,726.69	54.14%	0	\$0.00	NA	0	
Total		14,924	\$2,299,358,397.19	100%	0	\$0.00		0	
31371KHY0	AEGIS MORTGAGE CORPORATION	5	\$696,400.00	0.06%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	71	\$8,069,583.15	0.65%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$126,100.00	0.01%	0	\$0.00	NA	0	
		72	\$9,762,928.03	0.79%	0	\$0.00	NA	0	

BANCMORTGAGE FINANCIAL CORPORATION								
BANK OF HAWAII	21	\$4,961,977.24	0.4%	0	\$0.00	NA	0	
BANK ONE,NA	30	\$1,842,390.00	0.15%	0	\$0.00	NA	0	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,200.00	0.01%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY	17	\$2,761,900.00	0.22%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,635.00	0.01%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	7	\$811,592.30	0.07%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	130	\$15,024,001.42	1.21%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	241	\$35,794,387.75	2.89%	0	\$0.00	NA	0	
CORINTHIAN MORTGAGE CORPORATION	5	\$330,700.00	0.03%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC	415	\$61,544,003.11	4.96%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY	1	\$99,839.59	0.01%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$620,005.00	0.05%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC	5	\$868,836.78	0.07%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	21	\$2,230,812.00	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	22	\$2,691,443.69	0.22%	0	\$0.00	NA	0	
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	4	\$807,900.00	0.07%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C	56	\$6,196,273.30	0.5%	0	\$0.00	NA	0	
FIRST UNION	5	\$576,410.98	0.05%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION							
	FIRSTAR BANK, NA	1	\$165,328.35	0.01%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	106	\$12,893,629.88	1.04%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	5	\$826,428.97	0.07%	0	\$0.00	NA	0
	GUARANTY BANK SSB	241	\$32,077,456.14	2.59%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	124	\$16,236,778.89	1.31%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	1	\$130,000.00	0.01%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$309,400.00	0.02%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$642,200.00	0.05%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	248	\$32,998,276.61	2.66%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	1	\$142,662.00	0.01%	0	\$0.00	NA	0
	HOMESTREET BANK	41	\$7,423,291.82	0.6%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	58	\$8,550,298.17	0.69%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$83,600.00	0.01%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	206	\$27,255,180.75	2.2%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$772,900.00	0.06%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	127	\$16,946,376.68	1.37%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	292	\$44,077,048.53	3.55%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$67,000.00	0.01%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$882,000.00	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	6	\$583,275.00	0.05%	0	\$0.00	NA	0
		22	\$4,283,515.11	0.35%	0	\$0.00	NA	0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
MORTGAGEAMERICA INC	47	\$4,625,375.17	0.37%	0	\$0.00	NA	0		
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,941,486.42	0.32%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	412	\$54,401,659.85	4.38%	0	\$0.00	NA	0		
NATIONAL COOPERATIVE BANK, N.A	12	\$946,083.61	0.08%	0	\$0.00	NA	0		
NORTH AMERICAN SAVINGS BANK F.S.B	119	\$14,097,123.09	1.14%	0	\$0.00	NA	0		
NVR MORTGAGE FINANCE INC	12	\$2,370,398.25	0.19%	0	\$0.00	NA	0		
OLYMPIA MORTGAGE CORPORATION	6	\$1,117,000.00	0.09%	0	\$0.00	NA	0		
PATHFINDER BANK	7	\$679,700.12	0.05%	0	\$0.00	NA	0		
PINE STATE MORTGAGE CORPORATION	34	\$4,319,123.50	0.35%	0	\$0.00	NA	0		
PINNACLE FINANCIAL CORPORATION	28	\$2,745,858.22	0.22%	0	\$0.00	NA	0		
PLYMOUTH SAVINGS BANK	63	\$8,836,846.03	0.71%	0	\$0.00	NA	0		
PRISM MORTGAGE COMPANY	46	\$6,903,264.95	0.56%	0	\$0.00	NA	0		
REGIONS MORTGAGE, INC	121	\$16,469,055.87	1.33%	0	\$0.00	NA	0		
SELF HELP VENTURES FUND	9	\$597,075.05	0.05%	0	\$0.00	NA	0		
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	260	\$47,971,027.67	3.87%	0	\$0.00	NA	0		
SUMMIT MORTGAGE CORPORATION	57	\$9,621,623.75	0.78%	0	\$0.00	NA	0		
SUNSHINE MORTGAGE CORPORATION	69	\$9,756,930.97	0.79%	0	\$0.00	NA	0		
SUNTRUST MORTGAGE INC	18	\$2,299,181.27	0.19%	0	\$0.00	NA	0		
TAYLOR, BEAN AND WHITAKER MORTGAGE	222	\$27,058,764.16	2.18%	0	\$0.00	NA	0		

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,561,058.00	0.29%	0	\$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	27	\$2,385,230.18	0.19%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	6	\$503,650.00	0.04%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	68	\$6,789,571.31	0.55%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	34	\$3,591,689.62	0.29%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	199	\$28,642,451.87	2.31%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	37	\$4,551,238.26	0.37%	0	\$0.00	NA	0	
	Unavailable	4,228	\$608,560,207.24	48.97%	0	\$0.00	NA	0	
Total		8,826	\$1,240,694,640.67	100%	0	\$0.00		0	
31371KHZ7	AEGIS MORTGAGE CORPORATION	14	\$1,491,500.00	0.42%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$2,556,504.91	0.71%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$479,400.00	0.13%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	4	\$389,200.00	0.11%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$264,645.40	0.07%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	7	\$912,605.22	0.25%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	37	\$5,371,461.55	1.5%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$296,068.23	0.08%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC	11	\$1,862,350.74	0.52%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	3	\$369,333.86	0.1%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,111,564.00	0.31%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	3	\$107,100.00	0.03%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$63,500.00	0.02%	0	\$0.00	NA	0	

	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$31,040.00	0.01%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$3,182,750.00	0.89%	0	\$0.00	NA	0
	GUARANTY BANK SSB	24	\$2,631,337.63	0.73%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	7	\$801,360.64	0.22%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	54	\$5,581,697.42	1.55%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	1	\$250,414.01	0.07%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	49	\$6,278,916.80	1.75%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$855,470.00	0.24%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	31	\$4,024,805.86	1.12%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	30	\$3,971,587.56	1.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$121,805.00	0.03%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	9	\$793,765.96	0.22%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	283	\$46,723,179.92	13.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	160	\$18,171,456.00	5.06%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$362,810.74	0.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$522,717.14	0.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	5	\$245,277.75	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	5	\$1,155,441.00	0.32%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$293,327.26	0.08%	0	\$0.00	NA	0
	PATHFINDER BANK	5	\$382,999.01	0.11%	0	\$0.00	NA	0
		6	\$713,135.66	0.2%	0	\$0.00	NA	0

	PINE STATE MORTGAGE CORPORATION								
	PINNACLE FINANCIAL CORPORATION	1	\$84,936.92	0.02%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	1	\$179,900.00	0.05%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	59	\$8,561,293.80	2.38%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC	2	\$271,200.00	0.08%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC	4	\$362,210.99	0.1%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	4	\$833,000.00	0.23%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	10	\$654,696.24	0.18%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$5,525,489.39	1.54%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	14	\$1,546,703.15	0.43%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	22	\$2,739,748.57	0.76%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$469,760.32	0.13%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,943,930.96	0.54%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$536,400.00	0.15%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$913,385.72	0.25%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	28	\$2,482,245.57	0.69%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$121,050.00	0.03%	0	\$0.00	NA	0	
	Unavailable	1,584	\$219,574,680.58	61.15%	0	\$0.00	NA	0	
Total		2,642	\$359,171,161.48	100%	0	\$0.00		0	
31371KJ69	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$660,000.00	0.66%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$111,400.00	0.11%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,949,080.86	1.95%	0	\$0.00	NA	0	

	CITIMORTGAGE, INC	4	\$476,947.23	0.48%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	76	\$9,033,156.19	9.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,934,350.00	2.94%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	21	\$2,869,872.83	2.87%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$159,359.45	0.16%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,208,900.00	1.21%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$477,000.00	0.48%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$222,752.00	0.22%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	4	\$644,805.20	0.65%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$643,839.89	0.64%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	4	\$638,200.00	0.64%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,412,115.21	1.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,410,940.11	1.41%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$189,175.96	0.19%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	7	\$1,000,789.36	1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$872,554.93	0.87%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$386,491.57	0.39%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$91,794.91	0.09%	0	\$0.00	NA	0
		1	\$180,768.91	0.18%	0	\$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		UNION PLANTERS BANK NA	5	\$637,085.94	0.64%	0	\$0.00	NA	0
		WITMER FUNDING, LLC	6	\$1,021,849.64	1.02%	0	\$0.00	NA	0
		Unavailable	500	\$70,323,573.15	70.43%	0	\$0.00	NA	0
Total			717	\$99,874,803.34	100%	0	\$0.00		0
31371KJY8		ALLIANCE MORTGAGE COMPANY (NERO)	37	\$4,906,010.11	0.67%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC	42	\$6,198,808.55	0.84%	0	\$0.00	NA	0
		BANK ONE,NA	27	\$3,361,312.97	0.46%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	1	\$115,300.00	0.02%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,621,194.28	3.2%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	4	\$353,250.00	0.05%	0	\$0.00	NA	0
		CITIMORTGAGE, INC	11	\$1,765,181.26	0.24%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	851	\$105,746,537.40	14.33%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	4	\$387,300.00	0.05%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	148	\$18,723,954.84	2.54%	0	\$0.00	NA	0
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	6	\$617,498.04	0.08%	0	\$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$905,100.00	0.12%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	95	\$12,668,934.72	1.72%	0	\$0.00	NA	0
		FIRSTAR BANK, NA	3	\$347,547.87	0.05%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	10	\$1,141,419.27	0.15%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$918,050.00	0.12%	0	\$0.00	NA	0
		GUARANTY BANK SSB	35	\$5,404,032.41	0.73%	0	\$0.00	NA	0

HARWOOD STREET FUNDING I, LLC	34	\$4,707,298.17	0.64%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	132	\$15,333,804.52	2.08%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	6	\$815,679.51	0.11%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	21	\$2,719,600.82	0.37%	0	\$0.00	NA	0
HOMESIDE LENDING, INC	5	\$573,825.48	0.08%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	43	\$7,097,055.12	0.96%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	7	\$985,719.49	0.13%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	48	\$6,085,662.28	0.82%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	19	\$2,375,196.00	0.32%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	14	\$1,525,424.49	0.21%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	13	\$1,795,508.30	0.24%	0	\$0.00	NA	0
MORTGAGEAMERICA INC	37	\$3,770,218.55	0.51%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	113	\$15,829,460.50	2.15%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	193	\$24,940,538.87	3.38%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	3	\$512,650.00	0.07%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	6	\$855,459.95	0.12%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	10	\$1,203,233.18	0.16%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	37	\$4,929,540.57	0.67%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC	45	\$5,467,782.83	0.74%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE	9	\$1,293,602.76	0.18%	0	\$0.00	NA	0

	CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,265,951.88	0.44%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	122	\$13,860,856.11	1.88%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	37	\$4,852,022.69	0.66%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	39	\$4,617,749.46	0.63%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	19	\$1,647,986.27	0.22%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	35	\$3,884,599.04	0.53%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,993,500.67	0.54%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	105	\$11,681,786.01	1.58%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	22	\$2,742,001.81	0.37%	0	\$0.00	NA	0	
	WITMER FUNDING, LLC	99	\$13,497,359.09	1.83%	0	\$0.00	NA	0	
	Unavailable	2,936	\$383,683,685.64	52.01%	0	\$0.00	NA	0	
Total		5,699	\$737,726,191.78	100%	0	\$0.00		0	
31371KJZ5	AEGIS MORTGAGE CORPORATION	19	\$1,821,872.41	4.11%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC	3	\$405,784.02	0.92%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC	2	\$260,173.95	0.59%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC	3	\$436,410.00	0.99%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	1	\$87,405.83	0.2%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$404,417.48	0.91%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$309,800.00	0.7%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	3	\$372,346.19	0.84%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC	6	\$659,108.04	1.49%	0	\$0.00	NA	0	
		5	\$837,350.00	1.89%	0	\$0.00	NA	0	

	KAUFMAN AND BROAD MORTGAGE COMPANY							
	M&T MORTGAGE CORPORATION	2	\$149,613.89	0.34%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$883,262.39	1.99%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,417,126.06	5.46%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,626,339.31	5.93%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$87,876.42	0.2%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$91,137.24	0.21%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$174,325.00	0.39%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	7	\$787,290.08	1.78%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$960,221.44	2.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$199,624.44	0.45%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$161,328.74	0.36%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$172,652.05	0.39%	0	\$0.00	NA	0
	Unavailable	210	\$29,991,598.92	67.69%	0	\$0.00	NA	0
Total		338	\$44,297,063.90	100%	0	\$0.00		0
31371KKC4	AEGIS MORTGAGE CORPORATION	1	\$197,000.00	0.05%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	57	\$6,353,303.31	1.77%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	16	\$2,280,206.32	0.63%	0	\$0.00	NA	0
	BANK ONE,NA	4	\$474,045.80	0.13%	0	\$0.00	NA	0
		242	\$30,259,572.84	8.42%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION							
	CITIMORTGAGE, INC	23	\$2,989,277.14	0.83%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$167,000.00	0.05%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	476	\$54,546,324.20	15.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$845,889.51	0.24%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,839,985.25	1.07%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	13	\$1,237,298.33	0.34%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$237,492.63	0.07%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	14	\$1,699,640.00	0.47%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	20	\$2,327,002.00	0.65%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$672,500.00	0.19%	0	\$0.00	NA	0
	GUARANTY BANK SSB	8	\$974,996.13	0.27%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	25	\$3,180,583.12	0.88%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	13	\$1,444,998.51	0.4%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$411,900.00	0.11%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,202,746.92	0.33%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$241,900.00	0.07%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	12	\$1,534,327.23	0.43%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	4	\$482,795.52	0.13%	0	\$0.00	NA	0
	IRWIN MORTGAGE	12	\$1,169,978.70	0.33%	0	\$0.00	NA	0

	CORPORATION								
	IVANHOE FINANCIAL INC	4	\$764,000.00	0.21%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	28	\$3,341,187.74	0.93%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	\$736,817.20	0.2%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$8,402,733.81	2.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	146	\$15,812,396.52	4.4%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	1	\$53,395.73	0.01%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	13	\$1,965,050.60	0.55%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC	21	\$1,645,582.87	0.46%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	8	\$935,035.93	0.26%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,373,949.40	0.66%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	14	\$1,061,055.73	0.3%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,584,599.52	0.44%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	55	\$5,604,638.38	1.56%	0	\$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	9	\$684,382.94	0.19%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	15	\$1,039,411.51	0.29%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$280,159.24	0.08%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,595,805.79	0.72%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	45	\$4,456,271.60	1.24%	0	\$0.00	NA	0	

	WACHOVIA BANK, NA	14	\$1,372,494.89	0.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL HOME LOANS, INC	1	\$178,844.61	0.05%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$145,437.06	0.04%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	84	\$9,699,955.23	2.7%	0	\$0.00	NA	0
	Unavailable	1,471	\$175,975,417.84	48.96%	0	\$0.00	NA	0
Total		3,053	\$359,479,387.60	100%	0	\$0.00		0
31371KKP5	SUNTRUST MORTGAGE INC	6	\$945,969.77	27.41%	0	\$0.00	NA	0
	Unavailable	13	\$2,505,123.85	72.59%	0	\$0.00	NA	0
Total		19	\$3,451,093.62	100%	0	\$0.00		0
31371KKQ3	SUNTRUST MORTGAGE INC	4	\$434,695.86	17.53%	0	\$0.00	NA	0
	Unavailable	15	\$2,044,774.57	82.47%	0	\$0.00	NA	0
Total		19	\$2,479,470.43	100%	0	\$0.00		0
31371KKR1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,974,574.01	5.37%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	26	\$3,200,005.94	8.7%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$273,500.00	0.74%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$89,383.38	0.24%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$53,450.00	0.15%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	9	\$802,357.90	2.18%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$217,500.00	0.59%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	3	\$261,520.35	0.71%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,783,003.54	7.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$570,364.51	1.55%	0	\$0.00	NA	0
		4	\$423,258.13	1.15%	0	\$0.00	NA	0

		THE HUNTINGTON MORTGAGE COMPANY							
		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$704,713.10	1.92%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	2	\$286,639.69	0.78%	0	\$0.00	NA	0
		Unavailable	243	\$25,127,193.20	68.35%	0	\$0.00	NA	0
Total			347	\$36,767,463.75	100%	0	\$0.00		0
31371KKT7		COUNTRYWIDE HOME LOANS, INC	544	\$72,471,745.11	67.5%	0	\$0.00	NA	0
		Unavailable	252	\$34,895,753.56	32.5%	0	\$0.00	NA	0
Total			796	\$107,367,498.67	100%	0	\$0.00		0
31371KKU4		COUNTRYWIDE HOME LOANS, INC	369	\$47,751,707.20	49.14%	0	\$0.00	NA	0
		Unavailable	392	\$49,415,587.70	50.86%	0	\$0.00	NA	0
Total			761	\$97,167,294.90	100%	0	\$0.00		0
31371KKV2		COUNTRYWIDE HOME LOANS, INC	31	\$3,389,495.37	22.24%	0	\$0.00	NA	0
		Unavailable	96	\$11,853,065.43	77.76%	0	\$0.00	NA	0
Total			127	\$15,242,560.80	100%	0	\$0.00		0
31371KKX8		INDYMAC BANK, FSB	17	\$3,122,900.00	21.97%	0	\$0.00	NA	0
		REGIONS MORTGAGE, INC	36	\$5,764,047.08	40.55%	0	\$0.00	NA	0
		Unavailable	31	\$5,328,174.22	37.48%	0	\$0.00	NA	0
Total			84	\$14,215,121.30	100%	0	\$0.00		0
31371KKY6		INDYMAC BANK, FSB	5	\$845,301.68	0.72%	0	\$0.00	NA	0
		REGIONS MORTGAGE, INC	15	\$1,997,669.63	1.69%	0	\$0.00	NA	0
		WASHINGTON MUTUAL HOME LOANS, INC	1	\$149,065.92	0.13%	0	\$0.00	NA	0
		Unavailable	698	\$115,078,636.28	97.46%	0	\$0.00	NA	0
Total			719	\$118,070,673.51	100%	0	\$0.00		0
31371KKZ3		AEGIS MORTGAGE CORPORATION	4	\$251,300.00	1.32%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,836.02	0.67%	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC	3	\$378,301.89	1.98%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC	12	\$1,151,303.15	6.04%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE SECURITIES, INC	5	\$413,224.14	2.17%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$571,948.98	3%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,880,727.37	9.87%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,667,214.31	19.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$422,436.94	2.22%	0	\$0.00	NA	0
	Unavailable	96	\$10,193,754.83	53.49%	0	\$0.00	NA	0
Total		174	\$19,058,047.63	100%	0	\$0.00		0
31371RBH8	CITIMORTGAGE, INC	1	\$42,863.06	3.82%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$112,003.48	9.98%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$265,215.00	23.64%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	3	\$140,839.31	12.55%	0	\$0.00	NA	0
	Unavailable	8	\$561,001.14	50.01%	0	\$0.00	NA	0
Total		16	\$1,121,921.99	100%	0	\$0.00		0
31371RBN5	CITIMORTGAGE, INC	1	\$156,240.36	5.98%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$70,000.00	2.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$619,656.19	23.7%	0	\$0.00	NA	0
	Unavailable	10	\$1,768,329.33	67.64%	0	\$0.00	NA	0
Total		16	\$2,614,225.88	100%	0	\$0.00		0
31371RBS4		1	\$73,600.00	23.74%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	3	\$236,361.27	76.26%	0	\$0.00	NA	0
Total			4	\$309,961.27	100%	0	\$0.00		0
31371RBW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$206,500.00	23.05%	0	\$0.00	NA	0
		Unavailable	7	\$689,487.22	76.95%	0	\$0.00	NA	0
Total			9	\$895,987.22	100%	0	\$0.00		0
31376JW21		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$78,232.56	0.1%	0	\$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	4	\$299,971.79	0.37%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$598,830.99	0.73%	0	\$0.00	NA	0
		AF BANK	3	\$176,361.18	0.22%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	1	\$73,133.81	0.09%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$197,028.50	0.24%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	9	\$638,085.67	0.78%	0	\$0.00	NA	0
		AMERICAN BANK, N.A	2	\$117,943.23	0.14%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	4	\$246,802.21	0.3%	0	\$0.00	NA	0
		AMERICANA NATIONAL BANK	2	\$99,309.14	0.12%	0	\$0.00	NA	0
		AMERIHOMER MORTGAGE CORPORATION	5	\$327,481.27	0.4%	0	\$0.00	NA	0
		ANCHORBANK SSB	10	\$671,142.39	0.82%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC	16	\$1,108,591.52	1.36%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP	20	\$1,278,215.04	1.57%	0	\$0.00	NA	0
			1	\$74,932.19	0.09%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC							
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$72,750.00	0.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	8	\$559,317.65	0.69%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$59,147.77	0.07%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	26	\$1,642,316.34	2.01%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$226,030.50	0.28%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,442.06	0.1%	0	\$0.00	NA	0
	BANKIOWA	2	\$134,196.44	0.16%	0	\$0.00	NA	0
	BANKWEST	2	\$100,722.44	0.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$167,697.01	0.21%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$59,700.00	0.07%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$61,144.67	0.08%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	6	\$330,909.15	0.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$164,603.76	0.2%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$62,941.65	0.08%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	5	\$359,000.00	0.44%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	8	\$587,327.03	0.72%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$400,969.58	0.49%	0	\$0.00	NA	0
	BUSEY BANK FSB	3	\$199,800.00	0.25%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$59,945.76	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	\$151,733.88	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$312,644.99	0.38%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$145,076.18	0.18%	0	\$0.00	NA	0

	CENTRAL MORTGAGE CORPORATION	1	\$64,250.00	0.08%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$110,000.00	0.13%	0	\$0.00	NA	0
	CENTREBANK	1	\$69,938.19	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$106,733.19	0.13%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$134,855.31	0.17%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$136,365.00	0.17%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$70,171.27	0.09%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$114,943.50	0.14%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	11	\$623,893.04	0.77%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	9	\$584,027.40	0.72%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$191,646.50	0.24%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	5	\$304,670.43	0.37%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$72,534.31	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$52,954.37	0.06%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$69,939.69	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$152,997.25	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$533,591.92	0.65%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	4	\$230,300.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$241,264.38	0.3%	0	\$0.00	NA	0
		3	\$201,682.16	0.25%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY								
	CREDIT UNION OF THE PACIFIC	2	\$126,442.13	0.16%	0	\$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	19	\$1,126,664.76	1.38%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$76,733.81	0.09%	0	\$0.00	NA	0	
	DEARBORN FEDERAL CREDIT UNION	5	\$323,616.63	0.4%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	7	\$431,211.46	0.53%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$57,897.62	0.07%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,901.41	0.13%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	11	\$680,160.96	0.83%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$79,931.06	0.1%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$208,350.00	0.26%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$59,948.34	0.07%	0	\$0.00	NA	0	
	EVERTRUST BANK	1	\$65,941.75	0.08%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	13	\$842,529.67	1.03%	0	\$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	2	\$104,981.73	0.13%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$79,927.63	0.1%	0	\$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	1	\$60,000.00	0.07%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$39,965.56	0.05%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	2	\$126,388.38	0.16%	0	\$0.00	NA	0	
	FEDERAL TRUST BANK FSB	1	\$61,945.30	0.08%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$120,000.00	0.15%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	\$347,905.30	0.43%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$63,141.46	0.08%	0	\$0.00	NA	0	
		6	\$418,575.00	0.51%	0	\$0.00	NA	0	

	FIRST FEDERAL LINCOLN BANK								
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$46,200.00	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$114,802.53	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$77,931.13	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$329,000.00	0.4%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$71,038.75	0.09%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$125,890.48	0.15%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	13	\$804,689.61	0.99%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	23	\$1,405,660.04	1.72%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC	1	\$68,600.00	0.08%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	4	\$230,599.93	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$65,822.63	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$158,629.38	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$223,358.57	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	6	\$407,750.75	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	4	\$302,129.81	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	4	\$202,552.87	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$69,437.13	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	\$62,947.08	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	4	\$190,720.35	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$202,134.54	0.25%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$402,814.19	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$101,914.29	0.13%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$484,125.38	0.59%	0	\$0.00	NA	0
FIRST SAVINGS BANK	3	\$197,409.39	0.24%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	3	\$194,379.92	0.24%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	3	\$186,503.96	0.23%	0	\$0.00	NA	0
FULTON BANK	3	\$147,063.63	0.18%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	7	\$425,005.95	0.52%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$277,800.00	0.34%	0	\$0.00	NA	0
GRANITE BANK	10	\$644,788.27	0.79%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	3	\$154,552.11	0.19%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$39,965.56	0.05%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	10	\$669,678.29	0.82%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	13	\$796,492.76	0.98%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	3	\$169,706.66	0.21%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$159,786.07	0.2%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$151,566.07	0.19%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$76,599.69	0.09%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	18	\$1,073,247.36	1.32%	0	\$0.00	NA	0
HOME FINANCING CENTER INC	5	\$310,849.85	0.38%	0	\$0.00	NA	0
HOME STATE BANK	1	\$67,737.06	0.08%	0	\$0.00	NA	0
HOMESTEAD BANK	2	\$151,800.00	0.19%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$47,457.05	0.06%	0	\$0.00	NA	0
HUMBOLDT BANK	3	\$184,840.72	0.23%	0	\$0.00	NA	0
ILLINI BANK	3	\$171,687.33	0.21%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$31,523.52	0.04%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	6	\$366,826.47	0.45%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	4	\$222,200.00	0.27%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	8	\$506,436.28	0.62%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$207,271.28	0.25%	0	\$0.00	NA	0
JAX NAVY FEDERAL CREDIT UNION	4	\$241,131.79	0.3%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	15	\$979,410.07	1.2%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	1	\$60,000.00	0.07%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC	1	\$72,284.56	0.09%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$72,900.00	0.09%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$137,242.15	0.17%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$73,700.00	0.09%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	3	\$210,946.62	0.26%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$77,528.06	0.1%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$51,954.12	0.06%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	0
LIBERTY LENDING SERVICES INC	1	\$77,231.75	0.09%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$503,332.42	0.62%	0	\$0.00	NA	0
LOGAN COUNTY BANK	2	\$121,894.97	0.15%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$311,494.00	0.38%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	6	\$389,321.78	0.48%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	16	\$976,150.68	1.2%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY	2	\$148,269.19	0.18%	0	\$0.00	NA	0

	INC								
	MCCLAIN COUNTY NATIONAL BANK	4	\$251,222.44	0.31%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	2	\$119,155.23	0.15%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	\$189,282.63	0.23%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$202,472.62	0.25%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	4	\$186,051.85	0.23%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	16	\$1,064,330.25	1.31%	0	\$0.00	NA	0	
	MERCURY MORTGAGE COMPANY INC	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	6	\$365,345.91	0.45%	0	\$0.00	NA	0	
	METROBANK	3	\$204,119.70	0.25%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	5	\$335,251.60	0.41%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	5	\$347,273.85	0.43%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP	1	\$54,500.00	0.07%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	0	
	MID-STATE BANK	2	\$86,922.03	0.11%	0	\$0.00	NA	0	
	MIDWEST BANK OF FREEPORT	4	\$256,789.11	0.32%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,250.00	0.09%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	6	\$346,587.97	0.43%	0	\$0.00	NA	0	
	MILFORD BANK, THE	2	\$82,129.75	0.1%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	2	\$104,568.36	0.13%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$148,931.06	0.18%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	8	\$484,457.56	0.59%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$154,167.13	0.19%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$116,394.68	0.14%	0	\$0.00	NA	0	

	MORTGAGE INVESTORS CORPORATION	7	\$451,832.51	0.55%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$62,943.05	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$64,944.57	0.08%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$79,831.19	0.1%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	2	\$111,965.56	0.14%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$29,974.17	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	17	\$1,127,189.40	1.38%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$73,087.00	0.09%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	27	\$1,700,926.62	2.09%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	1	\$69,938.25	0.09%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$64,941.24	0.08%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$57,946.29	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$256,529.41	0.31%	0	\$0.00	NA	0
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$51,952.88	0.06%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	19	\$1,171,644.92	1.44%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$271,251.42	0.33%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$374,995.53	0.46%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$117,297.29	0.14%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$59,919.88	0.07%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION	1	\$74,930.50	0.09%	0	\$0.00	NA	0
	PLANTATION FEDERAL SAVINGS BANK INC	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	1	\$76,434.13	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$233,711.97	0.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	9	\$576,974.54	0.71%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$123,144.24	0.15%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$148,930.50	0.18%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$59,945.76	0.07%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$142,072.82	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$324,760.09	0.4%	0	\$0.00	NA	0
	S&T BANK	1	\$75,932.94	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,692.87	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$116,932.44	0.14%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	3	\$179,762.98	0.22%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	5	\$325,366.92	0.4%	0	\$0.00	NA	0
	SECURITY BANK	1	\$63,442.60	0.08%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	15	\$969,876.25	1.19%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$262,668.24	0.32%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	5	\$386,352.07	0.47%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$126,000.00	0.15%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	3	\$223,400.01	0.27%	0	\$0.00	NA	0
		2	\$99,910.36	0.12%	0	\$0.00	NA	0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	2	\$132,250.00	0.16%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	17	\$1,155,102.90	1.42%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC	12	\$782,005.57	0.96%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$74,850.00	0.09%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	3	\$167,000.00	0.2%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	7	\$446,171.99	0.55%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$137,200.00	0.17%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	9	\$523,879.44	0.64%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	28	\$1,750,886.74	2.15%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$125,889.93	0.15%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$413,070.27	0.51%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$379,335.14	0.47%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL BANK, FSB	2	\$62,751.37	0.08%	0	\$0.00	NA	0	
	T AND C FEDERAL CREDIT UNION	1	\$74,000.00	0.09%	0	\$0.00	NA	0	
	TELEPHONE CREDIT UNION N.H	1	\$57,950.06	0.07%	0	\$0.00	NA	0	
	TEXAS BANK	6	\$345,847.59	0.42%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$39,965.56	0.05%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$68,939.13	0.08%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$29,974.02	0.04%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	2	\$120,347.14	0.15%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,600.00	0.09%	0	\$0.00	NA	0	

	THE PFEFFERKORN COMPANY INC	1	\$63,500.00	0.08%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	7	\$403,393.64	0.49%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$148,928.63	0.18%	0	\$0.00	NA	0
	TINKER CREDIT UNION	8	\$469,325.42	0.58%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$304,036.04	0.37%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	3	\$190,888.04	0.23%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$81,080.13	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$129,885.86	0.16%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	2	\$109,264.71	0.13%	0	\$0.00	NA	0
	UNIONBANK	16	\$944,383.79	1.16%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$69,600.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	14	\$846,927.37	1.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$233,200.00	0.29%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$58,147.39	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$201,954.79	0.25%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$79,929.38	0.1%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$61,745.48	0.08%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	2	\$136,378.34	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$159,900.69	0.2%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$163,205.62	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$360,875.89	0.44%	0	\$0.00	NA	0
		3	\$189,188.30	0.23%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY								
	WEOKIE CREDIT UNION	2	\$134,882.54	0.17%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	5	\$322,130.69	0.4%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	12	\$739,370.81	0.91%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$193,819.96	0.24%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	41	\$2,513,262.28	3.08%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$326,678.20	0.4%	0	\$0.00	NA	0	
	Unavailable	128	\$8,231,404.75	10.09%	0	\$0.00	NA	0	
Total		1,297	\$81,506,575.80	100%	0	\$0.00		0	
31376JW39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,034,861.88	0.77%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$497,396.57	0.37%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$219,815.13	0.16%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	1	\$237,985.25	0.18%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$267,780.31	0.2%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$271,771.44	0.2%	0	\$0.00	NA	0	
	ANCHORBANK SSB	13	\$3,392,470.82	2.53%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC	19	\$4,798,663.47	3.58%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	3	\$777,678.19	0.58%	0	\$0.00	NA	0	
	BANK CALUMET, N.A	1	\$235,796.75	0.18%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$264,771.81	0.2%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$274,763.19	0.21%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$270,000.00	0.2%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC	1	\$275,000.00	0.21%	0	\$0.00	NA	0	
		3	\$769,007.69	0.57%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION								
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$339,467.88	0.25%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$274,768.94	0.21%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,806.25	0.17%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	\$1,449,947.38	1.08%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	11	\$2,928,201.95	2.19%	0	\$0.00	NA	0	
	BUSEY BANK FSB	1	\$230,000.00	0.17%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$701,736.56	0.52%	0	\$0.00	NA	0	
	CARROLLTON BANK	3	\$734,501.63	0.55%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$274,768.94	0.21%	0	\$0.00	NA	0	
	CITIZENS BANK FSB	1	\$221,231.88	0.17%	0	\$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$275,000.00	0.21%	0	\$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	1	\$265,371.31	0.2%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$254,774.19	0.19%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD	7	\$1,687,845.57	1.26%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$256,201.69	0.19%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.18%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	2	\$517,964.38	0.39%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$256,000.00	0.19%	0	\$0.00	NA	0	
	DEARBORN FEDERAL CREDIT UNION	1	\$259,776.13	0.19%	0	\$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,315,198.44	0.98%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,011,448.06	0.76%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,039,367.25	0.78%	0	\$0.00	NA	0	

EASTERN BANK	2	\$542,543.75	0.41%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$274,547.81	0.2%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$275,000.00	0.21%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$566,024.19	0.42%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$225,905.31	0.17%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.21%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$474,267.32	0.35%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,500.00	0.16%	0	\$0.00	NA	0
FIRST COUNTY BANK	4	\$989,366.82	0.74%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$570,327.37	0.43%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$474,038.94	0.35%	0	\$0.00	NA	0
FIRST MERCANTILE BANK	1	\$274,768.94	0.21%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$2,279,841.95	1.7%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$273,914.31	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$956,990.75	0.71%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$464,298.31	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	1	\$264,774.06	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEESPORT THE	1	\$238,623.69	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$1,043,926.75	0.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$450,000.00	0.34%	0	\$0.00	NA	0
FIRST PENN BANK	2	\$502,871.50	0.38%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$509,149.94	0.38%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$274,776.75	0.21%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$274,124.06	0.2%	0	\$0.00	NA	0

FORTRESS MORTGAGE, INC	1	\$265,776.50	0.2%	0	\$0.00	NA	0
FREMONT BANK	54	\$13,862,687.13	10.35%	0	\$0.00	NA	0
FULTON BANK	1	\$274,770.06	0.21%	0	\$0.00	NA	0
GRANITE BANK	4	\$951,018.56	0.71%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$225,805.38	0.17%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$255,000.00	0.19%	0	\$0.00	NA	0
HARTFORD FUNDING LTD	1	\$222,167.69	0.17%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC	1	\$263,772.69	0.2%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$987,906.13	0.74%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0
HUMBOLDT BANK	1	\$239,793.31	0.18%	0	\$0.00	NA	0
ILLINI BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$737,714.88	0.55%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	8	\$2,055,016.77	1.53%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	2	\$484,776.13	0.36%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$232,750.00	0.17%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC	1	\$246,787.31	0.18%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$249,548.69	0.19%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$1,442,468.25	1.08%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	14	\$3,562,850.19	2.66%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.17%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	2	\$575,287.81	0.43%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	2	\$549,763.19	0.41%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	2	\$482,589.12	0.36%	0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	4	\$1,070,830.01	0.8%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY	1	\$250,000.00	0.19%	0	\$0.00	NA	0

	INC								
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$260,000.00	0.19%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	5	\$1,227,022.20	0.92%	0	\$0.00	NA	0	
	METROBANK	1	\$227,803.69	0.17%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	38	\$9,638,179.10	7.2%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$495,538.51	0.37%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP	5	\$1,239,082.68	0.92%	0	\$0.00	NA	0	
	MIDWEST BANK OF FREEPORT	1	\$275,000.00	0.21%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	\$274,774.56	0.21%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$489,583.06	0.37%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC	2	\$514,017.75	0.38%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	4	\$940,702.31	0.7%	0	\$0.00	NA	0	
	NORTH FORK BANK	2	\$498,090.19	0.37%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$229,302.38	0.17%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,268,804.83	2.44%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	6	\$1,526,025.57	1.14%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	1	\$240,003.06	0.18%	0	\$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,932,333.02	2.19%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$262,500.00	0.2%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$231,795.00	0.17%	0	\$0.00	NA	0	

	PEOPLES BANK	1	\$238,291.56	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$924,296.56	0.69%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$502,923.19	0.38%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$256,778.69	0.19%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$274,547.81	0.2%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$249,367.25	0.19%	0	\$0.00	NA	0
	S&T BANK	1	\$274,785.44	0.21%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$489,347.19	0.37%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$1,543,101.01	1.15%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$251,788.25	0.19%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$235,926.50	0.18%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	7	\$1,848,991.82	1.38%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$1,210,224.56	0.9%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$242,291.19	0.18%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$466,804.50	0.35%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	5	\$1,288,302.63	0.96%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$228,457.88	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$450,000.00	0.34%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$714,288.38	0.53%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,810.56	0.16%	0	\$0.00	NA	0
		1	\$236,110.38	0.18%	0	\$0.00	NA	0

TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
THE PARK BANK	2	\$504,801.94	0.38%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$249,678.94	0.19%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$236,300.00	0.18%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	1	\$219,815.13	0.16%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	5	\$1,227,746.62	0.92%	0	\$0.00	NA	0	
UNION CENTER NATIONAL BANK	1	\$273,769.75	0.2%	0	\$0.00	NA	0	
UNIONBANK	2	\$548,532.94	0.41%	0	\$0.00	NA	0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$227,813.06	0.17%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP	6	\$1,401,804.32	1.05%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$476,415.62	0.36%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$244,000.00	0.18%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$460,700.00	0.34%	0	\$0.00	NA	0	
WASHINGTON CREDIT UNION	7	\$1,760,452.62	1.31%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,848.25	0.2%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$275,000.00	0.21%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	10	\$2,485,778.13	1.86%	0	\$0.00	NA	0	
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$237,804.88	0.18%	0	\$0.00	NA	0	
WESTERLY SAVINGS BANK	1	\$237,715.50	0.18%	0	\$0.00	NA	0	
WESTMINSTER MORTGAGE	1	\$226,623.06	0.17%	0	\$0.00	NA	0	

	CORPORATION								
	WILMINGTON TRUST COMPANY	2	\$472,000.00	0.35%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$265,776.50	0.2%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	7	\$1,762,339.13	1.32%	0	\$0.00	NA	0	
	Unavailable	46	\$11,649,420.34	8%	0	\$0.00	NA	0	
Total		533	\$134,743,986.00	100%	0	\$0.00		0	
31376JW96	AMARILLO NATIONAL BANK	16	\$1,993,740.00	7.18%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.9%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	10	\$1,821,440.00	6.56%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$90,200.00	0.32%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP	7	\$945,600.00	3.4%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	6	\$823,087.62	2.96%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	3	\$643,150.00	2.32%	0	\$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	1	\$275,000.00	0.99%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,909.81	0.34%	0	\$0.00	NA	0	
	CITYWIDE BANK	1	\$210,000.00	0.76%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$332,000.00	1.2%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$53,000.00	0.19%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$454,934.01	1.64%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	\$381,600.00	1.37%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$568,500.00	2.05%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,310,000.00	4.72%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$57,500.00	0.21%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$549,300.00	1.98%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$87,500.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	4	\$631,008.75	2.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$102,000.00	0.37%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,021,200.00	3.68%	0	\$0.00	NA	0
FREMONT BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0
FULTON BANK	1	\$123,500.00	0.44%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$45,000.00	0.16%	0	\$0.00	NA	0
HOME FINANCING CENTER INC	2	\$204,900.00	0.74%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$104,000.00	0.37%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$174,800.00	0.63%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC	1	\$275,000.00	0.99%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$149,000.00	0.54%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$153,853.94	0.55%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	1	\$170,000.00	0.61%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$181,000.00	0.65%	0	\$0.00	NA	0
MID-STATE BANK	2	\$245,000.00	0.88%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$147,852.63	0.53%	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$148,000.00	0.53%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$196,548.31	0.71%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.58%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$310,700.00	1.12%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$112,120.00	0.4%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$383,060.00	1.38%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,600.00	0.8%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	8	\$1,167,099.63	4.2%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$351,000.00	1.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,084,020.00	3.9%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.65%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	19	\$2,744,112.00	9.88%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,700.00	0.25%	0	\$0.00	NA	0
	TEXAS BANK	3	\$701,800.00	2.53%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,750.00	0.29%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$497,000.00	1.79%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$275,000.00	0.99%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$198,750.00	0.72%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$1,145,662.70	4.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	14	\$2,229,070.00	8.03%	0	\$0.00	NA	0
	Unavailable	4	\$614,200.00	2.21%	0	\$0.00	NA	0
Total		181	\$27,774,769.40	100%	0	\$0.00		0
31376JWY1	AMARILLO NATIONAL BANK	8	\$911,005.69	2.02%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$143,164.00	0.32%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$250,299.00	0.55%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	18	\$3,214,930.00	7.12%	0	\$0.00	NA	0

	ATLANTIC SAVINGS BANK FSB	1	\$150,932.25	0.33%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$159,200.00	0.35%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$112,500.00	0.25%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$178,000.00	0.39%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$78,673.44	0.17%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$331,678.75	0.73%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$101,900.00	0.23%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,908.44	0.42%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$218,000.00	0.48%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,863.88	0.31%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$470,463.44	1.04%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$162,902.75	0.36%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$193,500.00	0.43%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	8	\$1,066,983.68	2.36%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$686,122.88	1.52%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$274,400.00	0.61%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,000.00	0.46%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$69,931.94	0.15%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	\$291,000.00	0.64%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$275,000.00	0.61%	0	\$0.00	NA	0
	CITYWIDE BANK	4	\$719,400.00	1.59%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$394,034.13	0.87%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	\$175,000.00	0.39%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$263,050.12	0.58%	0	\$0.00	NA	0

COMMERCE SERVICE CORPORATION	1	\$135,093.00	0.3%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$242,050.00	0.54%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$89,000.00	0.2%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	1	\$55,446.06	0.12%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$143,550.00	0.32%	0	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$264,742.38	0.59%	0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	2	\$133,500.00	0.3%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$502,454.94	1.11%	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$737,575.82	1.63%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$130,000.00	0.29%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$175,000.00	0.39%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$68,000.00	0.15%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$254,752.06	0.56%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$262,744.38	0.58%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$86,316.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$162,300.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	3	\$573,748.13	1.27%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$202,807.38	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$250,000.00	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEESPORT THE	1	\$49,950.22	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$361,044.19	0.8%	0	\$0.00	NA	0

	FIRST REPUBLIC SAVINGS BANK	1	\$84,200.00	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$997,630.94	2.21%	0	\$0.00	NA	0
	FULTON BANK	4	\$448,869.51	0.99%	0	\$0.00	NA	0
	GRANITE BANK	3	\$509,754.00	1.13%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$190,000.00	0.42%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$239,721.81	0.53%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$100,400.00	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$305,318.32	0.68%	0	\$0.00	NA	0
	HUMBOLDT BANK	8	\$1,334,120.00	2.95%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$119,883.31	0.27%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$228,000.00	0.5%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	5	\$1,230,000.00	2.72%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$212,700.00	0.47%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$166,238.25	0.37%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$218,500.00	0.48%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$235,642.00	0.52%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$115,200.00	0.26%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.44%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$1,024,351.51	2.27%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$129,354.11	0.29%	0	\$0.00	NA	0
		2	\$509,000.00	1.13%	0	\$0.00	NA	0

	MISSION HILLS MORTGAGE CORPORATION								
	MITCHELL MORTGAGE COMPANY	1	\$92,612.00	0.21%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$210,000.00	0.46%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$119,883.31	0.27%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	2	\$260,610.38	0.58%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS CORPORATION	18	\$1,540,543.71	3.41%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$128,275.19	0.28%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC	1	\$130,000.00	0.29%	0	\$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	5	\$486,717.58	1.08%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$255,121.75	0.56%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,960.00	0.25%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$257,339.19	0.57%	0	\$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,235,983.21	4.95%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$155,000.00	0.34%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$326,925.00	0.72%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	4	\$731,291.57	1.62%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P	30	\$5,091,182.04	11.27%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$472,600.00	1.05%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$114,100.00	0.25%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,800.00	0.09%	0	\$0.00	NA	0	

	SALT RIVER PROJECT CREDIT UNION	1	\$104,296.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$76,000.00	0.17%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$274,732.69	0.61%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$254,400.00	0.56%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$839,513.94	1.86%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$55,000.00	0.12%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	7	\$957,459.56	2.12%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.44%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	6	\$471,153.54	1.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,802.50	0.22%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$173,600.00	0.38%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$250,000.00	0.55%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$275,000.00	0.61%	0	\$0.00	NA	0
	UNIVERSAL SAVINGS BANK FA	1	\$97,202.38	0.22%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$327,845.44	0.73%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,911.50	0.2%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$903,021.83	2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$503,765.70	1.12%	0	\$0.00	NA	0
	Unavailable	6	\$1,072,283.76	2.37%	0	\$0.00	NA	0
Total		301	\$45,173,736.48	100%	0	\$0.00		0

31376JWZ8	ABACUS FEDERAL SAVINGS BANK	4	\$957,916.81	5.02%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	8	\$1,240,887.94	6.5%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC	1	\$130,000.00	0.68%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$264,632.44	1.39%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,837,976.31	9.62%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	9	\$1,775,335.45	9.3%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	8	\$1,680,362.00	8.8%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	7	\$678,852.06	3.55%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$149,870.81	0.78%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$200,450.00	1.05%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	3	\$454,179.69	2.38%	0	\$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	4	\$477,207.90	2.5%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	3	\$624,315.31	3.27%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$997,134.83	5.22%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$695,950.00	3.64%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$274,739.06	1.44%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	5	\$591,924.25	3.1%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	2	\$282,250.69	1.48%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	4	\$710,154.94	3.72%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	3	\$275,118.00	1.44%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	23	\$3,895,489.81	20.4%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION	4	\$298,208.13	1.56%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$89,916.63	0.47%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$39,965.56	0.21%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$474,766.19	2.48%	0	\$0.00	NA	0
Total		118	\$19,097,604.81	100%	0	\$0.00		0
31376JXA2	AMERICAN SAVINGS BANK, F.S.B	2	\$547,000.00	1.82%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$357,650.00	1.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$206,000.00	0.69%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$385,000.00	1.28%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$794,000.00	2.64%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,000.00	1.28%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$109,940.27	0.37%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$100,300.00	0.33%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$147,000.00	0.49%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$113,600.00	0.38%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,575,866.62	5.25%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$250,000.00	0.83%	0	\$0.00	NA	0
		1	\$60,000.00	0.2%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO								
	FIRST INTERSTATE BANK	4	\$757,210.00	2.52%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$410,750.00	1.37%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$520,000.00	1.73%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.37%	0	\$0.00	NA	0	
	GRANITE BANK	1	\$155,250.00	0.52%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$75,500.00	0.25%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC	2	\$230,200.00	0.77%	0	\$0.00	NA	0	
	KEYSTONE SAVINGS BANK	4	\$555,810.01	1.85%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	4	\$540,537.45	1.8%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	1	\$262,000.00	0.87%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$81,600.00	0.27%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$305,800.00	1.02%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS CORPORATION	4	\$222,800.00	0.74%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$555,400.00	1.85%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$158,700.00	0.53%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	11	\$2,459,868.00	8.19%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$176,000.00	0.59%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$215,500.00	0.72%	0	\$0.00	NA	0	
		6	\$777,750.00	2.59%	0	\$0.00	NA	0	

	STERLING CAPITAL MORTGAGE COMPANY								
	TEXAS BANK	2	\$473,279.00	1.58%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP	1	\$155,000.00	0.52%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$151,306.25	0.5%	0	\$0.00	NA	0	
	WESTERLY SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	5	\$790,564.57	2.63%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	84	\$13,110,038.62	43.64%	0	\$0.00	NA	0	
	Unavailable	8	\$1,081,311.19	3.58%	0	\$0.00	NA	0	
Total		196	\$30,041,531.98	100%	0	\$0.00		0	
31376JXB0	AMARILLO NATIONAL BANK	8	\$1,004,910.00	5.01%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,100.00	0.41%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	9	\$2,048,030.00	10.22%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$346,550.00	1.73%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$92,000.00	0.46%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$151,400.00	0.76%	0	\$0.00	NA	0	
	BRUCETON BANK	1	\$143,900.00	0.72%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$704,050.00	3.51%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C	1	\$172,425.00	0.86%	0	\$0.00	NA	0	
	CITYWIDE BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD	1	\$134,400.00	0.67%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$252,000.00	1.26%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$162,000.00	0.81%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.55%	0	\$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$275,000.00	1.37%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$506,269.56	2.53%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF ANCHORAGE	4	\$546,755.88	2.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$415,000.00	2.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$243,000.00	1.21%	0	\$0.00	NA	0
	FREMONT BANK	1	\$200,000.00	1%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	5	\$691,100.00	3.45%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$131,000.00	0.65%	0	\$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$32,850.00	0.16%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$114,000.00	0.57%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$81,600.00	0.41%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$253,000.00	1.26%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$294,500.00	1.47%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	4	\$638,200.00	3.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$221,779.00	1.11%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$292,000.00	1.46%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	1	\$187,000.00	0.93%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,500.00	0.47%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$619,000.00	3.09%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$509,000.00	2.54%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$670,700.00	3.35%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$501,500.00	2.5%	0	\$0.00	NA	0
		1	\$206,000.00	1.03%	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE								
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.62%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	6	\$849,510.00	4.24%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,875.00	0.43%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$373,250.00	1.86%	0	\$0.00	NA	0	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$200,000.00	1%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$235,600.00	1.18%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	2	\$418,500.00	2.09%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	1	\$99,350.00	0.5%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP	4	\$819,750.00	4.09%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	18	\$3,065,733.12	15.29%	0	\$0.00	NA	0	
	Unavailable	2	\$406,400.00	2%	0	\$0.00	NA	0	
Total		124	\$20,044,087.56	100%	0	\$0.00		0	
31376JXC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,093,358.65	100%	0	\$0.00	NA	0	
Total		112	\$20,093,358.65	100%	0	\$0.00		0	
31376JXD6	AMARILLO NATIONAL BANK	3	\$370,625.00	1.84%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	9	\$2,146,800.00	10.65%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP	12	\$1,455,310.00	7.22%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$272,000.00	1.35%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$87,000.00	0.43%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$74,000.00	0.37%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY	1	\$126,450.00	0.63%	0	\$0.00	NA	0	

	DBA COLUMBIA RIVER MORTGAGE GROUP								
	DEARBORN FEDERAL CREDIT UNION	5	\$646,400.00	3.21%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$796,075.00	3.95%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$29,089.00	0.14%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$118,000.00	0.59%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	2	\$222,000.00	1.1%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$262,917.44	1.3%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$145,000.00	0.72%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$350,650.56	1.74%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	2	\$193,000.00	0.96%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	1	\$153,100.00	0.76%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$184,000.00	0.91%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$313,550.00	1.56%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$172,900.00	0.86%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$253,950.00	1.26%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$153,300.00	0.76%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$125,600.00	0.62%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	24	\$3,831,126.00	19.01%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP	1	\$221,000.00	1.1%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$154,200.00	0.77%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT	1	\$148,000.00	0.73%	0	\$0.00	NA	0	

	UNION								
	WORLD SAVINGS BANK	37	\$5,953,650.00	29.55%	0	\$0.00	NA	0	
	Unavailable	5	\$1,100,200.00	5.46%	0	\$0.00	NA	0	
Total		132	\$20,149,893.00	100%	0	\$0.00		0	
31376JXF1	1ST TRUST BANK FOR SAVINGS	4	\$755,400.00	1.26%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	22	\$2,598,427.88	4.32%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$79,900.00	0.13%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	4	\$957,000.00	1.59%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC	3	\$332,500.00	0.55%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$285,525.00	0.47%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	3	\$435,000.00	0.72%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	14	\$2,507,950.00	4.17%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	6	\$975,000.00	1.62%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$748,000.00	1.24%	0	\$0.00	NA	0	
	BANKILLINOIS	1	\$60,400.00	0.1%	0	\$0.00	NA	0	
	BANKIOWA	1	\$86,000.00	0.14%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C	2	\$354,540.00	0.59%	0	\$0.00	NA	0	
	CITYWIDE BANK	1	\$132,400.00	0.22%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$275,000.00	0.46%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$622,250.00	1.03%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$151,000.00	0.25%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$118,750.00	0.2%	0	\$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$235,000.00	0.39%	0	\$0.00	NA	0	
		1	\$92,000.00	0.15%	0	\$0.00	NA	0	

	DEAN COOPERATIVE BANK							
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,000,996.81	1.66%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$939,000.00	1.56%	0	\$0.00	NA	0
	EASTERN BANK	3	\$393,300.00	0.65%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$257,000.00	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$538,650.00	0.9%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,368,432.00	2.28%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$102,200.00	0.17%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$275,000.00	0.46%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$151,500.00	0.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$249,500.00	0.41%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$59,300.00	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$176,000.00	0.29%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$112,900.00	0.19%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	2	\$233,500.00	0.39%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.4%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$94,400.00	0.16%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	5	\$624,500.00	1.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0
		2	\$302,000.00	0.5%	0	\$0.00	NA	0

	MID-ATLANTIC FEDERAL CREDIT UNION							
	MID-STATE BANK	1	\$153,600.00	0.26%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	\$352,000.00	0.59%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	\$512,150.00	0.85%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	13	\$1,190,400.00	1.98%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$260,500.00	0.43%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	2	\$233,100.00	0.39%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$194,000.00	0.32%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$165,000.00	0.27%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$201,000.00	0.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	\$3,106,945.07	5.17%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$75,330.63	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,028,731.00	1.71%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$717,500.00	1.19%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$313,000.00	0.52%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$593,500.00	0.99%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$221,529.19	0.37%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$216,000.00	0.36%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	79	\$12,595,444.00	20.95%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$266,000.00	0.44%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$295,000.00	0.49%	0	\$0.00	NA	0
	TEXAS BANK	3	\$446,550.00	0.74%	0	\$0.00	NA	0
		1	\$55,135.23	0.09%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK								
	THE PROVIDENT BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	2	\$327,000.00	0.54%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP	4	\$754,000.00	1.25%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	92	\$14,034,703.50	23.34%	0	\$0.00	NA	0	
	Unavailable	14	\$1,990,677.06	3.36%	0	\$0.00	NA	0	
Total		398	\$60,121,017.37	100%	0	\$0.00		0	
31376JXH7	AMERICA FIRST CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP	5	\$599,900.00	1.5%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	7	\$1,037,700.00	2.59%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	3	\$343,500.00	0.86%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,000.00	0.66%	0	\$0.00	NA	0	
	BEREAN FEDERAL SAVINGS BANK	1	\$80,190.69	0.2%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$615,000.00	1.54%	0	\$0.00	NA	0	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$395,500.00	0.99%	0	\$0.00	NA	0	
	CITYWIDE BANK	1	\$159,000.00	0.4%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$294,000.00	0.73%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$202,000.00	0.5%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$238,000.00	0.59%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,601,837.00	4%	0	\$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE	7	\$1,320,400.00	3.3%	0	\$0.00	NA	0	

	SERVICES							
	EXTRACO MORTGAGE	2	\$269,500.00	0.67%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$195,200.00	0.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$561,300.00	1.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEESPORT THE	4	\$623,600.00	1.56%	0	\$0.00	NA	0
	FULTON BANK	3	\$353,600.00	0.88%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$200,000.00	0.5%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	8	\$904,300.00	2.26%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$159,810.00	0.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$525,000.00	1.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$83,450.00	0.21%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$226,000.00	0.56%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$221,678.12	0.55%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$95,850.00	0.24%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$385,400.00	0.96%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$705,000.00	1.76%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	\$372,925.00	0.93%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	\$737,950.00	1.84%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$149,600.00	0.37%	0	\$0.00	NA	0
	MORTGAGE INVESTORS	1	\$55,800.00	0.14%	0	\$0.00	NA	0

	CORPORATION								
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$157,500.00	0.39%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$381,000.00	0.95%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$304,800.00	0.76%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$220,800.00	0.55%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,000.00	0.49%	0	\$0.00	NA	0	
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$85,000.00	0.21%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	\$532,000.00	1.33%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	3	\$372,550.00	0.93%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	10	\$1,213,650.00	3.03%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC	4	\$458,100.00	1.14%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$142,000.00	0.35%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	3	\$516,800.00	1.29%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	58	\$9,642,269.00	24.09%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$538,913.38	1.35%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$115,200.00	0.29%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$152,000.00	0.38%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	NA	0	
	WESTMINSTER MORTGAGE CORPORATION	1	\$61,600.00	0.15%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	33	\$5,443,747.50	13.6%	0	\$0.00	NA	0	
	Unavailable	33	\$4,757,112.69	11.96%	0	\$0.00	NA	0	
Total		261	\$40,018,033.38	100%	0	\$0.00		0	

31385YV36	BANCMORTGAGE FINANCIAL CORPORATION	120	\$19,201,232.72	100%	0	\$0.00	NA	0
Total		120	\$19,201,232.72	100%	0	\$0.00		0
31386LW57	COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$9,000,878.76	100%	0	\$0.00	NA	0
Total		62	\$9,000,878.76	100%	0	\$0.00		0
31386PZT3	Unavailable	54	\$10,242,060.40	100%	0	\$0.00	NA	0
Total		54	\$10,242,060.40	100%	0	\$0.00		0
31387CRC7	CITIMORTGAGE, INC	7	\$1,053,991.77	44.79%	0	\$0.00	NA	0
	Unavailable	6	\$1,298,932.19	55.21%	0	\$0.00	NA	0
Total		13	\$2,352,923.96	100%	0	\$0.00		0
31387DDZ9	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$1,067,458.46	10.64%	0	\$0.00	NA	0
	Unavailable	46	\$8,963,409.13	89.36%	0	\$0.00	NA	0
Total		51	\$10,030,867.59	100%	0	\$0.00		0
31387H4J6	WACHOVIA BANK, NA	43	\$2,986,427.54	100%	0	\$0.00	NA	0
Total		43	\$2,986,427.54	100%	0	\$0.00		0
31387H4Z0	WACHOVIA BANK, NA	73	\$4,750,305.93	100%	0	\$0.00	NA	0
Total		73	\$4,750,305.93	100%	0	\$0.00		0
31387JF84	SALEM FIVE MORTGAGE CORPORATION	161	\$27,997,335.54	100%	0	\$0.00	NA	0
Total		161	\$27,997,335.54	100%	0	\$0.00		0
31387JGA8	SALEM FIVE MORTGAGE CORPORATION	77	\$14,370,962.79	100%	0	\$0.00	NA	0
Total		77	\$14,370,962.79	100%	0	\$0.00		0
31387MBX6	HIBERNIA NATIONAL BANK	22	\$3,335,175.58	78.19%	0	\$0.00	NA	0
	Unavailable	6	\$930,080.95	21.81%	0	\$0.00	NA	0
Total		28	\$4,265,256.53	100%	0	\$0.00		0
31387MBY4	HIBERNIA NATIONAL BANK	1,007	\$137,835,000.92	75.12%	0	\$0.00	NA	0

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		Unavailable	313	\$45,654,713.07	24.88%	0	\$0.00	NA	0
Total			1,320	\$183,489,713.99	100%	0	\$0.00		0
31387MBZ1		HIBERNIA NATIONAL BANK	366	\$50,705,533.30	75.64%	0	\$0.00	NA	0
		Unavailable	124	\$16,332,319.35	24.36%	0	\$0.00	NA	0
Total			490	\$67,037,852.65	100%	0	\$0.00		0
31387NNR4		Unavailable	1,025	\$182,074,000.75	100%	0	\$0.00	NA	0
Total			1,025	\$182,074,000.75	100%	0	\$0.00		0
31387NNS2		Unavailable	89	\$13,601,043.16	100%	0	\$0.00	NA	0
Total			89	\$13,601,043.16	100%	0	\$0.00		0
31387QFQ8		GUILD MORTGAGE COMPANY	64	\$10,356,148.39	86.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,645,640.97	13.71%	0	\$0.00	NA	0
Total			73	\$12,001,789.36	100%	0	\$0.00		0
31387QFU9		GUILD MORTGAGE COMPANY	50	\$8,226,976.00	78.25%	0	\$0.00	NA	0
		Unavailable	13	\$2,286,642.00	21.75%	0	\$0.00	NA	0
Total			63	\$10,513,618.00	100%	0	\$0.00		0
31387R5X2		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,232,693.72	49.3%	0	\$0.00	NA	0
		Unavailable	24	\$1,267,764.30	50.7%	0	\$0.00	NA	0
Total			47	\$2,500,458.02	100%	0	\$0.00		0
31387R5Y0		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$528,799.59	31.71%	0	\$0.00	NA	0
		Unavailable	24	\$1,138,933.84	68.29%	0	\$0.00	NA	0
Total			33	\$1,667,733.43	100%	0	\$0.00		0
31387R5Z7		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$3,370,225.62	24.91%	0	\$0.00	NA	0
		Unavailable	58	\$10,158,638.13	75.09%	0	\$0.00	NA	0
Total			75	\$13,528,863.75	100%	0	\$0.00		0
31387R6A1		FIRST NATIONWIDE MORTGAGE CORPORATION	311	\$53,935,465.84	21.97%	0	\$0.00	NA	0
		Unavailable	1,059	\$191,574,273.35	78.03%	0	\$0.00	NA	0
Total			1,370	\$245,509,739.19	100%	0	\$0.00		0

31387R6B9	FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,174,345.09	16.33%	0	\$0.00	NA	0
	Unavailable	303	\$52,129,536.65	83.67%	0	\$0.00	NA	0
Total		365	\$62,303,881.74	100%	0	\$0.00		0
31387R6C7	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$769,027.94	6.02%	0	\$0.00	NA	0
	Unavailable	80	\$12,001,061.73	93.98%	0	\$0.00	NA	0
Total		85	\$12,770,089.67	100%	0	\$0.00		0
31387R6D5	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$210,450.00	2.65%	0	\$0.00	NA	0
	Unavailable	46	\$7,728,450.00	97.35%	0	\$0.00	NA	0
Total		47	\$7,938,900.00	100%	0	\$0.00		0
31387S7C4	HOMESIDE LENDING, INC	36	\$4,518,907.13	40.95%	0	\$0.00	NA	0
	Unavailable	46	\$6,517,054.27	59.05%	0	\$0.00	NA	0
Total		82	\$11,035,961.40	100%	0	\$0.00		0
31387S7E0	HOMESIDE LENDING, INC	63	\$8,683,589.26	36.55%	0	\$0.00	NA	0
	Unavailable	102	\$15,075,863.39	63.45%	0	\$0.00	NA	0
Total		165	\$23,759,452.65	100%	0	\$0.00		0
31387SLQ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,503,600.00	100%	0	\$0.00	NA	0
Total		11	\$1,503,600.00	100%	0	\$0.00		0
31387SLR5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$987,809.60	80.23%	0	\$0.00	NA	0
	Unavailable	1	\$243,390.55	19.77%	0	\$0.00	NA	0
Total		7	\$1,231,200.15	100%	0	\$0.00		0
31387SLS3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,715,001.84	83.52%	0	\$0.00	NA	0
	Unavailable	2	\$338,347.00	16.48%	0	\$0.00	NA	0
Total		15	\$2,053,348.84	100%	0	\$0.00		0
31387STY2		13	\$1,792,099.79	35.98%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA							
		Unavailable	23	\$3,188,544.29	64.02%	0	\$0.00	NA	0
Total			36	\$4,980,644.08	100%	0	\$0.00		0
31387TA87		HOMESIDE LENDING, INC	56	\$7,349,673.13	38.26%	0	\$0.00	NA	0
		Unavailable	92	\$11,861,102.87	61.74%	0	\$0.00	NA	0
Total			148	\$19,210,776.00	100%	0	\$0.00		0
31387TA95		HOMESIDE LENDING, INC	13	\$1,521,506.90	26.26%	0	\$0.00	NA	0
		Unavailable	33	\$4,273,314.16	73.74%	0	\$0.00	NA	0
Total			46	\$5,794,821.06	100%	0	\$0.00		0
31387TBA1		HOMESIDE LENDING, INC	9	\$1,311,841.20	29.95%	0	\$0.00	NA	0
		Unavailable	23	\$3,067,579.25	70.05%	0	\$0.00	NA	0
Total			32	\$4,379,420.45	100%	0	\$0.00		0
31387TDJ0		Unavailable	37	\$6,533,082.74	100%	0	\$0.00	NA	0
Total			37	\$6,533,082.74	100%	0	\$0.00		0
31387VRA9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$276,341.76	7.77%	0	\$0.00	NA	0
		Unavailable	45	\$3,281,601.74	92.23%	0	\$0.00	NA	0
Total			50	\$3,557,943.50	100%	0	\$0.00		0
31387VRC5		Unavailable	29	\$2,200,711.66	100%	0	\$0.00	NA	0
Total			29	\$2,200,711.66	100%	0	\$0.00		0
31387W2W6		FIRST NATIONWIDE MORTGAGE CORPORATION	193	\$31,916,961.47	27.67%	0	\$0.00	NA	0
		Unavailable	499	\$83,443,623.22	72.33%	0	\$0.00	NA	0
Total			692	\$115,360,584.69	100%	0	\$0.00		0
31387W2X4		FIRST NATIONWIDE MORTGAGE CORPORATION	85	\$12,265,572.59	15.88%	0	\$0.00	NA	0
		Unavailable	440	\$64,985,934.94	84.12%	0	\$0.00	NA	0
Total			525	\$77,251,507.53	100%	0	\$0.00		0
31387W2Y2		FIRST NATIONWIDE MORTGAGE	3	\$356,962.01	7.26%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	38	\$4,562,896.22	92.74%	0	\$0.00	NA	0
Total			41	\$4,919,858.23	100%	0	\$0.00		0
31387WA49		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$9,058,074.00	100%	0	\$0.00	NA	0
Total			49	\$9,058,074.00	100%	0	\$0.00		0
31387WA56		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,773,498.00	100%	0	\$0.00	NA	0
Total			10	\$1,773,498.00	100%	0	\$0.00		0
31387WG35		HSBC MORTGAGE CORPORATION (USA)	1	\$260,000.00	5.2%	0	\$0.00	NA	0
		Unavailable	29	\$4,740,450.00	94.8%	0	\$0.00	NA	0
Total			30	\$5,000,450.00	100%	0	\$0.00		0
31387WGQ4		HSBC MORTGAGE CORPORATION (USA)	84	\$13,304,132.92	53.21%	0	\$0.00	NA	0
		Unavailable	72	\$11,697,667.35	46.79%	0	\$0.00	NA	0
Total			156	\$25,001,800.27	100%	0	\$0.00		0
31387WGR2		HSBC MORTGAGE CORPORATION (USA)	61	\$11,561,709.86	46.24%	0	\$0.00	NA	0
		Unavailable	80	\$13,440,357.06	53.76%	0	\$0.00	NA	0
Total			141	\$25,002,066.92	100%	0	\$0.00		0
31387WGS0		HSBC MORTGAGE CORPORATION (USA)	13	\$2,425,479.13	48.51%	0	\$0.00	NA	0
		Unavailable	13	\$2,574,700.00	51.49%	0	\$0.00	NA	0
Total			26	\$5,000,179.13	100%	0	\$0.00		0
31387WGU5		Unavailable	15	\$2,000,183.19	100%	0	\$0.00	NA	0
Total			15	\$2,000,183.19	100%	0	\$0.00		0
31387WUC9		BANK ONE,NA	59	\$8,593,479.32	100%	0	\$0.00	NA	0
Total			59	\$8,593,479.32	100%	0	\$0.00		0
31387WUD7		BANK ONE,NA	155	\$19,275,140.00	99.02%	0	\$0.00	NA	0
		Unavailable	1	\$191,734.78	0.98%	0	\$0.00	NA	0
Total			156	\$19,466,874.78	100%	0	\$0.00		0
31387Y3V3		THE LEADER MORTGAGE COMPANY	12	\$757,748.27	100%	0	\$0.00	NA	0

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Total			12	\$757,748.27	100%	0	\$0.00		0
31388A3F9		THE LEADER MORTGAGE COMPANY	11	\$1,223,205.18	100%	0	\$0.00	NA	0
Total			11	\$1,223,205.18	100%	0	\$0.00		0
31388A6W9		NVR MORTGAGE FINANCE INC	58	\$11,999,991.00	100%	0	\$0.00	NA	0
Total			58	\$11,999,991.00	100%	0	\$0.00		0
31388A7A6		NVR MORTGAGE FINANCE INC	52	\$9,396,607.00	100%	0	\$0.00	NA	0
Total			52	\$9,396,607.00	100%	0	\$0.00		0
31388A7B4		NVR MORTGAGE FINANCE INC	35	\$5,961,488.00	100%	0	\$0.00	NA	0
Total			35	\$5,961,488.00	100%	0	\$0.00		0
31388A7C2		NVR MORTGAGE FINANCE INC	16	\$2,982,968.00	100%	0	\$0.00	NA	0
Total			16	\$2,982,968.00	100%	0	\$0.00		0
31388ARL0		HARWOOD STREET FUNDING I, LLC	113	\$18,309,048.00	100%	0	\$0.00	NA	0
Total			113	\$18,309,048.00	100%	0	\$0.00		0
31388ARM8		HARWOOD STREET FUNDING I, LLC	212	\$31,782,796.41	100%	0	\$0.00	NA	0
Total			212	\$31,782,796.41	100%	0	\$0.00		0
31388ARN6		HARWOOD STREET FUNDING I, LLC	266	\$40,730,788.79	100%	0	\$0.00	NA	0
Total			266	\$40,730,788.79	100%	0	\$0.00		0
31388ARP1		HARWOOD STREET FUNDING I, LLC	405	\$58,744,417.29	100%	0	\$0.00	NA	0
Total			405	\$58,744,417.29	100%	0	\$0.00		0
31388ARS5		HARWOOD STREET FUNDING I, LLC	135	\$21,110,412.98	100%	0	\$0.00	NA	0
Total			135	\$21,110,412.98	100%	0	\$0.00		0
31388ART3		HARWOOD STREET FUNDING I, LLC	132	\$20,357,667.11	100%	0	\$0.00	NA	0
Total			132	\$20,357,667.11	100%	0	\$0.00		0
31388DEA2			261	\$36,990,469.07	86.67%	0	\$0.00	NA	0

		THE HUNTINGTON MORTGAGE COMPANY							
		Unavailable	35	\$5,689,845.85	13.33%	0	\$0.00	NA	0
Total			296	\$42,680,314.92	100%	0	\$0.00		0
31388DEB0		THE HUNTINGTON MORTGAGE COMPANY	85	\$14,103,641.80	65.34%	0	\$0.00	NA	0
		Unavailable	40	\$7,482,444.14	34.66%	0	\$0.00	NA	0
Total			125	\$21,586,085.94	100%	0	\$0.00		0
31388DED6		THE HUNTINGTON MORTGAGE COMPANY	46	\$5,617,770.67	100%	0	\$0.00	NA	0
Total			46	\$5,617,770.67	100%	0	\$0.00		0
31388DEE4		THE HUNTINGTON MORTGAGE COMPANY	15	\$1,051,058.58	88.06%	0	\$0.00	NA	0
		Unavailable	2	\$142,525.00	11.94%	0	\$0.00	NA	0
Total			17	\$1,193,583.58	100%	0	\$0.00		0
31388DEF1		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,369,795.80	100%	0	\$0.00	NA	0
Total			12	\$1,369,795.80	100%	0	\$0.00		0
31388DEG9		THE HUNTINGTON MORTGAGE COMPANY	136	\$8,399,460.25	96.22%	0	\$0.00	NA	0
		Unavailable	5	\$330,252.95	3.78%	0	\$0.00	NA	0
Total			141	\$8,729,713.20	100%	0	\$0.00		0
31388DEH7		THE HUNTINGTON MORTGAGE COMPANY	31	\$3,928,308.88	100%	0	\$0.00	NA	0
Total			31	\$3,928,308.88	100%	0	\$0.00		0
31388DEL8		THE HUNTINGTON MORTGAGE COMPANY	9	\$984,300.00	100%	0	\$0.00	NA	0
Total			9	\$984,300.00	100%	0	\$0.00		0
31388DNA2		FIRSTAR BANK, NA	41	\$4,734,098.18	21.39%	0	\$0.00	NA	0
		Unavailable	104	\$17,397,657.60	78.61%	0	\$0.00	NA	0
Total			145	\$22,131,755.78	100%	0	\$0.00		0
31388DND6		FIRSTAR BANK, NA	21	\$1,822,821.07	100%	0	\$0.00	NA	0
Total			21	\$1,822,821.07	100%	0	\$0.00		0
31388DNE4		FIRSTAR BANK, NA	18	\$1,446,413.57	100%	0	\$0.00	NA	0
Total			18	\$1,446,413.57	100%	0	\$0.00		0

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31388DV47		HOMESTREET BANK	50	\$7,977,115.54	100%	0	\$0.00	NA	0
Total			50	\$7,977,115.54	100%	0	\$0.00		0
31388DV54		HOMESTREET BANK	34	\$6,058,508.95	100%	0	\$0.00	NA	0
Total			34	\$6,058,508.95	100%	0	\$0.00		0
31388DV88		HOMESTREET BANK	48	\$6,725,918.32	100%	0	\$0.00	NA	0
Total			48	\$6,725,918.32	100%	0	\$0.00		0
31388DWC8		HOMESTREET BANK	8	\$1,382,044.94	100%	0	\$0.00	NA	0
Total			8	\$1,382,044.94	100%	0	\$0.00		0
31388DWD6		HOMESTREET BANK	25	\$1,763,196.68	100%	0	\$0.00	NA	0
Total			25	\$1,763,196.68	100%	0	\$0.00		0
31388EB47		TCF MORTGAGE CORPORATION	33	\$4,501,149.71	52.95%	0	\$0.00	NA	0
		Unavailable	25	\$3,999,247.42	47.05%	0	\$0.00	NA	0
Total			58	\$8,500,397.13	100%	0	\$0.00		0
31388EB54		TCF MORTGAGE CORPORATION	37	\$4,528,650.00	56.1%	0	\$0.00	NA	0
		Unavailable	22	\$3,543,584.86	43.9%	0	\$0.00	NA	0
Total			59	\$8,072,234.86	100%	0	\$0.00		0
31388EB96		TCF MORTGAGE CORPORATION	42	\$4,924,820.16	54.72%	0	\$0.00	NA	0
		Unavailable	28	\$4,075,534.47	45.28%	0	\$0.00	NA	0
Total			70	\$9,000,354.63	100%	0	\$0.00		0
31388EBX3		TCF MORTGAGE CORPORATION	47	\$7,067,115.05	35.34%	0	\$0.00	NA	0
		Unavailable	82	\$12,931,177.86	64.66%	0	\$0.00	NA	0
Total			129	\$19,998,292.91	100%	0	\$0.00		0
31388EBY1		TCF MORTGAGE CORPORATION	25	\$3,845,372.81	39.91%	0	\$0.00	NA	0
		Unavailable	40	\$5,789,333.67	60.09%	0	\$0.00	NA	0
Total			65	\$9,634,706.48	100%	0	\$0.00		0
31388EBZ8		TCF MORTGAGE CORPORATION	53	\$6,529,375.97	39.57%	0	\$0.00	NA	0
		Unavailable	64	\$9,971,931.20	60.43%	0	\$0.00	NA	0
Total			117	\$16,501,307.17	100%	0	\$0.00		0
31388EL79			2	\$362,245.95	2.26%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	97	\$15,639,340.19	97.74%	0	\$0.00	NA	0
Total			99	\$16,001,586.14	100%	0	\$0.00		0
31388EMB9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,305.00	0.9%	0	\$0.00	NA	0
		Unavailable	102	\$15,857,062.22	99.1%	0	\$0.00	NA	0
Total			103	\$16,001,367.22	100%	0	\$0.00		0
31388EME3		Unavailable	57	\$8,793,295.26	100%	0	\$0.00	NA	0
Total			57	\$8,793,295.26	100%	0	\$0.00		0
31388EMF0		Unavailable	42	\$5,197,027.81	100%	0	\$0.00	NA	0
Total			42	\$5,197,027.81	100%	0	\$0.00		0
31388EMG8		Unavailable	256	\$38,003,799.24	100%	0	\$0.00	NA	0
Total			256	\$38,003,799.24	100%	0	\$0.00		0
31388EMH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$62,949.61	0.93%	0	\$0.00	NA	0
		Unavailable	52	\$6,721,591.34	99.07%	0	\$0.00	NA	0
Total			53	\$6,784,540.95	100%	0	\$0.00		0
31388EML7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$486,220.00	3.7%	0	\$0.00	NA	0
		Unavailable	100	\$12,649,319.43	96.3%	0	\$0.00	NA	0
Total			103	\$13,135,539.43	100%	0	\$0.00		0
31388EMM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$239,000.00	4.66%	0	\$0.00	NA	0
		Unavailable	36	\$4,887,666.32	95.34%	0	\$0.00	NA	0
Total			37	\$5,126,666.32	100%	0	\$0.00		0
31388EMN3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	8	\$1,211,687.00	3.19%	0	\$0.00	NA	0

		RESOURCES, LLC								
		Unavailable	231	\$36,788,513.31	96.81%	0	\$0.00	NA	0	
Total			239	\$38,000,200.31	100%	0	\$0.00		0	
31388FRF2		HOME STAR MORTGAGE SERVICES, LLC	34	\$5,071,203.12	100%	0	\$0.00	NA	0	
Total			34	\$5,071,203.12	100%	0	\$0.00		0	
31388FRM7		HOME STAR MORTGAGE SERVICES, LLC	43	\$6,544,951.36	100%	0	\$0.00	NA	0	
Total			43	\$6,544,951.36	100%	0	\$0.00		0	
31388G6H9		Unavailable	5	\$876,781.66	100%	0	\$0.00	NA	0	
Total			5	\$876,781.66	100%	0	\$0.00		0	
31388GJ28		USAA FEDERAL SAVINGS BANK	45	\$6,236,246.25	100%	0	\$0.00	NA	0	
Total			45	\$6,236,246.25	100%	0	\$0.00		0	
31388GJ44		USAA FEDERAL SAVINGS BANK	48	\$9,155,038.83	100%	0	\$0.00	NA	0	
Total			48	\$9,155,038.83	100%	0	\$0.00		0	
31388GJ69		USAA FEDERAL SAVINGS BANK	10	\$1,876,341.00	100%	0	\$0.00	NA	0	
Total			10	\$1,876,341.00	100%	0	\$0.00		0	
31388GJV4		USAA FEDERAL SAVINGS BANK	51	\$5,034,343.71	100%	0	\$0.00	NA	0	
Total			51	\$5,034,343.71	100%	0	\$0.00		0	
31388GJW2		USAA FEDERAL SAVINGS BANK	24	\$2,220,220.00	100%	0	\$0.00	NA	0	
Total			24	\$2,220,220.00	100%	0	\$0.00		0	
31388GJZ5		USAA FEDERAL SAVINGS BANK	11	\$1,497,741.10	100%	0	\$0.00	NA	0	
Total			11	\$1,497,741.10	100%	0	\$0.00		0	
31388GKJ9		USAA FEDERAL SAVINGS BANK	61	\$10,092,158.60	100%	0	\$0.00	NA	0	
Total			61	\$10,092,158.60	100%	0	\$0.00		0	
31388GKM2		USAA FEDERAL SAVINGS BANK	60	\$9,913,891.66	100%	0	\$0.00	NA	0	

Total			60	\$9,913,891.66	100%	0	\$0.00		0
31388GKP5		USAA FEDERAL SAVINGS BANK	14	\$2,597,346.00	100%	0	\$0.00	NA	0
Total			14	\$2,597,346.00	100%	0	\$0.00		0
31388GKS9		USAA FEDERAL SAVINGS BANK	45	\$6,543,831.70	100%	0	\$0.00	NA	0
Total			45	\$6,543,831.70	100%	0	\$0.00		0
31388GLM1		USAA FEDERAL SAVINGS BANK	14	\$1,168,529.37	100%	0	\$0.00	NA	0
Total			14	\$1,168,529.37	100%	0	\$0.00		0
31388GLN9		USAA FEDERAL SAVINGS BANK	121	\$15,527,591.88	100%	0	\$0.00	NA	0
Total			121	\$15,527,591.88	100%	0	\$0.00		0
31388HCF4		CITIMORTGAGE, INC	86	\$16,595,336.26	98.46%	0	\$0.00	NA	0
		Unavailable	1	\$259,493.30	1.54%	0	\$0.00	NA	0
Total			87	\$16,854,829.56	100%	0	\$0.00		0
31388HES4		THE LEADER MORTGAGE COMPANY	13	\$617,265.23	100%	0	\$0.00	NA	0
Total			13	\$617,265.23	100%	0	\$0.00		0
31388HQU6		VALLEY NATIONAL BANK	12	\$2,003,184.14	100%	0	\$0.00	NA	0
Total			12	\$2,003,184.14	100%	0	\$0.00		0
31388JK79		THE DIME SAVINGS BANK OF NEW YORK	343	\$59,955,892.61	27.72%	0	\$0.00	NA	0
		Unavailable	904	\$156,338,313.47	72.28%	0	\$0.00	NA	0
Total			1,247	\$216,294,206.08	100%	0	\$0.00		0
31388L7H7		COLUMBIA NATIONAL INC	75	\$11,798,085.75	100%	0	\$0.00	NA	0
Total			75	\$11,798,085.75	100%	0	\$0.00		0
31388L7J3		COLUMBIA NATIONAL INC	98	\$14,227,484.52	99.53%	0	\$0.00	NA	0
		Unavailable	1	\$67,691.66	0.47%	0	\$0.00	NA	0
Total			99	\$14,295,176.18	100%	0	\$0.00		0
31388L7K0		COLUMBIA NATIONAL INC	54	\$8,433,640.62	96.4%	0	\$0.00	NA	0

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		Unavailable	2	\$314,922.04	3.6%	0	\$0.00	NA	0
Total			56	\$8,748,562.66	100%	0	\$0.00		0
31388LPK0		THE LEADER MORTGAGE COMPANY	27	\$1,881,124.96	100%	0	\$0.00	NA	0
Total			27	\$1,881,124.96	100%	0	\$0.00		0
31388LU40		USAA FEDERAL SAVINGS BANK	16	\$2,031,230.00	100%	0	\$0.00	NA	0
Total			16	\$2,031,230.00	100%	0	\$0.00		0
31388LU57		USAA FEDERAL SAVINGS BANK	151	\$24,979,210.79	100%	0	\$0.00	NA	0
Total			151	\$24,979,210.79	100%	0	\$0.00		0
31388LU65		USAA FEDERAL SAVINGS BANK	56	\$8,717,281.70	100%	0	\$0.00	NA	0
Total			56	\$8,717,281.70	100%	0	\$0.00		0
31388LU73		USAA FEDERAL SAVINGS BANK	145	\$23,322,975.18	100%	0	\$0.00	NA	0
Total			145	\$23,322,975.18	100%	0	\$0.00		0
31388LUE8		USAA FEDERAL SAVINGS BANK	13	\$1,921,760.00	100%	0	\$0.00	NA	0
Total			13	\$1,921,760.00	100%	0	\$0.00		0
31388LUF5		USAA FEDERAL SAVINGS BANK	37	\$7,291,541.34	100%	0	\$0.00	NA	0
Total			37	\$7,291,541.34	100%	0	\$0.00		0
31388LUG3		USAA FEDERAL SAVINGS BANK	9	\$1,672,824.00	100%	0	\$0.00	NA	0
Total			9	\$1,672,824.00	100%	0	\$0.00		0
31388LUL2		USAA FEDERAL SAVINGS BANK	38	\$3,653,220.00	100%	0	\$0.00	NA	0
Total			38	\$3,653,220.00	100%	0	\$0.00		0
31388LUM0		USAA FEDERAL SAVINGS BANK	19	\$1,497,216.00	100%	0	\$0.00	NA	0
Total			19	\$1,497,216.00	100%	0	\$0.00		0
31388LUP3		USAA FEDERAL SAVINGS BANK	13	\$2,137,684.76	100%	0	\$0.00	NA	0
Total			13	\$2,137,684.76	100%	0	\$0.00		0

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31388LUQ1		USAA FEDERAL SAVINGS BANK	7	\$1,196,264.00	100%	0	\$0.00	NA	0
Total			7	\$1,196,264.00	100%	0	\$0.00		0
31388LUW8		USAA FEDERAL SAVINGS BANK	47	\$4,542,766.00	100%	0	\$0.00	NA	0
Total			47	\$4,542,766.00	100%	0	\$0.00		0
31388LUX6		USAA FEDERAL SAVINGS BANK	23	\$2,196,108.00	100%	0	\$0.00	NA	0
Total			23	\$2,196,108.00	100%	0	\$0.00		0
31388LUY4		USAA FEDERAL SAVINGS BANK	25	\$2,158,784.00	100%	0	\$0.00	NA	0
Total			25	\$2,158,784.00	100%	0	\$0.00		0
31388LVA5		USAA FEDERAL SAVINGS BANK	8	\$1,261,200.00	100%	0	\$0.00	NA	0
Total			8	\$1,261,200.00	100%	0	\$0.00		0
31388LVB3		USAA FEDERAL SAVINGS BANK	13	\$1,640,865.79	100%	0	\$0.00	NA	0
Total			13	\$1,640,865.79	100%	0	\$0.00		0
31388MAA6		COLUMBIA NATIONAL INC	67	\$9,172,639.26	98.94%	0	\$0.00	NA	0
		Unavailable	1	\$98,400.00	1.06%	0	\$0.00	NA	0
Total			68	\$9,271,039.26	100%	0	\$0.00		0
31388MAD0		COLUMBIA NATIONAL INC	52	\$6,931,925.69	100%	0	\$0.00	NA	0
Total			52	\$6,931,925.69	100%	0	\$0.00		0
31388NKB1		FIRST BANC MORTGAGE	93	\$12,433,888.63	65.82%	0	\$0.00	NA	0
		Unavailable	30	\$6,457,928.57	34.18%	0	\$0.00	NA	0
Total			123	\$18,891,817.20	100%	0	\$0.00		0
31388NW28		NAVY FEDERAL CREDIT UNION	100	\$20,168,311.53	100%	0	\$0.00	NA	0
Total			100	\$20,168,311.53	100%	0	\$0.00		0
31388NW36		NAVY FEDERAL CREDIT UNION	112	\$13,999,185.16	100%	0	\$0.00	NA	0
Total			112	\$13,999,185.16	100%	0	\$0.00		0
31388NW44			10	\$1,069,353.00	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
Total			10	\$1,069,353.00	100%	0	\$0.00		0
31388NWV4		NAVY FEDERAL CREDIT UNION	78	\$12,612,201.36	100%	0	\$0.00	NA	0
Total			78	\$12,612,201.36	100%	0	\$0.00		0
31388NWX0		NAVY FEDERAL CREDIT UNION	125	\$20,082,012.21	100%	0	\$0.00	NA	0
Total			125	\$20,082,012.21	100%	0	\$0.00		0
31388NWy8		NAVY FEDERAL CREDIT UNION	126	\$20,537,541.00	100%	0	\$0.00	NA	0
Total			126	\$20,537,541.00	100%	0	\$0.00		0
31388NWZ5		NAVY FEDERAL CREDIT UNION	158	\$19,999,870.19	100%	0	\$0.00	NA	0
Total			158	\$19,999,870.19	100%	0	\$0.00		0
31388P3A7		FIRST UNION MORTGAGE CORPORATION	6	\$875,515.68	30.97%	0	\$0.00	NA	0
		Unavailable	19	\$1,951,893.00	69.03%	0	\$0.00	NA	0
Total			25	\$2,827,408.68	100%	0	\$0.00		0
31388P5C1		FIRST UNION MORTGAGE CORPORATION	8	\$926,834.50	38.91%	0	\$0.00	NA	0
		Unavailable	12	\$1,455,088.92	61.09%	0	\$0.00	NA	0
Total			20	\$2,381,923.42	100%	0	\$0.00		0
31388PFT3		THE LEADER MORTGAGE COMPANY	3	\$351,706.83	100%	0	\$0.00	NA	0
Total			3	\$351,706.83	100%	0	\$0.00		0
31388PFU0		THE LEADER MORTGAGE COMPANY	15	\$728,547.58	100%	0	\$0.00	NA	0
Total			15	\$728,547.58	100%	0	\$0.00		0
31388PJ28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,080,040.23	94.23%	0	\$0.00	NA	0
		Unavailable	2	\$188,600.00	5.77%	0	\$0.00	NA	0
Total			32	\$3,268,640.23	100%	0	\$0.00		0
31388PJ36			25	\$3,117,697.76	93.21%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	2	\$227,186.00	6.79%	0	\$0.00	NA	0
Total			27	\$3,344,883.76	100%	0	\$0.00		0
31388PJ44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,507,830.64	97.91%	0	\$0.00	NA	0
		Unavailable	1	\$32,227.00	2.09%	0	\$0.00	NA	0
Total			14	\$1,540,057.64	100%	0	\$0.00		0
31388PJ77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,431,124.91	89.75%	0	\$0.00	NA	0
		Unavailable	3	\$506,300.00	10.25%	0	\$0.00	NA	0
Total			35	\$4,937,424.91	100%	0	\$0.00		0
31388PJ85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,724,234.98	77.14%	0	\$0.00	NA	0
		Unavailable	4	\$510,967.00	22.86%	0	\$0.00	NA	0
Total			19	\$2,235,201.98	100%	0	\$0.00		0
31388PJL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$5,296,410.77	79.2%	0	\$0.00	NA	0
		Unavailable	13	\$1,390,557.58	20.8%	0	\$0.00	NA	0
Total			61	\$6,686,968.35	100%	0	\$0.00		0
31388PJM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$7,704,849.88	90.5%	0	\$0.00	NA	0
		Unavailable	6	\$808,673.06	9.5%	0	\$0.00	NA	0
Total			65	\$8,513,522.94	100%	0	\$0.00		0
31388PJP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,802,555.96	73.93%	0	\$0.00	NA	0
		Unavailable	5	\$988,404.74	26.07%	0	\$0.00	NA	0
Total			28	\$3,790,960.70	100%	0	\$0.00		0
31388PIQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,580,366.28	100%	0	\$0.00	NA	0
Total			18	\$2,580,366.28	100%	0	\$0.00		0

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31388PJT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,579,996.66	80.87%	0	\$0.00	NA	0
	Unavailable	4	\$610,275.45	19.13%	0	\$0.00	NA	0
Total		25	\$3,190,272.11	100%	0	\$0.00		0
31388PJU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,514,414.45	76.37%	0	\$0.00	NA	0
	Unavailable	14	\$1,705,965.43	23.63%	0	\$0.00	NA	0
Total		57	\$7,220,379.88	100%	0	\$0.00		0
31388PJX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,515,801.09	90.21%	0	\$0.00	NA	0
	Unavailable	3	\$381,400.00	9.79%	0	\$0.00	NA	0
Total		37	\$3,897,201.09	100%	0	\$0.00		0
31388PKC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,834,660.71	77.89%	0	\$0.00	NA	0
	Unavailable	6	\$520,776.11	22.11%	0	\$0.00	NA	0
Total		23	\$2,355,436.82	100%	0	\$0.00		0
31388PKD2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,252,659.39	59.51%	0	\$0.00	NA	0
	Unavailable	7	\$852,159.93	40.49%	0	\$0.00	NA	0
Total		19	\$2,104,819.32	100%	0	\$0.00		0
31388PKF7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,491,480.37	100%	0	\$0.00	NA	0
Total		13	\$1,491,480.37	100%	0	\$0.00		0
31388PSF9	FIRST UNION MORTGAGE CORPORATION	11	\$689,628.00	15.7%	0	\$0.00	NA	0
	Unavailable	64	\$3,702,252.05	84.3%	0	\$0.00	NA	0
Total		75	\$4,391,880.05	100%	0	\$0.00		0
31388PSG7	FIRST UNION MORTGAGE CORPORATION	37	\$6,521,707.23	16.53%	0	\$0.00	NA	0
	Unavailable	196	\$32,929,370.72	83.47%	0	\$0.00	NA	0
Total		233	\$39,451,077.95	100%	0	\$0.00		0

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31388PSH5	FIRST UNION MORTGAGE CORPORATION	30	\$3,805,452.09	19.04%	0	\$0.00	NA	0
	Unavailable	128	\$16,180,309.27	80.96%	0	\$0.00	NA	0
Total		158	\$19,985,761.36	100%	0	\$0.00		0
31388PSK8	FIRST UNION MORTGAGE CORPORATION	25	\$3,296,417.39	22.08%	0	\$0.00	NA	0
	Unavailable	83	\$11,629,865.02	77.92%	0	\$0.00	NA	0
Total		108	\$14,926,282.41	100%	0	\$0.00		0
31388PSL6	FIRST UNION MORTGAGE CORPORATION	9	\$1,136,942.15	18.52%	0	\$0.00	NA	0
	Unavailable	35	\$5,003,625.35	81.48%	0	\$0.00	NA	0
Total		44	\$6,140,567.50	100%	0	\$0.00		0
31388PT92	IRWIN MORTGAGE CORPORATION	3	\$347,319.29	9.05%	0	\$0.00	NA	0
	Unavailable	27	\$3,488,456.54	90.95%	0	\$0.00	NA	0
Total		30	\$3,835,775.83	100%	0	\$0.00		0
31388PWF4	FIRST UNION MORTGAGE CORPORATION	18	\$2,435,200.00	30.85%	0	\$0.00	NA	0
	Unavailable	47	\$5,457,248.92	69.15%	0	\$0.00	NA	0
Total		65	\$7,892,448.92	100%	0	\$0.00		0
31388PWG2	FIRST UNION MORTGAGE CORPORATION	4	\$380,255.00	15.63%	0	\$0.00	NA	0
	Unavailable	18	\$2,053,189.32	84.37%	0	\$0.00	NA	0
Total		22	\$2,433,444.32	100%	0	\$0.00		0
31388Q4F3	NATIONWIDE HOME MORTGAGE COMPANY	1	\$164,850.83	8.8%	0	\$0.00	NA	0
	Unavailable	14	\$1,707,498.24	91.2%	0	\$0.00	NA	0
Total		15	\$1,872,349.07	100%	0	\$0.00		0
31388Q5Y1	PENNSYLVANIA HOUSING FINANCE AGENCY	54	\$6,909,437.61	100%	0	\$0.00	NA	0
Total		54	\$6,909,437.61	100%	0	\$0.00		0
31388Q6P9	BANK ONE,NA	28	\$5,182,075.82	63.3%	0	\$0.00	NA	0
	Unavailable	17	\$3,004,285.02	36.7%	0	\$0.00	NA	0

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Total			45	\$8,186,360.84	100%	0	\$0.00		0
31388Q6T1		BANK ONE,NA	4	\$520,782.84	100%	0	\$0.00	NA	0
Total			4	\$520,782.84	100%	0	\$0.00		0
31388QMC0		IRWIN MORTGAGE CORPORATION	30	\$4,136,447.31	19.12%	0	\$0.00	NA	0
		Unavailable	111	\$17,498,718.52	80.88%	0	\$0.00	NA	0
Total			141	\$21,635,165.83	100%	0	\$0.00		0
31388QMD8		IRWIN MORTGAGE CORPORATION	30	\$4,587,176.81	22.92%	0	\$0.00	NA	0
		Unavailable	98	\$15,427,723.93	77.08%	0	\$0.00	NA	0
Total			128	\$20,014,900.74	100%	0	\$0.00		0
31388QME6		IRWIN MORTGAGE CORPORATION	25	\$3,446,708.35	24.32%	0	\$0.00	NA	0
		Unavailable	70	\$10,727,904.79	75.68%	0	\$0.00	NA	0
Total			95	\$14,174,613.14	100%	0	\$0.00		0
31388QMF3		IRWIN MORTGAGE CORPORATION	25	\$4,307,307.05	28.28%	0	\$0.00	NA	0
		Unavailable	70	\$10,923,469.18	71.72%	0	\$0.00	NA	0
Total			95	\$15,230,776.23	100%	0	\$0.00		0
31388QMG1		IRWIN MORTGAGE CORPORATION	15	\$2,182,728.58	18.22%	0	\$0.00	NA	0
		Unavailable	67	\$9,796,912.90	81.78%	0	\$0.00	NA	0
Total			82	\$11,979,641.48	100%	0	\$0.00		0
31388QMH9		IRWIN MORTGAGE CORPORATION	28	\$3,640,434.51	27.46%	0	\$0.00	NA	0
		Unavailable	64	\$9,614,462.32	72.54%	0	\$0.00	NA	0
Total			92	\$13,254,896.83	100%	0	\$0.00		0
31388QMJ5		IRWIN MORTGAGE CORPORATION	13	\$1,432,079.71	18.31%	0	\$0.00	NA	0
		Unavailable	44	\$6,388,345.16	81.69%	0	\$0.00	NA	0
Total			57	\$7,820,424.87	100%	0	\$0.00		0
31388QML0		IRWIN MORTGAGE CORPORATION	14	\$1,917,857.02	19.29%	0	\$0.00	NA	0
		Unavailable	52	\$8,026,850.00	80.71%	0	\$0.00	NA	0
Total			66	\$9,944,707.02	100%	0	\$0.00		0
31388QMM8			17	\$2,523,430.18	26.84%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	40	\$6,877,281.69	73.16%	0	\$0.00	NA	0
Total			57	\$9,400,711.87	100%	0	\$0.00		0
31388QMP1		IRWIN MORTGAGE CORPORATION	22	\$3,176,050.00	34.79%	0	\$0.00	NA	0
		Unavailable	42	\$5,952,450.24	65.21%	0	\$0.00	NA	0
Total			64	\$9,128,500.24	100%	0	\$0.00		0
31388QM9		IRWIN MORTGAGE CORPORATION	21	\$2,920,251.38	65.8%	0	\$0.00	NA	0
		Unavailable	13	\$1,518,144.53	34.2%	0	\$0.00	NA	0
Total			34	\$4,438,395.91	100%	0	\$0.00		0
31388QMT3		IRWIN MORTGAGE CORPORATION	24	\$2,503,125.00	18.73%	0	\$0.00	NA	0
		Unavailable	63	\$10,859,513.68	81.27%	0	\$0.00	NA	0
Total			87	\$13,362,638.68	100%	0	\$0.00		0
31388QP60		Unavailable	25	\$1,604,804.09	100%	0	\$0.00	NA	0
Total			25	\$1,604,804.09	100%	0	\$0.00		0
31388QP78		Unavailable	82	\$15,577,621.30	100%	0	\$0.00	NA	0
Total			82	\$15,577,621.30	100%	0	\$0.00		0
31388QP94		Unavailable	117	\$7,186,639.17	100%	0	\$0.00	NA	0
Total			117	\$7,186,639.17	100%	0	\$0.00		0
31388QQA0		Unavailable	28	\$1,764,847.23	100%	0	\$0.00	NA	0
Total			28	\$1,764,847.23	100%	0	\$0.00		0
31388QQE2		Unavailable	270	\$44,405,211.12	100%	0	\$0.00	NA	0
Total			270	\$44,405,211.12	100%	0	\$0.00		0
31388QQG7		Unavailable	81	\$14,097,133.91	100%	0	\$0.00	NA	0
Total			81	\$14,097,133.91	100%	0	\$0.00		0
31388QQJ1		Unavailable	24	\$4,509,423.17	100%	0	\$0.00	NA	0
Total			24	\$4,509,423.17	100%	0	\$0.00		0
31388QQL6		Unavailable	120	\$20,095,575.00	100%	0	\$0.00	NA	0
Total			120	\$20,095,575.00	100%	0	\$0.00		0
31388QQT9		Unavailable	48	\$2,824,685.00	100%	0	\$0.00	NA	0
Total			48	\$2,824,685.00	100%	0	\$0.00		0

31388QT58		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,037,589.00	100%	0	\$0.00	NA	0
Total			23	\$4,037,589.00	100%	0	\$0.00		0
31388QUD9		Unavailable	14	\$1,845,003.00	100%	0	\$0.00	NA	0
Total			14	\$1,845,003.00	100%	0	\$0.00		0
31388QUE7		FIRST UNION MORTGAGE CORPORATION	6	\$632,300.00	14.38%	0	\$0.00	NA	0
		Unavailable	29	\$3,763,349.08	85.62%	0	\$0.00	NA	0
Total			35	\$4,395,649.08	100%	0	\$0.00		0
31388QUF4		FIRST UNION MORTGAGE CORPORATION	16	\$1,603,843.38	75.25%	0	\$0.00	NA	0
		Unavailable	5	\$527,471.23	24.75%	0	\$0.00	NA	0
Total			21	\$2,131,314.61	100%	0	\$0.00		0
31388QXN4		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,610,736.42	51.46%	0	\$0.00	NA	0
		Unavailable	32	\$6,236,683.02	48.54%	0	\$0.00	NA	0
Total			76	\$12,847,419.44	100%	0	\$0.00		0
31388QXP9		FIRST HORIZON HOME LOAN CORPORATION	66	\$12,322,105.55	82.14%	0	\$0.00	NA	0
		Unavailable	13	\$2,679,014.37	17.86%	0	\$0.00	NA	0
Total			79	\$15,001,119.92	100%	0	\$0.00		0
31388R3M7		THIRD FEDERAL SAVINGS AND LOAN	145	\$20,010,080.51	100%	0	\$0.00	NA	0
Total			145	\$20,010,080.51	100%	0	\$0.00		0
31388R4C8		FIRST HORIZON HOME LOAN CORPORATION	85	\$15,843,903.74	71.72%	0	\$0.00	NA	0
		Unavailable	33	\$6,248,124.34	28.28%	0	\$0.00	NA	0
Total			118	\$22,092,028.08	100%	0	\$0.00		0
31388R4E4		FIRST HORIZON HOME LOAN CORPORATION	106	\$20,212,970.29	76.3%	0	\$0.00	NA	0
		Unavailable	31	\$6,278,855.68	23.7%	0	\$0.00	NA	0
Total			137	\$26,491,825.97	100%	0	\$0.00		0
31388R4G9		FIRST HORIZON HOME LOAN CORPORATION	45	\$8,393,266.28	83.93%	0	\$0.00	NA	0

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		Unavailable	8	\$1,606,999.59	16.07%	0	\$0.00	NA	0
Total			53	\$10,000,265.87	100%	0	\$0.00		0
31388R6B8		PRISM MORTGAGE COMPANY	56	\$10,444,883.60	100%	0	\$0.00	NA	0
Total			56	\$10,444,883.60	100%	0	\$0.00		0
31388R6C6		PRISM MORTGAGE COMPANY	61	\$10,208,374.23	100%	0	\$0.00	NA	0
Total			61	\$10,208,374.23	100%	0	\$0.00		0
31388R6D4		PRISM MORTGAGE COMPANY	35	\$6,705,788.87	100%	0	\$0.00	NA	0
Total			35	\$6,705,788.87	100%	0	\$0.00		0
31388R6E2		PRISM MORTGAGE COMPANY	128	\$22,463,792.43	96.13%	0	\$0.00	NA	0
		Unavailable	5	\$903,217.90	3.87%	0	\$0.00	NA	0
Total			133	\$23,367,010.33	100%	0	\$0.00		0
31388R6F9		PRISM MORTGAGE COMPANY	23	\$3,703,062.67	100%	0	\$0.00	NA	0
Total			23	\$3,703,062.67	100%	0	\$0.00		0
31388R6G7		PRISM MORTGAGE COMPANY	7	\$1,028,852.72	84.16%	0	\$0.00	NA	0
		Unavailable	1	\$193,591.19	15.84%	0	\$0.00	NA	0
Total			8	\$1,222,443.91	100%	0	\$0.00		0
31388R6J1		PRISM MORTGAGE COMPANY	74	\$13,838,352.50	100%	0	\$0.00	NA	0
Total			74	\$13,838,352.50	100%	0	\$0.00		0
31388R6K8		PRISM MORTGAGE COMPANY	181	\$30,662,720.55	100%	0	\$0.00	NA	0
Total			181	\$30,662,720.55	100%	0	\$0.00		0
31388R7G6		NATIONAL CITY MORTGAGE COMPANY	47	\$8,455,948.34	71.4%	0	\$0.00	NA	0
		Unavailable	20	\$3,386,326.12	28.6%	0	\$0.00	NA	0
Total			67	\$11,842,274.46	100%	0	\$0.00		0
31388R7L5		NATIONAL CITY MORTGAGE COMPANY	50	\$3,522,999.30	90.97%	0	\$0.00	NA	0
		Unavailable	4	\$349,549.29	9.03%	0	\$0.00	NA	0
Total			54	\$3,872,548.59	100%	0	\$0.00		0

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31388R7M3	NATIONAL CITY MORTGAGE COMPANY	8	\$397,418.48	43.51%	0	\$0.00	NA	0
	Unavailable	8	\$515,975.32	56.49%	0	\$0.00	NA	0
Total		16	\$913,393.80	100%	0	\$0.00		0
31388RD20	INDYMAC BANK, FSB	171	\$32,693,087.80	46.5%	0	\$0.00	NA	0
	Unavailable	212	\$37,608,115.23	53.5%	0	\$0.00	NA	0
Total		383	\$70,301,203.03	100%	0	\$0.00		0
31388RD38	INDYMAC BANK, FSB	45	\$6,583,887.51	31.23%	0	\$0.00	NA	0
	Unavailable	86	\$14,496,471.14	68.77%	0	\$0.00	NA	0
Total		131	\$21,080,358.65	100%	0	\$0.00		0
31388RDL8	INDYMAC BANK, FSB	1	\$74,720.00	6.97%	0	\$0.00	NA	0
	Unavailable	15	\$996,738.01	93.03%	0	\$0.00	NA	0
Total		16	\$1,071,458.01	100%	0	\$0.00		0
31388RDM6	INDYMAC BANK, FSB	2	\$125,400.00	9.92%	0	\$0.00	NA	0
	Unavailable	17	\$1,139,081.12	90.08%	0	\$0.00	NA	0
Total		19	\$1,264,481.12	100%	0	\$0.00		0
31388RDP9	INDYMAC BANK, FSB	3	\$614,071.91	15.9%	0	\$0.00	NA	0
	Unavailable	20	\$3,247,558.27	84.1%	0	\$0.00	NA	0
Total		23	\$3,861,630.18	100%	0	\$0.00		0
31388RDQ7	INDYMAC BANK, FSB	62	\$12,017,498.28	34.74%	0	\$0.00	NA	0
	Unavailable	123	\$22,575,597.46	65.26%	0	\$0.00	NA	0
Total		185	\$34,593,095.74	100%	0	\$0.00		0
31388RDV6	INDYMAC BANK, FSB	13	\$2,404,505.00	17.77%	0	\$0.00	NA	0
	Unavailable	67	\$11,127,455.44	82.23%	0	\$0.00	NA	0
Total		80	\$13,531,960.44	100%	0	\$0.00		0
31388RDX2	INDYMAC BANK, FSB	1	\$73,150.00	2.28%	0	\$0.00	NA	0
	Unavailable	26	\$3,133,300.89	97.72%	0	\$0.00	NA	0
Total		27	\$3,206,450.89	100%	0	\$0.00		0
31388RDZ7	INDYMAC BANK, FSB	22	\$4,799,750.00	30.11%	0	\$0.00	NA	0
	Unavailable	62	\$11,140,853.90	69.89%	0	\$0.00	NA	0
Total		84	\$15,940,603.90	100%	0	\$0.00		0
31388RLF2	FIRST UNION MORTGAGE CORPORATION	76	\$12,519,453.81	36.3%	0	\$0.00	NA	0
	Unavailable	128	\$21,971,421.52	63.7%	0	\$0.00	NA	0

Total			204	\$34,490,875.33	100%	0	\$0.00		0
31388RPJ0		FIRST UNION MORTGAGE CORPORATION	30	\$5,178,178.18	91.72%	0	\$0.00	NA	0
		Unavailable	3	\$467,344.70	8.28%	0	\$0.00	NA	0
Total			33	\$5,645,522.88	100%	0	\$0.00		0
31388RQ26		THIRD FEDERAL SAVINGS AND LOAN	170	\$20,009,577.02	100%	0	\$0.00	NA	0
Total			170	\$20,009,577.02	100%	0	\$0.00		0
31388RXD4		FIRST HORIZON HOME LOAN CORPORATION	55	\$4,635,349.38	72.1%	0	\$0.00	NA	0
		Unavailable	21	\$1,793,860.36	27.9%	0	\$0.00	NA	0
Total			76	\$6,429,209.74	100%	0	\$0.00		0
31388RXJ1		FIRST HORIZON HOME LOAN CORPORATION	48	\$6,749,071.64	59.59%	0	\$0.00	NA	0
		Unavailable	28	\$4,577,180.24	40.41%	0	\$0.00	NA	0
Total			76	\$11,326,251.88	100%	0	\$0.00		0
31388RYG6		FIRST HORIZON HOME LOAN CORPORATION	99	\$18,478,824.46	52.66%	0	\$0.00	NA	0
		Unavailable	81	\$16,613,991.08	47.34%	0	\$0.00	NA	0
Total			180	\$35,092,815.54	100%	0	\$0.00		0
31388RYK7		FIRST HORIZON HOME LOAN CORPORATION	213	\$20,035,535.73	68.93%	0	\$0.00	NA	0
		Unavailable	96	\$9,030,455.93	31.07%	0	\$0.00	NA	0
Total			309	\$29,065,991.66	100%	0	\$0.00		0
31388RYN1		FIRST HORIZON HOME LOAN CORPORATION	70	\$12,168,396.13	47.89%	0	\$0.00	NA	0
		Unavailable	69	\$13,239,705.01	52.11%	0	\$0.00	NA	0
Total			139	\$25,408,101.14	100%	0	\$0.00		0
31388SDU6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	166	\$20,032,377.88	100%	0	\$0.00	NA	0
Total			166	\$20,032,377.88	100%	0	\$0.00		0
31388SDV4		FIRST MASSACHUSETTS	23	\$2,839,619.70	100%	0	\$0.00	NA	0

		BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC							
Total			23	\$2,839,619.70	100%	0	\$0.00		0
31388SDW2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	158	\$20,259,978.68	100%	0	\$0.00	NA	0
Total			158	\$20,259,978.68	100%	0	\$0.00		0
31388SH32		UNION PLANTERS BANK NA	27	\$2,466,165.20	24.56%	0	\$0.00	NA	0
		Unavailable	55	\$7,574,409.67	75.44%	0	\$0.00	NA	0
Total			82	\$10,040,574.87	100%	0	\$0.00		0
31388SH40		UNION PLANTERS BANK NA	8	\$1,240,670.00	12.31%	0	\$0.00	NA	0
		Unavailable	49	\$8,836,499.30	87.69%	0	\$0.00	NA	0
Total			57	\$10,077,169.30	100%	0	\$0.00		0
31388SH57		UNION PLANTERS BANK NA	17	\$1,676,015.24	16.93%	0	\$0.00	NA	0
		Unavailable	58	\$8,221,327.56	83.07%	0	\$0.00	NA	0
Total			75	\$9,897,342.80	100%	0	\$0.00		0
31388SH65		UNION PLANTERS BANK NA	25	\$2,786,700.21	25.41%	0	\$0.00	NA	0
		Unavailable	65	\$8,180,553.34	74.59%	0	\$0.00	NA	0
Total			90	\$10,967,253.55	100%	0	\$0.00		0
31388SHD0		THIRD FEDERAL SAVINGS AND LOAN	118	\$15,097,058.15	100%	0	\$0.00	NA	0
Total			118	\$15,097,058.15	100%	0	\$0.00		0
31388SHQ1		UNION PLANTERS BANK NA	22	\$4,015,135.24	40.42%	0	\$0.00	NA	0
		Unavailable	31	\$5,917,270.44	59.58%	0	\$0.00	NA	0
Total			53	\$9,932,405.68	100%	0	\$0.00		0
31388SHR9		UNION PLANTERS BANK NA	41	\$3,942,512.72	39.91%	0	\$0.00	NA	0
		Unavailable	55	\$5,937,046.21	60.09%	0	\$0.00	NA	0
Total			96	\$9,879,558.93	100%	0	\$0.00		0

31388SHS7	UNION PLANTERS BANK NA	27	\$2,317,234.31	24.77%	0	\$0.00	NA	0
	Unavailable	53	\$7,039,151.12	75.23%	0	\$0.00	NA	0
Total		80	\$9,356,385.43	100%	0	\$0.00		0
31388SHV0	UNION PLANTERS BANK NA	42	\$4,397,644.67	43.95%	0	\$0.00	NA	0
	Unavailable	47	\$5,607,927.42	56.05%	0	\$0.00	NA	0
Total		89	\$10,005,572.09	100%	0	\$0.00		0
31388SHW8	UNION PLANTERS BANK NA	20	\$2,881,198.64	28.56%	0	\$0.00	NA	0
	Unavailable	46	\$7,208,684.44	71.44%	0	\$0.00	NA	0
Total		66	\$10,089,883.08	100%	0	\$0.00		0
31388SHX6	UNION PLANTERS BANK NA	18	\$2,835,728.40	28.77%	0	\$0.00	NA	0
	Unavailable	41	\$7,022,037.77	71.23%	0	\$0.00	NA	0
Total		59	\$9,857,766.17	100%	0	\$0.00		0
31388SHY4	UNION PLANTERS BANK NA	19	\$2,290,206.35	23.88%	0	\$0.00	NA	0
	Unavailable	55	\$7,298,324.40	76.12%	0	\$0.00	NA	0
Total		74	\$9,588,530.75	100%	0	\$0.00		0
31388SHZ1	UNION PLANTERS BANK NA	16	\$2,150,884.49	22.14%	0	\$0.00	NA	0
	Unavailable	55	\$7,563,337.28	77.86%	0	\$0.00	NA	0
Total		71	\$9,714,221.77	100%	0	\$0.00		0
31388SJ48	THIRD FEDERAL SAVINGS AND LOAN	89	\$10,001,639.81	100%	0	\$0.00	NA	0
Total		89	\$10,001,639.81	100%	0	\$0.00		0
31388SJX4	THE LEADER MORTGAGE COMPANY	10	\$869,657.32	100%	0	\$0.00	NA	0
Total		10	\$869,657.32	100%	0	\$0.00		0
31388SKQ7	FIRST HORIZON HOME LOAN CORPORATION	89	\$17,206,359.69	86.02%	0	\$0.00	NA	0
	Unavailable	14	\$2,795,390.02	13.98%	0	\$0.00	NA	0
Total		103	\$20,001,749.71	100%	0	\$0.00		0
31388SKS3	FIRST HORIZON HOME LOAN CORPORATION	196	\$31,038,136.74	73.55%	0	\$0.00	NA	0

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		Unavailable	74	\$11,159,104.66	26.45%	0	\$0.00	NA	0
Total			270	\$42,197,241.40	100%	0	\$0.00		0
31388SKU8		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,469,103.02	76.46%	0	\$0.00	NA	0
		Unavailable	21	\$3,532,007.59	23.54%	0	\$0.00	NA	0
Total			91	\$15,001,110.61	100%	0	\$0.00		0
31388SU29		SUNTRUST MORTGAGE INC	18	\$3,011,600.00	44.58%	0	\$0.00	NA	0
		Unavailable	23	\$3,744,061.21	55.42%	0	\$0.00	NA	0
Total			41	\$6,755,661.21	100%	0	\$0.00		0
31388SUP8		SUNTRUST MORTGAGE INC	9	\$740,709.00	37.54%	0	\$0.00	NA	0
		Unavailable	17	\$1,232,664.10	62.46%	0	\$0.00	NA	0
Total			26	\$1,973,373.10	100%	0	\$0.00		0
31388SUT0		SUNTRUST MORTGAGE INC	6	\$1,160,347.86	24.85%	0	\$0.00	NA	0
		Unavailable	19	\$3,508,145.77	75.15%	0	\$0.00	NA	0
Total			25	\$4,668,493.63	100%	0	\$0.00		0
31388SUW3		SUNTRUST MORTGAGE INC	2	\$454,431.14	17.29%	0	\$0.00	NA	0
		Unavailable	11	\$2,173,254.62	82.71%	0	\$0.00	NA	0
Total			13	\$2,627,685.76	100%	0	\$0.00		0
31388SUZ6		SUNTRUST MORTGAGE INC	10	\$957,721.72	25.32%	0	\$0.00	NA	0
		Unavailable	30	\$2,824,781.38	74.68%	0	\$0.00	NA	0
Total			40	\$3,782,503.10	100%	0	\$0.00		0
31388SWK7		WEBSTER BANK	2	\$524,750.00	13.15%	0	\$0.00	NA	0
		Unavailable	18	\$3,466,001.12	86.85%	0	\$0.00	NA	0
Total			20	\$3,990,751.12	100%	0	\$0.00		0
31388TA29		Unavailable	33	\$5,499,667.23	100%	0	\$0.00	NA	0
Total			33	\$5,499,667.23	100%	0	\$0.00		0
31388TA37		Unavailable	31	\$4,664,759.59	100%	0	\$0.00	NA	0
Total			31	\$4,664,759.59	100%	0	\$0.00		0
31388TA45		Unavailable	36	\$5,499,558.36	100%	0	\$0.00	NA	0
Total			36	\$5,499,558.36	100%	0	\$0.00		0

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31388TA52		Unavailable	45	\$7,499,590.37	100%	0	\$0.00	NA	0
Total			45	\$7,499,590.37	100%	0	\$0.00		0
31388TA78		Unavailable	49	\$6,500,100.00	100%	0	\$0.00	NA	0
Total			49	\$6,500,100.00	100%	0	\$0.00		0
31388TAQ6		Unavailable	46	\$6,499,948.94	100%	0	\$0.00	NA	0
Total			46	\$6,499,948.94	100%	0	\$0.00		0
31388TAV5		AEGIS MORTGAGE CORPORATION	1	\$102,000.00	1.85%	0	\$0.00	NA	0
		Unavailable	32	\$5,397,695.71	98.15%	0	\$0.00	NA	0
Total			33	\$5,499,695.71	100%	0	\$0.00		0
31388TAX1		Unavailable	34	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			34	\$5,000,000.00	100%	0	\$0.00		0
31388TAY9		Unavailable	26	\$4,310,100.00	100%	0	\$0.00	NA	0
Total			26	\$4,310,100.00	100%	0	\$0.00		0
31388TBA0		AEGIS MORTGAGE CORPORATION	1	\$90,000.00	3.6%	0	\$0.00	NA	0
		Unavailable	21	\$2,409,931.42	96.4%	0	\$0.00	NA	0
Total			22	\$2,499,931.42	100%	0	\$0.00		0
31388TBB8		AEGIS MORTGAGE CORPORATION	3	\$311,018.83	6.22%	0	\$0.00	NA	0
		Unavailable	35	\$4,688,691.81	93.78%	0	\$0.00	NA	0
Total			38	\$4,999,710.64	100%	0	\$0.00		0
31388TBG7		Unavailable	25	\$4,000,050.00	100%	0	\$0.00	NA	0
Total			25	\$4,000,050.00	100%	0	\$0.00		0
31388TF57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,095,921.52	24.44%	0	\$0.00	NA	0
		Unavailable	105	\$15,752,259.47	75.56%	0	\$0.00	NA	0
Total			139	\$20,848,180.99	100%	0	\$0.00		0
31388TF73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	37	\$5,163,654.98	25.39%	0	\$0.00	NA	0

		(NAMC)							
		Unavailable	106	\$15,176,028.48	74.61%	0	\$0.00	NA	0
Total			143	\$20,339,683.46	100%	0	\$0.00		0
31388TG31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$7,058,822.33	35.17%	0	\$0.00	NA	0
		Unavailable	111	\$13,010,722.02	64.83%	0	\$0.00	NA	0
Total			172	\$20,069,544.35	100%	0	\$0.00		0
31388TG64		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$5,564,846.91	28.48%	0	\$0.00	NA	0
		Unavailable	190	\$13,975,415.94	71.52%	0	\$0.00	NA	0
Total			265	\$19,540,262.85	100%	0	\$0.00		0
31388TG72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$6,368,354.05	31.81%	0	\$0.00	NA	0
		Unavailable	146	\$13,652,562.60	68.19%	0	\$0.00	NA	0
Total			215	\$20,020,916.65	100%	0	\$0.00		0
31388TGC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$4,641,005.83	22.62%	0	\$0.00	NA	0
		Unavailable	57	\$15,875,153.56	77.38%	0	\$0.00	NA	0
Total			73	\$20,516,159.39	100%	0	\$0.00		0
31388TGD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$4,992,070.22	25.03%	0	\$0.00	NA	0
		Unavailable	57	\$14,954,073.70	74.97%	0	\$0.00	NA	0
Total			76	\$19,946,143.92	100%	0	\$0.00		0

31388TGG2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,052,442.82	24.71%	0	\$0.00	NA	0
	Unavailable	70	\$15,395,159.77	75.29%	0	\$0.00	NA	0
Total		93	\$20,447,602.59	100%	0	\$0.00		0
31388TGM9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$7,014,205.64	34.39%	0	\$0.00	NA	0
	Unavailable	57	\$13,380,248.96	65.61%	0	\$0.00	NA	0
Total		87	\$20,394,454.60	100%	0	\$0.00		0
31388TGN7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$5,534,936.44	27.44%	0	\$0.00	NA	0
	Unavailable	72	\$14,637,827.20	72.56%	0	\$0.00	NA	0
Total		99	\$20,172,763.64	100%	0	\$0.00		0
31388TGQ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$10,841,018.91	53.21%	0	\$0.00	NA	0
	Unavailable	56	\$9,531,144.70	46.79%	0	\$0.00	NA	0
Total		116	\$20,372,163.61	100%	0	\$0.00		0
31388TGR8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$7,158,510.09	35.56%	0	\$0.00	NA	0
	Unavailable	65	\$12,972,143.85	64.44%	0	\$0.00	NA	0
Total		102	\$20,130,653.94	100%	0	\$0.00		0
31388TGS6	NAMCO ASSET MANAGEMENT	50	\$5,886,660.86	29.33%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	121	\$14,184,869.28	70.67%	0	\$0.00	NA	0
Total			171	\$20,071,530.14	100%	0	\$0.00		0
31388TGT4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$6,470,931.45	33.17%	0	\$0.00	NA	0
		Unavailable	146	\$13,035,750.36	66.83%	0	\$0.00	NA	0
Total			224	\$19,506,681.81	100%	0	\$0.00		0
31388TGX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,038,508.15	34.86%	0	\$0.00	NA	0
		Unavailable	135	\$13,155,086.99	65.14%	0	\$0.00	NA	0
Total			207	\$20,193,595.14	100%	0	\$0.00		0
31388TH22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,546,975.66	37.49%	0	\$0.00	NA	0
		Unavailable	116	\$12,583,270.24	62.51%	0	\$0.00	NA	0
Total			186	\$20,130,245.90	100%	0	\$0.00		0
31388TH30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$6,676,377.78	33.63%	0	\$0.00	NA	0
		Unavailable	151	\$13,178,157.77	66.37%	0	\$0.00	NA	0
Total			228	\$19,854,535.55	100%	0	\$0.00		0
31388TH55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	10	\$1,181,688.41	77.43%	0	\$0.00	NA	0

		(NAMC)							
		Unavailable	3	\$344,500.00	22.57%	0	\$0.00	NA	0
Total			13	\$1,526,188.41	100%	0	\$0.00		0
31388TH89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$4,203,111.56	50.84%	0	\$0.00	NA	0
		Unavailable	25	\$4,064,788.96	49.16%	0	\$0.00	NA	0
Total			48	\$8,267,900.52	100%	0	\$0.00		0
31388THE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,706,586.73	25.28%	0	\$0.00	NA	0
		Unavailable	99	\$16,866,508.05	74.72%	0	\$0.00	NA	0
Total			134	\$22,573,094.78	100%	0	\$0.00		0
31388THH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$5,185,272.99	27.07%	0	\$0.00	NA	0
		Unavailable	210	\$13,971,625.84	72.93%	0	\$0.00	NA	0
Total			288	\$19,156,898.83	100%	0	\$0.00		0
31388THK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,435,877.71	23.24%	0	\$0.00	NA	0
		Unavailable	103	\$14,649,849.11	76.76%	0	\$0.00	NA	0
Total			134	\$19,085,726.82	100%	0	\$0.00		0
31388THL0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	101	\$8,055,787.12	40.12%	0	\$0.00	NA	0
		Unavailable	147	\$12,021,246.38	59.88%	0	\$0.00	NA	0
Total			248	\$20,077,033.50	100%	0	\$0.00		0

31388THN6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$5,986,069.92	30.42%	0	\$0.00	NA	0
	Unavailable	138	\$13,691,141.26	69.58%	0	\$0.00	NA	0
Total		198	\$19,677,211.18	100%	0	\$0.00		0
31388THX4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$635,120.43	60.14%	0	\$0.00	NA	0
	Unavailable	3	\$420,969.25	39.86%	0	\$0.00	NA	0
Total		10	\$1,056,089.68	100%	0	\$0.00		0
31388TJ20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,808,150.00	38.11%	0	\$0.00	NA	0
	Unavailable	65	\$12,682,275.21	61.89%	0	\$0.00	NA	0
Total		105	\$20,490,425.21	100%	0	\$0.00		0
31388TJ38	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,988,762.53	38.09%	0	\$0.00	NA	0
	Unavailable	85	\$12,982,382.25	61.91%	0	\$0.00	NA	0
Total		138	\$20,971,144.78	100%	0	\$0.00		0
31388TJ79	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,168,711.64	42.91%	0	\$0.00	NA	0
	Unavailable	13	\$2,885,264.07	57.09%	0	\$0.00	NA	0
Total		23	\$5,053,975.71	100%	0	\$0.00		0
31388TJ95	NAMCO ASSET MANAGEMENT	1	\$99,750.00	8.35%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	10	\$1,095,386.27	91.65%	0	\$0.00	NA	0
Total			11	\$1,195,136.27	100%	0	\$0.00		0
31388TJA2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$587,142.47	23.52%	0	\$0.00	NA	0
		Unavailable	26	\$1,909,281.92	76.48%	0	\$0.00	NA	0
Total			33	\$2,496,424.39	100%	0	\$0.00		0
31388TJB0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,065,444.49	15.3%	0	\$0.00	NA	0
		Unavailable	43	\$5,898,576.50	84.7%	0	\$0.00	NA	0
Total			51	\$6,964,020.99	100%	0	\$0.00		0
31388TJF1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$276,940.00	20.91%	0	\$0.00	NA	0
		Unavailable	9	\$1,047,600.39	79.09%	0	\$0.00	NA	0
Total			12	\$1,324,540.39	100%	0	\$0.00		0
31388TJH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$3,981,194.87	38.58%	0	\$0.00	NA	0
		Unavailable	68	\$6,338,342.34	61.42%	0	\$0.00	NA	0
Total			107	\$10,319,537.21	100%	0	\$0.00		0
31388TJJ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	66	\$5,601,412.04	30.4%	0	\$0.00	NA	0

		(NAMC)							
		Unavailable	156	\$12,823,103.71	69.6%	0	\$0.00	NA	0
Total			222	\$18,424,515.75	100%	0	\$0.00		0
31388TJP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$3,901,868.54	54.5%	0	\$0.00	NA	0
		Unavailable	33	\$3,258,120.46	45.5%	0	\$0.00	NA	0
Total			73	\$7,159,989.00	100%	0	\$0.00		0
31388TJQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$9,101,866.18	45.96%	0	\$0.00	NA	0
		Unavailable	95	\$10,703,008.30	54.04%	0	\$0.00	NA	0
Total			178	\$19,804,874.48	100%	0	\$0.00		0
31388TJR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,554,664.01	31.52%	0	\$0.00	NA	0
		Unavailable	36	\$3,377,460.14	68.48%	0	\$0.00	NA	0
Total			52	\$4,932,124.15	100%	0	\$0.00		0
31388TJU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$8,682,304.56	44.97%	0	\$0.00	NA	0
		Unavailable	120	\$10,625,037.01	55.03%	0	\$0.00	NA	0
Total			219	\$19,307,341.57	100%	0	\$0.00		0
31388TJV6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,285,877.10	44.46%	0	\$0.00	NA	0
		Unavailable	55	\$4,105,562.06	55.54%	0	\$0.00	NA	0
Total			96	\$7,391,439.16	100%	0	\$0.00		0

31388TK77	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$10,954,008.08	53.14%	0	\$0.00	NA	0
	Unavailable	50	\$9,659,267.05	46.86%	0	\$0.00	NA	0
Total		108	\$20,613,275.13	100%	0	\$0.00		0
31388TK85	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$12,403,000.00	59.74%	0	\$0.00	NA	0
	Unavailable	62	\$8,357,009.70	40.26%	0	\$0.00	NA	0
Total		131	\$20,760,009.70	100%	0	\$0.00		0
31388TKB8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$8,764,639.63	42.43%	0	\$0.00	NA	0
	Unavailable	43	\$11,894,385.08	57.57%	0	\$0.00	NA	0
Total		75	\$20,659,024.71	100%	0	\$0.00		0
31388TKC6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$9,772,436.44	47.24%	0	\$0.00	NA	0
	Unavailable	51	\$10,913,203.59	52.76%	0	\$0.00	NA	0
Total		96	\$20,685,640.03	100%	0	\$0.00		0
31388TKD4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,961,555.00	38.7%	0	\$0.00	NA	0
	Unavailable	72	\$12,612,359.55	61.3%	0	\$0.00	NA	0
Total		117	\$20,573,914.55	100%	0	\$0.00		0
31388TKH5	NAMCO ASSET MANAGEMENT	57	\$8,800,885.52	41.07%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	82	\$12,627,663.47	58.93%	0	\$0.00	NA	0
Total			139	\$21,428,548.99	100%	0	\$0.00		0
31388TKK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,882,510.32	28.81%	0	\$0.00	NA	0
		Unavailable	102	\$14,538,492.23	71.19%	0	\$0.00	NA	0
Total			140	\$20,421,002.55	100%	0	\$0.00		0
31388TKL6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$9,090,440.00	44.1%	0	\$0.00	NA	0
		Unavailable	87	\$11,521,513.51	55.9%	0	\$0.00	NA	0
Total			163	\$20,611,953.51	100%	0	\$0.00		0
31388TKM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,834,025.00	43.13%	0	\$0.00	NA	0
		Unavailable	75	\$11,647,720.49	56.87%	0	\$0.00	NA	0
Total			130	\$20,481,745.49	100%	0	\$0.00		0
31388TKN2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,049,800.00	75.2%	0	\$0.00	NA	0
		Unavailable	13	\$1,994,750.00	24.8%	0	\$0.00	NA	0
Total			52	\$8,044,550.00	100%	0	\$0.00		0
31388TKP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	38	\$5,705,678.93	27.79%	0	\$0.00	NA	0

		(NAMC)							
		Unavailable	95	\$14,827,002.85	72.21%	0	\$0.00	NA	0
Total			133	\$20,532,681.78	100%	0	\$0.00		0
31388TKR3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,170,575.00	47%	0	\$0.00	NA	0
		Unavailable	73	\$9,215,054.74	53%	0	\$0.00	NA	0
Total			125	\$17,385,629.74	100%	0	\$0.00		0
31388TL43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$11,653,750.00	59.13%	0	\$0.00	NA	0
		Unavailable	41	\$8,053,400.00	40.87%	0	\$0.00	NA	0
Total			100	\$19,707,150.00	100%	0	\$0.00		0
31388TL50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,544,350.00	33.24%	0	\$0.00	NA	0
		Unavailable	82	\$13,142,417.94	66.76%	0	\$0.00	NA	0
Total			136	\$19,686,767.94	100%	0	\$0.00		0
31388TL68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$9,037,562.00	45.83%	0	\$0.00	NA	0
		Unavailable	86	\$10,680,891.92	54.17%	0	\$0.00	NA	0
Total			163	\$19,718,453.92	100%	0	\$0.00		0
31388TLB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,532,325.00	46.22%	0	\$0.00	NA	0
		Unavailable	62	\$11,092,656.00	53.78%	0	\$0.00	NA	0
Total			125	\$20,624,981.00	100%	0	\$0.00		0

31388TLE1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,809,828.93	43.91%	0	\$0.00	NA	0
	Unavailable	78	\$11,251,733.08	56.09%	0	\$0.00	NA	0
Total		135	\$20,061,562.01	100%	0	\$0.00		0
31388TLG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,862,536.00	33.51%	0	\$0.00	NA	0
	Unavailable	76	\$13,613,481.49	66.49%	0	\$0.00	NA	0
Total		118	\$20,476,017.49	100%	0	\$0.00		0
31388TLH4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,923,653.89	30.17%	0	\$0.00	NA	0
	Unavailable	87	\$13,710,708.44	69.83%	0	\$0.00	NA	0
Total		124	\$19,634,362.33	100%	0	\$0.00		0
31388TLJ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$10,497,545.00	51.62%	0	\$0.00	NA	0
	Unavailable	59	\$9,838,063.95	48.38%	0	\$0.00	NA	0
Total		124	\$20,335,608.95	100%	0	\$0.00		0
31388TLL5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,540,720.00	58.12%	0	\$0.00	NA	0
	Unavailable	14	\$1,831,089.71	41.88%	0	\$0.00	NA	0
Total		35	\$4,371,809.71	100%	0	\$0.00		0
31388TMC4	NAMCO ASSET MANAGEMENT	74	\$11,099,717.00	52.48%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	63	\$10,051,811.62	47.52%	0	\$0.00	NA	0
Total			137	\$21,151,528.62	100%	0	\$0.00		0
31388TMD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,062,138.00	45.3%	0	\$0.00	NA	0
		Unavailable	36	\$6,112,755.24	54.7%	0	\$0.00	NA	0
Total			72	\$11,174,893.24	100%	0	\$0.00		0
31388TMN0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$9,209,900.00	36.12%	0	\$0.00	NA	0
		Unavailable	73	\$16,288,270.51	63.88%	0	\$0.00	NA	0
Total			114	\$25,498,170.51	100%	0	\$0.00		0
31388TN41		HOMESIDE LENDING, INC	8	\$1,141,990.24	2.3%	0	\$0.00	NA	0
		Unavailable	301	\$48,531,777.58	97.7%	0	\$0.00	NA	0
Total			309	\$49,673,767.82	100%	0	\$0.00		0
31388TN58		HOMESIDE LENDING, INC	1	\$130,085.13	0.82%	0	\$0.00	NA	0
		Unavailable	95	\$15,724,340.11	99.18%	0	\$0.00	NA	0
Total			96	\$15,854,425.24	100%	0	\$0.00		0
31388TN66		HOMESIDE LENDING, INC	6	\$818,514.67	1.93%	0	\$0.00	NA	0
		Unavailable	268	\$41,581,984.10	98.07%	0	\$0.00	NA	0
Total			274	\$42,400,498.77	100%	0	\$0.00		0
31388TN74		HOMESIDE LENDING, INC	19	\$2,664,020.00	5.47%	0	\$0.00	NA	0
		Unavailable	299	\$46,009,913.95	94.53%	0	\$0.00	NA	0
Total			318	\$48,673,933.95	100%	0	\$0.00		0
31388TN82		HOMESIDE LENDING, INC	3	\$354,056.03	1.49%	0	\$0.00	NA	0

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		Unavailable	155	\$23,343,935.09	98.51%	0	\$0.00	NA	0
Total			158	\$23,697,991.12	100%	0	\$0.00		0
31388TN90		HOMESIDE LENDING, INC	3	\$387,771.93	3.71%	0	\$0.00	NA	0
		Unavailable	64	\$10,052,232.61	96.29%	0	\$0.00	NA	0
Total			67	\$10,440,004.54	100%	0	\$0.00		0
31388TP98		INDYMAC BANK, FSB	49	\$7,645,508.78	7.59%	0	\$0.00	NA	0
		Unavailable	533	\$93,078,308.88	92.41%	0	\$0.00	NA	0
Total			582	\$100,723,817.66	100%	0	\$0.00		0
31388TPA5		HOMESIDE LENDING, INC	4	\$704,555.61	3.44%	0	\$0.00	NA	0
		Unavailable	120	\$19,803,292.32	96.56%	0	\$0.00	NA	0
Total			124	\$20,507,847.93	100%	0	\$0.00		0
31388TPE7		Unavailable	8	\$1,460,074.48	100%	0	\$0.00	NA	0
Total			8	\$1,460,074.48	100%	0	\$0.00		0
31388TPF4		HOMESIDE LENDING, INC	4	\$478,195.68	2.46%	0	\$0.00	NA	0
		Unavailable	116	\$18,961,392.40	97.54%	0	\$0.00	NA	0
Total			120	\$19,439,588.08	100%	0	\$0.00		0
31388TPH0		HOMESIDE LENDING, INC	4	\$560,640.84	3.34%	0	\$0.00	NA	0
		Unavailable	102	\$16,209,395.21	96.66%	0	\$0.00	NA	0
Total			106	\$16,770,036.05	100%	0	\$0.00		0
31388TPP2		HOMESIDE LENDING, INC	5	\$855,813.56	4.41%	0	\$0.00	NA	0
		Unavailable	113	\$18,541,142.33	95.59%	0	\$0.00	NA	0
Total			118	\$19,396,955.89	100%	0	\$0.00		0
31388TPQ0		HOMESIDE LENDING, INC	5	\$700,940.01	5.06%	0	\$0.00	NA	0
		Unavailable	87	\$13,157,999.25	94.94%	0	\$0.00	NA	0
Total			92	\$13,858,939.26	100%	0	\$0.00		0
31388TPU1		HOMESIDE LENDING, INC	2	\$135,258.00	1.72%	0	\$0.00	NA	0
		Unavailable	108	\$7,731,978.24	98.28%	0	\$0.00	NA	0
Total			110	\$7,867,236.24	100%	0	\$0.00		0
31388TPV9			1	\$59,700.00	0.82%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC							
		Unavailable	102	\$7,190,492.83	99.18%	0	\$0.00	NA	0
Total			103	\$7,250,192.83	100%	0	\$0.00		0
31388TPW7		HOMESIDE LENDING, INC	27	\$1,873,751.88	10.04%	0	\$0.00	NA	0
		Unavailable	249	\$16,788,656.27	89.96%	0	\$0.00	NA	0
Total			276	\$18,662,408.15	100%	0	\$0.00		0
31388TPX5		HOMESIDE LENDING, INC	4	\$250,477.91	7.78%	0	\$0.00	NA	0
		Unavailable	47	\$2,969,983.39	92.22%	0	\$0.00	NA	0
Total			51	\$3,220,461.30	100%	0	\$0.00		0
31388TPY3		HOMESIDE LENDING, INC	5	\$303,897.78	4.59%	0	\$0.00	NA	0
		Unavailable	106	\$6,312,635.51	95.41%	0	\$0.00	NA	0
Total			111	\$6,616,533.29	100%	0	\$0.00		0
31388TQA4		INDYMAC BANK, FSB	29	\$4,773,271.91	5.1%	0	\$0.00	NA	0
		Unavailable	573	\$88,888,246.60	94.9%	0	\$0.00	NA	0
Total			602	\$93,661,518.51	100%	0	\$0.00		0
31388TQB2		INDYMAC BANK, FSB	23	\$3,191,020.82	6.73%	0	\$0.00	NA	0
		Unavailable	301	\$44,257,709.46	93.27%	0	\$0.00	NA	0
Total			324	\$47,448,730.28	100%	0	\$0.00		0
31388TQC0		INDYMAC BANK, FSB	3	\$487,096.42	7.08%	0	\$0.00	NA	0
		Unavailable	46	\$6,391,999.07	92.92%	0	\$0.00	NA	0
Total			49	\$6,879,095.49	100%	0	\$0.00		0
31388TQJ5		INDYMAC BANK, FSB	7	\$1,175,500.00	13.55%	0	\$0.00	NA	0
		Unavailable	43	\$7,499,886.71	86.45%	0	\$0.00	NA	0
Total			50	\$8,675,386.71	100%	0	\$0.00		0
31388TQK2		INDYMAC BANK, FSB	52	\$8,220,924.93	18.24%	0	\$0.00	NA	0
		Unavailable	214	\$36,861,880.55	81.76%	0	\$0.00	NA	0
Total			266	\$45,082,805.48	100%	0	\$0.00		0
31388TQL0		INDYMAC BANK, FSB	28	\$4,633,735.88	11.31%	0	\$0.00	NA	0
		Unavailable	222	\$36,328,362.45	88.69%	0	\$0.00	NA	0
Total			250	\$40,962,098.33	100%	0	\$0.00		0
31388TQM8		INDYMAC BANK, FSB	12	\$1,293,983.01	6.39%	0	\$0.00	NA	0
		Unavailable	132	\$18,965,175.76	93.61%	0	\$0.00	NA	0

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Total			144	\$20,259,158.77	100%	0	\$0.00		0
31388TQN6		INDYMAC BANK, FSB	1	\$258,400.00	7.35%	0	\$0.00	NA	0
		Unavailable	19	\$3,254,883.86	92.65%	0	\$0.00	NA	0
Total			20	\$3,513,283.86	100%	0	\$0.00		0
31388TYB3		ICM MORTGAGE CORPORATION	24	\$3,463,204.71	100%	0	\$0.00	NA	0
Total			24	\$3,463,204.71	100%	0	\$0.00		0
31388TYC1		ICM MORTGAGE CORPORATION	11	\$1,363,454.00	100%	0	\$0.00	NA	0
Total			11	\$1,363,454.00	100%	0	\$0.00		0
31388TYD9		ICM MORTGAGE CORPORATION	33	\$6,000,348.51	100%	0	\$0.00	NA	0
Total			33	\$6,000,348.51	100%	0	\$0.00		0
31388TYE7		ICM MORTGAGE CORPORATION	183	\$30,001,107.41	100%	0	\$0.00	NA	0
Total			183	\$30,001,107.41	100%	0	\$0.00		0
31388TYF4		ICM MORTGAGE CORPORATION	47	\$7,000,009.07	100%	0	\$0.00	NA	0
Total			47	\$7,000,009.07	100%	0	\$0.00		0
31388TYJ6		ICM MORTGAGE CORPORATION	135	\$22,000,642.55	100%	0	\$0.00	NA	0
Total			135	\$22,000,642.55	100%	0	\$0.00		0
31388TYK3		ICM MORTGAGE CORPORATION	78	\$12,500,667.26	100%	0	\$0.00	NA	0
Total			78	\$12,500,667.26	100%	0	\$0.00		0
31388U2E9		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,964,494.00	100%	0	\$0.00	NA	0
Total			20	\$3,964,494.00	100%	0	\$0.00		0
31388U2M1		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,321.00	100%	0	\$0.00	NA	0
Total			23	\$4,039,321.00	100%	0	\$0.00		0
31388U2T6		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,014,513.00	100%	0	\$0.00	NA	0

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Total			23	\$4,014,513.00	100%	0	\$0.00		0
31388U2Z2		KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$4,998,551.00	100%	0	\$0.00	NA	0
Total			24	\$4,998,551.00	100%	0	\$0.00		0
31388U3A6		KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$5,020,683.00	100%	0	\$0.00	NA	0
Total			28	\$5,020,683.00	100%	0	\$0.00		0
31388UB90		UNION PLANTERS BANK NA	12	\$2,899,329.53	28.74%	0	\$0.00	NA	0
		Unavailable	32	\$7,189,953.03	71.26%	0	\$0.00	NA	0
Total			44	\$10,089,282.56	100%	0	\$0.00		0
31388UC40		Unavailable	615	\$100,000,237.64	100%	0	\$0.00	NA	0
Total			615	\$100,000,237.64	100%	0	\$0.00		0
31388UC57		Unavailable	517	\$80,001,320.72	100%	0	\$0.00	NA	0
Total			517	\$80,001,320.72	100%	0	\$0.00		0
31388UC65		Unavailable	507	\$80,000,535.74	100%	0	\$0.00	NA	0
Total			507	\$80,000,535.74	100%	0	\$0.00		0
31388UC73		Unavailable	351	\$55,001,325.53	100%	0	\$0.00	NA	0
Total			351	\$55,001,325.53	100%	0	\$0.00		0
31388UC81		Unavailable	481	\$75,000,358.05	100%	0	\$0.00	NA	0
Total			481	\$75,000,358.05	100%	0	\$0.00		0
31388UC99		Unavailable	459	\$75,006,364.15	100%	0	\$0.00	NA	0
Total			459	\$75,006,364.15	100%	0	\$0.00		0
31388UCA6		UNION PLANTERS BANK NA	34	\$3,466,595.59	34.95%	0	\$0.00	NA	0
		Unavailable	60	\$6,451,959.65	65.05%	0	\$0.00	NA	0
Total			94	\$9,918,555.24	100%	0	\$0.00		0
31388UCB4		UNION PLANTERS BANK NA	25	\$2,558,801.53	25.38%	0	\$0.00	NA	0
		Unavailable	68	\$7,523,718.67	74.62%	0	\$0.00	NA	0
Total			93	\$10,082,520.20	100%	0	\$0.00		0
31388UCE8			13	\$1,953,966.76	19.19%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA							
		Unavailable	55	\$8,229,660.36	80.81%	0	\$0.00	NA	0
Total			68	\$10,183,627.12	100%	0	\$0.00		0
31388UCK4		UNION PLANTERS BANK NA	21	\$2,708,504.99	28.05%	0	\$0.00	NA	0
		Unavailable	46	\$6,949,155.77	71.95%	0	\$0.00	NA	0
Total			67	\$9,657,660.76	100%	0	\$0.00		0
31388UCM0		UNION PLANTERS BANK NA	22	\$3,778,774.01	38.36%	0	\$0.00	NA	0
		Unavailable	32	\$6,073,140.38	61.64%	0	\$0.00	NA	0
Total			54	\$9,851,914.39	100%	0	\$0.00		0
31388UCN8		UNION PLANTERS BANK NA	58	\$5,049,350.37	50.78%	0	\$0.00	NA	0
		Unavailable	52	\$4,894,302.76	49.22%	0	\$0.00	NA	0
Total			110	\$9,943,653.13	100%	0	\$0.00		0
31388UCQ1		UNION PLANTERS BANK NA	22	\$3,449,023.79	34.75%	0	\$0.00	NA	0
		Unavailable	40	\$6,477,596.75	65.25%	0	\$0.00	NA	0
Total			62	\$9,926,620.54	100%	0	\$0.00		0
31388UCT5		UNION PLANTERS BANK NA	16	\$2,523,113.02	25.84%	0	\$0.00	NA	0
		Unavailable	46	\$7,240,635.37	74.16%	0	\$0.00	NA	0
Total			62	\$9,763,748.39	100%	0	\$0.00		0
31388UCV0		UNION PLANTERS BANK NA	31	\$3,341,122.88	33.22%	0	\$0.00	NA	0
		Unavailable	58	\$6,715,642.37	66.78%	0	\$0.00	NA	0
Total			89	\$10,056,765.25	100%	0	\$0.00		0
31388UCW8		UNION PLANTERS BANK NA	22	\$3,711,413.27	36.78%	0	\$0.00	NA	0
		Unavailable	36	\$6,379,644.16	63.22%	0	\$0.00	NA	0
Total			58	\$10,091,057.43	100%	0	\$0.00		0
31388UD64		Unavailable	498	\$80,007,479.83	100%	0	\$0.00	NA	0
Total			498	\$80,007,479.83	100%	0	\$0.00		0
31388UD72		WASHINGTON MUTUAL HOME LOANS, INC	2	\$439,279.71	0.55%	0	\$0.00	NA	0

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		Unavailable	470	\$79,563,594.26	99.45%	0	\$0.00	NA	0
Total			472	\$80,002,873.97	100%	0	\$0.00		0
31388UD80		Unavailable	372	\$60,001,615.19	100%	0	\$0.00	NA	0
Total			372	\$60,001,615.19	100%	0	\$0.00		0
31388UD98		Unavailable	320	\$50,000,822.99	100%	0	\$0.00	NA	0
Total			320	\$50,000,822.99	100%	0	\$0.00		0
31388UDA5		Unavailable	303	\$50,005,571.71	100%	0	\$0.00	NA	0
Total			303	\$50,005,571.71	100%	0	\$0.00		0
31388UDB3		Unavailable	464	\$75,001,594.46	100%	0	\$0.00	NA	0
Total			464	\$75,001,594.46	100%	0	\$0.00		0
31388UDC1		Unavailable	463	\$75,005,819.45	100%	0	\$0.00	NA	0
Total			463	\$75,005,819.45	100%	0	\$0.00		0
31388UDD9		Unavailable	518	\$80,006,085.44	100%	0	\$0.00	NA	0
Total			518	\$80,006,085.44	100%	0	\$0.00		0
31388UDE7		WASHINGTON MUTUAL HOME LOANS, INC	1	\$169,996.00	0.21%	0	\$0.00	NA	0
		Unavailable	501	\$79,837,272.85	99.79%	0	\$0.00	NA	0
Total			502	\$80,007,268.85	100%	0	\$0.00		0
31388UDH0		WASHINGTON MUTUAL HOME LOANS, INC	2	\$234,306.50	0.59%	0	\$0.00	NA	0
		Unavailable	274	\$39,768,709.89	99.41%	0	\$0.00	NA	0
Total			276	\$40,003,016.39	100%	0	\$0.00		0
31388UDJ6		Unavailable	171	\$19,998,816.34	100%	0	\$0.00	NA	0
Total			171	\$19,998,816.34	100%	0	\$0.00		0
31388UDL1		Unavailable	26	\$2,999,923.05	100%	0	\$0.00	NA	0
Total			26	\$2,999,923.05	100%	0	\$0.00		0
31388UDM9		Unavailable	94	\$13,001,300.97	100%	0	\$0.00	NA	0
Total			94	\$13,001,300.97	100%	0	\$0.00		0
31388UDQ0		Unavailable	68	\$12,014,527.44	100%	0	\$0.00	NA	0
Total			68	\$12,014,527.44	100%	0	\$0.00		0
31388UDR8		Unavailable	89	\$16,853,260.19	100%	0	\$0.00	NA	0

Total			89	\$16,853,260.19	100%	0	\$0.00		0
31388UDS6		WASHINGTON MUTUAL HOME LOANS, INC	4	\$730,390.27	9.13%	0	\$0.00	NA	0
		Unavailable	43	\$7,270,133.30	90.87%	0	\$0.00	NA	0
Total			47	\$8,000,523.57	100%	0	\$0.00		0
31388UDT4		WASHINGTON MUTUAL HOME LOANS, INC	2	\$490,795.91	5.89%	0	\$0.00	NA	0
		Unavailable	50	\$7,848,203.18	94.11%	0	\$0.00	NA	0
Total			52	\$8,338,999.09	100%	0	\$0.00		0
31388UDU1		Unavailable	36	\$5,001,363.68	100%	0	\$0.00	NA	0
Total			36	\$5,001,363.68	100%	0	\$0.00		0
31388UE22		Unavailable	185	\$26,002,458.79	100%	0	\$0.00	NA	0
Total			185	\$26,002,458.79	100%	0	\$0.00		0
31388UE48		Unavailable	463	\$30,002,545.84	100%	0	\$0.00	NA	0
Total			463	\$30,002,545.84	100%	0	\$0.00		0
31388UE55		Unavailable	160	\$25,002,231.98	100%	0	\$0.00	NA	0
Total			160	\$25,002,231.98	100%	0	\$0.00		0
31388UE63		Unavailable	546	\$85,007,525.06	100%	0	\$0.00	NA	0
Total			546	\$85,007,525.06	100%	0	\$0.00		0
31388UE71		Unavailable	617	\$80,000,097.82	100%	0	\$0.00	NA	0
Total			617	\$80,000,097.82	100%	0	\$0.00		0
31388UE89		Unavailable	541	\$85,007,360.45	100%	0	\$0.00	NA	0
Total			541	\$85,007,360.45	100%	0	\$0.00		0
31388UE97		FLEET NATIONAL BANK	11	\$1,504,439.43	100%	0	\$0.00	NA	0
Total			11	\$1,504,439.43	100%	0	\$0.00		0
31388UEA4		WASHINGTON MUTUAL HOME LOANS, INC	3	\$308,101.39	0.62%	0	\$0.00	NA	0
		Unavailable	394	\$49,695,446.54	99.38%	0	\$0.00	NA	0
Total			397	\$50,003,547.93	100%	0	\$0.00		0
31388UEK2		Unavailable	377	\$63,856,325.57	100%	0	\$0.00	NA	0

Total			377	\$63,856,325.57	100%	0	\$0.00		0
31388UEM8		Unavailable	42	\$4,500,341.31	100%	0	\$0.00	NA	0
Total			42	\$4,500,341.31	100%	0	\$0.00		0
31388UEU0		Unavailable	425	\$30,001,734.85	100%	0	\$0.00	NA	0
Total			425	\$30,001,734.85	100%	0	\$0.00		0
31388UEV8		Unavailable	593	\$40,002,046.46	100%	0	\$0.00	NA	0
Total			593	\$40,002,046.46	100%	0	\$0.00		0
31388UEW6		Unavailable	398	\$25,004,488.12	100%	0	\$0.00	NA	0
Total			398	\$25,004,488.12	100%	0	\$0.00		0
31388UEZ9		Unavailable	257	\$44,830,581.32	100%	0	\$0.00	NA	0
Total			257	\$44,830,581.32	100%	0	\$0.00		0
31388UF21		WASHINGTON MUTUAL HOME LOANS, INC	1	\$109,521.66	0.44%	0	\$0.00	NA	0
		Unavailable	180	\$24,890,666.08	99.56%	0	\$0.00	NA	0
Total			181	\$25,000,187.74	100%	0	\$0.00		0
31388UF39		WASHINGTON MUTUAL HOME LOANS, INC	1	\$224,464.24	1.12%	0	\$0.00	NA	0
		Unavailable	165	\$19,774,896.92	98.88%	0	\$0.00	NA	0
Total			166	\$19,999,361.16	100%	0	\$0.00		0
31388UFA3		FLEET NATIONAL BANK	14	\$1,824,496.57	100%	0	\$0.00	NA	0
Total			14	\$1,824,496.57	100%	0	\$0.00		0
31388UFB1		FLEET NATIONAL BANK	17	\$1,498,327.80	100%	0	\$0.00	NA	0
Total			17	\$1,498,327.80	100%	0	\$0.00		0
31388UFC9		FLEET NATIONAL BANK	8	\$1,000,341.57	100%	0	\$0.00	NA	0
Total			8	\$1,000,341.57	100%	0	\$0.00		0
31388UFD7		FLEET NATIONAL BANK	13	\$1,833,560.52	100%	0	\$0.00	NA	0
Total			13	\$1,833,560.52	100%	0	\$0.00		0
31388UFF2			11	\$1,499,496.40	100%	0	\$0.00	NA	0

		FLEET NATIONAL BANK							
Total			11	\$1,499,496.40	100%	0	\$0.00		0
31388UFG0		FLEET NATIONAL BANK	14	\$2,000,664.55	100%	0	\$0.00	NA	0
Total			14	\$2,000,664.55	100%	0	\$0.00		0
31388UFM7		Unavailable	208	\$29,003,489.32	100%	0	\$0.00	NA	0
Total			208	\$29,003,489.32	100%	0	\$0.00		0
31388UFP0		Unavailable	425	\$65,006,328.54	100%	0	\$0.00	NA	0
Total			425	\$65,006,328.54	100%	0	\$0.00		0
31388UFQ8		Unavailable	71	\$10,000,328.11	100%	0	\$0.00	NA	0
Total			71	\$10,000,328.11	100%	0	\$0.00		0
31388UFR6		Unavailable	536	\$80,007,174.45	100%	0	\$0.00	NA	0
Total			536	\$80,007,174.45	100%	0	\$0.00		0
31388UFS4		Unavailable	390	\$55,005,045.34	100%	0	\$0.00	NA	0
Total			390	\$55,005,045.34	100%	0	\$0.00		0
31388UFT2		WASHINGTON MUTUAL HOME LOANS, INC	1	\$159,239.65	0.53%	0	\$0.00	NA	0
		Unavailable	209	\$29,842,088.18	99.47%	0	\$0.00	NA	0
Total			210	\$30,001,327.83	100%	0	\$0.00		0
31388UFU9		Unavailable	18	\$3,196,727.06	100%	0	\$0.00	NA	0
Total			18	\$3,196,727.06	100%	0	\$0.00		0
31388UFW5		Unavailable	88	\$15,142,479.23	100%	0	\$0.00	NA	0
Total			88	\$15,142,479.23	100%	0	\$0.00		0
31388UFX3		Unavailable	19	\$4,000,698.69	100%	0	\$0.00	NA	0
Total			19	\$4,000,698.69	100%	0	\$0.00		0
31388UFY1		Unavailable	455	\$67,006,064.20	100%	0	\$0.00	NA	0
Total			455	\$67,006,064.20	100%	0	\$0.00		0
31388UFZ8		Unavailable	105	\$16,997,880.64	100%	0	\$0.00	NA	0
Total			105	\$16,997,880.64	100%	0	\$0.00		0
31388UGC8		Unavailable	40	\$5,899,333.91	100%	0	\$0.00	NA	0
Total			40	\$5,899,333.91	100%	0	\$0.00		0

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31388UGF1	Unavailable	37	\$4,811,105.60	100%	0	\$0.00	NA	0
Total		37	\$4,811,105.60	100%	0	\$0.00		0
31388UGG9	Unavailable	61	\$7,480,775.79	100%	0	\$0.00	NA	0
Total		61	\$7,480,775.79	100%	0	\$0.00		0
31388UGJ3	Unavailable	302	\$46,004,221.80	100%	0	\$0.00	NA	0
Total		302	\$46,004,221.80	100%	0	\$0.00		0
31388UGK0	Unavailable	327	\$50,002,177.91	100%	0	\$0.00	NA	0
Total		327	\$50,002,177.91	100%	0	\$0.00		0
31388UGL8	WASHINGTON MUTUAL HOME LOANS, INC	1	\$31,847.12	0.32%	0	\$0.00	NA	0
	Unavailable	80	\$9,973,088.15	99.68%	0	\$0.00	NA	0
Total		81	\$10,004,935.27	100%	0	\$0.00		0
31388UGP9	Unavailable	121	\$12,781,966.80	100%	0	\$0.00	NA	0
Total		121	\$12,781,966.80	100%	0	\$0.00		0
31388UGX2	Unavailable	158	\$25,001,878.83	100%	0	\$0.00	NA	0
Total		158	\$25,001,878.83	100%	0	\$0.00		0
31388ULN8	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,330,284.77	100%	0	\$0.00	NA	0
Total		21	\$2,330,284.77	100%	0	\$0.00		0
31388ULT5	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,756,597.57	100%	0	\$0.00	NA	0
Total		13	\$1,756,597.57	100%	0	\$0.00		0
31388ULU2	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,318,257.41	100%	0	\$0.00	NA	0
Total		18	\$2,318,257.41	100%	0	\$0.00		0
31388ULV0	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,308,975.92	100%	0	\$0.00	NA	0
Total		11	\$1,308,975.92	100%	0	\$0.00		0
31388ULX6	FIRST FINANCIAL CARIBBEAN	21	\$2,687,401.22	100%	0	\$0.00	NA	0

		CORPORATION							
Total			21	\$2,687,401.22	100%	0	\$0.00		0
31388ULY4		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,033,454.12	100%	0	\$0.00	NA	0
Total			25	\$3,033,454.12	100%	0	\$0.00		0
31388UNH9		IRWIN MORTGAGE CORPORATION	29	\$3,639,025.18	32.19%	0	\$0.00	NA	0
		Unavailable	53	\$7,666,587.83	67.81%	0	\$0.00	NA	0
Total			82	\$11,305,613.01	100%	0	\$0.00		0
31388UNJ5		IRWIN MORTGAGE CORPORATION	30	\$3,007,440.29	28.89%	0	\$0.00	NA	0
		Unavailable	57	\$7,401,483.03	71.11%	0	\$0.00	NA	0
Total			87	\$10,408,923.32	100%	0	\$0.00		0
31388UNK2		IRWIN MORTGAGE CORPORATION	56	\$6,802,867.78	32.56%	0	\$0.00	NA	0
		Unavailable	96	\$14,092,664.05	67.44%	0	\$0.00	NA	0
Total			152	\$20,895,531.83	100%	0	\$0.00		0
31388UNS5		RIVERWAY BANK	120	\$19,479,604.80	100%	0	\$0.00	NA	0
Total			120	\$19,479,604.80	100%	0	\$0.00		0
31388UNT3		RIVERWAY BANK	48	\$6,768,819.39	100%	0	\$0.00	NA	0
Total			48	\$6,768,819.39	100%	0	\$0.00		0
31388UR51		WITMER FUNDING, LLC	39	\$5,652,320.35	55.73%	0	\$0.00	NA	0
		Unavailable	31	\$4,490,188.01	44.27%	0	\$0.00	NA	0
Total			70	\$10,142,508.36	100%	0	\$0.00		0
31388US43		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,986,797.00	72.32%	0	\$0.00	NA	0
		Unavailable	16	\$3,057,160.83	27.68%	0	\$0.00	NA	0
Total			60	\$11,043,957.83	100%	0	\$0.00		0
31388US50		FIRST HORIZON HOME LOAN CORPORATION	95	\$8,923,608.00	74.97%	0	\$0.00	NA	0
		Unavailable	31	\$2,979,677.55	25.03%	0	\$0.00	NA	0
Total			126	\$11,903,285.55	100%	0	\$0.00		0
31388US68		FIRST HORIZON HOME LOAN CORPORATION	94	\$12,290,934.46	81.94%	0	\$0.00	NA	0

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		Unavailable	23	\$2,709,397.96	18.06%	0	\$0.00	NA	0
Total			117	\$15,000,332.42	100%	0	\$0.00		0
31388US84		FIRST HORIZON HOME LOAN CORPORATION	253	\$42,975,434.77	80.89%	0	\$0.00	NA	0
		Unavailable	58	\$10,155,723.52	19.11%	0	\$0.00	NA	0
Total			311	\$53,131,158.29	100%	0	\$0.00		0
31388USB7		WITMER FUNDING, LLC	101	\$19,614,234.34	59.49%	0	\$0.00	NA	0
		Unavailable	66	\$13,357,159.92	40.51%	0	\$0.00	NA	0
Total			167	\$32,971,394.26	100%	0	\$0.00		0
31388USH4		FIRST HORIZON HOME LOAN CORPORATION	175	\$16,475,212.84	77.1%	0	\$0.00	NA	0
		Unavailable	55	\$4,893,087.28	22.9%	0	\$0.00	NA	0
Total			230	\$21,368,300.12	100%	0	\$0.00		0
31388USJ0		FIRST HORIZON HOME LOAN CORPORATION	135	\$26,295,105.55	88.71%	0	\$0.00	NA	0
		Unavailable	17	\$3,345,025.76	11.29%	0	\$0.00	NA	0
Total			152	\$29,640,131.31	100%	0	\$0.00		0
31388USK7		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,012,204.43	100%	0	\$0.00	NA	0
Total			9	\$1,012,204.43	100%	0	\$0.00		0
31388USX9		FIRST HORIZON HOME LOAN CORPORATION	59	\$10,402,356.30	68.09%	0	\$0.00	NA	0
		Unavailable	25	\$4,874,255.65	31.91%	0	\$0.00	NA	0
Total			84	\$15,276,611.95	100%	0	\$0.00		0
31388USY7		FIRST HORIZON HOME LOAN CORPORATION	169	\$15,494,044.09	80.12%	0	\$0.00	NA	0
		Unavailable	47	\$3,844,074.43	19.88%	0	\$0.00	NA	0
Total			216	\$19,338,118.52	100%	0	\$0.00		0
31388USZ4		FIRST HORIZON HOME LOAN CORPORATION	320	\$29,786,420.15	81.13%	0	\$0.00	NA	0
		Unavailable	77	\$6,926,962.29	18.87%	0	\$0.00	NA	0
Total			397	\$36,713,382.44	100%	0	\$0.00		0
31388UVC1		Unavailable	58	\$9,365,194.24	100%	0	\$0.00	NA	0
Total			58	\$9,365,194.24	100%	0	\$0.00		0
31388UZ45			13	\$2,018,511.00	100%	0	\$0.00	NA	0

		KAUFMAN AND BROAD MORTGAGE COMPANY							
Total			13	\$2,018,511.00	100%	0	\$0.00		0
31388UZ60		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,540.00	100%	0	\$0.00	NA	0
Total			23	\$4,039,540.00	100%	0	\$0.00		0
31388UZT0		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$4,036,645.00	100%	0	\$0.00	NA	0
Total			21	\$4,036,645.00	100%	0	\$0.00		0
31388UZY9		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$2,019,400.00	100%	0	\$0.00	NA	0
Total			11	\$2,019,400.00	100%	0	\$0.00		0
31388V3A4		PRISM MORTGAGE COMPANY	71	\$12,670,105.01	100%	0	\$0.00	NA	0
Total			71	\$12,670,105.01	100%	0	\$0.00		0
31388V3D8		PRISM MORTGAGE COMPANY	75	\$15,009,009.23	100%	0	\$0.00	NA	0
Total			75	\$15,009,009.23	100%	0	\$0.00		0
31388V3K2		PRISM MORTGAGE COMPANY	67	\$12,121,667.86	100%	0	\$0.00	NA	0
Total			67	\$12,121,667.86	100%	0	\$0.00		0
31388V3T3		PRISM MORTGAGE COMPANY	31	\$5,346,100.00	100%	0	\$0.00	NA	0
Total			31	\$5,346,100.00	100%	0	\$0.00		0
31388V3U0		PRISM MORTGAGE COMPANY	103	\$19,534,457.45	97.28%	0	\$0.00	NA	0
		Unavailable	3	\$546,694.51	2.72%	0	\$0.00	NA	0
Total			106	\$20,081,151.96	100%	0	\$0.00		0
31388V3X4		PRISM MORTGAGE COMPANY	73	\$13,921,163.10	100%	0	\$0.00	NA	0
Total			73	\$13,921,163.10	100%	0	\$0.00		0
31388V3Z9		PRISM MORTGAGE COMPANY	61	\$11,539,376.00	98.9%	0	\$0.00	NA	0

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		Unavailable	1	\$128,000.00	1.1%	0	\$0.00	NA	0
Total			62	\$11,667,376.00	100%	0	\$0.00		0
31388V4A3		PRISM MORTGAGE COMPANY	148	\$27,642,938.77	100%	0	\$0.00	NA	0
Total			148	\$27,642,938.77	100%	0	\$0.00		0
31388V4H8		PRISM MORTGAGE COMPANY	9	\$1,551,177.23	100%	0	\$0.00	NA	0
Total			9	\$1,551,177.23	100%	0	\$0.00		0
31388V4K1		PRISM MORTGAGE COMPANY	39	\$7,619,954.16	100%	0	\$0.00	NA	0
Total			39	\$7,619,954.16	100%	0	\$0.00		0
31388V4M7		PRISM MORTGAGE COMPANY	51	\$9,553,736.00	100%	0	\$0.00	NA	0
Total			51	\$9,553,736.00	100%	0	\$0.00		0
31388V4N5		PRISM MORTGAGE COMPANY	136	\$27,240,947.57	100%	0	\$0.00	NA	0
Total			136	\$27,240,947.57	100%	0	\$0.00		0
31388V4Q8		PRISM MORTGAGE COMPANY	45	\$8,509,058.62	100%	0	\$0.00	NA	0
Total			45	\$8,509,058.62	100%	0	\$0.00		0
31388V4S4		PRISM MORTGAGE COMPANY	19	\$3,380,950.00	100%	0	\$0.00	NA	0
Total			19	\$3,380,950.00	100%	0	\$0.00		0
31388VFL7		LEHMAN BROTHERS HOLDINGS, INC	71	\$11,864,612.83	100%	0	\$0.00	NA	0
Total			71	\$11,864,612.83	100%	0	\$0.00		0
31388VFM5		LEHMAN BROTHERS HOLDINGS, INC	299	\$48,244,027.38	100%	0	\$0.00	NA	0
Total			299	\$48,244,027.38	100%	0	\$0.00		0
31388VL89		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,000,771.37	100%	0	\$0.00	NA	0
Total			14	\$2,000,771.37	100%	0	\$0.00		0
31388VL97		FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,999,638.58	100%	0	\$0.00	NA	0

Total			16	\$1,999,638.58	100%	0	\$0.00		0
31388VLY2		FRANKLIN AMERICAN MORTGAGE COMPANY	247	\$35,001,158.05	100%	0	\$0.00	NA	0
Total			247	\$35,001,158.05	100%	0	\$0.00		0
31388VP51		GMAC MORTGAGE CORPORATION	102	\$17,968,531.03	81.76%	0	\$0.00	NA	0
		Unavailable	27	\$4,009,278.81	18.24%	0	\$0.00	NA	0
Total			129	\$21,977,809.84	100%	0	\$0.00		0
31388VP69		GMAC MORTGAGE CORPORATION	53	\$7,457,799.74	55.58%	0	\$0.00	NA	0
		Unavailable	45	\$5,960,243.66	44.42%	0	\$0.00	NA	0
Total			98	\$13,418,043.40	100%	0	\$0.00		0
31388VP77		GMAC MORTGAGE CORPORATION	2	\$112,550.81	9.03%	0	\$0.00	NA	0
		Unavailable	12	\$1,133,682.54	90.97%	0	\$0.00	NA	0
Total			14	\$1,246,233.35	100%	0	\$0.00		0
31388VPE2		GMAC MORTGAGE CORPORATION	106	\$19,815,958.07	86.86%	0	\$0.00	NA	0
		Unavailable	15	\$2,998,253.51	13.14%	0	\$0.00	NA	0
Total			121	\$22,814,211.58	100%	0	\$0.00		0
31388VPF9		GMAC MORTGAGE CORPORATION	76	\$14,577,353.20	62.13%	0	\$0.00	NA	0
		Unavailable	44	\$8,884,735.11	37.87%	0	\$0.00	NA	0
Total			120	\$23,462,088.31	100%	0	\$0.00		0
31388VPG7		GMAC MORTGAGE CORPORATION	98	\$17,609,325.92	72.78%	0	\$0.00	NA	0
		Unavailable	34	\$6,585,143.61	27.22%	0	\$0.00	NA	0
Total			132	\$24,194,469.53	100%	0	\$0.00		0
31388VPK8		GMAC MORTGAGE CORPORATION	42	\$8,021,318.88	50.22%	0	\$0.00	NA	0
		Unavailable	43	\$7,949,951.59	49.78%	0	\$0.00	NA	0
Total			85	\$15,971,270.47	100%	0	\$0.00		0
31388VPM4		GMAC MORTGAGE CORPORATION	9	\$1,358,338.03	78.79%	0	\$0.00	NA	0
		Unavailable	3	\$365,641.54	21.21%	0	\$0.00	NA	0
Total			12	\$1,723,979.57	100%	0	\$0.00		0

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31388VPN2		Unavailable	7	\$1,236,238.57	100%	0	\$0.00	NA	0
Total			7	\$1,236,238.57	100%	0	\$0.00		0
31388VPS1		GMAC MORTGAGE CORPORATION	100	\$20,703,141.56	86.62%	0	\$0.00	NA	0
		Unavailable	15	\$3,198,381.16	13.38%	0	\$0.00	NA	0
Total			115	\$23,901,522.72	100%	0	\$0.00		0
31388VPW2		GMAC MORTGAGE CORPORATION	151	\$14,082,295.01	84.79%	0	\$0.00	NA	0
		Unavailable	28	\$2,525,901.90	15.21%	0	\$0.00	NA	0
Total			179	\$16,608,196.91	100%	0	\$0.00		0
31388VPX0		GMAC MORTGAGE CORPORATION	106	\$9,210,951.29	76.62%	0	\$0.00	NA	0
		Unavailable	33	\$2,810,549.95	23.38%	0	\$0.00	NA	0
Total			139	\$12,021,501.24	100%	0	\$0.00		0
31388VPY8		GMAC MORTGAGE CORPORATION	7	\$447,319.28	16.29%	0	\$0.00	NA	0
		Unavailable	36	\$2,299,306.12	83.71%	0	\$0.00	NA	0
Total			43	\$2,746,625.40	100%	0	\$0.00		0
31388VQ35		GMAC MORTGAGE CORPORATION	104	\$19,971,542.19	87.26%	0	\$0.00	NA	0
		Unavailable	14	\$2,914,892.34	12.74%	0	\$0.00	NA	0
Total			118	\$22,886,434.53	100%	0	\$0.00		0
31388VQ76		GMAC MORTGAGE CORPORATION	38	\$6,731,044.13	81.67%	0	\$0.00	NA	0
		Unavailable	8	\$1,510,539.01	18.33%	0	\$0.00	NA	0
Total			46	\$8,241,583.14	100%	0	\$0.00		0
31388VQX9		GMAC MORTGAGE CORPORATION	82	\$8,502,639.39	74.86%	0	\$0.00	NA	0
		Unavailable	29	\$2,856,022.65	25.14%	0	\$0.00	NA	0
Total			111	\$11,358,662.04	100%	0	\$0.00		0
31388VQY7		GMAC MORTGAGE CORPORATION	62	\$5,159,487.57	51.85%	0	\$0.00	NA	0
		Unavailable	54	\$4,791,913.72	48.15%	0	\$0.00	NA	0
Total			116	\$9,951,401.29	100%	0	\$0.00		0
31388VQZ4		GMAC MORTGAGE CORPORATION	2	\$111,298.29	6.48%	0	\$0.00	NA	0
		Unavailable	22	\$1,607,405.62	93.52%	0	\$0.00	NA	0

Total			24	\$1,718,703.91	100%	0	\$0.00		0
31388VR26		WITMER FUNDING, LLC	68	\$11,764,130.24	71.74%	0	\$0.00	NA	0
		Unavailable	24	\$4,633,734.49	28.26%	0	\$0.00	NA	0
Total			92	\$16,397,864.73	100%	0	\$0.00		0
31388VR42		WITMER FUNDING, LLC	39	\$6,703,153.38	41.31%	0	\$0.00	NA	0
		Unavailable	49	\$9,521,641.84	58.69%	0	\$0.00	NA	0
Total			88	\$16,224,795.22	100%	0	\$0.00		0
31388VR59		WITMER FUNDING, LLC	71	\$6,664,627.95	60.7%	0	\$0.00	NA	0
		Unavailable	44	\$4,315,341.35	39.3%	0	\$0.00	NA	0
Total			115	\$10,979,969.30	100%	0	\$0.00		0
31388VR67		WITMER FUNDING, LLC	40	\$3,600,063.41	59.46%	0	\$0.00	NA	0
		Unavailable	26	\$2,454,611.71	40.54%	0	\$0.00	NA	0
Total			66	\$6,054,675.12	100%	0	\$0.00		0
31388VR83		WITMER FUNDING, LLC	7	\$1,077,687.51	13.74%	0	\$0.00	NA	0
		Unavailable	43	\$6,764,992.38	86.26%	0	\$0.00	NA	0
Total			50	\$7,842,679.89	100%	0	\$0.00		0
31388VR91		WITMER FUNDING, LLC	4	\$382,789.88	15.31%	0	\$0.00	NA	0
		Unavailable	22	\$2,118,007.69	84.69%	0	\$0.00	NA	0
Total			26	\$2,500,797.57	100%	0	\$0.00		0
31388VRA8		GMAC MORTGAGE CORPORATION	76	\$14,508,236.15	77.74%	0	\$0.00	NA	0
		Unavailable	22	\$4,154,707.99	22.26%	0	\$0.00	NA	0
Total			98	\$18,662,944.14	100%	0	\$0.00		0
31388VRC4		GMAC MORTGAGE CORPORATION	69	\$12,790,296.20	67.22%	0	\$0.00	NA	0
		Unavailable	31	\$6,237,794.47	32.78%	0	\$0.00	NA	0
Total			100	\$19,028,090.67	100%	0	\$0.00		0
31388VRE0		GMAC MORTGAGE CORPORATION	27	\$4,596,763.91	92.51%	0	\$0.00	NA	0
		Unavailable	3	\$372,150.00	7.49%	0	\$0.00	NA	0
Total			30	\$4,968,913.91	100%	0	\$0.00		0

31388VRG5	GMAC MORTGAGE CORPORATION	68	\$6,454,922.74	61.4%	0	\$0.00	NA	0
	Unavailable	45	\$4,057,127.64	38.6%	0	\$0.00	NA	0
Total		113	\$10,512,050.38	100%	0	\$0.00		0
31388VRH3	GMAC MORTGAGE CORPORATION	65	\$5,019,469.92	42.7%	0	\$0.00	NA	0
	Unavailable	80	\$6,734,909.03	57.3%	0	\$0.00	NA	0
Total		145	\$11,754,378.95	100%	0	\$0.00		0
31388VRJ9	GMAC MORTGAGE CORPORATION	46	\$8,615,508.95	72.16%	0	\$0.00	NA	0
	Unavailable	20	\$3,324,311.25	27.84%	0	\$0.00	NA	0
Total		66	\$11,939,820.20	100%	0	\$0.00		0
31388VRL4	GMAC MORTGAGE CORPORATION	15	\$1,414,292.34	55.78%	0	\$0.00	NA	0
	Unavailable	13	\$1,121,347.25	44.22%	0	\$0.00	NA	0
Total		28	\$2,535,639.59	100%	0	\$0.00		0
31388VRM2	GMAC MORTGAGE CORPORATION	14	\$1,381,072.66	60.7%	0	\$0.00	NA	0
	Unavailable	10	\$894,055.24	39.3%	0	\$0.00	NA	0
Total		24	\$2,275,127.90	100%	0	\$0.00		0
31388VRN0	WITMER FUNDING, LLC	104	\$20,652,362.18	66.77%	0	\$0.00	NA	0
	Unavailable	53	\$10,280,268.47	33.23%	0	\$0.00	NA	0
Total		157	\$30,932,630.65	100%	0	\$0.00		0
31388VRQ3	WITMER FUNDING, LLC	72	\$13,879,657.26	44.49%	0	\$0.00	NA	0
	Unavailable	85	\$17,319,057.18	55.51%	0	\$0.00	NA	0
Total		157	\$31,198,714.44	100%	0	\$0.00		0
31388VRT7	WITMER FUNDING, LLC	8	\$882,001.57	24.83%	0	\$0.00	NA	0
	Unavailable	22	\$2,670,227.34	75.17%	0	\$0.00	NA	0
Total		30	\$3,552,228.91	100%	0	\$0.00		0
31388VRU4	WITMER FUNDING, LLC	235	\$23,335,740.91	76.84%	0	\$0.00	NA	0
	Unavailable	73	\$7,032,401.27	23.16%	0	\$0.00	NA	0
Total		308	\$30,368,142.18	100%	0	\$0.00		0

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31388VRV2	WITMER FUNDING, LLC	149	\$12,783,018.07	72.56%	0	\$0.00	NA	0
	Unavailable	54	\$4,835,041.54	27.44%	0	\$0.00	NA	0
Total		203	\$17,618,059.61	100%	0	\$0.00		0
31388VRW0	WITMER FUNDING, LLC	20	\$1,641,901.46	26.25%	0	\$0.00	NA	0
	Unavailable	59	\$4,613,180.80	73.75%	0	\$0.00	NA	0
Total		79	\$6,255,082.26	100%	0	\$0.00		0
31388VRX8	WITMER FUNDING, LLC	102	\$10,190,867.24	77.78%	0	\$0.00	NA	0
	Unavailable	30	\$2,911,643.52	22.22%	0	\$0.00	NA	0
Total		132	\$13,102,510.76	100%	0	\$0.00		0
31388VRY6	WITMER FUNDING, LLC	115	\$10,284,783.96	75.61%	0	\$0.00	NA	0
	Unavailable	40	\$3,317,981.36	24.39%	0	\$0.00	NA	0
Total		155	\$13,602,765.32	100%	0	\$0.00		0
31388VSA7	WITMER FUNDING, LLC	172	\$21,213,835.06	85.36%	0	\$0.00	NA	0
	Unavailable	30	\$3,638,086.85	14.64%	0	\$0.00	NA	0
Total		202	\$24,851,921.91	100%	0	\$0.00		0
31388VSB5	WITMER FUNDING, LLC	149	\$14,199,582.24	69.87%	0	\$0.00	NA	0
	Unavailable	47	\$6,122,563.12	30.13%	0	\$0.00	NA	0
Total		196	\$20,322,145.36	100%	0	\$0.00		0
31388VSC3	WITMER FUNDING, LLC	23	\$3,623,318.88	100%	0	\$0.00	NA	0
Total		23	\$3,623,318.88	100%	0	\$0.00		0
31388VSD1	WITMER FUNDING, LLC	89	\$10,281,336.74	76.31%	0	\$0.00	NA	0
	Unavailable	29	\$3,190,911.78	23.69%	0	\$0.00	NA	0
Total		118	\$13,472,248.52	100%	0	\$0.00		0
31388VSE9	WITMER FUNDING, LLC	19	\$2,507,056.94	9.52%	0	\$0.00	NA	0
	Unavailable	159	\$23,835,140.78	90.48%	0	\$0.00	NA	0
Total		178	\$26,342,197.72	100%	0	\$0.00		0
31388VU48	FLAGSTAR BANK, FSB	15	\$1,434,926.30	10.76%	0	\$0.00	NA	0
	Unavailable	136	\$11,897,549.49	89.24%	0	\$0.00	NA	0

Total			151	\$13,332,475.79	100%	0	\$0.00		0
31388VUE6		Unavailable	32	\$3,132,286.16	100%	0	\$0.00	NA	0
Total			32	\$3,132,286.16	100%	0	\$0.00		0
31388VUF3		FLAGSTAR BANK, FSB	2	\$147,324.08	0.92%	0	\$0.00	NA	0
		Unavailable	171	\$15,935,854.75	99.08%	0	\$0.00	NA	0
Total			173	\$16,083,178.83	100%	0	\$0.00		0
31388VUU0		FLAGSTAR BANK, FSB	13	\$1,181,194.64	5.09%	0	\$0.00	NA	0
		Unavailable	226	\$22,044,253.70	94.91%	0	\$0.00	NA	0
Total			239	\$23,225,448.34	100%	0	\$0.00		0
31388VUW6		FLAGSTAR BANK, FSB	6	\$505,078.33	2.89%	0	\$0.00	NA	0
		Unavailable	196	\$16,943,426.59	97.11%	0	\$0.00	NA	0
Total			202	\$17,448,504.92	100%	0	\$0.00		0
31388VUZ9		FLAGSTAR BANK, FSB	2	\$326,212.56	3.39%	0	\$0.00	NA	0
		Unavailable	46	\$9,294,139.74	96.61%	0	\$0.00	NA	0
Total			48	\$9,620,352.30	100%	0	\$0.00		0
31388VV21		FLAGSTAR BANK, FSB	1	\$247,000.00	2.34%	0	\$0.00	NA	0
		Unavailable	52	\$10,309,698.13	97.66%	0	\$0.00	NA	0
Total			53	\$10,556,698.13	100%	0	\$0.00		0
31388VV62		FLAGSTAR BANK, FSB	17	\$3,554,111.38	19.06%	0	\$0.00	NA	0
		Unavailable	79	\$15,088,846.18	80.94%	0	\$0.00	NA	0
Total			96	\$18,642,957.56	100%	0	\$0.00		0
31388VV96		FLAGSTAR BANK, FSB	6	\$629,238.03	5.53%	0	\$0.00	NA	0
		Unavailable	114	\$10,750,387.37	94.47%	0	\$0.00	NA	0
Total			120	\$11,379,625.40	100%	0	\$0.00		0
31388VVC9		FLAGSTAR BANK, FSB	18	\$3,082,518.96	11.85%	0	\$0.00	NA	0
		Unavailable	114	\$22,939,179.48	88.15%	0	\$0.00	NA	0
Total			132	\$26,021,698.44	100%	0	\$0.00		0
31388VVG0		FLAGSTAR BANK, FSB	2	\$161,255.07	6.32%	0	\$0.00	NA	0
		Unavailable	25	\$2,389,511.01	93.68%	0	\$0.00	NA	0
Total			27	\$2,550,766.08	100%	0	\$0.00		0
31388VVH8		FLAGSTAR BANK, FSB	3	\$255,270.18	2.19%	0	\$0.00	NA	0
		Unavailable	118	\$11,407,471.43	97.81%	0	\$0.00	NA	0
Total			121	\$11,662,741.61	100%	0	\$0.00		0

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31388VVJ4	FLAGSTAR BANK, FSB	12	\$1,100,179.02	11.63%	0	\$0.00	NA	0
	Unavailable	92	\$8,361,195.24	88.37%	0	\$0.00	NA	0
Total		104	\$9,461,374.26	100%	0	\$0.00		0
31388VVK1	FLAGSTAR BANK, FSB	6	\$424,838.41	9.37%	0	\$0.00	NA	0
	Unavailable	51	\$4,108,568.89	90.63%	0	\$0.00	NA	0
Total		57	\$4,533,407.30	100%	0	\$0.00		0
31388VVQ8	Unavailable	16	\$3,289,722.86	100%	0	\$0.00	NA	0
Total		16	\$3,289,722.86	100%	0	\$0.00		0
31388VVS4	FLAGSTAR BANK, FSB	4	\$732,697.79	3.75%	0	\$0.00	NA	0
	Unavailable	94	\$18,789,176.38	96.25%	0	\$0.00	NA	0
Total		98	\$19,521,874.17	100%	0	\$0.00		0
31388VVT2	FLAGSTAR BANK, FSB	20	\$3,493,087.94	11.85%	0	\$0.00	NA	0
	Unavailable	130	\$25,974,385.57	88.15%	0	\$0.00	NA	0
Total		150	\$29,467,473.51	100%	0	\$0.00		0
31388VVV7	FLAGSTAR BANK, FSB	3	\$475,726.85	5.46%	0	\$0.00	NA	0
	Unavailable	48	\$8,242,101.38	94.54%	0	\$0.00	NA	0
Total		51	\$8,717,828.23	100%	0	\$0.00		0
31388VVZ8	FLAGSTAR BANK, FSB	2	\$237,119.24	5.55%	0	\$0.00	NA	0
	Unavailable	45	\$4,037,394.25	94.45%	0	\$0.00	NA	0
Total		47	\$4,274,513.49	100%	0	\$0.00		0
31388VW20	FLAGSTAR BANK, FSB	4	\$854,504.53	4.55%	0	\$0.00	NA	0
	Unavailable	88	\$17,910,955.63	95.45%	0	\$0.00	NA	0
Total		92	\$18,765,460.16	100%	0	\$0.00		0
31388VW79	FLAGSTAR BANK, FSB	3	\$208,112.78	7.26%	0	\$0.00	NA	0
	Unavailable	33	\$2,659,668.60	92.74%	0	\$0.00	NA	0
Total		36	\$2,867,781.38	100%	0	\$0.00		0
31388VWB0	FLAGSTAR BANK, FSB	29	\$2,610,568.10	14.08%	0	\$0.00	NA	0
	Unavailable	175	\$15,932,553.89	85.92%	0	\$0.00	NA	0
Total		204	\$18,543,121.99	100%	0	\$0.00		0
31388VWD6	Unavailable	46	\$9,251,942.88	100%	0	\$0.00	NA	0
Total		46	\$9,251,942.88	100%	0	\$0.00		0
31388VWF1	FLAGSTAR BANK, FSB	1	\$76,437.29	1.73%	0	\$0.00	NA	0
	Unavailable	45	\$4,333,393.59	98.27%	0	\$0.00	NA	0
Total		46	\$4,409,830.88	100%	0	\$0.00		0

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31388VWH7	FLAGSTAR BANK, FSB	2	\$359,712.12	1.24%	0	\$0.00	NA	0
	Unavailable	145	\$28,649,982.53	98.76%	0	\$0.00	NA	0
Total		147	\$29,009,694.65	100%	0	\$0.00		0
31388VWJ3	FLAGSTAR BANK, FSB	1	\$92,427.83	3.16%	0	\$0.00	NA	0
	Unavailable	31	\$2,832,321.38	96.84%	0	\$0.00	NA	0
Total		32	\$2,924,749.21	100%	0	\$0.00		0
31388VWU8	FLAGSTAR BANK, FSB	1	\$84,928.59	2.66%	0	\$0.00	NA	0
	Unavailable	35	\$3,112,051.21	97.34%	0	\$0.00	NA	0
Total		36	\$3,196,979.80	100%	0	\$0.00		0
31388VX29	FLAGSTAR BANK, FSB	17	\$3,491,316.81	15.93%	0	\$0.00	NA	0
	Unavailable	95	\$18,428,203.39	84.07%	0	\$0.00	NA	0
Total		112	\$21,919,520.20	100%	0	\$0.00		0
31388VX37	FLAGSTAR BANK, FSB	58	\$10,024,121.44	31.07%	0	\$0.00	NA	0
	Unavailable	117	\$22,239,005.68	68.93%	0	\$0.00	NA	0
Total		175	\$32,263,127.12	100%	0	\$0.00		0
31388VX45	FLAGSTAR BANK, FSB	16	\$3,000,063.14	17.43%	0	\$0.00	NA	0
	Unavailable	72	\$14,207,188.04	82.57%	0	\$0.00	NA	0
Total		88	\$17,207,251.18	100%	0	\$0.00		0
31388VX52	FLAGSTAR BANK, FSB	6	\$1,126,002.01	3.89%	0	\$0.00	NA	0
	Unavailable	140	\$27,785,715.59	96.11%	0	\$0.00	NA	0
Total		146	\$28,911,717.60	100%	0	\$0.00		0
31388VX60	FLAGSTAR BANK, FSB	33	\$6,070,287.57	19.47%	0	\$0.00	NA	0
	Unavailable	130	\$25,110,716.69	80.53%	0	\$0.00	NA	0
Total		163	\$31,181,004.26	100%	0	\$0.00		0
31388VX78	FLAGSTAR BANK, FSB	3	\$625,810.46	6.43%	0	\$0.00	NA	0
	Unavailable	51	\$9,111,588.68	93.57%	0	\$0.00	NA	0
Total		54	\$9,737,399.14	100%	0	\$0.00		0
31388VX94	Unavailable	25	\$5,134,562.65	100%	0	\$0.00	NA	0
Total		25	\$5,134,562.65	100%	0	\$0.00		0
31388VXC7	FLAGSTAR BANK, FSB	1	\$95,425.50	5.54%	0	\$0.00	NA	0
	Unavailable	20	\$1,628,605.29	94.46%	0	\$0.00	NA	0
Total		21	\$1,724,030.79	100%	0	\$0.00		0
31388VXK9	FLAGSTAR BANK, FSB	3	\$639,942.55	3.45%	0	\$0.00	NA	0

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		Unavailable	89	\$17,921,829.81	96.55%	0	\$0.00	NA	0
Total			92	\$18,561,772.36	100%	0	\$0.00		0
31388VXN3		FLAGSTAR BANK, FSB	2	\$173,000.00	1.88%	0	\$0.00	NA	0
		Unavailable	94	\$9,018,767.95	98.12%	0	\$0.00	NA	0
Total			96	\$9,191,767.95	100%	0	\$0.00		0
31388VXP8		FLAGSTAR BANK, FSB	12	\$1,091,364.10	9.49%	0	\$0.00	NA	0
		Unavailable	118	\$10,403,843.89	90.51%	0	\$0.00	NA	0
Total			130	\$11,495,207.99	100%	0	\$0.00		0
31388VXQ6		FLAGSTAR BANK, FSB	7	\$481,345.32	11.22%	0	\$0.00	NA	0
		Unavailable	49	\$3,809,515.31	88.78%	0	\$0.00	NA	0
Total			56	\$4,290,860.63	100%	0	\$0.00		0
31388VXT0		FLAGSTAR BANK, FSB	8	\$883,625.08	11.6%	0	\$0.00	NA	0
		Unavailable	78	\$6,731,425.39	88.4%	0	\$0.00	NA	0
Total			86	\$7,615,050.47	100%	0	\$0.00		0
31388VXV5		FLAGSTAR BANK, FSB	4	\$709,498.27	4.66%	0	\$0.00	NA	0
		Unavailable	70	\$14,503,242.21	95.34%	0	\$0.00	NA	0
Total			74	\$15,212,740.48	100%	0	\$0.00		0
31388VXW3		FLAGSTAR BANK, FSB	1	\$108,500.00	1.76%	0	\$0.00	NA	0
		Unavailable	64	\$6,042,575.25	98.24%	0	\$0.00	NA	0
Total			65	\$6,151,075.25	100%	0	\$0.00		0
31388VXX1		FLAGSTAR BANK, FSB	8	\$1,446,826.84	6.97%	0	\$0.00	NA	0
		Unavailable	97	\$19,301,216.74	93.03%	0	\$0.00	NA	0
Total			105	\$20,748,043.58	100%	0	\$0.00		0
31388VY44		FLAGSTAR BANK, FSB	9	\$891,155.04	6.53%	0	\$0.00	NA	0
		Unavailable	133	\$12,745,622.16	93.47%	0	\$0.00	NA	0
Total			142	\$13,636,777.20	100%	0	\$0.00		0
31388VY51		FLAGSTAR BANK, FSB	10	\$815,635.04	12.63%	0	\$0.00	NA	0
		Unavailable	68	\$5,641,773.70	87.37%	0	\$0.00	NA	0
Total			78	\$6,457,408.74	100%	0	\$0.00		0
31388VY69		FLAGSTAR BANK, FSB	1	\$95,000.00	2.37%	0	\$0.00	NA	0
		Unavailable	40	\$3,914,719.85	97.63%	0	\$0.00	NA	0
Total			41	\$4,009,719.85	100%	0	\$0.00		0
31388VYD4		FLAGSTAR BANK, FSB	1	\$130,000.00	0.72%	0	\$0.00	NA	0
		Unavailable	91	\$17,811,559.57	99.28%	0	\$0.00	NA	0

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Total			92	\$17,941,559.57	100%	0	\$0.00		0
31388VYF9		Unavailable	85	\$14,401,789.53	100%	0	\$0.00	NA	0
Total			85	\$14,401,789.53	100%	0	\$0.00		0
31388VYH5		FLAGSTAR BANK, FSB	6	\$892,124.86	6.9%	0	\$0.00	NA	0
		Unavailable	71	\$12,039,121.80	93.1%	0	\$0.00	NA	0
Total			77	\$12,931,246.66	100%	0	\$0.00		0
31388VYJ1		FLAGSTAR BANK, FSB	12	\$1,118,007.40	5.35%	0	\$0.00	NA	0
		Unavailable	204	\$19,775,715.83	94.65%	0	\$0.00	NA	0
Total			216	\$20,893,723.23	100%	0	\$0.00		0
31388VYK8		FLAGSTAR BANK, FSB	3	\$278,960.70	1.99%	0	\$0.00	NA	0
		Unavailable	148	\$13,730,069.21	98.01%	0	\$0.00	NA	0
Total			151	\$14,009,029.91	100%	0	\$0.00		0
31388VYL6		FLAGSTAR BANK, FSB	40	\$3,650,425.98	28.63%	0	\$0.00	NA	0
		Unavailable	98	\$9,099,351.59	71.37%	0	\$0.00	NA	0
Total			138	\$12,749,777.57	100%	0	\$0.00		0
31388VYM4		FLAGSTAR BANK, FSB	16	\$1,275,220.10	31.86%	0	\$0.00	NA	0
		Unavailable	37	\$2,727,765.60	68.14%	0	\$0.00	NA	0
Total			53	\$4,002,985.70	100%	0	\$0.00		0
31388VYQ5		Unavailable	20	\$3,355,178.27	100%	0	\$0.00	NA	0
Total			20	\$3,355,178.27	100%	0	\$0.00		0
31388VZ35		FIRST HORIZON HOME LOAN CORPORATION	207	\$19,722,066.48	69.81%	0	\$0.00	NA	0
		Unavailable	94	\$8,530,857.34	30.19%	0	\$0.00	NA	0
Total			301	\$28,252,923.82	100%	0	\$0.00		0
31388VZ50		FIRST HORIZON HOME LOAN CORPORATION	153	\$13,909,863.68	61.74%	0	\$0.00	NA	0
		Unavailable	102	\$8,619,649.74	38.26%	0	\$0.00	NA	0
Total			255	\$22,529,513.42	100%	0	\$0.00		0
31388VZE1		FLAGSTAR BANK, FSB	12	\$994,475.67	12.59%	0	\$0.00	NA	0
		Unavailable	75	\$6,904,271.02	87.41%	0	\$0.00	NA	0
Total			87	\$7,898,746.69	100%	0	\$0.00		0
31388VZQ4		FIRST HORIZON HOME LOAN CORPORATION	139	\$12,683,127.38	62.18%	0	\$0.00	NA	0
		Unavailable	88	\$7,713,793.41	37.82%	0	\$0.00	NA	0
Total			227	\$20,396,920.79	100%	0	\$0.00		0

31388VZU5	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,127,428.54	80.14%	0	\$0.00	NA	0
	Unavailable	4	\$774,936.53	19.86%	0	\$0.00	NA	0
Total		21	\$3,902,365.07	100%	0	\$0.00		0
31388VZW1	FIRST HORIZON HOME LOAN CORPORATION	111	\$14,256,373.17	59.45%	0	\$0.00	NA	0
	Unavailable	65	\$9,725,219.59	40.55%	0	\$0.00	NA	0
Total		176	\$23,981,592.76	100%	0	\$0.00		0
31388W3X2	COUNTRYWIDE HOME LOANS, INC	52	\$7,642,016.98	38.2%	0	\$0.00	NA	0
	Unavailable	69	\$12,362,466.09	61.8%	0	\$0.00	NA	0
Total		121	\$20,004,483.07	100%	0	\$0.00		0
31388W4B9	COUNTRYWIDE HOME LOANS, INC	105	\$7,117,191.00	51.1%	0	\$0.00	NA	0
	Unavailable	100	\$6,812,118.73	48.9%	0	\$0.00	NA	0
Total		205	\$13,929,309.73	100%	0	\$0.00		0
31388W4D5	COUNTRYWIDE HOME LOANS, INC	28	\$1,794,532.00	29.01%	0	\$0.00	NA	0
	Unavailable	63	\$4,392,034.59	70.99%	0	\$0.00	NA	0
Total		91	\$6,186,566.59	100%	0	\$0.00		0
31388W4G8	COUNTRYWIDE HOME LOANS, INC	45	\$5,847,688.00	34.08%	0	\$0.00	NA	0
	Unavailable	76	\$11,312,123.70	65.92%	0	\$0.00	NA	0
Total		121	\$17,159,811.70	100%	0	\$0.00		0
31388W4H6	COUNTRYWIDE HOME LOANS, INC	27	\$4,078,662.68	35.22%	0	\$0.00	NA	0
	Unavailable	46	\$7,502,319.68	64.78%	0	\$0.00	NA	0
Total		73	\$11,580,982.36	100%	0	\$0.00		0
31388W4J2	COUNTRYWIDE HOME LOANS, INC	26	\$3,885,375.00	33.97%	0	\$0.00	NA	0
	Unavailable	46	\$7,553,680.53	66.03%	0	\$0.00	NA	0
Total		72	\$11,439,055.53	100%	0	\$0.00		0
31388W4N3	COUNTRYWIDE HOME LOANS, INC	2	\$353,000.00	11.83%	0	\$0.00	NA	0
	Unavailable	16	\$2,630,334.50	88.17%	0	\$0.00	NA	0
Total		18	\$2,983,334.50	100%	0	\$0.00		0

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31388W4S2		COUNTRYWIDE HOME LOANS, INC	25	\$4,047,213.87	13.23%	0	\$0.00	NA	0
		Unavailable	154	\$26,543,518.55	86.77%	0	\$0.00	NA	0
Total			179	\$30,590,732.42	100%	0	\$0.00		0
31388W5A0		COUNTRYWIDE HOME LOANS, INC	22	\$3,186,970.00	52.03%	0	\$0.00	NA	0
		Unavailable	19	\$2,937,921.04	47.97%	0	\$0.00	NA	0
Total			41	\$6,124,891.04	100%	0	\$0.00		0
31388W5D4		COUNTRYWIDE HOME LOANS, INC	5	\$460,678.00	6.39%	0	\$0.00	NA	0
		Unavailable	56	\$6,745,850.84	93.61%	0	\$0.00	NA	0
Total			61	\$7,206,528.84	100%	0	\$0.00		0
31388W5G7		COUNTRYWIDE HOME LOANS, INC	35	\$4,670,345.00	32.94%	0	\$0.00	NA	0
		Unavailable	57	\$9,506,863.51	67.06%	0	\$0.00	NA	0
Total			92	\$14,177,208.51	100%	0	\$0.00		0
31388W5H5		COUNTRYWIDE HOME LOANS, INC	108	\$13,642,210.20	34.89%	0	\$0.00	NA	0
		Unavailable	184	\$25,457,206.04	65.11%	0	\$0.00	NA	0
Total			292	\$39,099,416.24	100%	0	\$0.00		0
31388W5J1		COUNTRYWIDE HOME LOANS, INC	96	\$12,359,815.95	15.88%	0	\$0.00	NA	0
		Unavailable	456	\$65,470,412.24	84.12%	0	\$0.00	NA	0
Total			552	\$77,830,228.19	100%	0	\$0.00		0
31388W5K8		COUNTRYWIDE HOME LOANS, INC	5	\$556,000.00	3.1%	0	\$0.00	NA	0
		Unavailable	130	\$17,379,739.16	96.9%	0	\$0.00	NA	0
Total			135	\$17,935,739.16	100%	0	\$0.00		0
31388W5L6		COUNTRYWIDE HOME LOANS, INC	12	\$1,184,510.00	10.75%	0	\$0.00	NA	0
		Unavailable	77	\$9,831,983.13	89.25%	0	\$0.00	NA	0
Total			89	\$11,016,493.13	100%	0	\$0.00		0
31388W5N2		COUNTRYWIDE HOME LOANS, INC	31	\$3,816,687.13	10.8%	0	\$0.00	NA	0
		Unavailable	234	\$31,516,611.34	89.2%	0	\$0.00	NA	0
Total			265	\$35,333,298.47	100%	0	\$0.00		0
31388W5S1		COUNTRYWIDE HOME	17	\$1,606,126.88	30.75%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	33	\$3,617,567.11	69.25%	0	\$0.00	NA	0
Total			50	\$5,223,693.99	100%	0	\$0.00		0
31388W5W2		COUNTRYWIDE HOME LOANS, INC	3	\$489,030.00	6.47%	0	\$0.00	NA	0
		Unavailable	42	\$7,072,565.00	93.53%	0	\$0.00	NA	0
Total			45	\$7,561,595.00	100%	0	\$0.00		0
31388W6B7		COUNTRYWIDE HOME LOANS, INC	12	\$1,843,300.00	27.21%	0	\$0.00	NA	0
		Unavailable	30	\$4,931,998.77	72.79%	0	\$0.00	NA	0
Total			42	\$6,775,298.77	100%	0	\$0.00		0
31388W6C5		COUNTRYWIDE HOME LOANS, INC	6	\$388,920.00	13.89%	0	\$0.00	NA	0
		Unavailable	39	\$2,410,210.13	86.11%	0	\$0.00	NA	0
Total			45	\$2,799,130.13	100%	0	\$0.00		0
31388W6F8		COUNTRYWIDE HOME LOANS, INC	30	\$4,583,508.00	17.4%	0	\$0.00	NA	0
		Unavailable	126	\$21,759,418.17	82.6%	0	\$0.00	NA	0
Total			156	\$26,342,926.17	100%	0	\$0.00		0
31388W6L5		COUNTRYWIDE HOME LOANS, INC	37	\$5,999,746.00	20.77%	0	\$0.00	NA	0
		Unavailable	126	\$22,888,406.13	79.23%	0	\$0.00	NA	0
Total			163	\$28,888,152.13	100%	0	\$0.00		0
31388W6M3		COUNTRYWIDE HOME LOANS, INC	69	\$4,659,679.00	32.42%	0	\$0.00	NA	0
		Unavailable	139	\$9,714,121.82	67.58%	0	\$0.00	NA	0
Total			208	\$14,373,800.82	100%	0	\$0.00		0
31388W6X9		COUNTRYWIDE HOME LOANS, INC	44	\$6,706,944.74	21.02%	0	\$0.00	NA	0
		Unavailable	152	\$25,203,535.57	78.98%	0	\$0.00	NA	0
Total			196	\$31,910,480.31	100%	0	\$0.00		0
31388W7A8		COUNTRYWIDE HOME LOANS, INC	32	\$2,047,057.88	18.31%	0	\$0.00	NA	0
		Unavailable	138	\$9,135,820.25	81.69%	0	\$0.00	NA	0
Total			170	\$11,182,878.13	100%	0	\$0.00		0
31388W7B6		COUNTRYWIDE HOME LOANS, INC	4	\$613,466.19	5.41%	0	\$0.00	NA	0

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		Unavailable	68	\$10,718,789.39	94.59%	0	\$0.00	NA	0
Total			72	\$11,332,255.58	100%	0	\$0.00		0
31388W7F7		COUNTRYWIDE HOME LOANS, INC	14	\$2,054,906.00	27.01%	0	\$0.00	NA	0
		Unavailable	33	\$5,554,426.19	72.99%	0	\$0.00	NA	0
Total			47	\$7,609,332.19	100%	0	\$0.00		0
31388W7H3		COUNTRYWIDE HOME LOANS, INC	22	\$3,257,026.00	14.78%	0	\$0.00	NA	0
		Unavailable	114	\$18,782,214.18	85.22%	0	\$0.00	NA	0
Total			136	\$22,039,240.18	100%	0	\$0.00		0
31388W7J9		COUNTRYWIDE HOME LOANS, INC	40	\$6,632,285.00	30.5%	0	\$0.00	NA	0
		Unavailable	86	\$15,115,281.63	69.5%	0	\$0.00	NA	0
Total			126	\$21,747,566.63	100%	0	\$0.00		0
31388W7M2		COUNTRYWIDE HOME LOANS, INC	26	\$4,300,190.34	15.28%	0	\$0.00	NA	0
		Unavailable	146	\$23,849,857.27	84.72%	0	\$0.00	NA	0
Total			172	\$28,150,047.61	100%	0	\$0.00		0
31388WAC0		HARWOOD STREET FUNDING I, LLC	51	\$8,127,698.93	100%	0	\$0.00	NA	0
Total			51	\$8,127,698.93	100%	0	\$0.00		0
31388WAD8		HARWOOD STREET FUNDING I, LLC	64	\$7,930,068.98	100%	0	\$0.00	NA	0
Total			64	\$7,930,068.98	100%	0	\$0.00		0
31388WAG1		HARWOOD STREET FUNDING I, LLC	208	\$33,731,986.93	100%	0	\$0.00	NA	0
Total			208	\$33,731,986.93	100%	0	\$0.00		0
31388WAH9		HARWOOD STREET FUNDING I, LLC	188	\$30,115,437.40	100%	0	\$0.00	NA	0
Total			188	\$30,115,437.40	100%	0	\$0.00		0
31388WAJ5		HARWOOD STREET FUNDING I, LLC	57	\$7,438,371.35	100%	0	\$0.00	NA	0
Total			57	\$7,438,371.35	100%	0	\$0.00		0
31388WAP1		HARWOOD STREET FUNDING I, LLC	97	\$16,154,273.36	100%	0	\$0.00	NA	0
Total			97	\$16,154,273.36	100%	0	\$0.00		0

31388WAS5	HARWOOD STREET FUNDING I, LLC	139	\$21,171,342.95	100%	0	\$0.00	NA	0
Total		139	\$21,171,342.95	100%	0	\$0.00		0
31388WAT3	HARWOOD STREET FUNDING I, LLC	125	\$19,673,335.09	100%	0	\$0.00	NA	0
Total		125	\$19,673,335.09	100%	0	\$0.00		0
31388WB96	Unavailable	83	\$14,588,260.90	100%	0	\$0.00	NA	0
Total		83	\$14,588,260.90	100%	0	\$0.00		0
31388WC20	RBMG INC	1	\$180,336.83	2.66%	0	\$0.00	NA	0
	Unavailable	41	\$6,592,164.91	97.34%	0	\$0.00	NA	0
Total		42	\$6,772,501.74	100%	0	\$0.00		0
31388WC38	Unavailable	32	\$4,706,850.95	100%	0	\$0.00	NA	0
Total		32	\$4,706,850.95	100%	0	\$0.00		0
31388WC79	Unavailable	90	\$15,192,578.56	100%	0	\$0.00	NA	0
Total		90	\$15,192,578.56	100%	0	\$0.00		0
31388WCA2	Unavailable	16	\$2,770,373.35	100%	0	\$0.00	NA	0
Total		16	\$2,770,373.35	100%	0	\$0.00		0
31388WCC8	RBMG INC	1	\$57,555.06	1.69%	0	\$0.00	NA	0
	Unavailable	21	\$3,352,578.00	98.31%	0	\$0.00	NA	0
Total		22	\$3,410,133.06	100%	0	\$0.00		0
31388WCF1	Unavailable	60	\$10,521,525.32	100%	0	\$0.00	NA	0
Total		60	\$10,521,525.32	100%	0	\$0.00		0
31388WCH7	Unavailable	25	\$3,859,306.72	100%	0	\$0.00	NA	0
Total		25	\$3,859,306.72	100%	0	\$0.00		0
31388WCN4	Unavailable	64	\$11,044,433.19	100%	0	\$0.00	NA	0
Total		64	\$11,044,433.19	100%	0	\$0.00		0
31388WD29	Unavailable	75	\$11,958,154.23	100%	0	\$0.00	NA	0
Total		75	\$11,958,154.23	100%	0	\$0.00		0
31388WD94	RBMG INC	2	\$264,160.00	3.85%	0	\$0.00	NA	0
	Unavailable	37	\$6,594,389.01	96.15%	0	\$0.00	NA	0
Total		39	\$6,858,549.01	100%	0	\$0.00		0
31388WDF0	Unavailable	35	\$3,071,256.15	100%	0	\$0.00	NA	0

Total			35	\$3,071,256.15	100%	0	\$0.00		0
31388WDG8	Unavailable		31	\$5,278,101.10	100%	0	\$0.00	NA	0
Total			31	\$5,278,101.10	100%	0	\$0.00		0
31388WDH6	RBMG INC		2	\$186,933.13	1.56%	0	\$0.00	NA	0
	Unavailable		119	\$11,823,170.16	98.44%	0	\$0.00	NA	0
Total			121	\$12,010,103.29	100%	0	\$0.00		0
31388WDJ2	RBMG INC		1	\$56,900.96	1.51%	0	\$0.00	NA	0
	Unavailable		43	\$3,704,522.95	98.49%	0	\$0.00	NA	0
Total			44	\$3,761,423.91	100%	0	\$0.00		0
31388WDL7	RBMG INC		1	\$275,000.00	2.75%	0	\$0.00	NA	0
	Unavailable		96	\$9,728,806.51	97.25%	0	\$0.00	NA	0
Total			97	\$10,003,806.51	100%	0	\$0.00		0
31388WDS2	Unavailable		11	\$1,596,772.45	100%	0	\$0.00	NA	0
Total			11	\$1,596,772.45	100%	0	\$0.00		0
31388WDT0	Unavailable		22	\$3,889,189.10	100%	0	\$0.00	NA	0
Total			22	\$3,889,189.10	100%	0	\$0.00		0
31388WDZ6	Unavailable		68	\$10,589,189.28	100%	0	\$0.00	NA	0
Total			68	\$10,589,189.28	100%	0	\$0.00		0
31388WEA0	RBMG INC		1	\$124,000.00	8.04%	0	\$0.00	NA	0
	Unavailable		9	\$1,418,092.55	91.96%	0	\$0.00	NA	0
Total			10	\$1,542,092.55	100%	0	\$0.00		0
31388WEG7	Unavailable		15	\$1,736,567.95	100%	0	\$0.00	NA	0
Total			15	\$1,736,567.95	100%	0	\$0.00		0
31388WEH5	RBMG INC		1	\$182,100.00	1.81%	0	\$0.00	NA	0
	Unavailable		62	\$9,879,176.20	98.19%	0	\$0.00	NA	0
Total			63	\$10,061,276.20	100%	0	\$0.00		0
31388WEQ5	Unavailable		45	\$6,751,273.31	100%	0	\$0.00	NA	0
Total			45	\$6,751,273.31	100%	0	\$0.00		0
31388WET9	Unavailable		30	\$4,291,306.12	100%	0	\$0.00	NA	0
Total			30	\$4,291,306.12	100%	0	\$0.00		0
31388WEV4	Unavailable		74	\$11,675,540.99	100%	0	\$0.00	NA	0
Total			74	\$11,675,540.99	100%	0	\$0.00		0

31388WEW2		Unavailable	21	\$2,411,338.43	100%	0	\$0.00	NA	0
Total			21	\$2,411,338.43	100%	0	\$0.00		0
31388WJ23		COUNTRYWIDE HOME LOANS, INC	60	\$9,602,297.00	13.58%	0	\$0.00	NA	0
		Unavailable	333	\$61,104,946.01	86.42%	0	\$0.00	NA	0
Total			393	\$70,707,243.01	100%	0	\$0.00		0
31388WJ31		COUNTRYWIDE HOME LOANS, INC	348	\$52,801,061.16	37.1%	0	\$0.00	NA	0
		Unavailable	526	\$89,504,311.93	62.9%	0	\$0.00	NA	0
Total			874	\$142,305,373.09	100%	0	\$0.00		0
31388WJ49		COUNTRYWIDE HOME LOANS, INC	71	\$4,728,766.49	29.46%	0	\$0.00	NA	0
		Unavailable	164	\$11,320,942.11	70.54%	0	\$0.00	NA	0
Total			235	\$16,049,708.60	100%	0	\$0.00		0
31388WJ56		COUNTRYWIDE HOME LOANS, INC	59	\$7,601,543.43	16.55%	0	\$0.00	NA	0
		Unavailable	240	\$38,332,063.75	83.45%	0	\$0.00	NA	0
Total			299	\$45,933,607.18	100%	0	\$0.00		0
31388WJ64		COUNTRYWIDE HOME LOANS, INC	2	\$187,345.08	7.05%	0	\$0.00	NA	0
		Unavailable	17	\$2,469,885.49	92.95%	0	\$0.00	NA	0
Total			19	\$2,657,230.57	100%	0	\$0.00		0
31388WJ72		COUNTRYWIDE HOME LOANS, INC	15	\$2,045,658.18	7.63%	0	\$0.00	NA	0
		Unavailable	145	\$24,770,685.91	92.37%	0	\$0.00	NA	0
Total			160	\$26,816,344.09	100%	0	\$0.00		0
31388WJ80		COUNTRYWIDE HOME LOANS, INC	40	\$5,418,039.54	21.08%	0	\$0.00	NA	0
		Unavailable	121	\$20,280,534.32	78.92%	0	\$0.00	NA	0
Total			161	\$25,698,573.86	100%	0	\$0.00		0
31388WJZ0		COUNTRYWIDE HOME LOANS, INC	238	\$34,957,029.54	15.27%	0	\$0.00	NA	0
		Unavailable	1,122	\$193,907,517.08	84.73%	0	\$0.00	NA	0
Total			1,360	\$228,864,546.62	100%	0	\$0.00		0
31388WK70		COUNTRYWIDE HOME LOANS, INC	64	\$4,290,722.36	30.24%	0	\$0.00	NA	0

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		Unavailable	149	\$9,897,921.07	69.76%	0	\$0.00	NA	0
Total			213	\$14,188,643.43	100%	0	\$0.00		0
31388WK88		COUNTRYWIDE HOME LOANS, INC	39	\$2,351,679.62	21.92%	0	\$0.00	NA	0
		Unavailable	138	\$8,374,635.33	78.08%	0	\$0.00	NA	0
Total			177	\$10,726,314.95	100%	0	\$0.00		0
31388WKH8		COUNTRYWIDE HOME LOANS, INC	28	\$3,583,747.22	13.49%	0	\$0.00	NA	0
		Unavailable	144	\$22,991,377.84	86.51%	0	\$0.00	NA	0
Total			172	\$26,575,125.06	100%	0	\$0.00		0
31388WKJ4		COUNTRYWIDE HOME LOANS, INC	66	\$8,212,002.65	11.84%	0	\$0.00	NA	0
		Unavailable	446	\$61,158,874.86	88.16%	0	\$0.00	NA	0
Total			512	\$69,370,877.51	100%	0	\$0.00		0
31388WKK1		COUNTRYWIDE HOME LOANS, INC	11	\$1,169,544.43	5.26%	0	\$0.00	NA	0
		Unavailable	153	\$21,064,490.11	94.74%	0	\$0.00	NA	0
Total			164	\$22,234,034.54	100%	0	\$0.00		0
31388WKL9		COUNTRYWIDE HOME LOANS, INC	35	\$4,543,568.70	14.43%	0	\$0.00	NA	0
		Unavailable	219	\$26,935,796.40	85.57%	0	\$0.00	NA	0
Total			254	\$31,479,365.10	100%	0	\$0.00		0
31388WKM7		COUNTRYWIDE HOME LOANS, INC	3	\$526,675.33	8.15%	0	\$0.00	NA	0
		Unavailable	55	\$5,932,990.23	91.85%	0	\$0.00	NA	0
Total			58	\$6,459,665.56	100%	0	\$0.00		0
31388WKN5		COUNTRYWIDE HOME LOANS, INC	53	\$8,498,994.88	27.01%	0	\$0.00	NA	0
		Unavailable	138	\$22,969,176.34	72.99%	0	\$0.00	NA	0
Total			191	\$31,468,171.22	100%	0	\$0.00		0
31388WKQ8		COUNTRYWIDE HOME LOANS, INC	25	\$3,577,130.43	9.9%	0	\$0.00	NA	0
		Unavailable	233	\$32,549,363.64	90.1%	0	\$0.00	NA	0
Total			258	\$36,126,494.07	100%	0	\$0.00		0
31388WLA2		COUNTRYWIDE HOME LOANS, INC	50	\$5,997,339.71	46.49%	0	\$0.00	NA	0
		Unavailable	51	\$6,903,841.90	53.51%	0	\$0.00	NA	0

Total			101	\$12,901,181.61	100%	0	\$0.00		0
31388WLB0		COUNTRYWIDE HOME LOANS, INC	27	\$3,089,334.91	24.43%	0	\$0.00	NA	0
		Unavailable	69	\$9,555,068.30	75.57%	0	\$0.00	NA	0
Total			96	\$12,644,403.21	100%	0	\$0.00		0
31388WN28		COUNTRYWIDE HOME LOANS, INC	59	\$8,413,781.82	12.09%	0	\$0.00	NA	0
		Unavailable	420	\$61,168,760.17	87.91%	0	\$0.00	NA	0
Total			479	\$69,582,541.99	100%	0	\$0.00		0
31388WN36		COUNTRYWIDE HOME LOANS, INC	7	\$791,929.07	7.08%	0	\$0.00	NA	0
		Unavailable	86	\$10,392,168.18	92.92%	0	\$0.00	NA	0
Total			93	\$11,184,097.25	100%	0	\$0.00		0
31388WN77		COUNTRYWIDE HOME LOANS, INC	1	\$35,910.00	1.95%	0	\$0.00	NA	0
		Unavailable	15	\$1,802,938.15	98.05%	0	\$0.00	NA	0
Total			16	\$1,838,848.15	100%	0	\$0.00		0
31388WNY8		COUNTRYWIDE HOME LOANS, INC	27	\$3,364,139.60	14.13%	0	\$0.00	NA	0
		Unavailable	149	\$20,445,657.78	85.87%	0	\$0.00	NA	0
Total			176	\$23,809,797.38	100%	0	\$0.00		0
31388WNZ5		COUNTRYWIDE HOME LOANS, INC	129	\$18,175,735.46	21.95%	0	\$0.00	NA	0
		Unavailable	452	\$64,630,506.77	78.05%	0	\$0.00	NA	0
Total			581	\$82,806,242.23	100%	0	\$0.00		0
31388WPJ9		COUNTRYWIDE HOME LOANS, INC	164	\$11,161,824.11	57.78%	0	\$0.00	NA	0
		Unavailable	123	\$8,156,905.27	42.22%	0	\$0.00	NA	0
Total			287	\$19,318,729.38	100%	0	\$0.00		0
31388WPK6		COUNTRYWIDE HOME LOANS, INC	36	\$5,427,766.00	26.72%	0	\$0.00	NA	0
		Unavailable	81	\$14,887,074.36	73.28%	0	\$0.00	NA	0
Total			117	\$20,314,840.36	100%	0	\$0.00		0
31388WPL4		COUNTRYWIDE HOME LOANS, INC	146	\$23,001,204.08	38.48%	0	\$0.00	NA	0
		Unavailable	210	\$36,773,094.43	61.52%	0	\$0.00	NA	0
Total			356	\$59,774,298.51	100%	0	\$0.00		0

31388WPM2	COUNTRYWIDE HOME LOANS, INC	233	\$34,941,539.59	51.71%	0	\$0.00	NA	0
	Unavailable	195	\$32,632,307.15	48.29%	0	\$0.00	NA	0
Total		428	\$67,573,846.74	100%	0	\$0.00		0
31388WPN0	COUNTRYWIDE HOME LOANS, INC	182	\$28,667,210.10	39.97%	0	\$0.00	NA	0
	Unavailable	249	\$43,054,548.57	60.03%	0	\$0.00	NA	0
Total		431	\$71,721,758.67	100%	0	\$0.00		0
31388WPP5	COUNTRYWIDE HOME LOANS, INC	121	\$17,878,034.38	22.43%	0	\$0.00	NA	0
	Unavailable	382	\$61,831,284.66	77.57%	0	\$0.00	NA	0
Total		503	\$79,709,319.04	100%	0	\$0.00		0
31388WPQ3	COUNTRYWIDE HOME LOANS, INC	97	\$14,726,538.00	20.04%	0	\$0.00	NA	0
	Unavailable	367	\$58,767,893.60	79.96%	0	\$0.00	NA	0
Total		464	\$73,494,431.60	100%	0	\$0.00		0
31388WPR1	COUNTRYWIDE HOME LOANS, INC	32	\$4,534,694.74	26.69%	0	\$0.00	NA	0
	Unavailable	81	\$12,454,206.75	73.31%	0	\$0.00	NA	0
Total		113	\$16,988,901.49	100%	0	\$0.00		0
31388WPS9	COUNTRYWIDE HOME LOANS, INC	301	\$45,820,786.08	45.51%	0	\$0.00	NA	0
	Unavailable	328	\$54,866,435.60	54.49%	0	\$0.00	NA	0
Total		629	\$100,687,221.68	100%	0	\$0.00		0
31388WPT7	COUNTRYWIDE HOME LOANS, INC	54	\$3,614,782.16	34.01%	0	\$0.00	NA	0
	Unavailable	103	\$7,014,315.13	65.99%	0	\$0.00	NA	0
Total		157	\$10,629,097.29	100%	0	\$0.00		0
31388WPX8	COUNTRYWIDE HOME LOANS, INC	66	\$4,565,986.00	41.62%	0	\$0.00	NA	0
	Unavailable	94	\$6,403,383.28	58.38%	0	\$0.00	NA	0
Total		160	\$10,969,369.28	100%	0	\$0.00		0
31388WPY6	COUNTRYWIDE HOME LOANS, INC	20	\$2,834,417.14	20.56%	0	\$0.00	NA	0
	Unavailable	65	\$10,948,328.07	79.44%	0	\$0.00	NA	0
Total		85	\$13,782,745.21	100%	0	\$0.00		0

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31388WQ25	COUNTRYWIDE HOME LOANS, INC	5	\$654,389.93	27.35%	0	\$0.00	NA	0
	Unavailable	11	\$1,737,876.77	72.65%	0	\$0.00	NA	0
Total		16	\$2,392,266.70	100%	0	\$0.00		0
31388WQ41	COUNTRYWIDE HOME LOANS, INC	34	\$4,915,682.16	29.64%	0	\$0.00	NA	0
	Unavailable	73	\$11,670,360.84	70.36%	0	\$0.00	NA	0
Total		107	\$16,586,043.00	100%	0	\$0.00		0
31388WQ58	COUNTRYWIDE HOME LOANS, INC	63	\$8,939,531.06	35.49%	0	\$0.00	NA	0
	Unavailable	96	\$16,252,025.85	64.51%	0	\$0.00	NA	0
Total		159	\$25,191,556.91	100%	0	\$0.00		0
31388WQ66	COUNTRYWIDE HOME LOANS, INC	49	\$6,834,183.43	29.96%	0	\$0.00	NA	0
	Unavailable	96	\$15,980,454.36	70.04%	0	\$0.00	NA	0
Total		145	\$22,814,637.79	100%	0	\$0.00		0
31388WQA7	COUNTRYWIDE HOME LOANS, INC	8	\$1,147,932.17	7.46%	0	\$0.00	NA	0
	Unavailable	85	\$14,239,472.35	92.54%	0	\$0.00	NA	0
Total		93	\$15,387,404.52	100%	0	\$0.00		0
31388WQB5	COUNTRYWIDE HOME LOANS, INC	9	\$1,323,732.63	31.24%	0	\$0.00	NA	0
	Unavailable	18	\$2,913,548.74	68.76%	0	\$0.00	NA	0
Total		27	\$4,237,281.37	100%	0	\$0.00		0
31388WQE9	COUNTRYWIDE HOME LOANS, INC	50	\$7,954,273.57	31.79%	0	\$0.00	NA	0
	Unavailable	90	\$17,068,530.23	68.21%	0	\$0.00	NA	0
Total		140	\$25,022,803.80	100%	0	\$0.00		0
31388WQH2	COUNTRYWIDE HOME LOANS, INC	22	\$3,703,131.16	17.75%	0	\$0.00	NA	0
	Unavailable	107	\$17,159,765.98	82.25%	0	\$0.00	NA	0
Total		129	\$20,862,897.14	100%	0	\$0.00		0
31388WQJ8	COUNTRYWIDE HOME LOANS, INC	125	\$18,479,269.05	30.43%	0	\$0.00	NA	0
	Unavailable	254	\$42,241,427.84	69.57%	0	\$0.00	NA	0
Total		379	\$60,720,696.89	100%	0	\$0.00		0
31388WQY5	COUNTRYWIDE HOME	13	\$1,711,879.56	11.23%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	92	\$13,526,693.04	88.77%	0	\$0.00	NA	0
Total			105	\$15,238,572.60	100%	0	\$0.00		0
31388WR24		COUNTRYWIDE HOME LOANS, INC	314	\$47,943,224.21	39.17%	0	\$0.00	NA	0
		Unavailable	469	\$74,461,062.41	60.83%	0	\$0.00	NA	0
Total			783	\$122,404,286.62	100%	0	\$0.00		0
31388WR32		COUNTRYWIDE HOME LOANS, INC	52	\$6,269,120.96	12.28%	0	\$0.00	NA	0
		Unavailable	308	\$44,802,405.33	87.72%	0	\$0.00	NA	0
Total			360	\$51,071,526.29	100%	0	\$0.00		0
31388WRG3		COUNTRYWIDE HOME LOANS, INC	3	\$409,450.00	3.05%	0	\$0.00	NA	0
		Unavailable	71	\$13,022,884.26	96.95%	0	\$0.00	NA	0
Total			74	\$13,432,334.26	100%	0	\$0.00		0
31388WRH1		COUNTRYWIDE HOME LOANS, INC	69	\$9,754,730.21	12.41%	0	\$0.00	NA	0
		Unavailable	422	\$68,828,112.73	87.59%	0	\$0.00	NA	0
Total			491	\$78,582,842.94	100%	0	\$0.00		0
31388WRJ7		COUNTRYWIDE HOME LOANS, INC	30	\$4,727,821.08	9.94%	0	\$0.00	NA	0
		Unavailable	249	\$42,857,050.96	90.06%	0	\$0.00	NA	0
Total			279	\$47,584,872.04	100%	0	\$0.00		0
31388WRL2		COUNTRYWIDE HOME LOANS, INC	130	\$19,332,736.40	25.27%	0	\$0.00	NA	0
		Unavailable	361	\$57,161,239.25	74.73%	0	\$0.00	NA	0
Total			491	\$76,493,975.65	100%	0	\$0.00		0
31388WRQ1		COUNTRYWIDE HOME LOANS, INC	22	\$2,208,035.21	13.5%	0	\$0.00	NA	0
		Unavailable	119	\$14,145,842.56	86.5%	0	\$0.00	NA	0
Total			141	\$16,353,877.77	100%	0	\$0.00		0
31388WRR9		COUNTRYWIDE HOME LOANS, INC	84	\$5,688,889.48	36.64%	0	\$0.00	NA	0
		Unavailable	147	\$9,837,063.19	63.36%	0	\$0.00	NA	0
Total			231	\$15,525,952.67	100%	0	\$0.00		0
31388WRS7		COUNTRYWIDE HOME LOANS, INC	155	\$10,687,032.34	51.4%	0	\$0.00	NA	0

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		Unavailable	150	\$10,103,744.61	48.6%	0	\$0.00	NA	0
Total			305	\$20,790,776.95	100%	0	\$0.00		0
31388WRT5		COUNTRYWIDE HOME LOANS, INC	22	\$3,334,460.00	26.82%	0	\$0.00	NA	0
		Unavailable	53	\$9,096,679.82	73.18%	0	\$0.00	NA	0
Total			75	\$12,431,139.82	100%	0	\$0.00		0
31388WRZ1		COUNTRYWIDE HOME LOANS, INC	94	\$12,945,929.55	22.2%	0	\$0.00	NA	0
		Unavailable	270	\$45,373,156.21	77.8%	0	\$0.00	NA	0
Total			364	\$58,319,085.76	100%	0	\$0.00		0
31388WSF4		COUNTRYWIDE HOME LOANS, INC	9	\$1,181,599.00	9.25%	0	\$0.00	NA	0
		Unavailable	70	\$11,593,133.30	90.75%	0	\$0.00	NA	0
Total			79	\$12,774,732.30	100%	0	\$0.00		0
31388WSG2		COUNTRYWIDE HOME LOANS, INC	118	\$17,493,485.65	19.25%	0	\$0.00	NA	0
		Unavailable	435	\$73,374,031.51	80.75%	0	\$0.00	NA	0
Total			553	\$90,867,517.16	100%	0	\$0.00		0
31388WSH0		COUNTRYWIDE HOME LOANS, INC	47	\$7,660,394.42	13.33%	0	\$0.00	NA	0
		Unavailable	289	\$49,824,020.84	86.67%	0	\$0.00	NA	0
Total			336	\$57,484,415.26	100%	0	\$0.00		0
31388WSJ6		COUNTRYWIDE HOME LOANS, INC	42	\$5,844,998.13	27.29%	0	\$0.00	NA	0
		Unavailable	89	\$15,572,042.28	72.71%	0	\$0.00	NA	0
Total			131	\$21,417,040.41	100%	0	\$0.00		0
31388WSK3		COUNTRYWIDE HOME LOANS, INC	276	\$42,230,153.31	43.75%	0	\$0.00	NA	0
		Unavailable	331	\$54,291,326.61	56.25%	0	\$0.00	NA	0
Total			607	\$96,521,479.92	100%	0	\$0.00		0
31388WTS5		COUNTRYWIDE HOME LOANS, INC	110	\$15,360,722.99	58.51%	0	\$0.00	NA	0
		Unavailable	63	\$10,890,198.64	41.49%	0	\$0.00	NA	0
Total			173	\$26,250,921.63	100%	0	\$0.00		0
31388WTT3		COUNTRYWIDE HOME LOANS, INC	239	\$33,845,660.44	57.43%	0	\$0.00	NA	0
		Unavailable	160	\$25,092,081.34	42.57%	0	\$0.00	NA	0

Total			399	\$58,937,741.78	100%	0	\$0.00		0
31388WTU0		COUNTRYWIDE HOME LOANS, INC	70	\$7,409,816.29	17.76%	0	\$0.00	NA	0
		Unavailable	244	\$34,310,700.83	82.24%	0	\$0.00	NA	0
Total			314	\$41,720,517.12	100%	0	\$0.00		0
31388WTW6		COUNTRYWIDE HOME LOANS, INC	7	\$760,409.50	11.11%	0	\$0.00	NA	0
		Unavailable	44	\$6,085,119.26	88.89%	0	\$0.00	NA	0
Total			51	\$6,845,528.76	100%	0	\$0.00		0
31388WTY2		COUNTRYWIDE HOME LOANS, INC	4	\$533,325.00	14.88%	0	\$0.00	NA	0
		Unavailable	23	\$3,050,213.57	85.12%	0	\$0.00	NA	0
Total			27	\$3,583,538.57	100%	0	\$0.00		0
31388WU95		COUNTRYWIDE HOME LOANS, INC	6	\$868,725.21	41.17%	0	\$0.00	NA	0
		Unavailable	8	\$1,241,211.50	58.83%	0	\$0.00	NA	0
Total			14	\$2,109,936.71	100%	0	\$0.00		0
31388WUF1		COUNTRYWIDE HOME LOANS, INC	21	\$2,684,162.49	26.82%	0	\$0.00	NA	0
		Unavailable	43	\$7,323,806.13	73.18%	0	\$0.00	NA	0
Total			64	\$10,007,968.62	100%	0	\$0.00		0
31388WUG9		COUNTRYWIDE HOME LOANS, INC	58	\$8,170,941.72	32.61%	0	\$0.00	NA	0
		Unavailable	94	\$16,884,017.10	67.39%	0	\$0.00	NA	0
Total			152	\$25,054,958.82	100%	0	\$0.00		0
31388WUH7		COUNTRYWIDE HOME LOANS, INC	21	\$3,090,077.36	30.89%	0	\$0.00	NA	0
		Unavailable	37	\$6,912,441.16	69.11%	0	\$0.00	NA	0
Total			58	\$10,002,518.52	100%	0	\$0.00		0
31388WUJ3		COUNTRYWIDE HOME LOANS, INC	83	\$11,903,174.02	39.67%	0	\$0.00	NA	0
		Unavailable	106	\$18,103,172.92	60.33%	0	\$0.00	NA	0
Total			189	\$30,006,346.94	100%	0	\$0.00		0
31388WUL8		COUNTRYWIDE HOME LOANS, INC	101	\$16,648,171.65	55.49%	0	\$0.00	NA	0
		Unavailable	76	\$13,355,179.46	44.51%	0	\$0.00	NA	0
Total			177	\$30,003,351.11	100%	0	\$0.00		0

31388WUM6	COUNTRYWIDE HOME LOANS, INC	30	\$3,808,920.46	40.47%	0	\$0.00	NA	0
	Unavailable	34	\$5,601,974.22	59.53%	0	\$0.00	NA	0
Total		64	\$9,410,894.68	100%	0	\$0.00		0
31388WUP9	COUNTRYWIDE HOME LOANS, INC	42	\$5,526,701.00	59.1%	0	\$0.00	NA	0
	Unavailable	29	\$3,824,528.30	40.9%	0	\$0.00	NA	0
Total		71	\$9,351,229.30	100%	0	\$0.00		0
31388WUR5	COUNTRYWIDE HOME LOANS, INC	2	\$213,608.00	16.93%	0	\$0.00	NA	0
	Unavailable	12	\$1,048,180.00	83.07%	0	\$0.00	NA	0
Total		14	\$1,261,788.00	100%	0	\$0.00		0
31388WV94	COUNTRYWIDE HOME LOANS, INC	14	\$2,025,990.00	32.06%	0	\$0.00	NA	0
	Unavailable	24	\$4,293,848.94	67.94%	0	\$0.00	NA	0
Total		38	\$6,319,838.94	100%	0	\$0.00		0
31388WVA1	COUNTRYWIDE HOME LOANS, INC	9	\$1,399,569.51	36.91%	0	\$0.00	NA	0
	Unavailable	14	\$2,392,117.80	63.09%	0	\$0.00	NA	0
Total		23	\$3,791,687.31	100%	0	\$0.00		0
31388WVC7	COUNTRYWIDE HOME LOANS, INC	2	\$167,076.66	3.69%	0	\$0.00	NA	0
	Unavailable	31	\$4,355,875.61	96.31%	0	\$0.00	NA	0
Total		33	\$4,522,952.27	100%	0	\$0.00		0
31388WVN3	COUNTRYWIDE HOME LOANS, INC	19	\$2,557,394.92	17.64%	0	\$0.00	NA	0
	Unavailable	84	\$11,936,221.45	82.36%	0	\$0.00	NA	0
Total		103	\$14,493,616.37	100%	0	\$0.00		0
31388WWC6	COUNTRYWIDE HOME LOANS, INC	34	\$4,857,170.87	74.57%	0	\$0.00	NA	0
	Unavailable	9	\$1,656,255.46	25.43%	0	\$0.00	NA	0
Total		43	\$6,513,426.33	100%	0	\$0.00		0
31388WWF9	COUNTRYWIDE HOME LOANS, INC	63	\$9,572,896.66	31.91%	0	\$0.00	NA	0
	Unavailable	117	\$20,429,581.67	68.09%	0	\$0.00	NA	0
Total		180	\$30,002,478.33	100%	0	\$0.00		0

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31388WWG7	COUNTRYWIDE HOME LOANS, INC	29	\$5,147,748.13	20.59%	0	\$0.00	NA	0
	Unavailable	109	\$19,858,411.94	79.41%	0	\$0.00	NA	0
Total		138	\$25,006,160.07	100%	0	\$0.00		0
31388WWH5	COUNTRYWIDE HOME LOANS, INC	34	\$5,628,549.00	22.51%	0	\$0.00	NA	0
	Unavailable	114	\$19,376,554.09	77.49%	0	\$0.00	NA	0
Total		148	\$25,005,103.09	100%	0	\$0.00		0
31388WWS1	COUNTRYWIDE HOME LOANS, INC	56	\$8,493,154.34	39.37%	0	\$0.00	NA	0
	Unavailable	88	\$13,081,300.67	60.63%	0	\$0.00	NA	0
Total		144	\$21,574,455.01	100%	0	\$0.00		0
31388WWT9	COUNTRYWIDE HOME LOANS, INC	248	\$33,130,457.00	19.36%	0	\$0.00	NA	0
	Unavailable	861	\$137,994,992.26	80.64%	0	\$0.00	NA	0
Total		1,109	\$171,125,449.26	100%	0	\$0.00		0
31388WWU6	COUNTRYWIDE HOME LOANS, INC	1,348	\$203,908,387.47	27.44%	0	\$0.00	NA	0
	Unavailable	3,236	\$539,234,143.52	72.56%	0	\$0.00	NA	0
Total		4,584	\$743,142,530.99	100%	0	\$0.00		0
31388WWV4	COUNTRYWIDE HOME LOANS, INC	298	\$44,727,885.42	26.13%	0	\$0.00	NA	0
	Unavailable	787	\$126,472,543.29	73.87%	0	\$0.00	NA	0
Total		1,085	\$171,200,428.71	100%	0	\$0.00		0
31388WWW2	COUNTRYWIDE HOME LOANS, INC	23	\$3,200,084.73	16.49%	0	\$0.00	NA	0
	Unavailable	99	\$16,205,062.52	83.51%	0	\$0.00	NA	0
Total		122	\$19,405,147.25	100%	0	\$0.00		0
31388WX27	Unavailable	7	\$652,789.24	100%	0	\$0.00	NA	0
Total		7	\$652,789.24	100%	0	\$0.00		0
31388WX68	COUNTRYWIDE HOME LOANS, INC	5	\$371,695.97	21.25%	0	\$0.00	NA	0
	Unavailable	12	\$1,377,730.11	78.75%	0	\$0.00	NA	0
Total		17	\$1,749,426.08	100%	0	\$0.00		0
31388WX92	COUNTRYWIDE HOME LOANS, INC	5	\$299,929.35	19.79%	0	\$0.00	NA	0
	Unavailable	14	\$1,215,940.52	80.21%	0	\$0.00	NA	0

Total			19	\$1,515,869.87	100%	0	\$0.00		0
31388WXC5	COUNTRYWIDE HOME LOANS, INC		437	\$64,467,159.28	33.42%	0	\$0.00	NA	0
	Unavailable		758	\$128,423,742.54	66.58%	0	\$0.00	NA	0
Total			1,195	\$192,890,901.82	100%	0	\$0.00		0
31388WXD3	COUNTRYWIDE HOME LOANS, INC		1,542	\$236,875,492.00	34.53%	0	\$0.00	NA	0
	Unavailable		2,603	\$449,080,654.81	65.47%	0	\$0.00	NA	0
Total			4,145	\$685,956,146.81	100%	0	\$0.00		0
31388WXE1	COUNTRYWIDE HOME LOANS, INC		422	\$64,053,124.40	29.17%	0	\$0.00	NA	0
	Unavailable		928	\$155,501,512.93	70.83%	0	\$0.00	NA	0
Total			1,350	\$219,554,637.33	100%	0	\$0.00		0
31388WXF8	COUNTRYWIDE HOME LOANS, INC		60	\$8,266,355.69	22.75%	0	\$0.00	NA	0
	Unavailable		186	\$28,062,737.11	77.25%	0	\$0.00	NA	0
Total			246	\$36,329,092.80	100%	0	\$0.00		0
31388WXG6	COUNTRYWIDE HOME LOANS, INC		5	\$707,521.62	7.76%	0	\$0.00	NA	0
	Unavailable		53	\$8,414,034.16	92.24%	0	\$0.00	NA	0
Total			58	\$9,121,555.78	100%	0	\$0.00		0
31388WXJ0	Unavailable		9	\$678,160.69	100%	0	\$0.00	NA	0
Total			9	\$678,160.69	100%	0	\$0.00		0
31388W XK7	Unavailable		5	\$332,214.04	100%	0	\$0.00	NA	0
Total			5	\$332,214.04	100%	0	\$0.00		0
31388WXX9	COUNTRYWIDE HOME LOANS, INC		23	\$4,239,477.05	21.19%	0	\$0.00	NA	0
	Unavailable		85	\$15,767,711.33	78.81%	0	\$0.00	NA	0
Total			108	\$20,007,188.38	100%	0	\$0.00		0
31388WXZ4	COUNTRYWIDE HOME LOANS, INC		48	\$7,400,816.00	56.91%	0	\$0.00	NA	0
	Unavailable		28	\$5,602,750.00	43.09%	0	\$0.00	NA	0
Total			76	\$13,003,566.00	100%	0	\$0.00		0
31388WY26	COUNTRYWIDE HOME LOANS, INC		66	\$3,920,573.24	20.2%	0	\$0.00	NA	0
	Unavailable		252	\$15,485,229.90	79.8%	0	\$0.00	NA	0

Total			318	\$19,405,803.14	100%	0	\$0.00		0
31388WY42		COUNTRYWIDE HOME LOANS, INC	346	\$53,562,098.96	58.6%	0	\$0.00	NA	0
		Unavailable	226	\$37,838,994.00	41.4%	0	\$0.00	NA	0
Total			572	\$91,401,092.96	100%	0	\$0.00		0
31388WY91		COUNTRYWIDE HOME LOANS, INC	176	\$28,243,287.92	60.61%	0	\$0.00	NA	0
		Unavailable	110	\$18,354,326.21	39.39%	0	\$0.00	NA	0
Total			286	\$46,597,614.13	100%	0	\$0.00		0
31388WYC4		COUNTRYWIDE HOME LOANS, INC	10	\$1,223,173.90	16.91%	0	\$0.00	NA	0
		Unavailable	42	\$6,010,996.55	83.09%	0	\$0.00	NA	0
Total			52	\$7,234,170.45	100%	0	\$0.00		0
31388WYD2		COUNTRYWIDE HOME LOANS, INC	3	\$157,815.52	12.19%	0	\$0.00	NA	0
		Unavailable	12	\$1,137,107.16	87.81%	0	\$0.00	NA	0
Total			15	\$1,294,922.68	100%	0	\$0.00		0
31388WYE0		COUNTRYWIDE HOME LOANS, INC	6	\$713,443.26	33.7%	0	\$0.00	NA	0
		Unavailable	17	\$1,403,908.38	66.3%	0	\$0.00	NA	0
Total			23	\$2,117,351.64	100%	0	\$0.00		0
31388WYH3		COUNTRYWIDE HOME LOANS, INC	399	\$27,166,697.88	60.98%	0	\$0.00	NA	0
		Unavailable	263	\$17,384,679.21	39.02%	0	\$0.00	NA	0
Total			662	\$44,551,377.09	100%	0	\$0.00		0
31388WYM2		COUNTRYWIDE HOME LOANS, INC	102	\$6,553,894.73	35.59%	0	\$0.00	NA	0
		Unavailable	183	\$11,858,686.53	64.41%	0	\$0.00	NA	0
Total			285	\$18,412,581.26	100%	0	\$0.00		0
31388WYN0		COUNTRYWIDE HOME LOANS, INC	235	\$16,141,097.00	53.09%	0	\$0.00	NA	0
		Unavailable	209	\$14,260,864.79	46.91%	0	\$0.00	NA	0
Total			444	\$30,401,961.79	100%	0	\$0.00		0
31388WYR1		COUNTRYWIDE HOME LOANS, INC	103	\$15,201,271.55	30.92%	0	\$0.00	NA	0
		Unavailable	212	\$33,956,725.05	69.08%	0	\$0.00	NA	0
Total			315	\$49,157,996.60	100%	0	\$0.00		0

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31388WYS9	COUNTRYWIDE HOME LOANS, INC	133	\$19,853,979.32	54.17%	0	\$0.00	NA	0
	Unavailable	101	\$16,796,090.99	45.83%	0	\$0.00	NA	0
Total		234	\$36,650,070.31	100%	0	\$0.00		0
31388WZ33	COUNTRYWIDE HOME LOANS, INC	24	\$3,501,683.16	28.53%	0	\$0.00	NA	0
	Unavailable	57	\$8,770,834.83	71.47%	0	\$0.00	NA	0
Total		81	\$12,272,517.99	100%	0	\$0.00		0
31388WZ58	COUNTRYWIDE HOME LOANS, INC	55	\$8,453,657.89	30.19%	0	\$0.00	NA	0
	Unavailable	119	\$19,547,272.00	69.81%	0	\$0.00	NA	0
Total		174	\$28,000,929.89	100%	0	\$0.00		0
31388WZD1	COUNTRYWIDE HOME LOANS, INC	15	\$724,372.69	7.26%	0	\$0.00	NA	0
	Unavailable	164	\$9,254,171.99	92.74%	0	\$0.00	NA	0
Total		179	\$9,978,544.68	100%	0	\$0.00		0
31388WZE9	COUNTRYWIDE HOME LOANS, INC	164	\$10,774,952.89	22.73%	0	\$0.00	NA	0
	Unavailable	567	\$36,638,464.43	77.27%	0	\$0.00	NA	0
Total		731	\$47,413,417.32	100%	0	\$0.00		0
31388WZF6	COUNTRYWIDE HOME LOANS, INC	4	\$402,750.00	37.2%	0	\$0.00	NA	0
	Unavailable	4	\$679,922.34	62.8%	0	\$0.00	NA	0
Total		8	\$1,082,672.34	100%	0	\$0.00		0
31388WZJ8	COUNTRYWIDE HOME LOANS, INC	2	\$101,516.08	1.6%	0	\$0.00	NA	0
	Unavailable	50	\$6,255,409.99	98.4%	0	\$0.00	NA	0
Total		52	\$6,356,926.07	100%	0	\$0.00		0
31388WZN9	COUNTRYWIDE HOME LOANS, INC	56	\$10,575,688.38	36.98%	0	\$0.00	NA	0
	Unavailable	94	\$18,019,860.15	63.02%	0	\$0.00	NA	0
Total		150	\$28,595,548.53	100%	0	\$0.00		0
31388WZR0	COUNTRYWIDE HOME LOANS, INC	41	\$6,716,249.79	54.56%	0	\$0.00	NA	0
	Unavailable	41	\$5,594,117.44	45.44%	0	\$0.00	NA	0
Total		82	\$12,310,367.23	100%	0	\$0.00		0

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31388X2S2		Unavailable	17	\$1,215,251.84	100%	0	\$0.00	NA	0
Total			17	\$1,215,251.84	100%	0	\$0.00		0
31388X2T0		Unavailable	19	\$1,304,657.77	100%	0	\$0.00	NA	0
Total			19	\$1,304,657.77	100%	0	\$0.00		0
31388X3S1		WASHINGTON MUTUAL BANK, FA	79	\$10,803,132.92	72.5%	0	\$0.00	NA	0
		Unavailable	26	\$4,097,087.69	27.5%	0	\$0.00	NA	0
Total			105	\$14,900,220.61	100%	0	\$0.00		0
31388X3U6		WASHINGTON MUTUAL BANK, FA	140	\$8,927,082.94	87.21%	0	\$0.00	NA	0
		Unavailable	21	\$1,309,575.71	12.79%	0	\$0.00	NA	0
Total			161	\$10,236,658.65	100%	0	\$0.00		0
31388X3V4		WASHINGTON MUTUAL BANK, FA	125	\$8,351,782.57	88.41%	0	\$0.00	NA	0
		Unavailable	15	\$1,094,373.90	11.59%	0	\$0.00	NA	0
Total			140	\$9,446,156.47	100%	0	\$0.00		0
31388X3W2		WASHINGTON MUTUAL BANK, FA	107	\$16,738,081.96	75.01%	0	\$0.00	NA	0
		Unavailable	33	\$5,577,747.55	24.99%	0	\$0.00	NA	0
Total			140	\$22,315,829.51	100%	0	\$0.00		0
31388X3X0		WASHINGTON MUTUAL BANK, FA	384	\$65,062,582.24	67.25%	0	\$0.00	NA	0
		Unavailable	170	\$31,680,586.03	32.75%	0	\$0.00	NA	0
Total			554	\$96,743,168.27	100%	0	\$0.00		0
31388X3Z5		WASHINGTON MUTUAL BANK, FA	350	\$56,736,027.07	56.94%	0	\$0.00	NA	0
		Unavailable	235	\$42,909,322.99	43.06%	0	\$0.00	NA	0
Total			585	\$99,645,350.06	100%	0	\$0.00		0
31388X4A9		WASHINGTON MUTUAL BANK, FA	204	\$35,723,883.65	45.11%	0	\$0.00	NA	0
		Unavailable	227	\$43,462,001.14	54.89%	0	\$0.00	NA	0
Total			431	\$79,185,884.79	100%	0	\$0.00		0
31388X4B7		WASHINGTON MUTUAL BANK, FA	387	\$66,729,354.07	67.44%	0	\$0.00	NA	0
		Unavailable	165	\$32,219,401.50	32.56%	0	\$0.00	NA	0
Total			552	\$98,948,755.57	100%	0	\$0.00		0

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31388X4C5	WASHINGTON MUTUAL BANK, FA	466	\$76,744,641.08	76.88%	0	\$0.00	NA	0
	Unavailable	133	\$23,082,030.87	23.12%	0	\$0.00	NA	0
Total		599	\$99,826,671.95	100%	0	\$0.00		0
31388X4F8	WASHINGTON MUTUAL BANK, FA	106	\$22,393,331.02	74.96%	0	\$0.00	NA	0
	Unavailable	31	\$7,478,722.57	25.04%	0	\$0.00	NA	0
Total		137	\$29,872,053.59	100%	0	\$0.00		0
31388X4H4	WASHINGTON MUTUAL BANK, FA	10	\$1,805,012.19	58.81%	0	\$0.00	NA	0
	Unavailable	6	\$1,264,000.00	41.19%	0	\$0.00	NA	0
Total		16	\$3,069,012.19	100%	0	\$0.00		0
31388X4J0	WASHINGTON MUTUAL BANK, FA	370	\$69,325,736.37	69.41%	0	\$0.00	NA	0
	Unavailable	155	\$30,556,350.97	30.59%	0	\$0.00	NA	0
Total		525	\$99,882,087.34	100%	0	\$0.00		0
31388X4K7	WASHINGTON MUTUAL BANK, FA	372	\$65,385,497.76	69.22%	0	\$0.00	NA	0
	Unavailable	161	\$29,075,223.35	30.78%	0	\$0.00	NA	0
Total		533	\$94,460,721.11	100%	0	\$0.00		0
31388X4L5	WASHINGTON MUTUAL BANK, FA	132	\$21,858,190.28	79.54%	0	\$0.00	NA	0
	Unavailable	34	\$5,621,849.54	20.46%	0	\$0.00	NA	0
Total		166	\$27,480,039.82	100%	0	\$0.00		0
31388X4M3	WASHINGTON MUTUAL BANK, FA	84	\$11,266,714.57	44.21%	0	\$0.00	NA	0
	Unavailable	75	\$14,217,957.99	55.79%	0	\$0.00	NA	0
Total		159	\$25,484,672.56	100%	0	\$0.00		0
31388X4N1	WASHINGTON MUTUAL BANK, FA	318	\$51,114,167.26	73.56%	0	\$0.00	NA	0
	Unavailable	99	\$18,370,178.56	26.44%	0	\$0.00	NA	0
Total		417	\$69,484,345.82	100%	0	\$0.00		0
31388X4Q4	WASHINGTON MUTUAL BANK, FA	153	\$29,080,875.21	87.01%	0	\$0.00	NA	0
	Unavailable	25	\$4,340,156.56	12.99%	0	\$0.00	NA	0
Total		178	\$33,421,031.77	100%	0	\$0.00		0
31388X4S0	WASHINGTON	91	\$13,096,741.20	25.04%	0	\$0.00	NA	0

		MUTUAL BANK, FA							
		Unavailable	232	\$39,209,503.73	74.96%	0	\$0.00	NA	0
Total			323	\$52,306,244.93	100%	0	\$0.00		0
31388X4T8		WASHINGTON MUTUAL BANK, FA	430	\$76,809,083.89	76.49%	0	\$0.00	NA	0
		Unavailable	122	\$23,603,087.17	23.51%	0	\$0.00	NA	0
Total			552	\$100,412,171.06	100%	0	\$0.00		0
31388X4V3		WASHINGTON MUTUAL BANK, FA	60	\$10,057,890.93	84.83%	0	\$0.00	NA	0
		Unavailable	10	\$1,798,099.42	15.17%	0	\$0.00	NA	0
Total			70	\$11,855,990.35	100%	0	\$0.00		0
31388X5V2		WASHINGTON MUTUAL BANK, FA	6	\$708,350.00	5.03%	0	\$0.00	NA	0
		Unavailable	84	\$13,375,556.62	94.97%	0	\$0.00	NA	0
Total			90	\$14,083,906.62	100%	0	\$0.00		0
31388X5X8		WASHINGTON MUTUAL BANK, FA	85	\$12,539,560.75	14.13%	0	\$0.00	NA	0
		Unavailable	460	\$76,183,927.21	85.87%	0	\$0.00	NA	0
Total			545	\$88,723,487.96	100%	0	\$0.00		0
31388X5Y6		WASHINGTON MUTUAL BANK, FA	41	\$6,074,296.63	12.37%	0	\$0.00	NA	0
		Unavailable	274	\$43,019,337.06	87.63%	0	\$0.00	NA	0
Total			315	\$49,093,633.69	100%	0	\$0.00		0
31388X5Z3		WASHINGTON MUTUAL BANK, FA	3	\$316,987.23	32.62%	0	\$0.00	NA	0
		Unavailable	3	\$654,807.57	67.38%	0	\$0.00	NA	0
Total			6	\$971,794.80	100%	0	\$0.00		0
31388X6A7		WASHINGTON MUTUAL BANK, FA	15	\$1,932,286.46	28.08%	0	\$0.00	NA	0
		Unavailable	28	\$4,947,914.00	71.92%	0	\$0.00	NA	0
Total			43	\$6,880,200.46	100%	0	\$0.00		0
31388X6B5		WASHINGTON MUTUAL BANK, FA	101	\$15,224,265.38	17.89%	0	\$0.00	NA	0
		Unavailable	404	\$69,881,344.96	82.11%	0	\$0.00	NA	0
Total			505	\$85,105,610.34	100%	0	\$0.00		0
31388X6C3		WASHINGTON MUTUAL BANK, FA	61	\$9,932,523.33	10.22%	0	\$0.00	NA	0

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		Unavailable	505	\$87,290,056.83	89.78%	0	\$0.00	NA	0
Total			566	\$97,222,580.16	100%	0	\$0.00		0
31388X6D1		WASHINGTON MUTUAL BANK, FA	13	\$2,037,093.77	2.23%	0	\$0.00	NA	0
		Unavailable	506	\$89,369,321.14	97.77%	0	\$0.00	NA	0
Total			519	\$91,406,414.91	100%	0	\$0.00		0
31388X6F6		WASHINGTON MUTUAL BANK, FA	97	\$16,576,604.88	17.29%	0	\$0.00	NA	0
		Unavailable	433	\$79,324,830.32	82.71%	0	\$0.00	NA	0
Total			530	\$95,901,435.20	100%	0	\$0.00		0
31388X6G4		WASHINGTON MUTUAL BANK, FA	86	\$13,306,801.44	13.96%	0	\$0.00	NA	0
		Unavailable	514	\$82,003,387.01	86.04%	0	\$0.00	NA	0
Total			600	\$95,310,188.45	100%	0	\$0.00		0
31388X6H2		WASHINGTON MUTUAL BANK, FA	7	\$845,834.25	0.97%	0	\$0.00	NA	0
		Unavailable	522	\$85,978,515.36	99.03%	0	\$0.00	NA	0
Total			529	\$86,824,349.61	100%	0	\$0.00		0
31388X6J8		WASHINGTON MUTUAL BANK, FA	212	\$31,938,607.22	50.73%	0	\$0.00	NA	0
		Unavailable	184	\$31,017,381.48	49.27%	0	\$0.00	NA	0
Total			396	\$62,955,988.70	100%	0	\$0.00		0
31388X6L3		WASHINGTON MUTUAL BANK, FA	19	\$3,242,660.45	8.55%	0	\$0.00	NA	0
		Unavailable	203	\$34,671,734.98	91.45%	0	\$0.00	NA	0
Total			222	\$37,914,395.43	100%	0	\$0.00		0
31388X6R0		WASHINGTON MUTUAL BANK, FA	10	\$1,409,271.76	1.58%	0	\$0.00	NA	0
		Unavailable	518	\$87,763,699.10	98.42%	0	\$0.00	NA	0
Total			528	\$89,172,970.86	100%	0	\$0.00		0
31388X6T6		WASHINGTON MUTUAL BANK, FA	37	\$2,370,392.80	23.38%	0	\$0.00	NA	0
		Unavailable	105	\$7,769,168.00	76.62%	0	\$0.00	NA	0
Total			142	\$10,139,560.80	100%	0	\$0.00		0
31388X6U3		WASHINGTON MUTUAL BANK, FA	43	\$2,745,723.80	11.67%	0	\$0.00	NA	0
		Unavailable	299	\$20,782,482.11	88.33%	0	\$0.00	NA	0

Total			342	\$23,528,205.91	100%	0	\$0.00		0
31388X6V1		WASHINGTON MUTUAL BANK, FA	26	\$1,592,215.83	11.3%	0	\$0.00	NA	0
		Unavailable	188	\$12,498,950.86	88.7%	0	\$0.00	NA	0
Total			214	\$14,091,166.69	100%	0	\$0.00		0
31388X6W9		WASHINGTON MUTUAL BANK, FA	7	\$919,029.25	25.42%	0	\$0.00	NA	0
		Unavailable	16	\$2,695,914.32	74.58%	0	\$0.00	NA	0
Total			23	\$3,614,943.57	100%	0	\$0.00		0
31388X6X7		WASHINGTON MUTUAL BANK, FA	9	\$989,401.35	37.09%	0	\$0.00	NA	0
		Unavailable	11	\$1,677,911.38	62.91%	0	\$0.00	NA	0
Total			20	\$2,667,312.73	100%	0	\$0.00		0
31388X7A6		WASHINGTON MUTUAL BANK	30	\$2,055,338.96	89.05%	0	\$0.00	NA	0
		Unavailable	5	\$252,792.55	10.95%	0	\$0.00	NA	0
Total			35	\$2,308,131.51	100%	0	\$0.00		0
31388X7B4		WASHINGTON MUTUAL BANK	184	\$12,638,920.33	95.54%	0	\$0.00	NA	0
		Unavailable	8	\$590,468.51	4.46%	0	\$0.00	NA	0
Total			192	\$13,229,388.84	100%	0	\$0.00		0
31388X7D0		WASHINGTON MUTUAL BANK	420	\$66,358,772.81	84.92%	0	\$0.00	NA	0
		Unavailable	61	\$11,785,985.45	15.08%	0	\$0.00	NA	0
Total			481	\$78,144,758.26	100%	0	\$0.00		0
31388X7E8		WASHINGTON MUTUAL BANK	570	\$91,613,560.33	91.52%	0	\$0.00	NA	0
		Unavailable	45	\$8,491,975.30	8.48%	0	\$0.00	NA	0
Total			615	\$100,105,535.63	100%	0	\$0.00		0
31388X7F5		WASHINGTON MUTUAL BANK	484	\$78,694,385.14	89.06%	0	\$0.00	NA	0
		Unavailable	54	\$9,666,080.36	10.94%	0	\$0.00	NA	0
Total			538	\$88,360,465.50	100%	0	\$0.00		0
31388X7G3		WASHINGTON MUTUAL BANK	160	\$22,506,765.29	97.15%	0	\$0.00	NA	0
		Unavailable	3	\$659,600.00	2.85%	0	\$0.00	NA	0
Total			163	\$23,166,365.29	100%	0	\$0.00		0

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31388X7H1	WASHINGTON MUTUAL BANK	258	\$37,644,073.22	87.7%	0	\$0.00	NA	0
	Unavailable	31	\$5,279,620.00	12.3%	0	\$0.00	NA	0
Total		289	\$42,923,693.22	100%	0	\$0.00		0
31388X7J7	WASHINGTON MUTUAL BANK	18	\$1,770,581.18	45.24%	0	\$0.00	NA	0
	Unavailable	10	\$2,143,200.00	54.76%	0	\$0.00	NA	0
Total		28	\$3,913,781.18	100%	0	\$0.00		0
31388X7K4	WASHINGTON MUTUAL BANK	304	\$48,908,355.00	97.01%	0	\$0.00	NA	0
	Unavailable	8	\$1,509,250.00	2.99%	0	\$0.00	NA	0
Total		312	\$50,417,605.00	100%	0	\$0.00		0
31388X7L2	WASHINGTON MUTUAL BANK	141	\$20,278,570.21	95.88%	0	\$0.00	NA	0
	Unavailable	6	\$871,343.00	4.12%	0	\$0.00	NA	0
Total		147	\$21,149,913.21	100%	0	\$0.00		0
31388XA87	COUNTRYWIDE HOME LOANS, INC	25	\$3,659,350.00	53.46%	0	\$0.00	NA	0
	Unavailable	20	\$3,185,700.00	46.54%	0	\$0.00	NA	0
Total		45	\$6,845,050.00	100%	0	\$0.00		0
31388XA95	COUNTRYWIDE HOME LOANS, INC	1	\$233,600.00	17.37%	0	\$0.00	NA	0
	Unavailable	6	\$1,111,615.48	82.63%	0	\$0.00	NA	0
Total		7	\$1,345,215.48	100%	0	\$0.00		0
31388XAA2	COUNTRYWIDE HOME LOANS, INC	61	\$9,895,788.66	33.9%	0	\$0.00	NA	0
	Unavailable	115	\$19,295,021.20	66.1%	0	\$0.00	NA	0
Total		176	\$29,190,809.86	100%	0	\$0.00		0
31388XAY0	COUNTRYWIDE HOME LOANS, INC	9	\$947,415.00	5.76%	0	\$0.00	NA	0
	Unavailable	84	\$15,492,950.41	94.24%	0	\$0.00	NA	0
Total		93	\$16,440,365.41	100%	0	\$0.00		0
31388XBB9	COUNTRYWIDE HOME LOANS, INC	60	\$8,070,712.00	40.33%	0	\$0.00	NA	0
	Unavailable	83	\$11,943,032.04	59.67%	0	\$0.00	NA	0
Total		143	\$20,013,744.04	100%	0	\$0.00		0

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31388XBC7		COUNTRYWIDE HOME LOANS, INC	90	\$6,269,872.00	46.95%	0	\$0.00	NA	0
		Unavailable	104	\$7,084,693.30	53.05%	0	\$0.00	NA	0
Total			194	\$13,354,565.30	100%	0	\$0.00		0
31388XBD5		COUNTRYWIDE HOME LOANS, INC	112	\$7,756,423.00	47%	0	\$0.00	NA	0
		Unavailable	123	\$8,747,636.38	53%	0	\$0.00	NA	0
Total			235	\$16,504,059.38	100%	0	\$0.00		0
31388XBG8		COUNTRYWIDE HOME LOANS, INC	6	\$1,113,716.00	14.33%	0	\$0.00	NA	0
		Unavailable	43	\$6,657,030.00	85.67%	0	\$0.00	NA	0
Total			49	\$7,770,746.00	100%	0	\$0.00		0
31388XBM5		COUNTRYWIDE HOME LOANS, INC	181	\$28,548,715.18	29.72%	0	\$0.00	NA	0
		Unavailable	404	\$67,514,211.59	70.28%	0	\$0.00	NA	0
Total			585	\$96,062,926.77	100%	0	\$0.00		0
31388XBN3		COUNTRYWIDE HOME LOANS, INC	57	\$8,615,627.00	31.22%	0	\$0.00	NA	0
		Unavailable	110	\$18,979,429.29	68.78%	0	\$0.00	NA	0
Total			167	\$27,595,056.29	100%	0	\$0.00		0
31388XBQ6		COUNTRYWIDE HOME LOANS, INC	22	\$3,300,929.00	21.02%	0	\$0.00	NA	0
		Unavailable	81	\$12,399,727.66	78.98%	0	\$0.00	NA	0
Total			103	\$15,700,656.66	100%	0	\$0.00		0
31388XBR4		COUNTRYWIDE HOME LOANS, INC	170	\$24,251,377.00	45.32%	0	\$0.00	NA	0
		Unavailable	186	\$29,256,045.32	54.68%	0	\$0.00	NA	0
Total			356	\$53,507,422.32	100%	0	\$0.00		0
31388XBS2		COUNTRYWIDE HOME LOANS, INC	104	\$14,989,902.30	51.05%	0	\$0.00	NA	0
		Unavailable	88	\$14,375,500.99	48.95%	0	\$0.00	NA	0
Total			192	\$29,365,403.29	100%	0	\$0.00		0
31388XBT0		COUNTRYWIDE HOME LOANS, INC	202	\$32,526,647.55	55.4%	0	\$0.00	NA	0
		Unavailable	156	\$26,184,157.24	44.6%	0	\$0.00	NA	0
Total			358	\$58,710,804.79	100%	0	\$0.00		0
31388XBU7		COUNTRYWIDE HOME	89	\$14,274,434.00	33.26%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	173	\$28,649,121.97	66.74%	0	\$0.00	NA	0
Total			262	\$42,923,555.97	100%	0	\$0.00		0
31388XBW3		COUNTRYWIDE HOME LOANS, INC	53	\$9,714,297.00	59.9%	0	\$0.00	NA	0
		Unavailable	38	\$6,501,922.73	40.1%	0	\$0.00	NA	0
Total			91	\$16,216,219.73	100%	0	\$0.00		0
31388XBX1		COUNTRYWIDE HOME LOANS, INC	1	\$91,200.00	34.75%	0	\$0.00	NA	0
		Unavailable	2	\$171,228.17	65.25%	0	\$0.00	NA	0
Total			3	\$262,428.17	100%	0	\$0.00		0
31388XBZ6		Unavailable	5	\$343,159.52	100%	0	\$0.00	NA	0
Total			5	\$343,159.52	100%	0	\$0.00		0
31388XC28		COUNTRYWIDE HOME LOANS, INC	2	\$270,275.00	19.12%	0	\$0.00	NA	0
		Unavailable	9	\$1,143,125.00	80.88%	0	\$0.00	NA	0
Total			11	\$1,413,400.00	100%	0	\$0.00		0
31388XC77		COUNTRYWIDE HOME LOANS, INC	4	\$912,503.69	32.81%	0	\$0.00	NA	0
		Unavailable	11	\$1,868,949.25	67.19%	0	\$0.00	NA	0
Total			15	\$2,781,452.94	100%	0	\$0.00		0
31388XCG7		COUNTRYWIDE HOME LOANS, INC	46	\$3,299,227.00	36.23%	0	\$0.00	NA	0
		Unavailable	86	\$5,807,711.88	63.77%	0	\$0.00	NA	0
Total			132	\$9,106,938.88	100%	0	\$0.00		0
31388XCH5		COUNTRYWIDE HOME LOANS, INC	20	\$3,311,342.00	44.22%	0	\$0.00	NA	0
		Unavailable	24	\$4,177,800.00	55.78%	0	\$0.00	NA	0
Total			44	\$7,489,142.00	100%	0	\$0.00		0
31388XCJ1		COUNTRYWIDE HOME LOANS, INC	74	\$11,648,567.00	39.68%	0	\$0.00	NA	0
		Unavailable	100	\$17,706,432.75	60.32%	0	\$0.00	NA	0
Total			174	\$29,354,999.75	100%	0	\$0.00		0
31388XCK8		COUNTRYWIDE HOME LOANS, INC	49	\$7,730,343.80	30.63%	0	\$0.00	NA	0
		Unavailable	106	\$17,509,142.52	69.37%	0	\$0.00	NA	0
Total			155	\$25,239,486.32	100%	0	\$0.00		0

31388XCR3	COUNTRYWIDE HOME LOANS, INC	18	\$2,257,106.00	9.23%	0	\$0.00	NA	0
	Unavailable	123	\$22,209,169.64	90.77%	0	\$0.00	NA	0
Total		141	\$24,466,275.64	100%	0	\$0.00		0
31388XCS1	COUNTRYWIDE HOME LOANS, INC	143	\$21,049,506.14	19.14%	0	\$0.00	NA	0
	Unavailable	518	\$88,931,520.97	80.86%	0	\$0.00	NA	0
Total		661	\$109,981,027.11	100%	0	\$0.00		0
31388XCT9	COUNTRYWIDE HOME LOANS, INC	19	\$2,825,563.50	13.1%	0	\$0.00	NA	0
	Unavailable	109	\$18,742,312.03	86.9%	0	\$0.00	NA	0
Total		128	\$21,567,875.53	100%	0	\$0.00		0
31388XCU6	COUNTRYWIDE HOME LOANS, INC	58	\$8,680,594.97	34.15%	0	\$0.00	NA	0
	Unavailable	103	\$16,741,952.03	65.85%	0	\$0.00	NA	0
Total		161	\$25,422,547.00	100%	0	\$0.00		0
31388XCV4	COUNTRYWIDE HOME LOANS, INC	66	\$10,333,146.51	26.86%	0	\$0.00	NA	0
	Unavailable	172	\$28,135,628.30	73.14%	0	\$0.00	NA	0
Total		238	\$38,468,774.81	100%	0	\$0.00		0
31388XCW2	COUNTRYWIDE HOME LOANS, INC	115	\$17,611,978.20	38.57%	0	\$0.00	NA	0
	Unavailable	165	\$28,054,355.01	61.43%	0	\$0.00	NA	0
Total		280	\$45,666,333.21	100%	0	\$0.00		0
31388XCY8	COUNTRYWIDE HOME LOANS, INC	11	\$1,851,890.00	26.81%	0	\$0.00	NA	0
	Unavailable	26	\$5,054,895.90	73.19%	0	\$0.00	NA	0
Total		37	\$6,906,785.90	100%	0	\$0.00		0
31388XCZ5	COUNTRYWIDE HOME LOANS, INC	5	\$695,200.00	15.02%	0	\$0.00	NA	0
	Unavailable	26	\$3,932,586.14	84.98%	0	\$0.00	NA	0
Total		31	\$4,627,786.14	100%	0	\$0.00		0
31388XD43	COUNTRYWIDE HOME LOANS, INC	25	\$3,555,489.15	50.01%	0	\$0.00	NA	0
	Unavailable	19	\$3,553,610.81	49.99%	0	\$0.00	NA	0
Total		44	\$7,109,099.96	100%	0	\$0.00		0

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31388XD50	COUNTRYWIDE HOME LOANS, INC	44	\$7,788,527.11	64.65%	0	\$0.00	NA	0
	Unavailable	24	\$4,258,931.97	35.35%	0	\$0.00	NA	0
Total		68	\$12,047,459.08	100%	0	\$0.00		0
31388XD68	COUNTRYWIDE HOME LOANS, INC	38	\$6,281,082.75	25.12%	0	\$0.00	NA	0
	Unavailable	106	\$18,723,991.58	74.88%	0	\$0.00	NA	0
Total		144	\$25,005,074.33	100%	0	\$0.00		0
31388XD76	COUNTRYWIDE HOME LOANS, INC	62	\$10,113,353.00	40.44%	0	\$0.00	NA	0
	Unavailable	90	\$14,892,425.89	59.56%	0	\$0.00	NA	0
Total		152	\$25,005,778.89	100%	0	\$0.00		0
31388XD84	COUNTRYWIDE HOME LOANS, INC	59	\$9,037,986.00	30.11%	0	\$0.00	NA	0
	Unavailable	137	\$20,982,760.64	69.89%	0	\$0.00	NA	0
Total		196	\$30,020,746.64	100%	0	\$0.00		0
31388XD92	COUNTRYWIDE HOME LOANS, INC	25	\$3,704,084.49	18.51%	0	\$0.00	NA	0
	Unavailable	100	\$16,312,198.08	81.49%	0	\$0.00	NA	0
Total		125	\$20,016,282.57	100%	0	\$0.00		0
31388XDF8	COUNTRYWIDE HOME LOANS, INC	42	\$5,192,976.00	78.21%	0	\$0.00	NA	0
	Unavailable	9	\$1,446,440.00	21.79%	0	\$0.00	NA	0
Total		51	\$6,639,416.00	100%	0	\$0.00		0
31388XDG6	COUNTRYWIDE HOME LOANS, INC	117	\$14,775,440.50	61.45%	0	\$0.00	NA	0
	Unavailable	71	\$9,268,968.96	38.55%	0	\$0.00	NA	0
Total		188	\$24,044,409.46	100%	0	\$0.00		0
31388XDH4	COUNTRYWIDE HOME LOANS, INC	66	\$7,487,677.00	30.19%	0	\$0.00	NA	0
	Unavailable	141	\$17,317,066.00	69.81%	0	\$0.00	NA	0
Total		207	\$24,804,743.00	100%	0	\$0.00		0
31388XDJ0	COUNTRYWIDE HOME LOANS, INC	7	\$986,290.00	15.54%	0	\$0.00	NA	0
	Unavailable	49	\$5,358,662.45	84.46%	0	\$0.00	NA	0
Total		56	\$6,344,952.45	100%	0	\$0.00		0
31388XDL5	COUNTRYWIDE HOME	3	\$355,030.00	21.46%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	6	\$1,299,598.44	78.54%	0	\$0.00	NA	0
Total			9	\$1,654,628.44	100%	0	\$0.00		0
31388XDV3		COUNTRYWIDE HOME LOANS, INC	7	\$1,137,370.00	7.95%	0	\$0.00	NA	0
		Unavailable	69	\$13,168,575.18	92.05%	0	\$0.00	NA	0
Total			76	\$14,305,945.18	100%	0	\$0.00		0
31388XDW1		COUNTRYWIDE HOME LOANS, INC	71	\$11,305,388.50	14.91%	0	\$0.00	NA	0
		Unavailable	366	\$64,530,485.43	85.09%	0	\$0.00	NA	0
Total			437	\$75,835,873.93	100%	0	\$0.00		0
31388XDX9		COUNTRYWIDE HOME LOANS, INC	9	\$1,649,176.00	6.6%	0	\$0.00	NA	0
		Unavailable	128	\$23,346,682.18	93.4%	0	\$0.00	NA	0
Total			137	\$24,995,858.18	100%	0	\$0.00		0
31388XDZ4		COUNTRYWIDE HOME LOANS, INC	27	\$3,759,720.41	34.84%	0	\$0.00	NA	0
		Unavailable	39	\$7,032,330.00	65.16%	0	\$0.00	NA	0
Total			66	\$10,792,050.41	100%	0	\$0.00		0
31388XE26		COUNTRYWIDE HOME LOANS, INC	3	\$379,265.00	12.03%	0	\$0.00	NA	0
		Unavailable	18	\$2,774,410.00	87.97%	0	\$0.00	NA	0
Total			21	\$3,153,675.00	100%	0	\$0.00		0
31388XE42		COUNTRYWIDE HOME LOANS, INC	37	\$5,462,014.00	18.2%	0	\$0.00	NA	0
		Unavailable	156	\$24,553,907.21	81.8%	0	\$0.00	NA	0
Total			193	\$30,015,921.21	100%	0	\$0.00		0
31388XE75		COUNTRYWIDE HOME LOANS, INC	86	\$13,592,836.24	33.98%	0	\$0.00	NA	0
		Unavailable	144	\$26,415,035.89	66.02%	0	\$0.00	NA	0
Total			230	\$40,007,872.13	100%	0	\$0.00		0
31388XE83		COUNTRYWIDE HOME LOANS, INC	66	\$11,308,482.62	28.27%	0	\$0.00	NA	0
		Unavailable	163	\$28,696,083.82	71.73%	0	\$0.00	NA	0
Total			229	\$40,004,566.44	100%	0	\$0.00		0
31388XEF7		COUNTRYWIDE HOME LOANS, INC	32	\$5,121,282.94	24.39%	0	\$0.00	NA	0

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		Unavailable	99	\$15,875,572.47	75.61%	0	\$0.00	NA	0
Total			131	\$20,996,855.41	100%	0	\$0.00		0
31388XEG5		COUNTRYWIDE HOME LOANS, INC	49	\$7,228,054.80	28.15%	0	\$0.00	NA	0
		Unavailable	118	\$18,448,486.93	71.85%	0	\$0.00	NA	0
Total			167	\$25,676,541.73	100%	0	\$0.00		0
31388XEH3		COUNTRYWIDE HOME LOANS, INC	114	\$18,196,402.20	45.23%	0	\$0.00	NA	0
		Unavailable	135	\$22,036,431.88	54.77%	0	\$0.00	NA	0
Total			249	\$40,232,834.08	100%	0	\$0.00		0
31388XEN0		COUNTRYWIDE HOME LOANS, INC	76	\$11,623,942.62	26.67%	0	\$0.00	NA	0
		Unavailable	195	\$31,965,797.61	73.33%	0	\$0.00	NA	0
Total			271	\$43,589,740.23	100%	0	\$0.00		0
31388XEW0		COUNTRYWIDE HOME LOANS, INC	108	\$15,715,152.00	14.32%	0	\$0.00	NA	0
		Unavailable	568	\$94,059,121.90	85.68%	0	\$0.00	NA	0
Total			676	\$109,774,273.90	100%	0	\$0.00		0
31388XEX8		COUNTRYWIDE HOME LOANS, INC	32	\$4,801,753.00	16.77%	0	\$0.00	NA	0
		Unavailable	143	\$23,834,826.64	83.23%	0	\$0.00	NA	0
Total			175	\$28,636,579.64	100%	0	\$0.00		0
31388XEY6		COUNTRYWIDE HOME LOANS, INC	23	\$3,736,890.95	29.96%	0	\$0.00	NA	0
		Unavailable	53	\$8,736,860.00	70.04%	0	\$0.00	NA	0
Total			76	\$12,473,750.95	100%	0	\$0.00		0
31388XFJ8		COUNTRYWIDE HOME LOANS, INC	109	\$17,450,173.55	53.7%	0	\$0.00	NA	0
		Unavailable	91	\$15,047,425.79	46.3%	0	\$0.00	NA	0
Total			200	\$32,497,599.34	100%	0	\$0.00		0
31388XFR0		COUNTRYWIDE HOME LOANS, INC	13	\$2,098,304.00	12.45%	0	\$0.00	NA	0
		Unavailable	84	\$14,753,889.00	87.55%	0	\$0.00	NA	0
Total			97	\$16,852,193.00	100%	0	\$0.00		0
31388XFS8		COUNTRYWIDE HOME LOANS, INC	161	\$24,367,523.95	24.97%	0	\$0.00	NA	0
		Unavailable	432	\$73,233,433.20	75.03%	0	\$0.00	NA	0

Total			593	\$97,600,957.15	100%	0	\$0.00		0
31388XFT6		COUNTRYWIDE HOME LOANS, INC	30	\$5,328,844.00	19.16%	0	\$0.00	NA	0
		Unavailable	133	\$22,483,835.52	80.84%	0	\$0.00	NA	0
Total			163	\$27,812,679.52	100%	0	\$0.00		0
31388XFU3		COUNTRYWIDE HOME LOANS, INC	40	\$5,630,031.00	22.42%	0	\$0.00	NA	0
		Unavailable	121	\$19,483,772.64	77.58%	0	\$0.00	NA	0
Total			161	\$25,113,803.64	100%	0	\$0.00		0
31388XFW9		COUNTRYWIDE HOME LOANS, INC	71	\$10,186,085.00	40.93%	0	\$0.00	NA	0
		Unavailable	88	\$14,698,764.97	59.07%	0	\$0.00	NA	0
Total			159	\$24,884,849.97	100%	0	\$0.00		0
31388XFY5		COUNTRYWIDE HOME LOANS, INC	6	\$469,291.70	16.96%	0	\$0.00	NA	0
		Unavailable	23	\$2,297,894.61	83.04%	0	\$0.00	NA	0
Total			29	\$2,767,186.31	100%	0	\$0.00		0
31388XGF5		COUNTRYWIDE HOME LOANS, INC	121	\$7,904,737.55	38.58%	0	\$0.00	NA	0
		Unavailable	187	\$12,586,506.68	61.42%	0	\$0.00	NA	0
Total			308	\$20,491,244.23	100%	0	\$0.00		0
31388XGG3		COUNTRYWIDE HOME LOANS, INC	118	\$8,249,724.00	58.87%	0	\$0.00	NA	0
		Unavailable	84	\$5,762,866.41	41.13%	0	\$0.00	NA	0
Total			202	\$14,012,590.41	100%	0	\$0.00		0
31388XGH1		COUNTRYWIDE HOME LOANS, INC	104	\$7,439,462.00	43.93%	0	\$0.00	NA	0
		Unavailable	137	\$9,497,176.90	56.07%	0	\$0.00	NA	0
Total			241	\$16,936,638.90	100%	0	\$0.00		0
31388XH98		PHH MORTGAGE SERVICES CORPORATION	30	\$3,907,750.47	100%	0	\$0.00	NA	0
Total			30	\$3,907,750.47	100%	0	\$0.00		0
31388XM27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	217	\$28,089,764.26	100%	0	\$0.00	NA	0
Total			217	\$28,089,764.26	100%	0	\$0.00		0

31388XM35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$24,862,256.53	100%	0	\$0.00	NA	0
Total			169	\$24,862,256.53	100%	0	\$0.00		0
31388XM43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$29,334,292.63	100%	0	\$0.00	NA	0
Total			196	\$29,334,292.63	100%	0	\$0.00		0
31388XM50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$25,533,752.06	100%	0	\$0.00	NA	0
Total			195	\$25,533,752.06	100%	0	\$0.00		0
31388XM84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,636,656.71	100%	0	\$0.00	NA	0
Total			30	\$4,636,656.71	100%	0	\$0.00		0
31388XM92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,000,061.53	67.9%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$472,835.04	32.1%	0	\$0.00	NA	0
Total			19	\$1,472,896.57	100%	0	\$0.00		0
31388XMD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,535,266.41	69.9%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,813,827.99	30.1%	0	\$0.00	NA	0
Total			62	\$9,349,094.40	100%	0	\$0.00		0
31388XME1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$13,655,745.53	92.61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,089,984.76	7.39%	0	\$0.00	NA	0
Total			96	\$14,745,730.29	100%	0	\$0.00		0
31388XMF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,862,346.82	96.78%	0	\$0.00	NA	0
			2	\$493,706.88	3.22%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			96	\$15,356,053.70	100%	0	\$0.00		0
31388XMY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$24,740,008.83	100%	0	\$0.00	NA	0
Total			172	\$24,740,008.83	100%	0	\$0.00		0
31388XMZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$24,752,604.54	100%	0	\$0.00	NA	0
Total			182	\$24,752,604.54	100%	0	\$0.00		0
31388XND2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,785,574.66	97.59%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$217,369.98	2.41%	0	\$0.00	NA	0
Total			66	\$9,002,944.64	100%	0	\$0.00		0
31388XNE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,213,963.92	100%	0	\$0.00	NA	0
Total			20	\$1,213,963.92	100%	0	\$0.00		0
31388XNF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,700,819.12	96.14%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$148,709.60	3.86%	0	\$0.00	NA	0
Total			33	\$3,849,528.72	100%	0	\$0.00		0
31388XNG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	258	\$23,892,022.01	100%	0	\$0.00	NA	0
Total			258	\$23,892,022.01	100%	0	\$0.00		0
31388XNH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$16,821,158.66	100%	0	\$0.00	NA	0
Total			201	\$16,821,158.66	100%	0	\$0.00		0
31388XNL4		BISHOPS GATE RESIDENTIAL	69	\$8,426,346.14	95.2%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$424,890.31	4.8%	0	\$0.00	NA	0
Total			72	\$8,851,236.45	100%	0	\$0.00		0
31388XNM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,674,636.91	100%	0	\$0.00	NA	0
Total			12	\$1,674,636.91	100%	0	\$0.00		0
31388XNN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,653,153.40	94.9%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$196,268.39	5.1%	0	\$0.00	NA	0
Total			39	\$3,849,421.79	100%	0	\$0.00		0
31388XNP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,413,789.22	100%	0	\$0.00	NA	0
Total			100	\$17,413,789.22	100%	0	\$0.00		0
31388XNQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$18,934,946.40	100%	0	\$0.00	NA	0
Total			98	\$18,934,946.40	100%	0	\$0.00		0
31388XNS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$25,792,628.22	96.54%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$923,218.10	3.46%	0	\$0.00	NA	0
Total			142	\$26,715,846.32	100%	0	\$0.00		0
31388XTT1		HOMESIDE LENDING, INC	1	\$231,740.03	1.18%	0	\$0.00	NA	0
		Unavailable	117	\$19,339,552.65	98.82%	0	\$0.00	NA	0
Total			118	\$19,571,292.68	100%	0	\$0.00		0
31388XTU8		HOMESIDE LENDING, INC	2	\$313,400.00	5.38%	0	\$0.00	NA	0
		Unavailable	31	\$5,514,300.39	94.62%	0	\$0.00	NA	0
Total			33	\$5,827,700.39	100%	0	\$0.00		0

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31388XWU4		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	52	\$7,731,416.69	100%	0	\$0.00	NA	0
Total			52	\$7,731,416.69	100%	0	\$0.00		0
31388XXH2		IRWIN MORTGAGE CORPORATION	13	\$1,753,050.00	40.23%	0	\$0.00	NA	0
		Unavailable	16	\$2,604,639.17	59.77%	0	\$0.00	NA	0
Total			29	\$4,357,689.17	100%	0	\$0.00		0
31388XY40		PLYMOUTH SAVINGS BANK	17	\$2,419,057.62	60.42%	0	\$0.00	NA	0
		Unavailable	11	\$1,584,955.45	39.58%	0	\$0.00	NA	0
Total			28	\$4,004,013.07	100%	0	\$0.00		0
31388XZA5		FIRST UNION MORTGAGE CORPORATION	46	\$2,852,299.11	33.67%	0	\$0.00	NA	0
		Unavailable	87	\$5,618,481.91	66.33%	0	\$0.00	NA	0
Total			133	\$8,470,781.02	100%	0	\$0.00		0
31388XZB3		FIRST UNION MORTGAGE CORPORATION	236	\$34,593,999.06	72.57%	0	\$0.00	NA	0
		Unavailable	89	\$13,075,428.06	27.43%	0	\$0.00	NA	0
Total			325	\$47,669,427.12	100%	0	\$0.00		0
31388XZC1		FIRST UNION MORTGAGE CORPORATION	68	\$10,076,872.00	21.05%	0	\$0.00	NA	0
		Unavailable	272	\$37,795,320.63	78.95%	0	\$0.00	NA	0
Total			340	\$47,872,192.63	100%	0	\$0.00		0
31388XZD9		FIRST UNION MORTGAGE CORPORATION	142	\$21,233,638.55	43.51%	0	\$0.00	NA	0
		Unavailable	171	\$27,569,566.84	56.49%	0	\$0.00	NA	0
Total			313	\$48,803,205.39	100%	0	\$0.00		0
31388XZG2		FIRST UNION MORTGAGE CORPORATION	16	\$2,714,392.59	42.2%	0	\$0.00	NA	0
		Unavailable	22	\$3,717,934.28	57.8%	0	\$0.00	NA	0
Total			38	\$6,432,326.87	100%	0	\$0.00		0
31388XZJ6			59	\$8,550,307.13	70.01%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	23	\$3,662,115.55	29.99%	0	\$0.00	NA	0	
Total		82	\$12,212,422.68	100%	0	\$0.00		0	
31388XZK3	FIRST UNION MORTGAGE CORPORATION	150	\$22,379,125.24	49.75%	0	\$0.00	NA	0	
	Unavailable	159	\$22,607,408.41	50.25%	0	\$0.00	NA	0	
Total		309	\$44,986,533.65	100%	0	\$0.00		0	
31388XZL1	FIRST UNION MORTGAGE CORPORATION	83	\$10,261,688.60	28.77%	0	\$0.00	NA	0	
	Unavailable	183	\$25,411,731.08	71.23%	0	\$0.00	NA	0	
Total		266	\$35,673,419.68	100%	0	\$0.00		0	
31388Y2B7	MARKET STREET MORTGAGE CORPORATION	4	\$470,824.65	100%	0	\$0.00	NA	0	
Total		4	\$470,824.65	100%	0	\$0.00		0	
31388Y3Z3	OHIO SAVINGS BANK	34	\$4,314,481.48	43.47%	0	\$0.00	NA	0	
	Unavailable	37	\$5,611,472.52	56.53%	0	\$0.00	NA	0	
Total		71	\$9,925,954.00	100%	0	\$0.00		0	
31388Y4H2	OHIO SAVINGS BANK	7	\$1,324,688.31	9.33%	0	\$0.00	NA	0	
	Unavailable	77	\$12,867,190.64	90.67%	0	\$0.00	NA	0	
Total		84	\$14,191,878.95	100%	0	\$0.00		0	
31388Y4J8	OHIO SAVINGS BANK	177	\$26,343,743.34	8.51%	0	\$0.00	NA	0	
	Unavailable	1,580	\$283,092,724.59	91.49%	0	\$0.00	NA	0	
Total		1,757	\$309,436,467.93	100%	0	\$0.00		0	
31388Y4K5	OHIO SAVINGS BANK	113	\$16,318,648.35	5.66%	0	\$0.00	NA	0	
	Unavailable	1,497	\$272,103,970.70	94.34%	0	\$0.00	NA	0	
Total		1,610	\$288,422,619.05	100%	0	\$0.00		0	
31388Y5E8	OHIO SAVINGS BANK	4	\$578,157.29	2.94%	0	\$0.00	NA	0	
	Unavailable	120	\$19,082,467.32	97.06%	0	\$0.00	NA	0	
Total		124	\$19,660,624.61	100%	0	\$0.00		0	
31388Y5V0	OHIO SAVINGS BANK	2	\$222,487.27	3.59%	0	\$0.00	NA	0	
	Unavailable	39	\$5,974,739.62	96.41%	0	\$0.00	NA	0	
Total		41	\$6,197,226.89	100%	0	\$0.00		0	

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31388Y5W8		OHIO SAVINGS BANK	3	\$198,891.58	1.43%	0	\$0.00	NA	0
		Unavailable	92	\$13,708,503.01	98.57%	0	\$0.00	NA	0
Total			95	\$13,907,394.59	100%	0	\$0.00		0
31388YBG6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	75	\$10,792,567.55	80.46%	0	\$0.00	NA	0
		Unavailable	17	\$2,621,276.55	19.54%	0	\$0.00	NA	0
Total			92	\$13,413,844.10	100%	0	\$0.00		0
31388YBK7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,793,225.46	100%	0	\$0.00	NA	0
Total			15	\$1,793,225.46	100%	0	\$0.00		0
31388YD33		THIRD FEDERAL SAVINGS AND LOAN	161	\$20,259,818.59	100%	0	\$0.00	NA	0
Total			161	\$20,259,818.59	100%	0	\$0.00		0
31388YD41		GMAC MORTGAGE CORPORATION	60	\$5,218,438.45	100%	0	\$0.00	NA	0
Total			60	\$5,218,438.45	100%	0	\$0.00		0
31388YD66		GMAC MORTGAGE CORPORATION	43	\$7,752,416.53	65.37%	0	\$0.00	NA	0
		Unavailable	23	\$4,106,089.55	34.63%	0	\$0.00	NA	0
Total			66	\$11,858,506.08	100%	0	\$0.00		0
31388YDN9		GMAC MORTGAGE CORPORATION	19	\$3,661,140.33	43.57%	0	\$0.00	NA	0
		Unavailable	26	\$4,742,413.01	56.43%	0	\$0.00	NA	0
Total			45	\$8,403,553.34	100%	0	\$0.00		0
31388YDT6		WITMER FUNDING, LLC	112	\$18,450,129.38	69.68%	0	\$0.00	NA	0
		Unavailable	44	\$8,029,189.42	30.32%	0	\$0.00	NA	0
Total			156	\$26,479,318.80	100%	0	\$0.00		0
31388YE32		COMPASS BANK	12	\$1,331,294.31	100%	0	\$0.00	NA	0
Total			12	\$1,331,294.31	100%	0	\$0.00		0
31388YEA6		COMPASS BANK	264	\$40,532,857.05	100%	0	\$0.00	NA	0
Total			264	\$40,532,857.05	100%	0	\$0.00		0
31388YED0		COMPASS BANK	10	\$576,343.11	100%	0	\$0.00	NA	0

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Total			10	\$576,343.11	100%	0	\$0.00		0
31388YEE8		COMPASS BANK	33	\$3,168,482.94	100%	0	\$0.00	NA	0
Total			33	\$3,168,482.94	100%	0	\$0.00		0
31388YEF5		COMPASS BANK	81	\$11,318,207.97	100%	0	\$0.00	NA	0
Total			81	\$11,318,207.97	100%	0	\$0.00		0
31388YEG3		COMPASS BANK	182	\$24,121,307.50	100%	0	\$0.00	NA	0
Total			182	\$24,121,307.50	100%	0	\$0.00		0
31388YEH1		COMPASS BANK	199	\$25,842,638.34	100%	0	\$0.00	NA	0
Total			199	\$25,842,638.34	100%	0	\$0.00		0
31388YEJ7		COMPASS BANK	38	\$4,774,646.86	100%	0	\$0.00	NA	0
Total			38	\$4,774,646.86	100%	0	\$0.00		0
31388YET5		COMPASS BANK	186	\$12,692,507.70	100%	0	\$0.00	NA	0
Total			186	\$12,692,507.70	100%	0	\$0.00		0
31388YEU2		COMPASS BANK	677	\$43,284,417.65	100%	0	\$0.00	NA	0
Total			677	\$43,284,417.65	100%	0	\$0.00		0
31388YEV0		COMPASS BANK	239	\$16,446,266.46	100%	0	\$0.00	NA	0
Total			239	\$16,446,266.46	100%	0	\$0.00		0
31388YEW8		COMPASS BANK	76	\$4,858,698.34	100%	0	\$0.00	NA	0
Total			76	\$4,858,698.34	100%	0	\$0.00		0
31388YEX6		COMPASS BANK	16	\$1,076,043.81	100%	0	\$0.00	NA	0
Total			16	\$1,076,043.81	100%	0	\$0.00		0
31388YT28		UNION PLANTERS BANK NA	15	\$2,474,203.57	24.51%	0	\$0.00	NA	0
		Unavailable	44	\$7,622,016.48	75.49%	0	\$0.00	NA	0
Total			59	\$10,096,220.05	100%	0	\$0.00		0
31388YT36		UNION PLANTERS BANK NA	23	\$2,660,527.23	28.72%	0	\$0.00	NA	0
		Unavailable	51	\$6,603,295.29	71.28%	0	\$0.00	NA	0
Total			74	\$9,263,822.52	100%	0	\$0.00		0
31388YT44		UNION PLANTERS BANK NA	13	\$1,896,700.90	18.79%	0	\$0.00	NA	0
		Unavailable	47	\$8,197,042.44	81.21%	0	\$0.00	NA	0
Total			60	\$10,093,743.34	100%	0	\$0.00		0

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31388YT77	UNION PLANTERS BANK NA	6	\$509,460.70	5.07%	0	\$0.00	NA	0
	Unavailable	60	\$9,536,798.13	94.93%	0	\$0.00	NA	0
Total		66	\$10,046,258.83	100%	0	\$0.00		0
31388YT85	UNION PLANTERS BANK NA	19	\$2,365,829.21	23.62%	0	\$0.00	NA	0
	Unavailable	62	\$7,650,874.62	76.38%	0	\$0.00	NA	0
Total		81	\$10,016,703.83	100%	0	\$0.00		0
31388YQ5	MARKET STREET MORTGAGE CORPORATION	12	\$841,554.66	100%	0	\$0.00	NA	0
Total		12	\$841,554.66	100%	0	\$0.00		0
31388YTR3	MARKET STREET MORTGAGE CORPORATION	35	\$2,348,781.87	100%	0	\$0.00	NA	0
Total		35	\$2,348,781.87	100%	0	\$0.00		0
31388YTS1	MARKET STREET MORTGAGE CORPORATION	11	\$762,774.31	100%	0	\$0.00	NA	0
Total		11	\$762,774.31	100%	0	\$0.00		0
31388YTT9	UNION PLANTERS BANK NA	13	\$1,185,150.96	11.77%	0	\$0.00	NA	0
	Unavailable	56	\$8,880,472.10	88.23%	0	\$0.00	NA	0
Total		69	\$10,065,623.06	100%	0	\$0.00		0
31388YTY8	UNION PLANTERS BANK NA	13	\$1,537,829.49	15.74%	0	\$0.00	NA	0
	Unavailable	71	\$8,230,514.19	84.26%	0	\$0.00	NA	0
Total		84	\$9,768,343.68	100%	0	\$0.00		0
31388YUA8	UNION PLANTERS BANK NA	20	\$2,336,084.09	23.66%	0	\$0.00	NA	0
	Unavailable	51	\$7,537,451.98	76.34%	0	\$0.00	NA	0
Total		71	\$9,873,536.07	100%	0	\$0.00		0
31388YUB6	UNION PLANTERS BANK NA	20	\$2,183,375.89	22.26%	0	\$0.00	NA	0
	Unavailable	59	\$7,625,954.29	77.74%	0	\$0.00	NA	0
Total		79	\$9,809,330.18	100%	0	\$0.00		0
31388YUC4		29	\$3,315,170.26	32.9%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA							
		Unavailable	51	\$6,760,778.75	67.1%	0	\$0.00	NA	0
Total			80	\$10,075,949.01	100%	0	\$0.00		0
31388YUD2		UNION PLANTERS BANK NA	21	\$2,761,275.82	27.37%	0	\$0.00	NA	0
		Unavailable	44	\$7,327,511.16	72.63%	0	\$0.00	NA	0
Total			65	\$10,088,786.98	100%	0	\$0.00		0
31388YUF7		UNION PLANTERS BANK NA	9	\$1,790,141.19	17.73%	0	\$0.00	NA	0
		Unavailable	40	\$8,304,279.34	82.27%	0	\$0.00	NA	0
Total			49	\$10,094,420.53	100%	0	\$0.00		0
31388YUG5		UNION PLANTERS BANK NA	6	\$1,172,417.47	38.68%	0	\$0.00	NA	0
		Unavailable	9	\$1,858,796.29	61.32%	0	\$0.00	NA	0
Total			15	\$3,031,213.76	100%	0	\$0.00		0
31388YUH3		UNION PLANTERS BANK NA	70	\$4,842,961.00	48.24%	0	\$0.00	NA	0
		Unavailable	62	\$5,196,165.22	51.76%	0	\$0.00	NA	0
Total			132	\$10,039,126.22	100%	0	\$0.00		0
31388YUK6		UNION PLANTERS BANK NA	16	\$1,980,183.94	28.18%	0	\$0.00	NA	0
		Unavailable	32	\$5,047,973.41	71.82%	0	\$0.00	NA	0
Total			48	\$7,028,157.35	100%	0	\$0.00		0
31388YVG4		CITIMORTGAGE, INC	6	\$921,430.56	7.02%	0	\$0.00	NA	0
		Unavailable	60	\$12,211,988.46	92.98%	0	\$0.00	NA	0
Total			66	\$13,133,419.02	100%	0	\$0.00		0
31388YVH2		CITIMORTGAGE, INC	99	\$16,672,242.36	20.61%	0	\$0.00	NA	0
		Unavailable	324	\$64,214,056.34	79.39%	0	\$0.00	NA	0
Total			423	\$80,886,298.70	100%	0	\$0.00		0
31388YVJ8		CITIMORTGAGE, INC	71	\$10,299,176.29	33.1%	0	\$0.00	NA	0
		Unavailable	122	\$20,820,112.69	66.9%	0	\$0.00	NA	0
Total			193	\$31,119,288.98	100%	0	\$0.00		0
31388YVK5		CITIMORTGAGE, INC	10	\$1,118,807.47	23.92%	0	\$0.00	NA	0
		Unavailable	24	\$3,558,746.76	76.08%	0	\$0.00	NA	0
Total			34	\$4,677,554.23	100%	0	\$0.00		0

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31388YW32	CITIMORTGAGE, INC	309	\$48,004,481.75	23.27%	0	\$0.00	NA	0
	Unavailable	836	\$158,273,440.37	76.73%	0	\$0.00	NA	0
Total		1,145	\$206,277,922.12	100%	0	\$0.00		0
31388YWX6	CITIMORTGAGE, INC	39	\$5,868,788.91	17.61%	0	\$0.00	NA	0
	Unavailable	145	\$27,457,327.96	82.39%	0	\$0.00	NA	0
Total		184	\$33,326,116.87	100%	0	\$0.00		0
31388YWY4	CITIMORTGAGE, INC	377	\$61,620,325.38	19.4%	0	\$0.00	NA	0
	Unavailable	1,323	\$256,033,896.53	80.6%	0	\$0.00	NA	0
Total		1,700	\$317,654,221.91	100%	0	\$0.00		0
31388YWZ1	CITIMORTGAGE, INC	30	\$3,992,250.85	16.18%	0	\$0.00	NA	0
	Unavailable	125	\$20,680,794.06	83.82%	0	\$0.00	NA	0
Total		155	\$24,673,044.91	100%	0	\$0.00		0
31388YYJ5	CITIMORTGAGE, INC	67	\$10,694,293.72	44.21%	0	\$0.00	NA	0
	Unavailable	68	\$13,496,393.45	55.79%	0	\$0.00	NA	0
Total		135	\$24,190,687.17	100%	0	\$0.00		0
31388YYK2	CITIMORTGAGE, INC	115	\$19,692,189.55	48.28%	0	\$0.00	NA	0
	Unavailable	120	\$21,095,202.43	51.72%	0	\$0.00	NA	0
Total		235	\$40,787,391.98	100%	0	\$0.00		0
31388YYN6	CITIMORTGAGE, INC	29	\$1,980,272.29	49.62%	0	\$0.00	NA	0
	Unavailable	30	\$2,010,533.18	50.38%	0	\$0.00	NA	0
Total		59	\$3,990,805.47	100%	0	\$0.00		0
31388YYP1	CITIMORTGAGE, INC	64	\$3,917,329.90	49.05%	0	\$0.00	NA	0
	Unavailable	62	\$4,068,867.36	50.95%	0	\$0.00	NA	0
Total		126	\$7,986,197.26	100%	0	\$0.00		0
31389A3X9	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,191,646.80	29.87%	0	\$0.00	NA	0
	Unavailable	12	\$2,797,296.06	70.13%	0	\$0.00	NA	0
Total		20	\$3,988,942.86	100%	0	\$0.00		0
31389A3Z4	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$370,000.00	33.64%	0	\$0.00	NA	0
	Unavailable	3	\$730,000.00	66.36%	0	\$0.00	NA	0
Total		5	\$1,100,000.00	100%	0	\$0.00		0
31389A4C4	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,092,330.61	61.11%	0	\$0.00	NA	0
	Unavailable	9	\$695,200.00	38.89%	0	\$0.00	NA	0
Total		26	\$1,787,530.61	100%	0	\$0.00		0

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31389A4D2	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,209,978.61	52.54%	0	\$0.00	NA	0
	Unavailable	4	\$1,093,000.00	47.46%	0	\$0.00	NA	0
Total		9	\$2,302,978.61	100%	0	\$0.00		0
31389A4E0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$261,000.00	22.07%	0	\$0.00	NA	0
	Unavailable	4	\$921,800.00	77.93%	0	\$0.00	NA	0
Total		5	\$1,182,800.00	100%	0	\$0.00		0
31389A4J9	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,826,454.05	34.34%	0	\$0.00	NA	0
	Unavailable	15	\$3,491,650.00	65.66%	0	\$0.00	NA	0
Total		27	\$5,318,104.05	100%	0	\$0.00		0
31389A4K6	REGIONS MORTGAGE, INC	73	\$8,079,255.39	73.05%	0	\$0.00	NA	0
	Unavailable	27	\$2,980,232.13	26.95%	0	\$0.00	NA	0
Total		100	\$11,059,487.52	100%	0	\$0.00		0
31389A4L4	REGIONS MORTGAGE, INC	125	\$8,334,601.74	83.27%	0	\$0.00	NA	0
	Unavailable	25	\$1,675,118.40	16.73%	0	\$0.00	NA	0
Total		150	\$10,009,720.14	100%	0	\$0.00		0
31389A4M2	REGIONS MORTGAGE, INC	88	\$5,611,400.84	84.75%	0	\$0.00	NA	0
	Unavailable	18	\$1,009,772.85	15.25%	0	\$0.00	NA	0
Total		106	\$6,621,173.69	100%	0	\$0.00		0
31389A4N0	REGIONS MORTGAGE, INC	31	\$3,555,027.75	64.62%	0	\$0.00	NA	0
	Unavailable	17	\$1,946,759.55	35.38%	0	\$0.00	NA	0
Total		48	\$5,501,787.30	100%	0	\$0.00		0
31389A4P5	REGIONS MORTGAGE, INC	8	\$424,421.81	91%	0	\$0.00	NA	0
	Unavailable	1	\$41,967.23	9%	0	\$0.00	NA	0
Total		9	\$466,389.04	100%	0	\$0.00		0
31389A4S9	AMERICAN HOME FUNDING INC	16	\$2,488,204.65	100%	0	\$0.00	NA	0
Total		16	\$2,488,204.65	100%	0	\$0.00		0
31389A4U4	AMERICAN HOME	76	\$14,847,810.36	98.97%	0	\$0.00	NA	0

		FUNDING INC							
		Unavailable	1	\$154,163.86	1.03%	0	\$0.00	NA	0
Total			77	\$15,001,974.22	100%	0	\$0.00		0
31389A4V2		AMERICAN HOME FUNDING INC	84	\$14,240,968.76	94.87%	0	\$0.00	NA	0
		Unavailable	5	\$769,596.84	5.13%	0	\$0.00	NA	0
Total			89	\$15,010,565.60	100%	0	\$0.00		0
31389A4W0		AMERICAN HOME FUNDING INC	84	\$11,990,387.45	92.03%	0	\$0.00	NA	0
		Unavailable	6	\$1,038,506.50	7.97%	0	\$0.00	NA	0
Total			90	\$13,028,893.95	100%	0	\$0.00		0
31389A4X8		AMERICAN HOME FUNDING INC	84	\$14,539,910.00	96.71%	0	\$0.00	NA	0
		Unavailable	3	\$494,500.00	3.29%	0	\$0.00	NA	0
Total			87	\$15,034,410.00	100%	0	\$0.00		0
31389A5K5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	148	\$22,253,131.86	100%	0	\$0.00	NA	0
Total			148	\$22,253,131.86	100%	0	\$0.00		0
31389A5Q2		Unavailable	15	\$2,125,366.94	100%	0	\$0.00	NA	0
Total			15	\$2,125,366.94	100%	0	\$0.00		0
31389A5R0		Unavailable	13	\$1,376,650.81	100%	0	\$0.00	NA	0
Total			13	\$1,376,650.81	100%	0	\$0.00		0
31389A5U3		Unavailable	15	\$1,836,936.78	100%	0	\$0.00	NA	0
Total			15	\$1,836,936.78	100%	0	\$0.00		0
31389A5W9		HOMESIDE LENDING, INC	3	\$404,345.83	6.12%	0	\$0.00	NA	0
		Unavailable	46	\$6,200,538.27	93.88%	0	\$0.00	NA	0
Total			49	\$6,604,884.10	100%	0	\$0.00		0
31389A5X7		HOMESIDE LENDING, INC	29	\$4,008,967.26	8.2%	0	\$0.00	NA	0
		Unavailable	299	\$44,909,915.75	91.8%	0	\$0.00	NA	0
Total			328	\$48,918,883.01	100%	0	\$0.00		0
31389A5Y5		HOMESIDE LENDING, INC	1	\$60,596.49	0.27%	0	\$0.00	NA	0
		Unavailable	150	\$22,575,546.15	99.73%	0	\$0.00	NA	0

Total			151	\$22,636,142.64	100%	0	\$0.00		0
31389A5Z2		HOMESIDE LENDING, INC	22	\$3,170,813.02	8.09%	0	\$0.00	NA	0
		Unavailable	253	\$36,047,474.06	91.91%	0	\$0.00	NA	0
Total			275	\$39,218,287.08	100%	0	\$0.00		0
31389A6A6		HOMESIDE LENDING, INC	21	\$2,458,071.72	5.07%	0	\$0.00	NA	0
		Unavailable	315	\$46,001,763.79	94.93%	0	\$0.00	NA	0
Total			336	\$48,459,835.51	100%	0	\$0.00		0
31389A6B4		HOMESIDE LENDING, INC	2	\$200,230.42	2.9%	0	\$0.00	NA	0
		Unavailable	45	\$6,699,524.19	97.1%	0	\$0.00	NA	0
Total			47	\$6,899,754.61	100%	0	\$0.00		0
31389A6D0		HOMESIDE LENDING, INC	1	\$163,884.29	0.97%	0	\$0.00	NA	0
		Unavailable	119	\$16,701,078.59	99.03%	0	\$0.00	NA	0
Total			120	\$16,864,962.88	100%	0	\$0.00		0
31389A6J7		HOMESIDE LENDING, INC	6	\$909,155.00	3.54%	0	\$0.00	NA	0
		Unavailable	165	\$24,789,101.00	96.46%	0	\$0.00	NA	0
Total			171	\$25,698,256.00	100%	0	\$0.00		0
31389A6L2		HOMESIDE LENDING, INC	6	\$698,512.00	3.78%	0	\$0.00	NA	0
		Unavailable	132	\$17,793,425.94	96.22%	0	\$0.00	NA	0
Total			138	\$18,491,937.94	100%	0	\$0.00		0
31389A6N8		HOMESIDE LENDING, INC	3	\$320,516.00	4.77%	0	\$0.00	NA	0
		Unavailable	38	\$6,396,685.35	95.23%	0	\$0.00	NA	0
Total			41	\$6,717,201.35	100%	0	\$0.00		0
31389AA86		MATRIX FINANCIAL SERVICES CORPORATION	1	\$67,808.59	4.16%	0	\$0.00	NA	0
		Unavailable	13	\$1,562,649.30	95.84%	0	\$0.00	NA	0
Total			14	\$1,630,457.89	100%	0	\$0.00		0
31389AA94		Unavailable	9	\$1,300,796.76	100%	0	\$0.00	NA	0
Total			9	\$1,300,796.76	100%	0	\$0.00		0

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31389AAE3		Unavailable	26	\$4,737,817.66	100%	0	\$0.00	NA	0
Total			26	\$4,737,817.66	100%	0	\$0.00		0
31389ABN2		IRWIN MORTGAGE CORPORATION	14	\$1,875,080.00	27.65%	0	\$0.00	NA	0
		Unavailable	30	\$4,906,670.00	72.35%	0	\$0.00	NA	0
Total			44	\$6,781,750.00	100%	0	\$0.00		0
31389ABP7		IRWIN MORTGAGE CORPORATION	18	\$3,167,393.78	35.41%	0	\$0.00	NA	0
		Unavailable	36	\$5,778,600.00	64.59%	0	\$0.00	NA	0
Total			54	\$8,945,993.78	100%	0	\$0.00		0
31389ABQ5		IRWIN MORTGAGE CORPORATION	18	\$2,493,375.00	28.2%	0	\$0.00	NA	0
		Unavailable	38	\$6,347,580.00	71.8%	0	\$0.00	NA	0
Total			56	\$8,840,955.00	100%	0	\$0.00		0
31389ABR3		IRWIN MORTGAGE CORPORATION	29	\$4,390,750.00	48.09%	0	\$0.00	NA	0
		Unavailable	34	\$4,739,025.00	51.91%	0	\$0.00	NA	0
Total			63	\$9,129,775.00	100%	0	\$0.00		0
31389ABS1		IRWIN MORTGAGE CORPORATION	24	\$3,876,800.00	29.43%	0	\$0.00	NA	0
		Unavailable	61	\$9,296,988.00	70.57%	0	\$0.00	NA	0
Total			85	\$13,173,788.00	100%	0	\$0.00		0
31389ABW2		IRWIN MORTGAGE CORPORATION	12	\$1,113,770.00	35.71%	0	\$0.00	NA	0
		Unavailable	14	\$2,004,925.00	64.29%	0	\$0.00	NA	0
Total			26	\$3,118,695.00	100%	0	\$0.00		0
31389ABX0		IRWIN MORTGAGE CORPORATION	18	\$2,057,801.75	20.3%	0	\$0.00	NA	0
		Unavailable	54	\$8,080,950.00	79.7%	0	\$0.00	NA	0
Total			72	\$10,138,751.75	100%	0	\$0.00		0
31389ABY8		IRWIN MORTGAGE CORPORATION	12	\$2,075,330.00	24.98%	0	\$0.00	NA	0
		Unavailable	41	\$6,231,000.00	75.02%	0	\$0.00	NA	0
Total			53	\$8,306,330.00	100%	0	\$0.00		0
31389ABZ5		IRWIN MORTGAGE CORPORATION	11	\$1,536,767.00	13.12%	0	\$0.00	NA	0
		Unavailable	63	\$10,177,050.00	86.88%	0	\$0.00	NA	0

Total			74	\$11,713,817.00	100%	0	\$0.00		0
31389ACX9		CORINTHIAN MORTGAGE CORPORATION	95	\$11,919,608.66	54.16%	0	\$0.00	NA	0
		Unavailable	65	\$10,087,371.60	45.84%	0	\$0.00	NA	0
Total			160	\$22,006,980.26	100%	0	\$0.00		0
31389ACY7		CORINTHIAN MORTGAGE CORPORATION	11	\$1,032,641.60	31.19%	0	\$0.00	NA	0
		Unavailable	17	\$2,278,312.99	68.81%	0	\$0.00	NA	0
Total			28	\$3,310,954.59	100%	0	\$0.00		0
31389AL27		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,198,780.87	72.68%	0	\$0.00	NA	0
		Unavailable	57	\$10,975,789.00	27.32%	0	\$0.00	NA	0
Total			212	\$40,174,569.87	100%	0	\$0.00		0
31389AL43		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,124,383.07	70.05%	0	\$0.00	NA	0
		Unavailable	63	\$12,453,822.90	29.95%	0	\$0.00	NA	0
Total			218	\$41,578,205.97	100%	0	\$0.00		0
31389AL50		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$28,185,484.54	70.27%	0	\$0.00	NA	0
		Unavailable	67	\$11,927,170.36	29.73%	0	\$0.00	NA	0
Total			226	\$40,112,654.90	100%	0	\$0.00		0
31389AL84		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,163,712.67	50.73%	0	\$0.00	NA	0
		Unavailable	75	\$13,755,550.78	49.27%	0	\$0.00	NA	0
Total			156	\$27,919,263.45	100%	0	\$0.00		0
31389ALR2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,248,166.29	54.38%	0	\$0.00	NA	0
		Unavailable	16	\$1,886,308.88	45.62%	0	\$0.00	NA	0
Total			30	\$4,134,475.17	100%	0	\$0.00		0
31389ALS0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,370,655.99	68.93%	0	\$0.00	NA	0

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		Unavailable	15	\$2,871,401.04	31.07%	0	\$0.00	NA	0
Total			55	\$9,242,057.03	100%	0	\$0.00		0
31389ALT8		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,660,874.45	50.24%	0	\$0.00	NA	0
		Unavailable	44	\$8,577,110.07	49.76%	0	\$0.00	NA	0
Total			89	\$17,237,984.52	100%	0	\$0.00		0
31389ALU5		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,504,416.91	50.89%	0	\$0.00	NA	0
		Unavailable	104	\$19,784,086.30	49.11%	0	\$0.00	NA	0
Total			211	\$40,288,503.21	100%	0	\$0.00		0
31389ALV3		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$21,839,858.37	57.09%	0	\$0.00	NA	0
		Unavailable	87	\$16,413,264.47	42.91%	0	\$0.00	NA	0
Total			200	\$38,253,122.84	100%	0	\$0.00		0
31389ALW1		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,658,155.40	53.69%	0	\$0.00	NA	0
		Unavailable	97	\$17,815,343.86	46.31%	0	\$0.00	NA	0
Total			209	\$38,473,499.26	100%	0	\$0.00		0
31389ALX9		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$24,860,280.73	68.95%	0	\$0.00	NA	0
		Unavailable	58	\$11,195,157.16	31.05%	0	\$0.00	NA	0
Total			183	\$36,055,437.89	100%	0	\$0.00		0
31389AM26		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$13,447,866.95	42.39%	0	\$0.00	NA	0
		Unavailable	116	\$18,279,218.18	57.61%	0	\$0.00	NA	0
Total			200	\$31,727,085.13	100%	0	\$0.00		0
31389AM34		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,050,655.34	53.35%	0	\$0.00	NA	0
		Unavailable	77	\$12,287,782.86	46.65%	0	\$0.00	NA	0
Total			163	\$26,338,438.20	100%	0	\$0.00		0
31389AM59		CHASE MANHATTAN MORTGAGE	95	\$15,100,715.95	65.55%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	51	\$7,934,736.73	34.45%	0	\$0.00	NA	0
Total			146	\$23,035,452.68	100%	0	\$0.00		0
31389AM67		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$24,868,265.97	63.83%	0	\$0.00	NA	0
		Unavailable	90	\$14,089,224.71	36.17%	0	\$0.00	NA	0
Total			248	\$38,957,490.68	100%	0	\$0.00		0
31389AM75		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$16,297,338.69	60.68%	0	\$0.00	NA	0
		Unavailable	68	\$10,559,004.75	39.32%	0	\$0.00	NA	0
Total			171	\$26,856,343.44	100%	0	\$0.00		0
31389AMB6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$430,610.36	24.2%	0	\$0.00	NA	0
		Unavailable	11	\$1,348,458.50	75.8%	0	\$0.00	NA	0
Total			13	\$1,779,068.86	100%	0	\$0.00		0
31389AME0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,945,647.54	10.43%	0	\$0.00	NA	0
		Unavailable	185	\$25,283,608.63	89.57%	0	\$0.00	NA	0
Total			205	\$28,229,256.17	100%	0	\$0.00		0
31389AMF7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$611,901.76	6.2%	0	\$0.00	NA	0
		Unavailable	72	\$9,253,872.87	93.8%	0	\$0.00	NA	0
Total			77	\$9,865,774.63	100%	0	\$0.00		0
31389AMG5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,020,987.00	7.04%	0	\$0.00	NA	0
		Unavailable	111	\$13,491,625.08	92.96%	0	\$0.00	NA	0
Total			117	\$14,512,612.08	100%	0	\$0.00		0
31389AMH3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$679,733.40	4.49%	0	\$0.00	NA	0
		Unavailable	116	\$14,454,075.92	95.51%	0	\$0.00	NA	0
Total			121	\$15,133,809.32	100%	0	\$0.00		0
31389AMJ9			1	\$83,578.61	2.31%	0	\$0.00	NA	0

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

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31389AMT7	CHASE MANHATTAN MORTGAGE CORPORATION	214	\$14,066,411.02	55.16%	0	\$0.00	NA	0
	Unavailable	171	\$11,434,466.29	44.84%	0	\$0.00	NA	0
Total		385	\$25,500,877.31	100%	0	\$0.00		0
31389AMU4	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,271,865.74	46.89%	0	\$0.00	NA	0
	Unavailable	40	\$2,572,888.73	53.11%	0	\$0.00	NA	0
Total		75	\$4,844,754.47	100%	0	\$0.00		0
31389AMV2	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,670,724.13	37.19%	0	\$0.00	NA	0
	Unavailable	76	\$4,511,171.85	62.81%	0	\$0.00	NA	0
Total		119	\$7,181,895.98	100%	0	\$0.00		0
31389AMW0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$821,880.45	22.63%	0	\$0.00	NA	0
	Unavailable	51	\$2,809,171.08	77.37%	0	\$0.00	NA	0
Total		64	\$3,631,051.53	100%	0	\$0.00		0
31389AMX8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$205,508.50	15.75%	0	\$0.00	NA	0
	Unavailable	19	\$1,099,336.49	84.25%	0	\$0.00	NA	0
Total		25	\$1,304,844.99	100%	0	\$0.00		0
31389AMY6	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,757,868.98	56.74%	0	\$0.00	NA	0
	Unavailable	20	\$2,864,565.83	43.26%	0	\$0.00	NA	0
Total		44	\$6,622,434.81	100%	0	\$0.00		0
31389AMZ3	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,654,760.15	58.65%	0	\$0.00	NA	0
	Unavailable	38	\$6,102,945.16	41.35%	0	\$0.00	NA	0
Total		91	\$14,757,705.31	100%	0	\$0.00		0
31389ANA7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,009,696.76	30.53%	0	\$0.00	NA	0
	Unavailable	17	\$2,297,818.26	69.47%	0	\$0.00	NA	0

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Total			24	\$3,307,515.02	100%	0	\$0.00		0
31389ANJ8		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,878,516.54	58.34%	0	\$0.00	NA	0
		Unavailable	70	\$13,480,310.11	41.66%	0	\$0.00	NA	0
Total			167	\$32,358,826.65	100%	0	\$0.00		0
31389ANK5		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$36,842,505.67	62.69%	0	\$0.00	NA	0
		Unavailable	113	\$21,922,196.87	37.31%	0	\$0.00	NA	0
Total			312	\$58,764,702.54	100%	0	\$0.00		0
31389ANL3		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$29,653,806.80	68.11%	0	\$0.00	NA	0
		Unavailable	74	\$13,886,927.19	31.89%	0	\$0.00	NA	0
Total			225	\$43,540,733.99	100%	0	\$0.00		0
31389ANN9		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$25,090,749.22	66.78%	0	\$0.00	NA	0
		Unavailable	64	\$12,482,786.77	33.22%	0	\$0.00	NA	0
Total			207	\$37,573,535.99	100%	0	\$0.00		0
31389ANQ2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,725,632.24	53.97%	0	\$0.00	NA	0
		Unavailable	37	\$6,589,489.57	46.03%	0	\$0.00	NA	0
Total			80	\$14,315,121.81	100%	0	\$0.00		0
31389ANW9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,512,729.56	67.61%	0	\$0.00	NA	0
		Unavailable	36	\$5,514,181.98	32.39%	0	\$0.00	NA	0
Total			106	\$17,026,911.54	100%	0	\$0.00		0
31389AP64		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,248,382.39	84.13%	0	\$0.00	NA	0
		Unavailable	8	\$801,168.90	15.87%	0	\$0.00	NA	0
Total			32	\$5,049,551.29	100%	0	\$0.00		0
31389AP72		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,690,808.04	79.44%	0	\$0.00	NA	0

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		Unavailable	14	\$1,990,575.58	20.56%	0	\$0.00	NA	0
Total			55	\$9,681,383.62	100%	0	\$0.00		0
31389AP80		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$987,128.65	36.59%	0	\$0.00	NA	0
		Unavailable	19	\$1,710,743.60	63.41%	0	\$0.00	NA	0
Total			24	\$2,697,872.25	100%	0	\$0.00		0
31389APT4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$903,927.27	52.67%	0	\$0.00	NA	0
		Unavailable	4	\$812,343.01	47.33%	0	\$0.00	NA	0
Total			10	\$1,716,270.28	100%	0	\$0.00		0
31389AQ22		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,038,771.39	76.34%	0	\$0.00	NA	0
		Unavailable	37	\$7,141,516.95	23.66%	0	\$0.00	NA	0
Total			158	\$30,180,288.34	100%	0	\$0.00		0
31389AQ30		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,433,262.13	84.73%	0	\$0.00	NA	0
		Unavailable	20	\$3,683,812.38	15.27%	0	\$0.00	NA	0
Total			124	\$24,117,074.51	100%	0	\$0.00		0
31389AQD8		Unavailable	8	\$1,079,883.82	100%	0	\$0.00	NA	0
Total			8	\$1,079,883.82	100%	0	\$0.00		0
31389AQH9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,445,205.00	71.68%	0	\$0.00	NA	0
		Unavailable	25	\$4,126,440.77	28.32%	0	\$0.00	NA	0
Total			85	\$14,571,645.77	100%	0	\$0.00		0
31389AQJ5		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$18,068,258.86	47.04%	0	\$0.00	NA	0
		Unavailable	133	\$20,345,196.20	52.96%	0	\$0.00	NA	0
Total			248	\$38,413,455.06	100%	0	\$0.00		0
31389AQK2		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$10,819,848.92	54.61%	0	\$0.00	NA	0
		Unavailable	91	\$8,994,489.20	45.39%	0	\$0.00	NA	0
Total			201	\$19,814,338.12	100%	0	\$0.00		0

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

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Total			67	\$4,277,912.97	100%	0	\$0.00		0
31389AQV8		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,575,524.60	49.32%	0	\$0.00	NA	0
		Unavailable	17	\$1,619,143.67	50.68%	0	\$0.00	NA	0
Total			33	\$3,194,668.27	100%	0	\$0.00		0
31389AQW6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,108,917.18	46.94%	0	\$0.00	NA	0
		Unavailable	16	\$2,383,676.66	53.06%	0	\$0.00	NA	0
Total			30	\$4,492,593.84	100%	0	\$0.00		0
31389AQX4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$682,630.00	52.73%	0	\$0.00	NA	0
		Unavailable	6	\$611,968.05	47.27%	0	\$0.00	NA	0
Total			12	\$1,294,598.05	100%	0	\$0.00		0
31389AQZ9		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,486,724.83	63.41%	0	\$0.00	NA	0
		Unavailable	31	\$6,050,881.25	36.59%	0	\$0.00	NA	0
Total			86	\$16,537,606.08	100%	0	\$0.00		0
31389ARE5		WEBSTER BANK	8	\$1,260,363.35	10.56%	0	\$0.00	NA	0
		Unavailable	71	\$10,678,627.61	89.44%	0	\$0.00	NA	0
Total			79	\$11,938,990.96	100%	0	\$0.00		0
31389ARF2		WEBSTER BANK	22	\$3,385,650.00	24.05%	0	\$0.00	NA	0
		Unavailable	67	\$10,691,726.47	75.95%	0	\$0.00	NA	0
Total			89	\$14,077,376.47	100%	0	\$0.00		0
31389ARJ4		WEBSTER BANK	19	\$2,728,994.51	15.72%	0	\$0.00	NA	0
		Unavailable	88	\$14,627,623.47	84.28%	0	\$0.00	NA	0
Total			107	\$17,356,617.98	100%	0	\$0.00		0
31389ARK1		WEBSTER BANK	21	\$3,186,400.00	19.27%	0	\$0.00	NA	0
		Unavailable	88	\$13,346,299.90	80.73%	0	\$0.00	NA	0
Total			109	\$16,532,699.90	100%	0	\$0.00		0
31389AS61		Unavailable	131	\$15,011,946.43	100%	0	\$0.00	NA	0
Total			131	\$15,011,946.43	100%	0	\$0.00		0
31389AT29			11	\$950,088.13	27.14%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	22	\$2,550,767.77	72.86%	0	\$0.00	NA	0
Total			33	\$3,500,855.90	100%	0	\$0.00		0
31389AT37		UNIVERSAL MORTGAGE CORPORATION	20	\$2,880,859.05	67.9%	0	\$0.00	NA	0
		Unavailable	10	\$1,361,627.22	32.1%	0	\$0.00	NA	0
Total			30	\$4,242,486.27	100%	0	\$0.00		0
31389AT52		UNIVERSAL MORTGAGE CORPORATION	14	\$1,542,336.56	49.7%	0	\$0.00	NA	0
		Unavailable	11	\$1,560,687.36	50.3%	0	\$0.00	NA	0
Total			25	\$3,103,023.92	100%	0	\$0.00		0
31389AT86		UNIVERSAL MORTGAGE CORPORATION	4	\$515,750.00	38.9%	0	\$0.00	NA	0
		Unavailable	6	\$810,000.00	61.1%	0	\$0.00	NA	0
Total			10	\$1,325,750.00	100%	0	\$0.00		0
31389AT94		COLUMBIA NATIONAL INC	72	\$10,913,400.00	100%	0	\$0.00	NA	0
Total			72	\$10,913,400.00	100%	0	\$0.00		0
31389ATB9		OHIO SAVINGS BANK	19	\$2,827,890.81	12.64%	0	\$0.00	NA	0
		Unavailable	125	\$19,542,088.65	87.36%	0	\$0.00	NA	0
Total			144	\$22,369,979.46	100%	0	\$0.00		0
31389ATC7		OHIO SAVINGS BANK	29	\$3,683,419.85	16.58%	0	\$0.00	NA	0
		Unavailable	126	\$18,534,390.88	83.42%	0	\$0.00	NA	0
Total			155	\$22,217,810.73	100%	0	\$0.00		0
31389ATK9		OHIO SAVINGS BANK	28	\$1,820,019.46	21.69%	0	\$0.00	NA	0
		Unavailable	89	\$6,572,418.06	78.31%	0	\$0.00	NA	0
Total			117	\$8,392,437.52	100%	0	\$0.00		0
31389ATL7		OHIO SAVINGS BANK	74	\$4,405,369.60	29.82%	0	\$0.00	NA	0
		Unavailable	145	\$10,369,882.98	70.18%	0	\$0.00	NA	0
Total			219	\$14,775,252.58	100%	0	\$0.00		0
31389ATM5		OHIO SAVINGS BANK	5	\$289,626.60	5.64%	0	\$0.00	NA	0
		Unavailable	72	\$4,848,907.61	94.36%	0	\$0.00	NA	0

Total			77	\$5,138,534.21	100%	0	\$0.00		0
31389AUC5		COLUMBIA NATIONAL INC	47	\$7,404,800.00	100%	0	\$0.00	NA	0
Total			47	\$7,404,800.00	100%	0	\$0.00		0
31389AUD3		COLUMBIA NATIONAL INC	39	\$5,536,322.00	96.2%	0	\$0.00	NA	0
		Unavailable	2	\$218,850.00	3.8%	0	\$0.00	NA	0
Total			41	\$5,755,172.00	100%	0	\$0.00		0
31389AV42		GMAC MORTGAGE CORPORATION	7	\$1,013,310.57	53.69%	0	\$0.00	NA	0
		Unavailable	9	\$873,887.44	46.31%	0	\$0.00	NA	0
Total			16	\$1,887,198.01	100%	0	\$0.00		0
31389AV67		GMAC MORTGAGE CORPORATION	107	\$16,637,739.20	86.87%	0	\$0.00	NA	0
		Unavailable	18	\$2,514,308.43	13.13%	0	\$0.00	NA	0
Total			125	\$19,152,047.63	100%	0	\$0.00		0
31389AV75		GMAC MORTGAGE CORPORATION	42	\$5,732,763.82	82.2%	0	\$0.00	NA	0
		Unavailable	12	\$1,241,131.29	17.8%	0	\$0.00	NA	0
Total			54	\$6,973,895.11	100%	0	\$0.00		0
31389AVT7		THIRD FEDERAL SAVINGS AND LOAN	237	\$27,637,815.30	100%	0	\$0.00	NA	0
Total			237	\$27,637,815.30	100%	0	\$0.00		0
31389AVV2		GMAC MORTGAGE CORPORATION	87	\$15,527,559.75	67.89%	0	\$0.00	NA	0
		Unavailable	35	\$7,343,480.40	32.11%	0	\$0.00	NA	0
Total			122	\$22,871,040.15	100%	0	\$0.00		0
31389AVZ3		GMAC MORTGAGE CORPORATION	57	\$10,142,839.74	91.09%	0	\$0.00	NA	0
		Unavailable	5	\$992,251.05	8.91%	0	\$0.00	NA	0
Total			62	\$11,135,090.79	100%	0	\$0.00		0
31389AW25		GMAC MORTGAGE CORPORATION	99	\$16,102,437.46	54.91%	0	\$0.00	NA	0
		Unavailable	77	\$13,222,418.20	45.09%	0	\$0.00	NA	0
Total			176	\$29,324,855.66	100%	0	\$0.00		0
31389AW33		GMAC MORTGAGE	52	\$6,652,285.70	37.85%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	56	\$10,922,280.06	62.15%	0	\$0.00	NA	0
Total			108	\$17,574,565.76	100%	0	\$0.00		0
31389AW41		GMAC MORTGAGE CORPORATION	15	\$2,301,310.56	31.51%	0	\$0.00	NA	0
		Unavailable	47	\$5,002,809.00	68.49%	0	\$0.00	NA	0
Total			62	\$7,304,119.56	100%	0	\$0.00		0
31389AW66		GMAC MORTGAGE CORPORATION	62	\$7,056,760.86	77.65%	0	\$0.00	NA	0
		Unavailable	17	\$2,030,576.67	22.35%	0	\$0.00	NA	0
Total			79	\$9,087,337.53	100%	0	\$0.00		0
31389AW74		GMAC MORTGAGE CORPORATION	145	\$20,835,029.14	88.5%	0	\$0.00	NA	0
		Unavailable	16	\$2,707,534.95	11.5%	0	\$0.00	NA	0
Total			161	\$23,542,564.09	100%	0	\$0.00		0
31389AW82		GMAC MORTGAGE CORPORATION	50	\$7,904,201.30	65.79%	0	\$0.00	NA	0
		Unavailable	27	\$4,109,496.02	34.21%	0	\$0.00	NA	0
Total			77	\$12,013,697.32	100%	0	\$0.00		0
31389AW90		GMAC MORTGAGE CORPORATION	26	\$3,500,825.47	44.07%	0	\$0.00	NA	0
		Unavailable	35	\$4,442,448.28	55.93%	0	\$0.00	NA	0
Total			61	\$7,943,273.75	100%	0	\$0.00		0
31389AWB5		GMAC MORTGAGE CORPORATION	17	\$2,797,032.82	84.25%	0	\$0.00	NA	0
		Unavailable	4	\$522,762.60	15.75%	0	\$0.00	NA	0
Total			21	\$3,319,795.42	100%	0	\$0.00		0
31389AWE9		GMAC MORTGAGE CORPORATION	34	\$5,853,612.90	74.04%	0	\$0.00	NA	0
		Unavailable	12	\$2,052,415.83	25.96%	0	\$0.00	NA	0
Total			46	\$7,906,028.73	100%	0	\$0.00		0
31389AWF6		GMAC MORTGAGE CORPORATION	175	\$23,690,338.25	74.79%	0	\$0.00	NA	0
		Unavailable	51	\$7,985,778.30	25.21%	0	\$0.00	NA	0
Total			226	\$31,676,116.55	100%	0	\$0.00		0
31389AWG4		GMAC MORTGAGE CORPORATION	192	\$31,914,922.60	97.74%	0	\$0.00	NA	0

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		Unavailable	5	\$737,814.12	2.26%	0	\$0.00	NA	0
Total			197	\$32,652,736.72	100%	0	\$0.00		0
31389AWH2		GMAC MORTGAGE CORPORATION	175	\$28,813,388.11	87.73%	0	\$0.00	NA	0
		Unavailable	26	\$4,031,508.87	12.27%	0	\$0.00	NA	0
Total			201	\$32,844,896.98	100%	0	\$0.00		0
31389AWJ8		GMAC MORTGAGE CORPORATION	172	\$17,892,100.83	61.04%	0	\$0.00	NA	0
		Unavailable	87	\$11,418,900.94	38.96%	0	\$0.00	NA	0
Total			259	\$29,311,001.77	100%	0	\$0.00		0
31389AWK5		GMAC MORTGAGE CORPORATION	123	\$16,559,263.61	64.53%	0	\$0.00	NA	0
		Unavailable	62	\$9,102,053.55	35.47%	0	\$0.00	NA	0
Total			185	\$25,661,317.16	100%	0	\$0.00		0
31389AWL3		GMAC MORTGAGE CORPORATION	169	\$28,539,106.36	84.52%	0	\$0.00	NA	0
		Unavailable	31	\$5,228,505.29	15.48%	0	\$0.00	NA	0
Total			200	\$33,767,611.65	100%	0	\$0.00		0
31389AWM1		GMAC MORTGAGE CORPORATION	170	\$27,628,649.32	80.88%	0	\$0.00	NA	0
		Unavailable	44	\$6,531,596.81	19.12%	0	\$0.00	NA	0
Total			214	\$34,160,246.13	100%	0	\$0.00		0
31389AWP4		GMAC MORTGAGE CORPORATION	85	\$12,518,718.94	50.29%	0	\$0.00	NA	0
		Unavailable	58	\$12,374,795.31	49.71%	0	\$0.00	NA	0
Total			143	\$24,893,514.25	100%	0	\$0.00		0
31389AWU3		GMAC MORTGAGE CORPORATION	81	\$9,929,822.63	69.31%	0	\$0.00	NA	0
		Unavailable	32	\$4,396,650.58	30.69%	0	\$0.00	NA	0
Total			113	\$14,326,473.21	100%	0	\$0.00		0
31389AWZ2		GMAC MORTGAGE CORPORATION	95	\$15,387,997.65	62.25%	0	\$0.00	NA	0
		Unavailable	51	\$9,330,008.86	37.75%	0	\$0.00	NA	0
Total			146	\$24,718,006.51	100%	0	\$0.00		0
31389AX81		NAVY FEDERAL CREDIT UNION	40	\$6,961,902.00	100%	0	\$0.00	NA	0
Total			40	\$6,961,902.00	100%	0	\$0.00		0

31389AXE8		GMAC MORTGAGE CORPORATION	19	\$2,988,100.00	100%	0	\$0.00	NA	0
Total			19	\$2,988,100.00	100%	0	\$0.00		0
31389AXK4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	11	\$1,353,175.00	100%	0	\$0.00	NA	0
Total			11	\$1,353,175.00	100%	0	\$0.00		0
31389AY31		STANDARD MORTGAGE CORPORATION	9	\$1,209,950.00	54.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,017,924.57	45.69%	0	\$0.00	NA	0
Total			18	\$2,227,874.57	100%	0	\$0.00		0
31389AY64		WASHINGTON MUTUAL BANK, FA	211	\$24,624,177.56	100%	0	\$0.00	NA	0
Total			211	\$24,624,177.56	100%	0	\$0.00		0
31389AY72		WASHINGTON MUTUAL BANK, FA	393	\$42,669,070.24	100%	0	\$0.00	NA	0
Total			393	\$42,669,070.24	100%	0	\$0.00		0
31389AY80		WASHINGTON MUTUAL BANK, FA	116	\$12,702,484.33	100%	0	\$0.00	NA	0
Total			116	\$12,702,484.33	100%	0	\$0.00		0
31389AY98		WASHINGTON MUTUAL BANK, FA	22	\$2,308,005.31	100%	0	\$0.00	NA	0
Total			22	\$2,308,005.31	100%	0	\$0.00		0
31389AYU1		NEXSTAR FINANCIAL CORPORATION	24	\$2,850,390.52	100%	0	\$0.00	NA	0
Total			24	\$2,850,390.52	100%	0	\$0.00		0
31389AYZ0		STANDARD MORTGAGE CORPORATION	16	\$1,630,643.95	53.1%	0	\$0.00	NA	0
		Unavailable	13	\$1,440,303.57	46.9%	0	\$0.00	NA	0
Total			29	\$3,070,947.52	100%	0	\$0.00		0
31389AZ22		WASHINGTON MUTUAL BANK, FA	72	\$11,402,695.98	94.5%	0	\$0.00	NA	0

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		Unavailable	4	\$664,056.53	5.5%	0	\$0.00	NA	0
Total			76	\$12,066,752.51	100%	0	\$0.00		0
31389AZ30		WASHINGTON MUTUAL BANK, FA	144	\$22,982,480.88	87.26%	0	\$0.00	NA	0
		Unavailable	22	\$3,354,573.15	12.74%	0	\$0.00	NA	0
Total			166	\$26,337,054.03	100%	0	\$0.00		0
31389AZ55		WASHINGTON MUTUAL BANK, FA	66	\$10,950,920.41	98.51%	0	\$0.00	NA	0
		Unavailable	1	\$165,314.43	1.49%	0	\$0.00	NA	0
Total			67	\$11,116,234.84	100%	0	\$0.00		0
31389AZA4		WASHINGTON MUTUAL BANK, FA	1,110	\$114,147,468.25	100%	0	\$0.00	NA	0
Total			1,110	\$114,147,468.25	100%	0	\$0.00		0
31389AZB2		WASHINGTON MUTUAL BANK, FA	88	\$7,486,269.03	100%	0	\$0.00	NA	0
Total			88	\$7,486,269.03	100%	0	\$0.00		0
31389AZC0		WASHINGTON MUTUAL BANK, FA	53	\$4,730,632.35	100%	0	\$0.00	NA	0
Total			53	\$4,730,632.35	100%	0	\$0.00		0
31389AZD8		WASHINGTON MUTUAL BANK, FA	247	\$25,385,535.93	100%	0	\$0.00	NA	0
Total			247	\$25,385,535.93	100%	0	\$0.00		0
31389AZE6		WASHINGTON MUTUAL BANK, FA	15	\$1,826,982.63	100%	0	\$0.00	NA	0
Total			15	\$1,826,982.63	100%	0	\$0.00		0
31389AZF3		WASHINGTON MUTUAL BANK, FA	28	\$3,165,111.84	100%	0	\$0.00	NA	0
Total			28	\$3,165,111.84	100%	0	\$0.00		0
31389AZG1		WASHINGTON MUTUAL BANK, FA	47	\$4,185,900.27	100%	0	\$0.00	NA	0
Total			47	\$4,185,900.27	100%	0	\$0.00		0
31389AZH9		WASHINGTON MUTUAL BANK, FA	13	\$1,316,331.11	100%	0	\$0.00	NA	0
Total			13	\$1,316,331.11	100%	0	\$0.00		0
31389AZK2		WASHINGTON MUTUAL BANK, FA	31	\$3,466,624.63	100%	0	\$0.00	NA	0

Total			31	\$3,466,624.63	100%	0	\$0.00		0
31389AZM8		WASHINGTON MUTUAL BANK, FA	1,812	\$213,003,569.31	100%	0	\$0.00	NA	0
Total			1,812	\$213,003,569.31	100%	0	\$0.00		0
31389AZN6		WASHINGTON MUTUAL BANK, FA	781	\$96,046,031.89	74.8%	0	\$0.00	NA	0
		Unavailable	230	\$32,352,630.79	25.2%	0	\$0.00	NA	0
Total			1,011	\$128,398,662.68	100%	0	\$0.00		0
31389AZP1		WASHINGTON MUTUAL BANK, FA	406	\$43,892,842.90	98.22%	0	\$0.00	NA	0
		Unavailable	6	\$795,056.69	1.78%	0	\$0.00	NA	0
Total			412	\$44,687,899.59	100%	0	\$0.00		0
31389AZQ9		WASHINGTON MUTUAL BANK, FA	39	\$4,540,215.70	100%	0	\$0.00	NA	0
Total			39	\$4,540,215.70	100%	0	\$0.00		0
31389AZS5		WASHINGTON MUTUAL BANK, FA	129	\$18,890,616.74	96.78%	0	\$0.00	NA	0
		Unavailable	4	\$628,076.61	3.22%	0	\$0.00	NA	0
Total			133	\$19,518,693.35	100%	0	\$0.00		0
31389AZT3		WASHINGTON MUTUAL BANK, FA	20	\$3,250,330.93	21.86%	0	\$0.00	NA	0
		Unavailable	71	\$11,619,641.98	78.14%	0	\$0.00	NA	0
Total			91	\$14,869,972.91	100%	0	\$0.00		0
31389AZU0		WASHINGTON MUTUAL BANK, FA	1,827	\$278,842,766.14	83.79%	0	\$0.00	NA	0
		Unavailable	340	\$53,958,749.82	16.21%	0	\$0.00	NA	0
Total			2,167	\$332,801,515.96	100%	0	\$0.00		0
31389AZW6		WASHINGTON MUTUAL BANK, FA	1,177	\$179,798,817.59	92.34%	0	\$0.00	NA	0
		Unavailable	98	\$14,914,954.51	7.66%	0	\$0.00	NA	0
Total			1,275	\$194,713,772.10	100%	0	\$0.00		0
31389AZX4		WASHINGTON MUTUAL BANK, FA	281	\$49,923,704.49	55.41%	0	\$0.00	NA	0
		Unavailable	241	\$40,172,011.08	44.59%	0	\$0.00	NA	0
Total			522	\$90,095,715.57	100%	0	\$0.00		0
31389AZY2		WASHINGTON	112	\$21,934,589.94	100%	0	\$0.00	NA	0

		MUTUAL BANK, FA							
Total			112	\$21,934,589.94	100%	0	\$0.00		0
31389AZZ9		WASHINGTON MUTUAL BANK, FA	189	\$35,723,706.74	100%	0	\$0.00	NA	0
Total			189	\$35,723,706.74	100%	0	\$0.00		0
31389B2A8		FLAGSTAR BANK, FSB	1	\$166,500.00	0.44%	0	\$0.00	NA	0
		Unavailable	217	\$37,697,677.93	99.56%	0	\$0.00	NA	0
Total			218	\$37,864,177.93	100%	0	\$0.00		0
31389B2C4		FLAGSTAR BANK, FSB	18	\$2,775,535.64	10.4%	0	\$0.00	NA	0
		Unavailable	142	\$23,904,513.30	89.6%	0	\$0.00	NA	0
Total			160	\$26,680,048.94	100%	0	\$0.00		0
31389B2E0		FLAGSTAR BANK, FSB	12	\$2,433,416.32	7.71%	0	\$0.00	NA	0
		Unavailable	141	\$29,133,329.32	92.29%	0	\$0.00	NA	0
Total			153	\$31,566,745.64	100%	0	\$0.00		0
31389B2F7		FLAGSTAR BANK, FSB	1	\$194,827.95	1.35%	0	\$0.00	NA	0
		Unavailable	68	\$14,257,818.02	98.65%	0	\$0.00	NA	0
Total			69	\$14,452,645.97	100%	0	\$0.00		0
31389B2G5		FLAGSTAR BANK, FSB	7	\$567,155.35	10.51%	0	\$0.00	NA	0
		Unavailable	51	\$4,827,369.06	89.49%	0	\$0.00	NA	0
Total			58	\$5,394,524.41	100%	0	\$0.00		0
31389B2K6		Unavailable	21	\$1,979,964.46	100%	0	\$0.00	NA	0
Total			21	\$1,979,964.46	100%	0	\$0.00		0
31389B2Q3		FLAGSTAR BANK, FSB	3	\$477,876.48	4.85%	0	\$0.00	NA	0
		Unavailable	55	\$9,367,195.07	95.15%	0	\$0.00	NA	0
Total			58	\$9,845,071.55	100%	0	\$0.00		0
31389B2T7		FLAGSTAR BANK, FSB	2	\$116,400.00	6.31%	0	\$0.00	NA	0
		Unavailable	19	\$1,729,234.38	93.69%	0	\$0.00	NA	0
Total			21	\$1,845,634.38	100%	0	\$0.00		0
31389B2X8		Unavailable	65	\$7,804,794.47	100%	0	\$0.00	NA	0
Total			65	\$7,804,794.47	100%	0	\$0.00		0
31389B2Y6		FLAGSTAR BANK, FSB	2	\$420,000.00	1.03%	0	\$0.00	NA	0
		Unavailable	217	\$40,387,618.63	98.97%	0	\$0.00	NA	0
Total			219	\$40,807,618.63	100%	0	\$0.00		0

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31389B2Z3	FLAGSTAR BANK, FSB	52	\$9,617,355.76	19.11%	0	\$0.00	NA	0
	Unavailable	204	\$40,717,671.18	80.89%	0	\$0.00	NA	0
Total		256	\$50,335,026.94	100%	0	\$0.00		0
31389B3A7	FLAGSTAR BANK, FSB	21	\$1,642,392.06	19.03%	0	\$0.00	NA	0
	Unavailable	75	\$6,988,442.76	80.97%	0	\$0.00	NA	0
Total		96	\$8,630,834.82	100%	0	\$0.00		0
31389B3B5	FLAGSTAR BANK, FSB	4	\$371,500.00	4.69%	0	\$0.00	NA	0
	Unavailable	81	\$7,553,733.93	95.31%	0	\$0.00	NA	0
Total		85	\$7,925,233.93	100%	0	\$0.00		0
31389B3E9	FLAGSTAR BANK, FSB	3	\$212,498.05	8.83%	0	\$0.00	NA	0
	Unavailable	29	\$2,194,585.93	91.17%	0	\$0.00	NA	0
Total		32	\$2,407,083.98	100%	0	\$0.00		0
31389B3F6	Unavailable	137	\$13,304,075.06	100%	0	\$0.00	NA	0
Total		137	\$13,304,075.06	100%	0	\$0.00		0
31389B3G4	Unavailable	188	\$16,837,894.00	100%	0	\$0.00	NA	0
Total		188	\$16,837,894.00	100%	0	\$0.00		0
31389B3H2	FLAGSTAR BANK, FSB	36	\$3,417,254.17	20.14%	0	\$0.00	NA	0
	Unavailable	134	\$13,548,654.60	79.86%	0	\$0.00	NA	0
Total		170	\$16,965,908.77	100%	0	\$0.00		0
31389B3J8	FLAGSTAR BANK, FSB	1	\$58,867.81	0.72%	0	\$0.00	NA	0
	Unavailable	107	\$8,120,293.68	99.28%	0	\$0.00	NA	0
Total		108	\$8,179,161.49	100%	0	\$0.00		0
31389B3K5	FLAGSTAR BANK, FSB	79	\$6,462,378.29	42.76%	0	\$0.00	NA	0
	Unavailable	93	\$8,652,048.41	57.24%	0	\$0.00	NA	0
Total		172	\$15,114,426.70	100%	0	\$0.00		0
31389B3L3	FLAGSTAR BANK, FSB	5	\$958,605.50	4.23%	0	\$0.00	NA	0
	Unavailable	110	\$21,678,053.12	95.77%	0	\$0.00	NA	0
Total		115	\$22,636,658.62	100%	0	\$0.00		0
31389B3N9	FLAGSTAR BANK, FSB	24	\$4,000,050.00	10.38%	0	\$0.00	NA	0
	Unavailable	174	\$34,522,641.12	89.62%	0	\$0.00	NA	0
Total		198	\$38,522,691.12	100%	0	\$0.00		0
31389B3Q2	FLAGSTAR BANK, FSB	1	\$122,600.00	0.92%	0	\$0.00	NA	0
	Unavailable	96	\$13,238,560.00	99.08%	0	\$0.00	NA	0
Total		97	\$13,361,160.00	100%	0	\$0.00		0

31389B3R0	Unavailable	17	\$3,402,869.83	100%	0	\$0.00	NA	0
Total		17	\$3,402,869.83	100%	0	\$0.00		0
31389B3W9	Unavailable	20	\$1,807,470.15	100%	0	\$0.00	NA	0
Total		20	\$1,807,470.15	100%	0	\$0.00		0
31389B3X7	Unavailable	38	\$3,101,055.01	100%	0	\$0.00	NA	0
Total		38	\$3,101,055.01	100%	0	\$0.00		0
31389B3Z2	FLAGSTAR BANK, FSB	3	\$621,132.23	13.57%	0	\$0.00	NA	0
	Unavailable	23	\$3,955,719.42	86.43%	0	\$0.00	NA	0
Total		26	\$4,576,851.65	100%	0	\$0.00		0
31389B4E8	Unavailable	19	\$2,613,448.28	100%	0	\$0.00	NA	0
Total		19	\$2,613,448.28	100%	0	\$0.00		0
31389B4H1	Unavailable	22	\$3,400,130.00	100%	0	\$0.00	NA	0
Total		22	\$3,400,130.00	100%	0	\$0.00		0
31389B4L2	Unavailable	45	\$9,001,605.51	100%	0	\$0.00	NA	0
Total		45	\$9,001,605.51	100%	0	\$0.00		0
31389B4M0	FLAGSTAR BANK, FSB	1	\$122,209.74	5.52%	0	\$0.00	NA	0
	Unavailable	22	\$2,090,862.67	94.48%	0	\$0.00	NA	0
Total		23	\$2,213,072.41	100%	0	\$0.00		0
31389B4N8	FLAGSTAR BANK, FSB	10	\$1,715,483.63	15.86%	0	\$0.00	NA	0
	Unavailable	45	\$9,099,276.19	84.14%	0	\$0.00	NA	0
Total		55	\$10,814,759.82	100%	0	\$0.00		0
31389B4P3	Unavailable	75	\$14,265,870.56	100%	0	\$0.00	NA	0
Total		75	\$14,265,870.56	100%	0	\$0.00		0
31389B6B2	FLAGSTAR BANK, FSB	10	\$1,791,000.00	8.56%	0	\$0.00	NA	0
	Unavailable	96	\$19,138,198.37	91.44%	0	\$0.00	NA	0
Total		106	\$20,929,198.37	100%	0	\$0.00		0
31389B6C0	Unavailable	40	\$6,514,709.67	100%	0	\$0.00	NA	0
Total		40	\$6,514,709.67	100%	0	\$0.00		0
31389B6W6	Unavailable	59	\$10,912,300.00	100%	0	\$0.00	NA	0
Total		59	\$10,912,300.00	100%	0	\$0.00		0
31389B6X4	FLAGSTAR BANK, FSB	5	\$869,000.00	17.84%	0	\$0.00	NA	0

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		Unavailable	22	\$4,002,413.63	82.16%	0	\$0.00	NA	0
Total			27	\$4,871,413.63	100%	0	\$0.00		0
31389B6Z9		Unavailable	188	\$17,882,469.65	100%	0	\$0.00	NA	0
Total			188	\$17,882,469.65	100%	0	\$0.00		0
31389B7A3		FLAGSTAR BANK, FSB	17	\$1,415,610.37	8.62%	0	\$0.00	NA	0
		Unavailable	173	\$14,998,042.70	91.38%	0	\$0.00	NA	0
Total			190	\$16,413,653.07	100%	0	\$0.00		0
31389BA43		USAA FEDERAL SAVINGS BANK	38	\$5,618,272.16	100%	0	\$0.00	NA	0
Total			38	\$5,618,272.16	100%	0	\$0.00		0
31389BAE1		CHEVY CHASE SAVINGS BANK FSB	12	\$2,741,344.01	78.52%	0	\$0.00	NA	0
		Unavailable	3	\$749,810.23	21.48%	0	\$0.00	NA	0
Total			15	\$3,491,154.24	100%	0	\$0.00		0
31389BAF8		CHEVY CHASE SAVINGS BANK FSB	27	\$5,045,828.41	58.1%	0	\$0.00	NA	0
		Unavailable	20	\$3,639,266.47	41.9%	0	\$0.00	NA	0
Total			47	\$8,685,094.88	100%	0	\$0.00		0
31389BAG6		CHEVY CHASE SAVINGS BANK FSB	154	\$31,469,899.00	73.57%	0	\$0.00	NA	0
		Unavailable	60	\$11,304,864.08	26.43%	0	\$0.00	NA	0
Total			214	\$42,774,763.08	100%	0	\$0.00		0
31389BAJ0		CHEVY CHASE SAVINGS BANK FSB	93	\$17,002,216.42	73.96%	0	\$0.00	NA	0
		Unavailable	32	\$5,985,604.14	26.04%	0	\$0.00	NA	0
Total			125	\$22,987,820.56	100%	0	\$0.00		0
31389BAK7		REPUBLIC BANK	299	\$48,794,392.31	100%	0	\$0.00	NA	0
Total			299	\$48,794,392.31	100%	0	\$0.00		0
31389BAL5		REPUBLIC BANK	45	\$4,385,259.27	100%	0	\$0.00	NA	0
Total			45	\$4,385,259.27	100%	0	\$0.00		0
31389BAM3		REPUBLIC BANK	15	\$1,997,500.83	100%	0	\$0.00	NA	0
Total			15	\$1,997,500.83	100%	0	\$0.00		0
31389BAN1		REPUBLIC BANK	45	\$2,981,647.30	100%	0	\$0.00	NA	0
Total			45	\$2,981,647.30	100%	0	\$0.00		0

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31389BAR2		REPUBLIC BANK	262	\$35,013,947.68	100%	0	\$0.00	NA	0
Total			262	\$35,013,947.68	100%	0	\$0.00		0
31389BAS0		REPUBLIC BANK	14	\$1,886,237.67	100%	0	\$0.00	NA	0
Total			14	\$1,886,237.67	100%	0	\$0.00		0
31389BAU5		REPUBLIC BANK	3	\$198,700.00	100%	0	\$0.00	NA	0
Total			3	\$198,700.00	100%	0	\$0.00		0
31389BAV3		REPUBLIC BANK	6	\$415,602.48	100%	0	\$0.00	NA	0
Total			6	\$415,602.48	100%	0	\$0.00		0
31389BAX9		REPUBLIC BANK	44	\$6,864,503.22	100%	0	\$0.00	NA	0
Total			44	\$6,864,503.22	100%	0	\$0.00		0
31389BAY7		THIRD FEDERAL SAVINGS AND LOAN	241	\$27,056,675.42	100%	0	\$0.00	NA	0
Total			241	\$27,056,675.42	100%	0	\$0.00		0
31389BB34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,927,232.45	100%	0	\$0.00	NA	0
Total			110	\$19,927,232.45	100%	0	\$0.00		0
31389BB42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,545,726.26	100%	0	\$0.00	NA	0
Total			77	\$13,545,726.26	100%	0	\$0.00		0
31389BB83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	\$21,107,782.58	100%	0	\$0.00	NA	0
Total			226	\$21,107,782.58	100%	0	\$0.00		0
31389BB91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$15,368,945.76	100%	0	\$0.00	NA	0
Total			175	\$15,368,945.76	100%	0	\$0.00		0
31389BBK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,361,126.94	95.72%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$239,919.00	4.28%	0	\$0.00	NA	0
Total			40	\$5,601,045.94	100%	0	\$0.00		0

31389BBP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$27,452,881.66	100%	0	\$0.00	NA	0
Total			148	\$27,452,881.66	100%	0	\$0.00		0
31389BBQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,963,424.85	100%	0	\$0.00	NA	0
Total			96	\$16,963,424.85	100%	0	\$0.00		0
31389BBS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,618,026.22	100%	0	\$0.00	NA	0
Total			19	\$2,618,026.22	100%	0	\$0.00		0
31389BBT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,558,231.54	96.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$240,530.33	3.54%	0	\$0.00	NA	0
Total			44	\$6,798,761.87	100%	0	\$0.00		0
31389BBU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,512,280.69	90.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,418,899.92	9.5%	0	\$0.00	NA	0
Total			109	\$14,931,180.61	100%	0	\$0.00		0
31389BBW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,932,890.18	97.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$518,470.46	2.54%	0	\$0.00	NA	0
Total			113	\$20,451,360.64	100%	0	\$0.00		0
31389BBY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,941,243.32	100%	0	\$0.00	NA	0
Total			59	\$7,941,243.32	100%	0	\$0.00		0
31389BC41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$20,755,339.66	98.04%	0	\$0.00	NA	0
			2	\$415,046.00	1.96%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			139	\$21,170,385.66	100%	0	\$0.00		0
31389BC74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,301,584.77	91.66%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$846,817.64	8.34%	0	\$0.00	NA	0
Total			64	\$10,148,402.41	100%	0	\$0.00		0
31389BCA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,929,447.08	100%	0	\$0.00	NA	0
Total			29	\$1,929,447.08	100%	0	\$0.00		0
31389BCB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,373,625.52	100%	0	\$0.00	NA	0
Total			26	\$4,373,625.52	100%	0	\$0.00		0
31389BCE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,436,956.32	61.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,440,443.32	38.76%	0	\$0.00	NA	0
Total			54	\$8,877,399.64	100%	0	\$0.00		0
31389BCK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,000,862.00	95.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$84,000.00	4.03%	0	\$0.00	NA	0
Total			18	\$2,084,862.00	100%	0	\$0.00		0
31389BCR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,969,030.40	79.15%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,099,083.00	20.85%	0	\$0.00	NA	0
Total			62	\$10,068,113.40	100%	0	\$0.00		0
31389BCZ2			19	\$2,154,608.43	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			19	\$2,154,608.43	100%	0	\$0.00		0
31389BF22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,491,333.09	94.77%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$523,441.47	5.23%	0	\$0.00	NA	0
Total			64	\$10,014,774.56	100%	0	\$0.00		0
31389BF30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$10,914,426.50	100%	0	\$0.00	NA	0
Total			121	\$10,914,426.50	100%	0	\$0.00		0
31389BF48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$9,882,392.79	100%	0	\$0.00	NA	0
Total			113	\$9,882,392.79	100%	0	\$0.00		0
31389BFF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,411,465.76	100%	0	\$0.00	NA	0
Total			8	\$1,411,465.76	100%	0	\$0.00		0
31389BFT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,277,149.60	100%	0	\$0.00	NA	0
Total			22	\$4,277,149.60	100%	0	\$0.00		0
31389BFU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,948,489.09	100%	0	\$0.00	NA	0
Total			109	\$19,948,489.09	100%	0	\$0.00		0
31389BFV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$20,552,095.64	97.38%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$553,920.27	2.62%	0	\$0.00	NA	0
Total			114	\$21,106,015.91	100%	0	\$0.00		0
31389BFW6		BISHOPS GATE RESIDENTIAL	57	\$6,665,320.00	92.33%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	5	\$553,845.00	7.67%	0	\$0.00	NA	0
Total			62	\$7,219,165.00	100%	0	\$0.00		0
31389BFX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,474,722.78	92.82%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$114,000.00	7.18%	0	\$0.00	NA	0
Total			17	\$1,588,722.78	100%	0	\$0.00		0
31389BH53		COUNTRYWIDE HOME LOANS, INC	85	\$12,810,136.41	31.67%	0	\$0.00	NA	0
		Unavailable	160	\$27,636,214.32	68.33%	0	\$0.00	NA	0
Total			245	\$40,446,350.73	100%	0	\$0.00		0
31389BH79		COUNTRYWIDE HOME LOANS, INC	12	\$1,586,337.52	11.73%	0	\$0.00	NA	0
		Unavailable	75	\$11,940,269.70	88.27%	0	\$0.00	NA	0
Total			87	\$13,526,607.22	100%	0	\$0.00		0
31389BJ28		COUNTRYWIDE HOME LOANS, INC	2	\$104,725.03	3.57%	0	\$0.00	NA	0
		Unavailable	51	\$2,830,102.15	96.43%	0	\$0.00	NA	0
Total			53	\$2,934,827.18	100%	0	\$0.00		0
31389BJ51		COUNTRYWIDE HOME LOANS, INC	11	\$595,950.00	10.39%	0	\$0.00	NA	0
		Unavailable	86	\$5,141,448.58	89.61%	0	\$0.00	NA	0
Total			97	\$5,737,398.58	100%	0	\$0.00		0
31389BJ69		COUNTRYWIDE HOME LOANS, INC	62	\$9,533,811.00	54.23%	0	\$0.00	NA	0
		Unavailable	47	\$8,046,004.60	45.77%	0	\$0.00	NA	0
Total			109	\$17,579,815.60	100%	0	\$0.00		0
31389BJH5		COUNTRYWIDE HOME LOANS, INC	51	\$7,057,692.00	28.5%	0	\$0.00	NA	0
		Unavailable	109	\$17,703,907.07	71.5%	0	\$0.00	NA	0
Total			160	\$24,761,599.07	100%	0	\$0.00		0
31389BJN2		COUNTRYWIDE HOME LOANS, INC	5	\$482,711.94	11.8%	0	\$0.00	NA	0
		Unavailable	27	\$3,606,939.78	88.2%	0	\$0.00	NA	0

Total			32	\$4,089,651.72	100%	0	\$0.00		0
31389BJQ5		COUNTRYWIDE HOME LOANS, INC	22	\$1,775,629.82	12.34%	0	\$0.00	NA	0
		Unavailable	136	\$12,613,072.81	87.66%	0	\$0.00	NA	0
Total			158	\$14,388,702.63	100%	0	\$0.00		0
31389BJV4		COUNTRYWIDE HOME LOANS, INC	13	\$2,103,335.26	24.7%	0	\$0.00	NA	0
		Unavailable	46	\$6,410,596.43	75.3%	0	\$0.00	NA	0
Total			59	\$8,513,931.69	100%	0	\$0.00		0
31389BJW2		COUNTRYWIDE HOME LOANS, INC	13	\$2,227,575.00	13.76%	0	\$0.00	NA	0
		Unavailable	89	\$13,957,909.00	86.24%	0	\$0.00	NA	0
Total			102	\$16,185,484.00	100%	0	\$0.00		0
31389BK91		COUNTRYWIDE HOME LOANS, INC	47	\$7,846,499.00	75.38%	0	\$0.00	NA	0
		Unavailable	13	\$2,562,628.23	24.62%	0	\$0.00	NA	0
Total			60	\$10,409,127.23	100%	0	\$0.00		0
31389BKA8		COUNTRYWIDE HOME LOANS, INC	35	\$2,174,858.14	16.26%	0	\$0.00	NA	0
		Unavailable	183	\$11,198,947.95	83.74%	0	\$0.00	NA	0
Total			218	\$13,373,806.09	100%	0	\$0.00		0
31389BKB6		COUNTRYWIDE HOME LOANS, INC	52	\$3,686,059.00	40.02%	0	\$0.00	NA	0
		Unavailable	78	\$5,523,542.51	59.98%	0	\$0.00	NA	0
Total			130	\$9,209,601.51	100%	0	\$0.00		0
31389BKC4		COUNTRYWIDE HOME LOANS, INC	30	\$1,906,470.00	15.5%	0	\$0.00	NA	0
		Unavailable	172	\$10,395,209.41	84.5%	0	\$0.00	NA	0
Total			202	\$12,301,679.41	100%	0	\$0.00		0
31389BL33		COUNTRYWIDE HOME LOANS, INC	171	\$13,609,900.43	100%	0	\$0.00	NA	0
Total			171	\$13,609,900.43	100%	0	\$0.00		0
31389BLC3		Unavailable	48	\$5,007,183.33	100%	0	\$0.00	NA	0
Total			48	\$5,007,183.33	100%	0	\$0.00		0
31389BLW9		COUNTRYWIDE HOME LOANS, INC	62	\$9,382,112.18	21.59%	0	\$0.00	NA	0

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		Unavailable	216	\$34,076,103.61	78.41%	0	\$0.00	NA	0
Total			278	\$43,458,215.79	100%	0	\$0.00		0
31389BY54		FLAGSTAR BANK, FSB	4	\$386,951.21	8.92%	0	\$0.00	NA	0
		Unavailable	41	\$3,953,368.39	91.08%	0	\$0.00	NA	0
Total			45	\$4,340,319.60	100%	0	\$0.00		0
31389BYW5		FLAGSTAR BANK, FSB	13	\$1,052,496.90	12.21%	0	\$0.00	NA	0
		Unavailable	87	\$7,568,561.88	87.79%	0	\$0.00	NA	0
Total			100	\$8,621,058.78	100%	0	\$0.00		0
31389BYX3		FLAGSTAR BANK, FSB	9	\$869,594.50	9.69%	0	\$0.00	NA	0
		Unavailable	87	\$8,102,054.98	90.31%	0	\$0.00	NA	0
Total			96	\$8,971,649.48	100%	0	\$0.00		0
31389BZ38		FLAGSTAR BANK, FSB	1	\$90,000.00	1.8%	0	\$0.00	NA	0
		Unavailable	51	\$4,906,335.35	98.2%	0	\$0.00	NA	0
Total			52	\$4,996,335.35	100%	0	\$0.00		0
31389BZ46		FLAGSTAR BANK, FSB	36	\$3,108,458.18	25.9%	0	\$0.00	NA	0
		Unavailable	102	\$8,891,223.46	74.1%	0	\$0.00	NA	0
Total			138	\$11,999,681.64	100%	0	\$0.00		0
31389BZ53		Unavailable	50	\$9,772,831.90	100%	0	\$0.00	NA	0
Total			50	\$9,772,831.90	100%	0	\$0.00		0
31389BZ61		FLAGSTAR BANK, FSB	4	\$827,983.03	4.67%	0	\$0.00	NA	0
		Unavailable	85	\$16,885,831.22	95.33%	0	\$0.00	NA	0
Total			89	\$17,713,814.25	100%	0	\$0.00		0
31389BZ95		FLAGSTAR BANK, FSB	4	\$917,600.00	3.1%	0	\$0.00	NA	0
		Unavailable	146	\$28,678,278.02	96.9%	0	\$0.00	NA	0
Total			150	\$29,595,878.02	100%	0	\$0.00		0
31389BZC8		FLAGSTAR BANK, FSB	1	\$140,878.60	1.2%	0	\$0.00	NA	0
		Unavailable	65	\$11,625,380.81	98.8%	0	\$0.00	NA	0
Total			66	\$11,766,259.41	100%	0	\$0.00		0
31389BZL8		FLAGSTAR BANK, FSB	5	\$914,378.18	5.23%	0	\$0.00	NA	0
		Unavailable	84	\$16,582,235.61	94.77%	0	\$0.00	NA	0
Total			89	\$17,496,613.79	100%	0	\$0.00		0
31389BZM6		FLAGSTAR BANK, FSB	21	\$1,991,072.80	14.91%	0	\$0.00	NA	0
		Unavailable	131	\$11,365,427.53	85.09%	0	\$0.00	NA	0
Total			152	\$13,356,500.33	100%	0	\$0.00		0

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31389BZN4	Unavailable	71	\$14,340,911.46	100%	0	\$0.00	NA	0
Total		71	\$14,340,911.46	100%	0	\$0.00		0
31389BZS3	FLAGSTAR BANK, FSB	7	\$708,799.49	6.48%	0	\$0.00	NA	0
	Unavailable	111	\$10,229,803.18	93.52%	0	\$0.00	NA	0
Total		118	\$10,938,602.67	100%	0	\$0.00		0
31389BZT1	Unavailable	97	\$7,131,281.19	100%	0	\$0.00	NA	0
Total		97	\$7,131,281.19	100%	0	\$0.00		0
31389C3S6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,661,500.00	41.54%	0	\$0.00	NA	0
	Unavailable	13	\$2,338,700.00	58.46%	0	\$0.00	NA	0
Total		22	\$4,000,200.00	100%	0	\$0.00		0
31389C3T4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,879,025.07	95.96%	0	\$0.00	NA	0
	Unavailable	1	\$121,200.00	4.04%	0	\$0.00	NA	0
Total		17	\$3,000,225.07	100%	0	\$0.00		0
31389C3U1	HSBC MORTGAGE CORPORATION (USA)	17	\$2,749,700.00	91.67%	0	\$0.00	NA	0
	Unavailable	2	\$250,000.00	8.33%	0	\$0.00	NA	0
Total		19	\$2,999,700.00	100%	0	\$0.00		0
31389C3V9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,405,149.50	56.2%	0	\$0.00	NA	0
	Unavailable	7	\$1,095,000.00	43.8%	0	\$0.00	NA	0
Total		17	\$2,500,149.50	100%	0	\$0.00		0
31389C3Z0	HSBC MORTGAGE CORPORATION (USA)	18	\$3,117,384.20	51.95%	0	\$0.00	NA	0
	Unavailable	17	\$2,882,972.81	48.05%	0	\$0.00	NA	0
Total		35	\$6,000,357.01	100%	0	\$0.00		0
31389C4C0	Unavailable	21	\$4,000,300.00	100%	0	\$0.00	NA	0
Total		21	\$4,000,300.00	100%	0	\$0.00		0
31389C4E6	HSBC MORTGAGE CORPORATION (USA)	13	\$1,636,131.98	81.8%	0	\$0.00	NA	0
	Unavailable	3	\$364,000.00	18.2%	0	\$0.00	NA	0
Total		16	\$2,000,131.98	100%	0	\$0.00		0
31389C4F3	HSBC MORTGAGE CORPORATION (USA)	12	\$2,280,000.00	76%	0	\$0.00	NA	0

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		Unavailable	3	\$720,000.00	24%	0	\$0.00	NA	0
Total			15	\$3,000,000.00	100%	0	\$0.00		0
31389C4H9		HSBC MORTGAGE CORPORATION (USA)	35	\$5,164,847.55	43.04%	0	\$0.00	NA	0
		Unavailable	38	\$6,836,132.18	56.96%	0	\$0.00	NA	0
Total			73	\$12,000,979.73	100%	0	\$0.00		0
31389C5W5		NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,171,492.89	86.69%	0	\$0.00	NA	0
		Unavailable	1	\$179,870.00	13.31%	0	\$0.00	NA	0
Total			8	\$1,351,362.89	100%	0	\$0.00		0
31389C5X3		NEW SOUTH FEDERAL SAVINGS BANK	136	\$17,841,269.37	90.02%	0	\$0.00	NA	0
		Unavailable	11	\$1,978,620.60	9.98%	0	\$0.00	NA	0
Total			147	\$19,819,889.97	100%	0	\$0.00		0
31389C5Y1		NEW SOUTH FEDERAL SAVINGS BANK	57	\$7,329,717.67	87.04%	0	\$0.00	NA	0
		Unavailable	8	\$1,091,253.11	12.96%	0	\$0.00	NA	0
Total			65	\$8,420,970.78	100%	0	\$0.00		0
31389C5Z8		GMAC MORTGAGE CORPORATION	27	\$4,450,350.00	38.22%	0	\$0.00	NA	0
		Unavailable	32	\$7,194,158.10	61.78%	0	\$0.00	NA	0
Total			59	\$11,644,508.10	100%	0	\$0.00		0
31389C6A2		GMAC MORTGAGE CORPORATION	81	\$14,663,033.74	78.16%	0	\$0.00	NA	0
		Unavailable	18	\$4,096,335.15	21.84%	0	\$0.00	NA	0
Total			99	\$18,759,368.89	100%	0	\$0.00		0
31389C6B0		GMAC MORTGAGE CORPORATION	30	\$5,525,737.93	78.2%	0	\$0.00	NA	0
		Unavailable	8	\$1,540,700.19	21.8%	0	\$0.00	NA	0
Total			38	\$7,066,438.12	100%	0	\$0.00		0
31389C6D6		M&T MORTGAGE CORPORATION	8	\$603,061.89	100%	0	\$0.00	NA	0
Total			8	\$603,061.89	100%	0	\$0.00		0
31389C6E4		Unavailable	38	\$2,390,053.32	100%	0	\$0.00	NA	0
Total			38	\$2,390,053.32	100%	0	\$0.00		0
31389C6M6		Unavailable	62	\$9,525,201.55	100%	0	\$0.00	NA	0

Total			62	\$9,525,201.55	100%	0	\$0.00		0
31389C6P9	Unavailable		20	\$3,103,750.00	100%	0	\$0.00	NA	0
Total			20	\$3,103,750.00	100%	0	\$0.00		0
31389C6Q7	Unavailable		58	\$8,998,177.71	100%	0	\$0.00	NA	0
Total			58	\$8,998,177.71	100%	0	\$0.00		0
31389C7G8	Unavailable		61	\$9,088,852.38	100%	0	\$0.00	NA	0
Total			61	\$9,088,852.38	100%	0	\$0.00		0
31389CAF6	Unavailable		228	\$22,173,855.97	100%	0	\$0.00	NA	0
Total			228	\$22,173,855.97	100%	0	\$0.00		0
31389CAG4	Unavailable		311	\$28,654,863.82	100%	0	\$0.00	NA	0
Total			311	\$28,654,863.82	100%	0	\$0.00		0
31389CAH2	FLAGSTAR BANK, FSB		17	\$1,421,595.00	16.48%	0	\$0.00	NA	0
	Unavailable		90	\$7,203,144.52	83.52%	0	\$0.00	NA	0
Total			107	\$8,624,739.52	100%	0	\$0.00		0
31389CAS8	Unavailable		101	\$9,883,699.62	100%	0	\$0.00	NA	0
Total			101	\$9,883,699.62	100%	0	\$0.00		0
31389CAT6	FLAGSTAR BANK, FSB		3	\$209,487.33	2%	0	\$0.00	NA	0
	Unavailable		112	\$10,271,624.38	98%	0	\$0.00	NA	0
Total			115	\$10,481,111.71	100%	0	\$0.00		0
31389CAU3	Unavailable		162	\$12,540,309.79	100%	0	\$0.00	NA	0
Total			162	\$12,540,309.79	100%	0	\$0.00		0
31389CAX7	FLAGSTAR BANK, FSB		25	\$2,287,150.00	27.47%	0	\$0.00	NA	0
	Unavailable		66	\$6,037,440.00	72.53%	0	\$0.00	NA	0
Total			91	\$8,324,590.00	100%	0	\$0.00		0
31389CCG2	TOWNE MORTGAGE COMPANY		10	\$1,507,073.25	100%	0	\$0.00	NA	0
Total			10	\$1,507,073.25	100%	0	\$0.00		0
31389CCH0	TOWNE MORTGAGE COMPANY		20	\$2,501,924.95	100%	0	\$0.00	NA	0
Total			20	\$2,501,924.95	100%	0	\$0.00		0
31389CD30	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL		2	\$243,006.00	1.21%	0	\$0.00	NA	0

	RESOURCES, LLC								
	Unavailable	121	\$19,757,735.58	98.79%	0	\$0.00	NA	0	
Total		123	\$20,000,741.58	100%	0	\$0.00		0	
31389CD48	Unavailable	16	\$2,571,920.00	100%	0	\$0.00	NA	0	
Total		16	\$2,571,920.00	100%	0	\$0.00		0	
31389CD63	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,000.00	1.06%	0	\$0.00	NA	0	
	Unavailable	50	\$7,915,143.24	98.94%	0	\$0.00	NA	0	
Total		51	\$8,000,143.24	100%	0	\$0.00		0	
31389CD71	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$293,150.00	4.89%	0	\$0.00	NA	0	
	Unavailable	36	\$5,707,350.00	95.11%	0	\$0.00	NA	0	
Total		38	\$6,000,500.00	100%	0	\$0.00		0	
31389CD89	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$187,600.00	1.56%	0	\$0.00	NA	0	
	Unavailable	79	\$11,813,567.94	98.44%	0	\$0.00	NA	0	
Total		80	\$12,001,167.94	100%	0	\$0.00		0	
31389CD97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$531,150.00	7.59%	0	\$0.00	NA	0	
	Unavailable	37	\$6,469,272.46	92.41%	0	\$0.00	NA	0	
Total		40	\$7,000,422.46	100%	0	\$0.00		0	
31389CED7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,484,188.00	3.45%	0	\$0.00	NA	0	
	Unavailable	286	\$41,520,099.44	96.55%	0	\$0.00	NA	0	
Total		297	\$43,004,287.44	100%	0	\$0.00		0	
31389CF20	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$7,569,444.74	49.16%	0	\$0.00	NA	0	
	Unavailable	55	\$7,827,697.51	50.84%	0	\$0.00	NA	0	
Total		119	\$15,397,142.25	100%	0	\$0.00		0	

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31389CFW4	THIRD FEDERAL SAVINGS AND LOAN	224	\$25,005,530.48	100%	0	\$0.00	NA	0
Total		224	\$25,005,530.48	100%	0	\$0.00		0
31389CFY0	UNION FEDERAL BANK OF INDIANAPOLIS	166	\$27,449,647.35	52.62%	0	\$0.00	NA	0
	Unavailable	145	\$24,718,744.36	47.38%	0	\$0.00	NA	0
Total		311	\$52,168,391.71	100%	0	\$0.00		0
31389CFZ7	UNION FEDERAL BANK OF INDIANAPOLIS	379	\$51,484,072.03	50.68%	0	\$0.00	NA	0
	Unavailable	297	\$50,092,921.00	49.32%	0	\$0.00	NA	0
Total		676	\$101,576,993.03	100%	0	\$0.00		0
31389CG52	Unavailable	14	\$1,735,585.49	100%	0	\$0.00	NA	0
Total		14	\$1,735,585.49	100%	0	\$0.00		0
31389CGU7	Unavailable	11	\$1,833,435.94	100%	0	\$0.00	NA	0
Total		11	\$1,833,435.94	100%	0	\$0.00		0
31389CHA0	FRANKLIN AMERICAN MORTGAGE COMPANY	140	\$16,165,117.17	100%	0	\$0.00	NA	0
Total		140	\$16,165,117.17	100%	0	\$0.00		0
31389CL64	Unavailable	10	\$1,156,056.02	100%	0	\$0.00	NA	0
Total		10	\$1,156,056.02	100%	0	\$0.00		0
31389CL80	Unavailable	22	\$3,000,265.00	100%	0	\$0.00	NA	0
Total		22	\$3,000,265.00	100%	0	\$0.00		0
31389CL98	Unavailable	46	\$5,893,700.00	100%	0	\$0.00	NA	0
Total		46	\$5,893,700.00	100%	0	\$0.00		0
31389CLG2	Unavailable	32	\$4,884,850.00	100%	0	\$0.00	NA	0
Total		32	\$4,884,850.00	100%	0	\$0.00		0
31389CLH0	Unavailable	32	\$5,000,100.00	100%	0	\$0.00	NA	0
Total		32	\$5,000,100.00	100%	0	\$0.00		0
31389CLJ6	Unavailable	33	\$5,355,060.00	100%	0	\$0.00	NA	0
Total		33	\$5,355,060.00	100%	0	\$0.00		0
31389CLK3	Unavailable	28	\$3,813,100.00	100%	0	\$0.00	NA	0

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Total			28	\$3,813,100.00	100%	0	\$0.00		0
31389CLL1	Unavailable		22	\$2,499,950.00	100%	0	\$0.00	NA	0
Total			22	\$2,499,950.00	100%	0	\$0.00		0
31389CLN7	Unavailable		27	\$3,000,200.00	100%	0	\$0.00	NA	0
Total			27	\$3,000,200.00	100%	0	\$0.00		0
31389CLT4	Unavailable		44	\$4,875,000.00	100%	0	\$0.00	NA	0
Total			44	\$4,875,000.00	100%	0	\$0.00		0
31389CLX5	Unavailable		22	\$3,499,950.00	100%	0	\$0.00	NA	0
Total			22	\$3,499,950.00	100%	0	\$0.00		0
31389CM48	Unavailable		31	\$5,000,050.00	100%	0	\$0.00	NA	0
Total			31	\$5,000,050.00	100%	0	\$0.00		0
31389CM55	Unavailable		29	\$4,500,400.00	100%	0	\$0.00	NA	0
Total			29	\$4,500,400.00	100%	0	\$0.00		0
31389CM63	Unavailable		32	\$4,999,700.00	100%	0	\$0.00	NA	0
Total			32	\$4,999,700.00	100%	0	\$0.00		0
31389CMF3	Unavailable		28	\$4,920,608.51	100%	0	\$0.00	NA	0
Total			28	\$4,920,608.51	100%	0	\$0.00		0
31389CQ77	BANK ONE,NA		289	\$47,679,644.38	59.89%	0	\$0.00	NA	0
	Unavailable		177	\$31,931,424.57	40.11%	0	\$0.00	NA	0
Total			466	\$79,611,068.95	100%	0	\$0.00		0
31389CQ85	BANK ONE,NA		223	\$33,546,435.69	30.06%	0	\$0.00	NA	0
	Unavailable		428	\$78,047,420.76	69.94%	0	\$0.00	NA	0
Total			651	\$111,593,856.45	100%	0	\$0.00		0
31389CQ93	BANK ONE,NA		21	\$1,496,855.74	64.15%	0	\$0.00	NA	0
	Unavailable		11	\$836,385.92	35.85%	0	\$0.00	NA	0
Total			32	\$2,333,241.66	100%	0	\$0.00		0
31389CRA9	BANK ONE,NA		169	\$10,883,494.80	73.5%	0	\$0.00	NA	0
	Unavailable		57	\$3,924,167.25	26.5%	0	\$0.00	NA	0
Total			226	\$14,807,662.05	100%	0	\$0.00		0
31389CRB7	BANK ONE,NA		16	\$2,876,505.00	51.48%	0	\$0.00	NA	0
	Unavailable		15	\$2,711,402.16	48.52%	0	\$0.00	NA	0
Total			31	\$5,587,907.16	100%	0	\$0.00		0

31389CRC5	BANK ONE,NA	230	\$33,578,557.35	55.78%	0	\$0.00	NA	0
	Unavailable	150	\$26,619,279.89	44.22%	0	\$0.00	NA	0
Total		380	\$60,197,837.24	100%	0	\$0.00		0
31389CRF8	BANK ONE,NA	16	\$1,264,025.56	96.48%	0	\$0.00	NA	0
	Unavailable	1	\$46,107.91	3.52%	0	\$0.00	NA	0
Total		17	\$1,310,133.47	100%	0	\$0.00		0
31389CRS0	Unavailable	33	\$4,491,976.41	100%	0	\$0.00	NA	0
Total		33	\$4,491,976.41	100%	0	\$0.00		0
31389CZM4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	108	\$15,438,058.21	56.88%	0	\$0.00	NA	0
	Unavailable	95	\$11,705,172.85	43.12%	0	\$0.00	NA	0
Total		203	\$27,143,231.06	100%	0	\$0.00		0
31389CZN2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,433,020.02	82.72%	0	\$0.00	NA	0
	Unavailable	3	\$299,300.00	17.28%	0	\$0.00	NA	0
Total		18	\$1,732,320.02	100%	0	\$0.00		0
31389CZP7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,803,335.26	57.7%	0	\$0.00	NA	0
	Unavailable	32	\$4,254,477.99	42.3%	0	\$0.00	NA	0
Total		70	\$10,057,813.25	100%	0	\$0.00		0
31389CZU6	COLONIAL SAVINGS FA	8	\$667,422.92	21.77%	0	\$0.00	NA	0
	Unavailable	17	\$2,397,817.61	78.23%	0	\$0.00	NA	0
Total		25	\$3,065,240.53	100%	0	\$0.00		0
31389CZV4	COLONIAL SAVINGS FA	4	\$505,321.21	20.88%	0	\$0.00	NA	0
	Unavailable	13	\$1,914,387.53	79.12%	0	\$0.00	NA	0
Total		17	\$2,419,708.74	100%	0	\$0.00		0
31389CZX0	THIRD FEDERAL SAVINGS AND LOAN	197	\$24,716,618.88	100%	0	\$0.00	NA	0
Total		197	\$24,716,618.88	100%	0	\$0.00		0
31389D6K8	Unavailable	84	\$15,540,367.67	100%	0	\$0.00	NA	0
Total		84	\$15,540,367.67	100%	0	\$0.00		0

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31389DA23	Unavailable	61	\$9,661,024.21	100%	0	\$0.00	NA	0
Total		61	\$9,661,024.21	100%	0	\$0.00		0
31389DA98	Unavailable	50	\$7,721,818.15	100%	0	\$0.00	NA	0
Total		50	\$7,721,818.15	100%	0	\$0.00		0
31389DAA5	Unavailable	74	\$12,370,301.42	100%	0	\$0.00	NA	0
Total		74	\$12,370,301.42	100%	0	\$0.00		0
31389DAC1	RBMG INC	1	\$82,190.00	1.2%	0	\$0.00	NA	0
	Unavailable	50	\$6,760,771.91	98.8%	0	\$0.00	NA	0
Total		51	\$6,842,961.91	100%	0	\$0.00		0
31389DAL1	RBMG INC	1	\$250,000.00	2.32%	0	\$0.00	NA	0
	Unavailable	65	\$10,534,629.30	97.68%	0	\$0.00	NA	0
Total		66	\$10,784,629.30	100%	0	\$0.00		0
31389DAM9	Unavailable	12	\$1,938,234.21	100%	0	\$0.00	NA	0
Total		12	\$1,938,234.21	100%	0	\$0.00		0
31389DAN7	RBMG INC	2	\$233,725.00	4.34%	0	\$0.00	NA	0
	Unavailable	37	\$5,145,829.09	95.66%	0	\$0.00	NA	0
Total		39	\$5,379,554.09	100%	0	\$0.00		0
31389DAS6	Unavailable	16	\$2,279,529.25	100%	0	\$0.00	NA	0
Total		16	\$2,279,529.25	100%	0	\$0.00		0
31389DAX5	RBMG INC	1	\$275,000.00	2.28%	0	\$0.00	NA	0
	Unavailable	69	\$11,807,157.62	97.72%	0	\$0.00	NA	0
Total		70	\$12,082,157.62	100%	0	\$0.00		0
31389DAY3	Unavailable	13	\$1,898,000.00	100%	0	\$0.00	NA	0
Total		13	\$1,898,000.00	100%	0	\$0.00		0
31389DB22	Unavailable	13	\$2,644,250.00	100%	0	\$0.00	NA	0
Total		13	\$2,644,250.00	100%	0	\$0.00		0
31389DB48	Unavailable	38	\$6,166,650.00	100%	0	\$0.00	NA	0
Total		38	\$6,166,650.00	100%	0	\$0.00		0
31389DB71	Unavailable	73	\$11,335,413.00	100%	0	\$0.00	NA	0
Total		73	\$11,335,413.00	100%	0	\$0.00		0
31389DBB2	Unavailable	31	\$5,140,706.33	100%	0	\$0.00	NA	0

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Total			31	\$5,140,706.33	100%	0	\$0.00		0
31389DBC0		Unavailable	12	\$2,174,200.00	100%	0	\$0.00	NA	0
Total			12	\$2,174,200.00	100%	0	\$0.00		0
31389DBK2		Unavailable	56	\$9,186,066.29	100%	0	\$0.00	NA	0
Total			56	\$9,186,066.29	100%	0	\$0.00		0
31389DBL0		Unavailable	39	\$6,469,210.29	100%	0	\$0.00	NA	0
Total			39	\$6,469,210.29	100%	0	\$0.00		0
31389DBP1		Unavailable	58	\$8,968,645.29	100%	0	\$0.00	NA	0
Total			58	\$8,968,645.29	100%	0	\$0.00		0
31389DD46		GMAC MORTGAGE CORPORATION	66	\$9,831,261.77	91.35%	0	\$0.00	NA	0
		Unavailable	4	\$930,350.00	8.65%	0	\$0.00	NA	0
Total			70	\$10,761,611.77	100%	0	\$0.00		0
31389DD53		GMAC MORTGAGE CORPORATION	106	\$18,902,492.86	72.72%	0	\$0.00	NA	0
		Unavailable	41	\$7,091,314.72	27.28%	0	\$0.00	NA	0
Total			147	\$25,993,807.58	100%	0	\$0.00		0
31389DD79		GMAC MORTGAGE CORPORATION	72	\$10,244,481.37	87.59%	0	\$0.00	NA	0
		Unavailable	11	\$1,452,134.53	12.41%	0	\$0.00	NA	0
Total			83	\$11,696,615.90	100%	0	\$0.00		0
31389DD87		GMAC MORTGAGE CORPORATION	36	\$4,241,284.91	64.12%	0	\$0.00	NA	0
		Unavailable	18	\$2,373,406.75	35.88%	0	\$0.00	NA	0
Total			54	\$6,614,691.66	100%	0	\$0.00		0
31389DD95		GMAC MORTGAGE CORPORATION	10	\$1,514,250.00	74.56%	0	\$0.00	NA	0
		Unavailable	5	\$516,771.00	25.44%	0	\$0.00	NA	0
Total			15	\$2,031,021.00	100%	0	\$0.00		0
31389DDA2		CROWN MORTGAGE COMPANY	9	\$1,034,500.00	100%	0	\$0.00	NA	0
Total			9	\$1,034,500.00	100%	0	\$0.00		0
31389DDH7		NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,466.76	15.66%	0	\$0.00	NA	0
		Unavailable	7	\$390,367.98	84.34%	0	\$0.00	NA	0

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Total			9	\$462,834.74	100%	0	\$0.00		0
31389DDU8		UNION FEDERAL BANK OF INDIANAPOLIS	45	\$5,078,353.89	33%	0	\$0.00	NA	0
		Unavailable	61	\$10,310,372.02	67%	0	\$0.00	NA	0
Total			106	\$15,388,725.91	100%	0	\$0.00		0
31389DDW4		GMAC MORTGAGE CORPORATION	82	\$12,380,153.22	69.54%	0	\$0.00	NA	0
		Unavailable	38	\$5,423,076.07	30.46%	0	\$0.00	NA	0
Total			120	\$17,803,229.29	100%	0	\$0.00		0
31389DDX2		GMAC MORTGAGE CORPORATION	150	\$22,595,233.20	91.62%	0	\$0.00	NA	0
		Unavailable	12	\$2,067,626.50	8.38%	0	\$0.00	NA	0
Total			162	\$24,662,859.70	100%	0	\$0.00		0
31389DDY0		GMAC MORTGAGE CORPORATION	97	\$12,382,232.93	85.36%	0	\$0.00	NA	0
		Unavailable	16	\$2,123,217.69	14.64%	0	\$0.00	NA	0
Total			113	\$14,505,450.62	100%	0	\$0.00		0
31389DEB9		GMAC MORTGAGE CORPORATION	79	\$7,805,380.70	66.71%	0	\$0.00	NA	0
		Unavailable	42	\$3,895,247.77	33.29%	0	\$0.00	NA	0
Total			121	\$11,700,628.47	100%	0	\$0.00		0
31389DEC7		GMAC MORTGAGE CORPORATION	83	\$13,081,603.69	86.22%	0	\$0.00	NA	0
		Unavailable	12	\$2,090,832.36	13.78%	0	\$0.00	NA	0
Total			95	\$15,172,436.05	100%	0	\$0.00		0
31389DED5		GMAC MORTGAGE CORPORATION	50	\$6,412,761.49	50.44%	0	\$0.00	NA	0
		Unavailable	32	\$6,300,154.54	49.56%	0	\$0.00	NA	0
Total			82	\$12,712,916.03	100%	0	\$0.00		0
31389DEE3		GMAC MORTGAGE CORPORATION	85	\$12,486,785.75	67.61%	0	\$0.00	NA	0
		Unavailable	30	\$5,981,627.31	32.39%	0	\$0.00	NA	0
Total			115	\$18,468,413.06	100%	0	\$0.00		0
31389DEG8		GMAC MORTGAGE CORPORATION	148	\$23,736,182.80	89.6%	0	\$0.00	NA	0
		Unavailable	17	\$2,755,563.56	10.4%	0	\$0.00	NA	0

Total			165	\$26,491,746.36	100%	0	\$0.00		0
31389DEH6		GMAC MORTGAGE CORPORATION	36	\$4,323,586.77	79.13%	0	\$0.00	NA	0
		Unavailable	9	\$1,140,358.24	20.87%	0	\$0.00	NA	0
Total			45	\$5,463,945.01	100%	0	\$0.00		0
31389DEK9		GMAC MORTGAGE CORPORATION	150	\$23,259,920.35	75.23%	0	\$0.00	NA	0
		Unavailable	50	\$7,658,774.37	24.77%	0	\$0.00	NA	0
Total			200	\$30,918,694.72	100%	0	\$0.00		0
31389DFH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	53	\$3,614,196.52	100%	0	\$0.00	NA	0
Total			53	\$3,614,196.52	100%	0	\$0.00		0
31389DFH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	197	\$34,571,962.17	100%	0	\$0.00	NA	0
Total			197	\$34,571,962.17	100%	0	\$0.00		0
31389DFJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	511	\$100,189,726.69	100%	0	\$0.00	NA	0
Total			511	\$100,189,726.69	100%	0	\$0.00		0
31389DFK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	522	\$98,055,730.87	100%	0	\$0.00	NA	0
Total			522	\$98,055,730.87	100%	0	\$0.00		0
31389DFL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	181	\$35,571,543.80	100%	0	\$0.00	NA	0
Total			181	\$35,571,543.80	100%	0	\$0.00		0
31389DFM4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	163	\$31,700,538.21	100%	0	\$0.00	NA	0
Total			163	\$31,700,538.21	100%	0	\$0.00		0
31389DFP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	83	\$16,168,101.01	100%	0	\$0.00	NA	0
Total			83	\$16,168,101.01	100%	0	\$0.00		0

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31389DFQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	98	\$18,713,340.15	100%	0	\$0.00	NA	0
Total			98	\$18,713,340.15	100%	0	\$0.00		0
31389DFR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	33	\$6,130,382.37	100%	0	\$0.00	NA	0
Total			33	\$6,130,382.37	100%	0	\$0.00		0
31389DFW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$2,885,898.41	100%	0	\$0.00	NA	0
Total			16	\$2,885,898.41	100%	0	\$0.00		0
31389DG43		FIFTH THIRD BANK	82	\$9,601,808.60	100%	0	\$0.00	NA	0
Total			82	\$9,601,808.60	100%	0	\$0.00		0
31389DH83		WITMER FUNDING, LLC	83	\$13,828,818.21	70.02%	0	\$0.00	NA	0
		Unavailable	32	\$5,919,645.66	29.98%	0	\$0.00	NA	0
Total			115	\$19,748,463.87	100%	0	\$0.00		0
31389DJD0		GMAC MORTGAGE CORPORATION	23	\$1,666,181.80	87.56%	0	\$0.00	NA	0
		Unavailable	4	\$236,801.18	12.44%	0	\$0.00	NA	0
Total			27	\$1,902,982.98	100%	0	\$0.00		0
31389DJE8		GMAC MORTGAGE CORPORATION	20	\$1,024,490.54	100%	0	\$0.00	NA	0
Total			20	\$1,024,490.54	100%	0	\$0.00		0
31389DJF5		FRANKLIN AMERICAN MORTGAGE COMPANY	174	\$23,111,080.46	100%	0	\$0.00	NA	0
Total			174	\$23,111,080.46	100%	0	\$0.00		0
31389DJG3		FRANKLIN AMERICAN MORTGAGE COMPANY	72	\$7,574,324.99	100%	0	\$0.00	NA	0
Total			72	\$7,574,324.99	100%	0	\$0.00		0
31389DJQ1		AMERICAN HOME FUNDING INC	20	\$3,154,810.00	86.52%	0	\$0.00	NA	0
		Unavailable	4	\$491,600.00	13.48%	0	\$0.00	NA	0
Total			24	\$3,646,410.00	100%	0	\$0.00		0
31389DJR9		CHARTER ONE BANK FSB	14	\$478,035.28	100%	0	\$0.00	NA	0

Total			14	\$478,035.28	100%	0	\$0.00		0
31389DJV0		IRWIN MORTGAGE CORPORATION	12	\$1,804,196.42	37.76%	0	\$0.00	NA	0
		Unavailable	23	\$2,973,406.00	62.24%	0	\$0.00	NA	0
Total			35	\$4,777,602.42	100%	0	\$0.00		0
31389DJX6		IRWIN MORTGAGE CORPORATION	13	\$1,790,868.61	36.13%	0	\$0.00	NA	0
		Unavailable	23	\$3,165,673.72	63.87%	0	\$0.00	NA	0
Total			36	\$4,956,542.33	100%	0	\$0.00		0
31389DJY4		IRWIN MORTGAGE CORPORATION	3	\$487,952.89	26.25%	0	\$0.00	NA	0
		Unavailable	13	\$1,370,709.34	73.75%	0	\$0.00	NA	0
Total			16	\$1,858,662.23	100%	0	\$0.00		0
31389DKH9		FIRST HORIZON HOME LOAN CORPORATION	84	\$14,499,140.08	72.49%	0	\$0.00	NA	0
		Unavailable	28	\$5,501,072.77	27.51%	0	\$0.00	NA	0
Total			112	\$20,000,212.85	100%	0	\$0.00		0
31389DPY7		UNIVERSAL MORTGAGE CORPORATION	20	\$2,417,196.68	72.01%	0	\$0.00	NA	0
		Unavailable	7	\$939,480.00	27.99%	0	\$0.00	NA	0
Total			27	\$3,356,676.68	100%	0	\$0.00		0
31389DQU4		CHASE MANHATTAN MORTGAGE CORPORATION	117	\$18,038,153.99	73.86%	0	\$0.00	NA	0
		Unavailable	40	\$6,383,688.05	26.14%	0	\$0.00	NA	0
Total			157	\$24,421,842.04	100%	0	\$0.00		0
31389DS24		BANK OF AMERICA NA	155	\$15,192,393.36	100%	0	\$0.00	NA	0
Total			155	\$15,192,393.36	100%	0	\$0.00		0
31389DS32		BANK OF AMERICA NA	134	\$12,991,963.42	100%	0	\$0.00	NA	0
Total			134	\$12,991,963.42	100%	0	\$0.00		0
31389DS40		BANK OF AMERICA NA	119	\$13,084,509.65	100%	0	\$0.00	NA	0
Total			119	\$13,084,509.65	100%	0	\$0.00		0
31389DS57		BANK OF AMERICA NA	240	\$24,170,289.61	100%	0	\$0.00	NA	0
Total			240	\$24,170,289.61	100%	0	\$0.00		0

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31389DS65	BANK OF AMERICA NA	735	\$75,555,754.56	99.58%	0	\$0.00	NA	0
	Unavailable	2	\$322,217.29	0.42%	0	\$0.00	NA	0
Total		737	\$75,877,971.85	100%	0	\$0.00		0
31389DS73	BANK OF AMERICA NA	299	\$33,589,915.47	100%	0	\$0.00	NA	0
Total		299	\$33,589,915.47	100%	0	\$0.00		0
31389DS81	BANK OF AMERICA NA	2,562	\$273,265,583.49	91.48%	0	\$0.00	NA	0
	Unavailable	166	\$25,443,002.41	8.52%	0	\$0.00	NA	0
Total		2,728	\$298,708,585.90	100%	0	\$0.00		0
31389DS99	BANK OF AMERICA NA	421	\$48,293,685.02	100%	0	\$0.00	NA	0
Total		421	\$48,293,685.02	100%	0	\$0.00		0
31389DSL2	NEXSTAR FINANCIAL CORPORATION	71	\$8,755,688.58	100%	0	\$0.00	NA	0
Total		71	\$8,755,688.58	100%	0	\$0.00		0
31389DSM0	NEXSTAR FINANCIAL CORPORATION	58	\$9,500,480.00	100%	0	\$0.00	NA	0
Total		58	\$9,500,480.00	100%	0	\$0.00		0
31389DSN8	NEXSTAR FINANCIAL CORPORATION	86	\$5,203,388.51	100%	0	\$0.00	NA	0
Total		86	\$5,203,388.51	100%	0	\$0.00		0
31389DSX6	BANK OF AMERICA NA	15	\$1,307,709.47	100%	0	\$0.00	NA	0
Total		15	\$1,307,709.47	100%	0	\$0.00		0
31389DSY4	BANK OF AMERICA NA	21	\$2,246,359.90	100%	0	\$0.00	NA	0
Total		21	\$2,246,359.90	100%	0	\$0.00		0
31389DSZ1	BANK OF AMERICA NA	47	\$4,312,324.75	100%	0	\$0.00	NA	0
Total		47	\$4,312,324.75	100%	0	\$0.00		0
31389DT98	M&T MORTGAGE CORPORATION	21	\$2,679,550.83	76.86%	0	\$0.00	NA	0
	Unavailable	8	\$806,682.27	23.14%	0	\$0.00	NA	0
Total		29	\$3,486,233.10	100%	0	\$0.00		0
31389DTA5	BANK OF AMERICA NA	1,683	\$199,970,063.02	45.86%	0	\$0.00	NA	0
	Unavailable	1,554	\$236,117,677.26	54.14%	0	\$0.00	NA	0
Total		3,237	\$436,087,740.28	100%	0	\$0.00		0
31389DTB3	BANK OF AMERICA NA	2,590	\$291,022,147.74	79.47%	0	\$0.00	NA	0
	Unavailable	603	\$75,168,625.85	20.53%	0	\$0.00	NA	0

Total			3,193	\$366,190,773.59	100%	0	\$0.00		0
31389DTC1		BANK OF AMERICA NA	1,428	\$159,115,126.39	39.81%	0	\$0.00	NA	0
		Unavailable	2,173	\$240,578,217.50	60.19%	0	\$0.00	NA	0
Total			3,601	\$399,693,343.89	100%	0	\$0.00		0
31389DTD9		BANK OF AMERICA NA	127	\$12,063,983.49	98.74%	0	\$0.00	NA	0
		Unavailable	2	\$153,351.60	1.26%	0	\$0.00	NA	0
Total			129	\$12,217,335.09	100%	0	\$0.00		0
31389DU62		FIRST HORIZON HOME LOAN CORPORATION	65	\$12,157,662.00	81.05%	0	\$0.00	NA	0
		Unavailable	17	\$2,843,049.00	18.95%	0	\$0.00	NA	0
Total			82	\$15,000,711.00	100%	0	\$0.00		0
31389DU88		FIRST HORIZON HOME LOAN CORPORATION	82	\$14,590,233.62	71.42%	0	\$0.00	NA	0
		Unavailable	28	\$5,837,438.71	28.58%	0	\$0.00	NA	0
Total			110	\$20,427,672.33	100%	0	\$0.00		0
31389DUP0		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$334,500.00	8.05%	0	\$0.00	NA	0
		Unavailable	16	\$3,818,815.18	91.95%	0	\$0.00	NA	0
Total			19	\$4,153,315.18	100%	0	\$0.00		0
31389DV20		FLEET NATIONAL BANK	173	\$19,548,635.24	100%	0	\$0.00	NA	0
Total			173	\$19,548,635.24	100%	0	\$0.00		0
31389DV38		FLEET NATIONAL BANK	231	\$26,187,982.83	100%	0	\$0.00	NA	0
Total			231	\$26,187,982.83	100%	0	\$0.00		0
31389DV46		FLEET NATIONAL BANK	146	\$19,160,407.46	100%	0	\$0.00	NA	0
Total			146	\$19,160,407.46	100%	0	\$0.00		0
31389DV53		FLEET NATIONAL BANK	96	\$12,886,224.05	100%	0	\$0.00	NA	0
Total			96	\$12,886,224.05	100%	0	\$0.00		0
31389DV79		FLEET NATIONAL BANK	175	\$20,569,349.87	100%	0	\$0.00	NA	0
Total			175	\$20,569,349.87	100%	0	\$0.00		0
31389DV87			523	\$63,181,310.98	100%	0	\$0.00	NA	0

		FLEET NATIONAL BANK							
Total			523	\$63,181,310.98	100%	0	\$0.00		0
31389DV95		FLEET NATIONAL BANK	285	\$32,388,311.13	100%	0	\$0.00	NA	0
Total			285	\$32,388,311.13	100%	0	\$0.00		0
31389DVZ7		FLEET NATIONAL BANK	61	\$5,752,988.29	100%	0	\$0.00	NA	0
Total			61	\$5,752,988.29	100%	0	\$0.00		0
31389DW37		WASHINGTON MUTUAL BANK, FA	138	\$25,861,157.41	50.91%	0	\$0.00	NA	0
		Unavailable	127	\$24,940,543.82	49.09%	0	\$0.00	NA	0
Total			265	\$50,801,701.23	100%	0	\$0.00		0
31389DW45		WASHINGTON MUTUAL BANK, FA	120	\$22,382,217.13	56.64%	0	\$0.00	NA	0
		Unavailable	86	\$17,137,431.69	43.36%	0	\$0.00	NA	0
Total			206	\$39,519,648.82	100%	0	\$0.00		0
31389DW60		WASHINGTON MUTUAL BANK	38	\$6,042,248.26	77.57%	0	\$0.00	NA	0
		Unavailable	9	\$1,746,759.55	22.43%	0	\$0.00	NA	0
Total			47	\$7,789,007.81	100%	0	\$0.00		0
31389DWA1		FLEET NATIONAL BANK	253	\$28,053,682.45	100%	0	\$0.00	NA	0
Total			253	\$28,053,682.45	100%	0	\$0.00		0
31389DWB9		FLEET NATIONAL BANK	223	\$24,643,939.32	100%	0	\$0.00	NA	0
Total			223	\$24,643,939.32	100%	0	\$0.00		0
31389DWD5		FLEET NATIONAL BANK	39	\$3,272,563.14	100%	0	\$0.00	NA	0
Total			39	\$3,272,563.14	100%	0	\$0.00		0
31389DYA9		OHIO SAVINGS BANK	28	\$4,062,811.08	7.04%	0	\$0.00	NA	0
		Unavailable	298	\$53,650,614.24	92.96%	0	\$0.00	NA	0
Total			326	\$57,713,425.32	100%	0	\$0.00		0
31389E2L8		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC	338	\$65,517,003.07	100%	0	\$0.00	NA	0
Total			338	\$65,517,003.07	100%	0	\$0.00		0

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31389E2N4	RESIDENTIAL FUNDING CORP	6	\$897,415.99	20.91%	0	\$0.00	NA	0
	Unavailable	29	\$3,395,206.99	79.09%	0	\$0.00	NA	0
Total		35	\$4,292,622.98	100%	0	\$0.00		0
31389E2Q7	RESIDENTIAL FUNDING CORP	7	\$1,127,274.85	26.21%	0	\$0.00	NA	0
	Unavailable	25	\$3,174,131.16	73.79%	0	\$0.00	NA	0
Total		32	\$4,301,406.01	100%	0	\$0.00		0
31389EA62	WESTERNBANK PUERTO RICO	13	\$1,049,877.72	100%	0	\$0.00	NA	0
Total		13	\$1,049,877.72	100%	0	\$0.00		0
31389EAL9	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	39	\$3,271,747.16	100%	0	\$0.00	NA	0
Total		39	\$3,271,747.16	100%	0	\$0.00		0
31389EC37	WACHOVIA BANK, NA	50	\$2,012,676.75	100%	0	\$0.00	NA	0
Total		50	\$2,012,676.75	100%	0	\$0.00		0
31389EC45	WACHOVIA BANK, NA	26	\$1,695,452.08	100%	0	\$0.00	NA	0
Total		26	\$1,695,452.08	100%	0	\$0.00		0
31389EC52	WACHOVIA BANK, NA	41	\$2,442,232.78	100%	0	\$0.00	NA	0
Total		41	\$2,442,232.78	100%	0	\$0.00		0
31389EC78	WACHOVIA BANK, NA	27	\$968,125.36	100%	0	\$0.00	NA	0
Total		27	\$968,125.36	100%	0	\$0.00		0
31389EC86	WACHOVIA BANK, NA	37	\$1,428,023.73	100%	0	\$0.00	NA	0
Total		37	\$1,428,023.73	100%	0	\$0.00		0
31389ECQ6	WACHOVIA BANK, NA	628	\$45,666,079.09	100%	0	\$0.00	NA	0
Total		628	\$45,666,079.09	100%	0	\$0.00		0
31389ECR4	WACHOVIA BANK, NA	117	\$13,536,532.80	100%	0	\$0.00	NA	0
Total		117	\$13,536,532.80	100%	0	\$0.00		0
31389ECS2	WACHOVIA BANK, NA	62	\$8,319,528.57	100%	0	\$0.00	NA	0
Total		62	\$8,319,528.57	100%	0	\$0.00		0
31389ECT0	WACHOVIA BANK, NA	1,012	\$70,486,612.36	100%	0	\$0.00	NA	0
Total		1,012	\$70,486,612.36	100%	0	\$0.00		0

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31389ECU7	WACHOVIA BANK, NA	318	\$31,516,739.52	100%	0	\$0.00	NA	0
Total		318	\$31,516,739.52	100%	0	\$0.00		0
31389ECV5	WACHOVIA BANK, NA	509	\$35,686,827.01	100%	0	\$0.00	NA	0
Total		509	\$35,686,827.01	100%	0	\$0.00		0
31389ECW3	WACHOVIA BANK, NA	239	\$22,180,320.28	100%	0	\$0.00	NA	0
Total		239	\$22,180,320.28	100%	0	\$0.00		0
31389ECX1	WACHOVIA BANK, NA	436	\$29,871,500.84	100%	0	\$0.00	NA	0
Total		436	\$29,871,500.84	100%	0	\$0.00		0
31389ECY9	WACHOVIA BANK, NA	216	\$7,983,212.95	100%	0	\$0.00	NA	0
Total		216	\$7,983,212.95	100%	0	\$0.00		0
31389ED28	WACHOVIA BANK, NA	96	\$11,645,274.40	100%	0	\$0.00	NA	0
Total		96	\$11,645,274.40	100%	0	\$0.00		0
31389ED36	WACHOVIA BANK, NA	1,181	\$190,902,399.40	100%	0	\$0.00	NA	0
Total		1,181	\$190,902,399.40	100%	0	\$0.00		0
31389ED44	WACHOVIA BANK, NA	241	\$14,534,160.72	100%	0	\$0.00	NA	0
Total		241	\$14,534,160.72	100%	0	\$0.00		0
31389EDB8	WACHOVIA BANK, NA	55	\$4,395,401.36	100%	0	\$0.00	NA	0
Total		55	\$4,395,401.36	100%	0	\$0.00		0
31389EDC6	WACHOVIA BANK, NA	565	\$43,204,590.06	100%	0	\$0.00	NA	0
Total		565	\$43,204,590.06	100%	0	\$0.00		0
31389EDD4	WACHOVIA BANK, NA	1,003	\$71,296,151.34	100%	0	\$0.00	NA	0
Total		1,003	\$71,296,151.34	100%	0	\$0.00		0
31389EDE2	WACHOVIA BANK, NA	766	\$45,811,126.62	100%	0	\$0.00	NA	0
Total		766	\$45,811,126.62	100%	0	\$0.00		0
31389EDF9	WACHOVIA BANK, NA	353	\$18,750,169.69	100%	0	\$0.00	NA	0
Total		353	\$18,750,169.69	100%	0	\$0.00		0
31389EDG7	WACHOVIA BANK, NA	102	\$4,852,032.29	100%	0	\$0.00	NA	0
Total		102	\$4,852,032.29	100%	0	\$0.00		0
31389EDH5	WACHOVIA BANK, NA	76	\$3,088,020.77	100%	0	\$0.00	NA	0
Total		76	\$3,088,020.77	100%	0	\$0.00		0

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31389EDJ1	WACHOVIA BANK, NA	3	\$241,662.47	100%	0	\$0.00	NA	0
Total		3	\$241,662.47	100%	0	\$0.00		0
31389EDK8	WACHOVIA BANK, NA	162	\$19,319,579.28	100%	0	\$0.00	NA	0
Total		162	\$19,319,579.28	100%	0	\$0.00		0
31389EDL6	WACHOVIA BANK, NA	358	\$26,257,804.80	100%	0	\$0.00	NA	0
Total		358	\$26,257,804.80	100%	0	\$0.00		0
31389EDM4	WACHOVIA BANK, NA	461	\$39,440,242.76	100%	0	\$0.00	NA	0
Total		461	\$39,440,242.76	100%	0	\$0.00		0
31389EDN2	WACHOVIA BANK, NA	1,662	\$95,829,358.86	100%	0	\$0.00	NA	0
Total		1,662	\$95,829,358.86	100%	0	\$0.00		0
31389EDQ5	WACHOVIA BANK, NA	55	\$5,700,578.77	100%	0	\$0.00	NA	0
Total		55	\$5,700,578.77	100%	0	\$0.00		0
31389EDR3	WACHOVIA BANK, NA	631	\$89,692,186.96	100%	0	\$0.00	NA	0
Total		631	\$89,692,186.96	100%	0	\$0.00		0
31389EDS1	WACHOVIA BANK, NA	359	\$32,779,582.48	100%	0	\$0.00	NA	0
Total		359	\$32,779,582.48	100%	0	\$0.00		0
31389EDT9	WACHOVIA BANK, NA	364	\$51,588,476.31	100%	0	\$0.00	NA	0
Total		364	\$51,588,476.31	100%	0	\$0.00		0
31389EDU6	WACHOVIA BANK, NA	1,289	\$183,000,400.97	100%	0	\$0.00	NA	0
Total		1,289	\$183,000,400.97	100%	0	\$0.00		0
31389EDV4	WACHOVIA BANK, NA	973	\$93,863,790.18	100%	0	\$0.00	NA	0
Total		973	\$93,863,790.18	100%	0	\$0.00		0
31389EDW2	WACHOVIA BANK, NA	852	\$132,637,844.91	100%	0	\$0.00	NA	0
Total		852	\$132,637,844.91	100%	0	\$0.00		0
31389EDX0	WACHOVIA BANK, NA	884	\$110,316,088.00	100%	0	\$0.00	NA	0
Total		884	\$110,316,088.00	100%	0	\$0.00		0
31389EDY8	WACHOVIA BANK, NA	1,413	\$179,495,859.40	100%	0	\$0.00	NA	0
Total		1,413	\$179,495,859.40	100%	0	\$0.00		0
31389EDZ5	WACHOVIA BANK, NA	482	\$41,616,158.90	100%	0	\$0.00	NA	0
Total		482	\$41,616,158.90	100%	0	\$0.00		0

31389EFM2	CHARTER ONE BANK FSB	113	\$14,933,227.00	100%	0	\$0.00	NA	0
Total		113	\$14,933,227.00	100%	0	\$0.00		0
31389EFN0	CHARTER ONE BANK FSB	28	\$3,434,395.38	100%	0	\$0.00	NA	0
Total		28	\$3,434,395.38	100%	0	\$0.00		0
31389EFP5	CHARTER ONE BANK FSB	20	\$2,329,767.67	100%	0	\$0.00	NA	0
Total		20	\$2,329,767.67	100%	0	\$0.00		0
31389EFQ3	CHARTER ONE BANK FSB	61	\$9,070,221.11	100%	0	\$0.00	NA	0
Total		61	\$9,070,221.11	100%	0	\$0.00		0
31389EFR1	CHARTER ONE BANK FSB	592	\$91,428,989.89	100%	0	\$0.00	NA	0
Total		592	\$91,428,989.89	100%	0	\$0.00		0
31389EFS9	CHARTER ONE BANK FSB	436	\$61,830,886.89	100%	0	\$0.00	NA	0
Total		436	\$61,830,886.89	100%	0	\$0.00		0
31389EFT7	CHARTER ONE BANK FSB	75	\$9,422,544.06	100%	0	\$0.00	NA	0
Total		75	\$9,422,544.06	100%	0	\$0.00		0
31389EFU4	CHARTER ONE BANK FSB	29	\$3,071,101.75	100%	0	\$0.00	NA	0
Total		29	\$3,071,101.75	100%	0	\$0.00		0
31389EFY6	CHARTER ONE BANK FSB	214	\$19,335,951.90	100%	0	\$0.00	NA	0
Total		214	\$19,335,951.90	100%	0	\$0.00		0
31389EFZ3	CHARTER ONE BANK FSB	104	\$9,740,341.75	100%	0	\$0.00	NA	0
Total		104	\$9,740,341.75	100%	0	\$0.00		0
31389EM36	Unavailable	101	\$16,246,177.39	100%	0	\$0.00	NA	0
Total		101	\$16,246,177.39	100%	0	\$0.00		0
31389EM44	WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	2.11%	0	\$0.00	NA	0
	Unavailable	49	\$7,181,941.60	97.89%	0	\$0.00	NA	0

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Total			50	\$7,336,941.60	100%	0	\$0.00		0
31389EMG7		THE TRUST COMPANY OF NEW JERSEY	7	\$624,095.42	100%	0	\$0.00	NA	0
Total			7	\$624,095.42	100%	0	\$0.00		0
31389EMT9		THE TRUST COMPANY OF NEW JERSEY	252	\$46,267,891.79	100%	0	\$0.00	NA	0
Total			252	\$46,267,891.79	100%	0	\$0.00		0
31389EMU6		THE TRUST COMPANY OF NEW JERSEY	175	\$30,952,996.41	100%	0	\$0.00	NA	0
Total			175	\$30,952,996.41	100%	0	\$0.00		0
31389EV85		Unavailable	9	\$680,163.06	100%	0	\$0.00	NA	0
Total			9	\$680,163.06	100%	0	\$0.00		0
31389EV93		Unavailable	23	\$2,342,938.62	100%	0	\$0.00	NA	0
Total			23	\$2,342,938.62	100%	0	\$0.00		0
31389EWA9		Unavailable	28	\$3,002,482.18	100%	0	\$0.00	NA	0
Total			28	\$3,002,482.18	100%	0	\$0.00		0
31389EWE1		FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$4,002,391.83	100%	0	\$0.00	NA	0
Total			28	\$4,002,391.83	100%	0	\$0.00		0
31389EWL5		Unavailable	138	\$20,639,582.94	100%	0	\$0.00	NA	0
Total			138	\$20,639,582.94	100%	0	\$0.00		0
31389EWM3		INDYMAC BANK, FSB	4	\$663,759.14	2.56%	0	\$0.00	NA	0
		Unavailable	150	\$25,291,349.77	97.44%	0	\$0.00	NA	0
Total			154	\$25,955,108.91	100%	0	\$0.00		0
31389EZK4		SUNTRUST MORTGAGE INC	49	\$8,103,634.23	32.85%	0	\$0.00	NA	0
		Unavailable	93	\$16,564,544.38	67.15%	0	\$0.00	NA	0
Total			142	\$24,668,178.61	100%	0	\$0.00		0
31389EZX6		NATIONAL CITY MORTGAGE COMPANY	65	\$5,338,503.78	85.25%	0	\$0.00	NA	0
		Unavailable	8	\$923,439.58	14.75%	0	\$0.00	NA	0
Total			73	\$6,261,943.36	100%	0	\$0.00		0
31389F2E1		REPUBLIC BANK	77	\$9,474,256.80	100%	0	\$0.00	NA	0
Total			77	\$9,474,256.80	100%	0	\$0.00		0

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31389F2F8	REPUBLIC BANK	123	\$16,664,633.91	100%	0	\$0.00	NA	0
Total		123	\$16,664,633.91	100%	0	\$0.00		0
31389F3B6	DLJ MORTGAGE CAPITAL INC	28	\$3,793,955.25	100%	0	\$0.00	NA	0
Total		28	\$3,793,955.25	100%	0	\$0.00		0
31389F3C4	DLJ MORTGAGE CAPITAL INC	185	\$33,376,318.66	100%	0	\$0.00	NA	0
Total		185	\$33,376,318.66	100%	0	\$0.00		0
31389F4E9	DLJ MORTGAGE CAPITAL INC	114	\$10,049,884.95	100%	0	\$0.00	NA	0
Total		114	\$10,049,884.95	100%	0	\$0.00		0
31389F4F6	DLJ MORTGAGE CAPITAL INC	184	\$27,215,689.53	100%	0	\$0.00	NA	0
Total		184	\$27,215,689.53	100%	0	\$0.00		0
31389F4G4	DLJ MORTGAGE CAPITAL INC	165	\$24,254,385.97	100%	0	\$0.00	NA	0
Total		165	\$24,254,385.97	100%	0	\$0.00		0
31389F4H2	DLJ MORTGAGE CAPITAL INC	117	\$15,332,786.77	100%	0	\$0.00	NA	0
Total		117	\$15,332,786.77	100%	0	\$0.00		0
31389F4P4	Unavailable	14	\$1,415,780.96	100%	0	\$0.00	NA	0
Total		14	\$1,415,780.96	100%	0	\$0.00		0
31389F4R0	Unavailable	51	\$5,798,263.18	100%	0	\$0.00	NA	0
Total		51	\$5,798,263.18	100%	0	\$0.00		0
31389F4S8	Unavailable	34	\$3,891,227.69	100%	0	\$0.00	NA	0
Total		34	\$3,891,227.69	100%	0	\$0.00		0
31389F4U3	Unavailable	342	\$56,732,229.98	100%	0	\$0.00	NA	0
Total		342	\$56,732,229.98	100%	0	\$0.00		0
31389F4V1	Unavailable	736	\$137,846,802.73	100%	0	\$0.00	NA	0
Total		736	\$137,846,802.73	100%	0	\$0.00		0
31389F4W9	Unavailable	391	\$34,092,403.11	100%	0	\$0.00	NA	0
Total		391	\$34,092,403.11	100%	0	\$0.00		0

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31389F4X7		Unavailable	612	\$78,242,698.46	100%	0	\$0.00	NA	0
Total			612	\$78,242,698.46	100%	0	\$0.00		0
31389F4Y5		Unavailable	149	\$16,876,146.23	100%	0	\$0.00	NA	0
Total			149	\$16,876,146.23	100%	0	\$0.00		0
31389F4Z2		Unavailable	222	\$28,668,626.41	100%	0	\$0.00	NA	0
Total			222	\$28,668,626.41	100%	0	\$0.00		0
31389F5A6		Unavailable	85	\$10,174,597.84	100%	0	\$0.00	NA	0
Total			85	\$10,174,597.84	100%	0	\$0.00		0
31389F5B4		Unavailable	10	\$1,243,766.25	100%	0	\$0.00	NA	0
Total			10	\$1,243,766.25	100%	0	\$0.00		0
31389F5N8		DLJ MORTGAGE CAPITAL INC	17	\$1,963,276.69	100%	0	\$0.00	NA	0
Total			17	\$1,963,276.69	100%	0	\$0.00		0
31389F5S7		DLJ MORTGAGE CAPITAL INC	86	\$11,827,351.00	100%	0	\$0.00	NA	0
Total			86	\$11,827,351.00	100%	0	\$0.00		0
31389F5X6		DLJ MORTGAGE CAPITAL INC	50	\$6,404,048.99	100%	0	\$0.00	NA	0
Total			50	\$6,404,048.99	100%	0	\$0.00		0
31389F5Y4		DLJ MORTGAGE CAPITAL INC	91	\$10,454,893.01	100%	0	\$0.00	NA	0
Total			91	\$10,454,893.01	100%	0	\$0.00		0
31389F6A5		DLJ MORTGAGE CAPITAL INC	39	\$3,740,250.54	100%	0	\$0.00	NA	0
Total			39	\$3,740,250.54	100%	0	\$0.00		0
31389F6D9		DLJ MORTGAGE CAPITAL INC	50	\$7,834,528.49	100%	0	\$0.00	NA	0
Total			50	\$7,834,528.49	100%	0	\$0.00		0
31389F6E7		DLJ MORTGAGE CAPITAL INC	82	\$9,942,406.28	100%	0	\$0.00	NA	0
Total			82	\$9,942,406.28	100%	0	\$0.00		0
31389F6F4		DLJ MORTGAGE CAPITAL INC	87	\$11,085,441.45	100%	0	\$0.00	NA	0
Total			87	\$11,085,441.45	100%	0	\$0.00		0

31389F6G2	DLJ MORTGAGE CAPITAL INC	81	\$9,127,785.38	100%	0	\$0.00	NA	0
Total		81	\$9,127,785.38	100%	0	\$0.00		0
31389F6L1	DLJ MORTGAGE CAPITAL INC	71	\$12,170,497.25	100%	0	\$0.00	NA	0
Total		71	\$12,170,497.25	100%	0	\$0.00		0
31389F6N7	DLJ MORTGAGE CAPITAL INC	158	\$29,574,913.99	100%	0	\$0.00	NA	0
Total		158	\$29,574,913.99	100%	0	\$0.00		0
31389F6Q0	DLJ MORTGAGE CAPITAL INC	305	\$42,953,875.86	100%	0	\$0.00	NA	0
Total		305	\$42,953,875.86	100%	0	\$0.00		0
31389F6R8	DLJ MORTGAGE CAPITAL INC	26	\$3,023,391.05	100%	0	\$0.00	NA	0
Total		26	\$3,023,391.05	100%	0	\$0.00		0
31389F6S6	DLJ MORTGAGE CAPITAL INC	249	\$30,885,042.55	100%	0	\$0.00	NA	0
Total		249	\$30,885,042.55	100%	0	\$0.00		0
31389F6U1	DLJ MORTGAGE CAPITAL INC	216	\$24,905,768.87	100%	0	\$0.00	NA	0
Total		216	\$24,905,768.87	100%	0	\$0.00		0
31389F6W7	DLJ MORTGAGE CAPITAL INC	286	\$34,215,182.09	100%	0	\$0.00	NA	0
Total		286	\$34,215,182.09	100%	0	\$0.00		0
31389FJJ2	WASHINGTON MUTUAL BANK, FA	192	\$21,985,867.85	92.2%	0	\$0.00	NA	0
	Unavailable	15	\$1,860,145.01	7.8%	0	\$0.00	NA	0
Total		207	\$23,846,012.86	100%	0	\$0.00		0
31389GAD2	DLJ MORTGAGE CAPITAL INC	10	\$1,031,465.31	100%	0	\$0.00	NA	0
Total		10	\$1,031,465.31	100%	0	\$0.00		0
31389GAG5	DLJ MORTGAGE CAPITAL INC	23	\$2,124,706.35	100%	0	\$0.00	NA	0
Total		23	\$2,124,706.35	100%	0	\$0.00		0
31389GAH3		26	\$2,948,043.22	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC							
Total			26	\$2,948,043.22	100%	0	\$0.00		0
31389GAK6		DLJ MORTGAGE CAPITAL INC	11	\$1,389,484.19	100%	0	\$0.00	NA	0
Total			11	\$1,389,484.19	100%	0	\$0.00		0
31389GAN0		DLJ MORTGAGE CAPITAL INC	75	\$10,678,558.10	100%	0	\$0.00	NA	0
Total			75	\$10,678,558.10	100%	0	\$0.00		0
31389GAQ3		DLJ MORTGAGE CAPITAL INC	114	\$15,308,902.57	100%	0	\$0.00	NA	0
Total			114	\$15,308,902.57	100%	0	\$0.00		0
31389GAR1		DLJ MORTGAGE CAPITAL INC	17	\$1,925,801.31	100%	0	\$0.00	NA	0
Total			17	\$1,925,801.31	100%	0	\$0.00		0
31389GAS9		DLJ MORTGAGE CAPITAL INC	119	\$15,171,737.61	100%	0	\$0.00	NA	0
Total			119	\$15,171,737.61	100%	0	\$0.00		0
31389GAW0		DLJ MORTGAGE CAPITAL INC	115	\$13,830,788.30	100%	0	\$0.00	NA	0
Total			115	\$13,830,788.30	100%	0	\$0.00		0
31389MZ42		WASHINGTON MUTUAL BANK, FA	3	\$568,398.77	24.11%	0	\$0.00	NA	0
		Unavailable	10	\$1,789,085.08	75.89%	0	\$0.00	NA	0
Total			13	\$2,357,483.85	100%	0	\$0.00		0
31389MZ59		WASHINGTON MUTUAL BANK, FA	25	\$3,941,399.03	61.79%	0	\$0.00	NA	0
		Unavailable	17	\$2,437,125.06	38.21%	0	\$0.00	NA	0
Total			42	\$6,378,524.09	100%	0	\$0.00		0
31389MZY6		WASHINGTON MUTUAL BANK, FA	14	\$2,260,350.40	59.5%	0	\$0.00	NA	0
		Unavailable	8	\$1,538,745.77	40.5%	0	\$0.00	NA	0
Total			22	\$3,799,096.17	100%	0	\$0.00		0
31371KK75		AEGIS MORTGAGE CORPORATION	10	\$1,355,000.00	0.24%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	53	\$6,821,428.12	1.22%	0	\$0.00	NA	0

	AMSOUTH BANK	9	\$905,837.66	0.16%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,022,451.77	0.54%	0	\$0.00	NA	0
	BANK ONE,NA	4	\$565,624.52	0.1%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$490,464.45	0.09%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$112,332.49	0.02%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	84	\$11,953,796.57	2.13%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	4	\$234,729.94	0.04%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	25	\$3,941,178.00	0.7%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$787,836.85	0.14%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,525,889.76	0.27%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	7	\$604,450.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE SECURITIES, INC	1	\$112,000.00	0.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	30	\$3,334,590.00	0.59%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$57,128.62	0.01%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$872,250.00	0.16%	0	\$0.00	NA	0
	GUARANTY BANK SSB	15	\$1,597,457.02	0.28%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	2	\$155,250.00	0.03%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	123	\$13,455,724.80	2.4%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$960,241.21	0.17%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	71	\$11,194,826.78	2%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	179	\$23,568,404.51	4.2%	0	\$0.00	NA	0
		42	\$5,624,061.33	1%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	48	\$5,271,590.58	0.94%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	2	\$297,800.00	0.05%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC	13	\$1,305,425.00	0.23%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	409	\$68,493,569.05	12.21%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	89	\$13,905,310.68	2.48%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	2	\$149,792.00	0.03%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	4	\$474,953.35	0.08%	0	\$0.00	NA	0	
	PATHFINDER BANK	3	\$184,407.39	0.03%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$364,715.25	0.07%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	17	\$1,553,824.31	0.28%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	18	\$1,696,003.22	0.3%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,115,250.00	0.2%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	86	\$12,602,170.89	2.25%	0	\$0.00	NA	0	
	RBMG INC	2	\$381,863.45	0.07%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC	10	\$1,171,021.97	0.21%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	7	\$402,930.09	0.07%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	55	\$7,657,563.99	1.37%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	2	\$242,400.00	0.04%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	27	\$3,368,205.00	0.6%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC	13	\$1,864,000.58	0.33%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,238,408.51	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,092,392.07	0.37%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	29	\$2,442,118.40	0.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$350,750.00	0.06%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$154,814.43	0.03%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$233,600.00	0.04%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	39	\$3,914,843.13	0.7%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$279,835.20	0.05%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$861,810.19	0.15%	0	\$0.00	NA	0
	Unavailable	2,206	\$333,521,350.41	59.48%	0	\$0.00	NA	0
Total		3,862	\$560,845,673.54	100%	0	\$0.00		0
31371KKD2	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$60,568.63	0.04%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,432,435.81	2.49%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$454,034.94	0.33%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$467,825.09	0.34%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	121	\$15,709,249.62	11.39%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$730,933.43	0.53%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	51	\$8,531,041.90	6.18%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$93,796.55	0.07%	0	\$0.00	NA	0
	GUARANTY BANK SSB	6	\$946,599.47	0.69%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$183,000.00	0.13%	0	\$0.00	NA	0
		10	\$1,388,622.43	1.01%	0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC								
	HIBERNIA NATIONAL BANK	43	\$5,311,448.73	3.85%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$132,500.00	0.1%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	\$289,670.52	0.21%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC	1	\$159,658.81	0.12%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$438,397.32	0.32%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	4	\$667,010.08	0.48%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC	2	\$295,000.00	0.21%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	\$640,559.04	0.46%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,241,394.18	0.9%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,509,152.15	1.82%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$485,126.89	0.35%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$186,798.98	0.14%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	2	\$257,499.37	0.19%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	8	\$1,084,896.30	0.79%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	6	\$1,289,863.54	0.94%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$801,884.54	0.58%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	17	\$2,180,335.21	1.58%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$2,116,880.62	1.53%	0	\$0.00	NA	0	

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

FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,119,087.08	0.15%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	206	\$28,388,971.36	3.81%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	16	\$1,958,610.60	0.26%	0	\$0.00	NA	0
GUARANTY BANK SSB	48	\$6,910,234.54	0.93%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC	12	\$1,486,155.16	0.2%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	45	\$6,318,711.95	0.85%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	217	\$26,270,854.17	3.53%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$61,000.00	0.01%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	4	\$416,259.62	0.06%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	7	\$760,427.05	0.1%	0	\$0.00	NA	0
HOMESIDE LENDING, INC	17	\$2,234,418.35	0.3%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	24	\$3,380,660.59	0.45%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	5	\$791,483.37	0.11%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	33	\$4,209,913.14	0.57%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	8	\$1,016,511.58	0.14%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	41	\$4,983,684.76	0.67%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	25	\$3,257,554.54	0.44%	0	\$0.00	NA	0
MORTGAGEAMERICA INC	12	\$987,718.27	0.13%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	121	\$18,276,516.12	2.45%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	270	\$34,223,305.05	4.6%	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A	3	\$231,702.15	0.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	35	\$4,201,640.26	0.56%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$190,200.00	0.03%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	11	\$1,297,418.64	0.17%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	8	\$1,037,604.70	0.14%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	24	\$2,397,772.97	0.32%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$567,000.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,790,970.60	0.37%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	130	\$16,004,679.65	2.15%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	\$3,375,500.58	0.45%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	77	\$9,079,869.64	1.22%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	9	\$747,491.20	0.1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	26	\$2,582,314.27	0.35%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	41	\$4,207,179.96	0.57%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,496,988.01	0.74%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	128	\$13,280,587.20	1.78%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	25	\$3,356,023.04	0.45%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$150,692.09	0.02%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	151	\$20,776,241.65	2.79%	0	\$0.00	NA	0
	Unavailable	2,696	\$355,308,120.60	47.72%	0	\$0.00	NA	0
Total		5,681	\$744,582,143.40	100%	0	\$0.00		0

31371KKJ9	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,845,559.35	0.79%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$387,273.17	0.16%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$374,873.64	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	6	\$708,200.00	0.3%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$513,583.13	0.22%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$131,525.08	0.06%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$2,696,837.53	1.15%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$959,904.97	0.41%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$468,775.80	0.2%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	11	\$1,508,500.00	0.64%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,370,144.41	0.58%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$40,500.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$3,522,469.91	1.5%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$534,500.00	0.23%	0	\$0.00	NA	0
	GUARANTY BANK SSB	36	\$5,788,616.92	2.47%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	2	\$393,498.39	0.17%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$268,113.37	0.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$660,950.00	0.28%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	22	\$3,674,986.31	1.57%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$357,500.00	0.15%	0	\$0.00	NA	0
		28	\$5,687,563.37	2.42%	0	\$0.00	NA	0

	ICM MORTGAGE CORPORATION								
	INDYMAC BANK, FSB	2	\$369,200.00	0.16%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC	14	\$2,349,174.00	1%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$520,921.34	0.22%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	21	\$3,222,221.50	1.37%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$354,000.00	0.15%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	36	\$6,326,172.22	2.69%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC	27	\$3,725,494.70	1.59%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$274,732.72	0.12%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	41	\$7,758,774.76	3.3%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$853,158.08	0.36%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	35	\$5,774,239.21	2.46%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	6	\$952,052.98	0.41%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	49	\$7,414,740.63	3.16%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P	12	\$2,477,629.57	1.06%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC	27	\$3,895,245.46	1.66%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	6	\$861,600.00	0.37%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	34	\$5,777,351.35	2.46%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	4	\$477,966.90	0.2%	0	\$0.00	NA	0	

	SUNSHINE MORTGAGE CORPORATION	3	\$405,500.00	0.17%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$2,814,155.78	1.2%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,516,171.84	0.65%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$600,377.81	0.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$865,305.60	0.37%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$480,834.00	0.2%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	20	\$2,922,509.76	1.24%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	58	\$10,775,166.62	4.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$3,239,158.34	1.38%	0	\$0.00	NA	0
	WEBSTER BANK	4	\$674,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	752	\$125,147,862.54	53.28%	0	\$0.00	NA	0
Total		1,435	\$234,819,593.06	100%	0	\$0.00		0
31371KKK6	ALLIANCE MORTGAGE COMPANY (NERO)	242	\$42,364,942.60	2.48%	0	\$0.00	NA	0
	AMSOUTH BANK	22	\$3,108,410.93	0.18%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	48	\$7,453,220.97	0.44%	0	\$0.00	NA	0
	BANK OF HAWAII	139	\$30,813,356.30	1.8%	0	\$0.00	NA	0
	BANK ONE,NA	7	\$673,723.52	0.04%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$578,900.00	0.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	30	\$4,501,410.91	0.26%	0	\$0.00	NA	0
	BSB BANK & TRUST CO	12	\$1,723,850.58	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	35	\$5,761,077.00	0.34%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	12	\$1,404,945.84	0.08%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,501,099.85	0.09%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	78	\$14,000,223.52	0.82%	0	\$0.00	NA	0

	CORINTHIAN MORTGAGE CORPORATION	2	\$268,800.00	0.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	186	\$26,326,383.03	1.54%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$253,000.00	0.01%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,051,368.00	0.06%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	13	\$1,865,550.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	113	\$13,988,339.98	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$548,500.00	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	52	\$5,626,492.57	0.33%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$163,757.40	0.01%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	3	\$465,481.85	0.03%	0	\$0.00	NA	0
	GUARANTY BANK SSB	259	\$40,528,123.96	2.37%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	8	\$1,148,537.08	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	20	\$3,062,800.00	0.18%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	5	\$510,000.00	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$959,000.00	0.06%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	238	\$36,424,387.41	2.13%	0	\$0.00	NA	0
	HOMESTREET BANK	122	\$20,897,192.61	1.22%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	31	\$4,965,188.04	0.29%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$404,900.00	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	265	\$47,540,835.26	2.78%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION	69	\$10,216,896.03	0.6%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	356	\$58,062,252.88	3.4%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$79,800.00	0%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	101	\$12,871,918.38	0.75%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$214,519.75	0.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	280	\$44,691,791.46	2.61%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	18	\$2,205,193.50	0.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	39	\$6,010,091.21	0.35%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$475,607.00	0.03%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$154,750.00	0.01%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$99,861.16	0.01%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	76	\$11,104,915.82	0.65%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	65	\$8,566,794.21	0.5%	0	\$0.00	NA	0
	PIONEER BANK	12	\$1,003,714.87	0.06%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	153	\$22,091,121.52	1.29%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$305,790.09	0.02%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	31	\$4,466,028.81	0.26%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	577	\$99,645,839.64	5.83%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	750	\$96,427,269.61	5.64%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	2	\$170,797.46	0.01%	0	\$0.00	NA	0
		240	\$41,787,940.84	2.44%	0	\$0.00	NA	0

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE								
	SUMMIT MORTGAGE CORPORATION	72	\$11,528,742.80	0.67%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	60	\$10,309,718.32	0.6%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	1	\$73,940.83	0%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	113	\$18,284,302.22	1.07%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	41	\$6,508,245.94	0.38%	0	\$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	13	\$1,744,284.79	0.1%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	161	\$20,358,893.75	1.19%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	90	\$10,835,393.63	0.63%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$226,188.81	0.01%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	7	\$899,500.00	0.05%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	574	\$84,986,727.54	4.97%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$266,300.00	0.02%	0	\$0.00	NA	0	
	Unavailable	5,166	\$802,289,898.35	46.94%	0	\$0.00	NA	0	
Total		11,056	\$1,709,848,830.43	100%	0	\$0.00		0	
31371KKL4	AEGIS MORTGAGE CORPORATION	1	\$154,000.00	0.01%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	121	\$17,037,964.76	1.3%	0	\$0.00	NA	0	
	AMSOUTH BANK	28	\$3,330,711.60	0.25%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	134	\$21,903,304.80	1.67%	0	\$0.00	NA	0	
	BANK OF HAWAII	50	\$10,435,859.64	0.8%	0	\$0.00	NA	0	
	BANK ONE,NA	1	\$99,918.02	0.01%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$370,311.75	0.03%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	13	\$1,720,341.00	0.13%	0	\$0.00	NA	0	

	CIMARRON MORTGAGE COMPANY	5	\$578,011.78	0.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	5	\$673,443.88	0.05%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,001,521.43	0.08%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	284	\$43,896,547.33	3.35%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	9	\$793,657.82	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	76	\$10,874,888.42	0.83%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$133,988.56	0.01%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,815,002.64	0.14%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	4	\$664,500.00	0.05%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	11	\$1,384,701.71	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	100	\$12,279,926.38	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	52	\$5,895,558.92	0.45%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$189,936.03	0.01%	0	\$0.00	NA	0
	GUARANTY BANK SSB	135	\$17,320,503.81	1.32%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	8	\$1,294,537.77	0.1%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$331,400.00	0.03%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	372	\$53,870,522.25	4.11%	0	\$0.00	NA	0
	HOMESTREET BANK	143	\$23,971,869.97	1.83%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	222	\$36,520,188.97	2.79%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	298	\$44,363,730.91	3.38%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	183	\$23,380,168.56	1.78%	0	\$0.00	NA	0

MARKET STREET MORTGAGE CORPORATION	133	\$19,655,648.65	1.5%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$128,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,207,618.22	0.17%	0	\$0.00	NA	0
MORTGAGEAMERICA INC	125	\$13,058,197.41	1%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,282,420.76	0.1%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	265	\$40,784,243.01	3.11%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	14	\$1,567,464.00	0.12%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,466,690.36	0.11%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	69	\$9,500,573.91	0.72%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	3	\$602,363.00	0.05%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	6	\$1,056,619.27	0.08%	0	\$0.00	NA	0
PATHFINDER BANK	7	\$561,132.91	0.04%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	64	\$9,121,141.46	0.7%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	51	\$6,010,511.09	0.46%	0	\$0.00	NA	0
PIONEER BANK	22	\$2,005,868.17	0.15%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	91	\$13,295,800.88	1.01%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	35	\$5,531,071.18	0.42%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P	545	\$89,975,603.70	6.86%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC	90	\$13,304,390.00	1.02%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	6	\$393,936.58	0.03%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A	200	\$35,734,535.57	2.73%	0	\$0.00	NA	0

	IVY MORTGAGE								
	SUMMIT MORTGAGE CORPORATION	38	\$6,446,085.63	0.49%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	96	\$15,609,922.69	1.19%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	14	\$1,693,812.90	0.13%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	64	\$7,756,899.20	0.59%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	66	\$8,550,294.63	0.65%	0	\$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	40	\$3,496,265.60	0.27%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	109	\$12,811,692.68	0.98%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	53	\$5,911,088.57	0.45%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$118,400.00	0.01%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	161	\$24,054,421.27	1.84%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$3,762,913.49	0.29%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	10	\$1,184,951.43	0.09%	0	\$0.00	NA	0	
	Unavailable	4,128	\$615,833,264.27	46.97%	0	\$0.00	NA	0	
Total		8,858	\$1,310,760,861.20	100%	0	\$0.00		0	
31371KKM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$7,038,615.44	14.96%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	69	\$6,883,249.52	14.63%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	42	\$3,416,919.71	7.26%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	11	\$1,167,467.05	2.48%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	111	\$14,174,872.37	30.12%	0	\$0.00	NA	0	
	Unavailable	111	\$14,375,042.42	30.55%	0	\$0.00	NA	0	
Total		418	\$47,056,166.51	100%	0	\$0.00		0	
31371KL41	COUNTRYWIDE HOME LOANS, INC	606	\$86,789,655.71	83.96%	0	\$0.00	NA	0	
	Unavailable	117	\$16,580,719.25	16.04%	0	\$0.00	NA	0	
Total		723	\$103,370,374.96	100%	0	\$0.00		0	

31371KL58	COUNTRYWIDE HOME LOANS, INC	354	\$48,300,684.80	52.93%	0	\$0.00	NA	0
	Unavailable	309	\$42,946,306.75	47.07%	0	\$0.00	NA	0
Total		663	\$91,246,991.55	100%	0	\$0.00		0
31371KLC3	AEGIS MORTGAGE CORPORATION	25	\$2,152,412.32	2.94%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$646,621.21	0.88%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$326,900.00	0.45%	0	\$0.00	NA	0
	BANK ONE,NA	1	\$119,917.41	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$53,900.00	0.07%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	12	\$1,776,888.49	2.42%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	3	\$452,650.00	0.62%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$531,900.00	0.73%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$104,800.00	0.14%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$180,208.77	0.25%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	1	\$150,850.00	0.21%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	1	\$142,400.00	0.19%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	29	\$3,054,660.00	4.17%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$435,189.09	0.59%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$105,742.93	0.14%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$309,700.00	0.42%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,918,151.85	5.34%	0	\$0.00	NA	0
		18	\$2,804,901.63	3.83%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONAL COOPERATIVE BANK, N.A	1	\$70,000.00	0.1%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	2	\$540,836.00	0.74%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$65,921.79	0.09%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$252,000.00	0.34%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	1	\$76,447.35	0.1%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	2	\$131,591.64	0.18%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$132,750.61	0.18%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	22	\$2,674,638.99	3.65%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$117,800.00	0.16%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	1	\$19,367.96	0.03%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$475,000.00	0.65%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	8	\$994,625.00	1.36%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$216,425.00	0.3%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	1	\$124,827.38	0.17%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,970.00	0.08%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$321,871.88	0.44%	0	\$0.00	NA	0	
	Unavailable	380	\$49,770,446.24	67.88%	0	\$0.00	NA	0	
Total		576	\$73,309,313.54	100%	0	\$0.00		0	
31371KLJ8	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$3,220,490.23	1.01%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC	15	\$2,249,463.71	0.7%	0	\$0.00	NA	0	
	BANK ONE,NA	11	\$1,121,933.91	0.35%	0	\$0.00	NA	0	
		1	\$62,000.00	0.02%	0	\$0.00	NA	0	

	CARDINAL FINANCIAL COMPANY							
	CHASE MANHATTAN MORTGAGE CORPORATION	277	\$35,899,583.90	11.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	15	\$1,812,438.34	0.57%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$62,100.00	0.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	251	\$28,556,209.54	8.92%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$66,000.00	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,103,634.92	1.59%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	18	\$2,014,145.74	0.63%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$365,650.00	0.11%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	50	\$6,350,816.12	1.98%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	17	\$2,052,277.31	0.64%	0	\$0.00	NA	0
	GUARANTY BANK SSB	8	\$859,893.53	0.27%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	2	\$252,200.00	0.08%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	20	\$2,857,334.69	0.89%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	18	\$1,681,574.41	0.53%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,258,609.80	0.39%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,195,050.00	0.37%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	20	\$1,898,083.63	0.59%	0	\$0.00	NA	0
	ICM MORTGAGE	1	\$228,000.00	0.07%	0	\$0.00	NA	0

	CORPORATION								
	IRWIN MORTGAGE CORPORATION	17	\$1,806,945.50	0.56%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC	6	\$567,722.92	0.18%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	18	\$1,742,928.37	0.54%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$278,073.17	0.09%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC	12	\$973,300.00	0.3%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$9,202,667.39	2.88%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	64	\$7,703,529.40	2.41%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC	14	\$1,042,830.08	0.33%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	3	\$366,401.88	0.11%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$972,567.98	0.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	31	\$3,687,744.06	1.15%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	65	\$5,545,005.36	1.73%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	26	\$2,225,074.89	0.7%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$449,818.80	0.14%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,161,856.54	0.36%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	35	\$3,292,374.79	1.03%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	8	\$870,154.23	0.27%	0	\$0.00	NA	0	

	WACHOVIA BANK, NA	9	\$857,747.97	0.27%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$671,889.78	0.21%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$164,809.98	0.05%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	65	\$7,159,133.45	2.24%	0	\$0.00	NA	0
	Unavailable	1,472	\$169,855,691.79	53.09%	0	\$0.00	NA	0
Total		2,766	\$320,034,758.11	100%	0	\$0.00		0
31371KLK5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,381,519.36	3.51%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	3	\$135,821.00	0.35%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$722,204.58	1.83%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$80,601.92	0.2%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$84,370.69	0.21%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	7	\$821,573.34	2.09%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$39,555.02	0.1%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$901,788.21	2.29%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$450,850.00	1.15%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	2	\$184,125.73	0.47%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$366,678.58	0.93%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	2	\$220,700.00	0.56%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$43,919.31	0.11%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,060,859.45	5.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$356,010.47	0.9%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL	2	\$171,000.00	0.43%	0	\$0.00	NA	0

	MORTGAGE CAPITAL RESOURCES, LLC								
	SUNTRUST MORTGAGE INC	2	\$125,843.01	0.32%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$504,121.23	1.28%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$179,841.08	0.46%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$118,780.05	0.3%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$58,662.45	0.15%	0	\$0.00	NA	0	
	WITMER FUNDING, LLC	12	\$1,433,634.91	3.64%	0	\$0.00	NA	0	
	Unavailable	310	\$28,922,813.59	73.48%	0	\$0.00	NA	0	
Total		417	\$39,365,273.98	100%	0	\$0.00		0	
31371KLX7	AEGIS MORTGAGE CORPORATION	19	\$1,465,922.20	15.97%	0	\$0.00	NA	0	
	BANK ONE,NA	1	\$42,701.88	0.47%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC	3	\$298,350.00	3.25%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC	2	\$359,700.00	3.92%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$513,550.00	5.6%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE SECURITIES, INC	6	\$450,275.00	4.91%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$115,017.61	1.25%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$20,150.00	0.22%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$204,784.09	2.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$351,567.47	3.83%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	1	\$78,949.63	0.86%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	3	\$204,054.91	2.22%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	3	\$445,013.49	4.85%	0	\$0.00	NA	0	

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		Unavailable	42	\$4,626,525.06	50.42%	0	\$0.00	NA	0
Total			90	\$9,176,561.34	100%	0	\$0.00		0
31371KM32		COUNTRYWIDE HOME LOANS, INC	24	\$2,455,136.20	64.21%	0	\$0.00	NA	0
		Unavailable	16	\$1,368,208.56	35.79%	0	\$0.00	NA	0
Total			40	\$3,823,344.76	100%	0	\$0.00		0
31371KM40		COUNTRYWIDE HOME LOANS, INC	216	\$21,676,040.58	67.43%	0	\$0.00	NA	0
		Unavailable	112	\$10,469,415.57	32.57%	0	\$0.00	NA	0
Total			328	\$32,145,456.15	100%	0	\$0.00		0
31371KM57		COUNTRYWIDE HOME LOANS, INC	204	\$18,282,064.44	46.31%	0	\$0.00	NA	0
		Unavailable	240	\$21,196,421.52	53.69%	0	\$0.00	NA	0
Total			444	\$39,478,485.96	100%	0	\$0.00		0
31371KM65		COUNTRYWIDE HOME LOANS, INC	145	\$11,892,925.63	35.03%	0	\$0.00	NA	0
		Unavailable	249	\$22,053,336.70	64.97%	0	\$0.00	NA	0
Total			394	\$33,946,262.33	100%	0	\$0.00		0
31371KM73		COUNTRYWIDE HOME LOANS, INC	65	\$4,444,535.75	18.77%	0	\$0.00	NA	0
		Unavailable	244	\$19,230,377.84	81.23%	0	\$0.00	NA	0
Total			309	\$23,674,913.59	100%	0	\$0.00		0
31371KM81		COUNTRYWIDE HOME LOANS, INC	18	\$1,044,657.36	13.24%	0	\$0.00	NA	0
		Unavailable	86	\$6,845,714.11	86.76%	0	\$0.00	NA	0
Total			104	\$7,890,371.47	100%	0	\$0.00		0
31371KMB4		COUNTRYWIDE HOME LOANS, INC	36	\$3,730,404.26	22.41%	0	\$0.00	NA	0
		Unavailable	114	\$12,915,316.28	77.59%	0	\$0.00	NA	0
Total			150	\$16,645,720.54	100%	0	\$0.00		0
31371RB39		HARWOOD STREET FUNDING I, LLC	2	\$142,681.33	30.8%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$68,000.00	14.68%	0	\$0.00	NA	0
		Unavailable	4	\$252,556.41	54.52%	0	\$0.00	NA	0

Total			7	\$463,237.74	100%	0	\$0.00		0
31371RCP9		REGIONS MORTGAGE, INC	2	\$111,213.01	100%	0	\$0.00	NA	0
Total			2	\$111,213.01	100%	0	\$0.00		0
31376JXG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$15,006,270.83	100%	0	\$0.00	NA	0
Total			86	\$15,006,270.83	100%	0	\$0.00		0
31376JXJ3		1ST TRUST BANK FOR SAVINGS	3	\$611,739.50	0.41%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$422,871.16	0.28%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$136,526.44	0.09%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$570,463.86	0.38%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	24	\$2,884,557.09	1.92%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$264,504.69	0.18%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	\$208,651.14	0.14%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	2	\$423,366.81	0.28%	0	\$0.00	NA	0
		ANCHORBANK SSB	5	\$781,080.01	0.52%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC	5	\$820,437.13	0.55%	0	\$0.00	NA	0
		ATLANTIC SAVINGS BANK FSB	2	\$210,270.75	0.14%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP	2	\$157,614.38	0.11%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	2	\$271,754.07	0.18%	0	\$0.00	NA	0
		BANK CENTER FIRST	3	\$259,600.00	0.17%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	12	\$1,402,226.51	0.94%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$94,914.06	0.06%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	5	\$631,927.02	0.42%	0	\$0.00	NA	0
			5	\$678,913.25	0.45%	0	\$0.00	NA	0

	BEREAN FEDERAL SAVINGS BANK								
	BLACKHAWK CREDIT UNION	4	\$624,801.88	0.42%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	20	\$3,001,489.49	2%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	4	\$416,525.01	0.28%	0	\$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	2	\$378,000.00	0.25%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	9	\$1,517,781.12	1.01%	0	\$0.00	NA	0	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$274,751.38	0.18%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C	26	\$3,997,598.08	2.67%	0	\$0.00	NA	0	
	CARROLLTON BANK	8	\$1,503,214.19	1%	0	\$0.00	NA	0	
	CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$135,377.50	0.09%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$56,199.15	0.04%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$108,000.00	0.07%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$119,800.00	0.08%	0	\$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	5	\$716,901.88	0.48%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	3	\$166,847.83	0.11%	0	\$0.00	NA	0	
	CLEARPOINTE CAPITAL, INC	1	\$70,647.56	0.05%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD	6	\$1,155,284.82	0.77%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$237,000.00	0.16%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$124,700.00	0.08%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	9	\$971,068.55	0.65%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$174,042.51	0.12%	0	\$0.00	NA	0	
		1	\$141,871.63	0.09%	0	\$0.00	NA	0	

	COMMUNITY SECURITY BANK								
	CREDIT UNION MORTGAGE SERVICES, INC	32	\$3,780,240.50	2.52%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	3	\$255,320.94	0.17%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$151,996.69	0.1%	0	\$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,243,689.70	0.83%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	2	\$250,382.44	0.17%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$572,773.63	0.38%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	3	\$616,690.82	0.41%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	9	\$1,102,219.46	0.74%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	\$113,397.38	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$139,052.19	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$1,004,294.06	0.67%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$75,342.19	0.05%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$923,629.19	0.62%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	8	\$808,835.45	0.54%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,243,145.94	0.83%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$130,382.01	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$85,722.44	0.06%	0	\$0.00	NA	0	

FIRST NATIONAL BANK IN MANITOWOC	4	\$437,000.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	3	\$572,182.19	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$213,897.59	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$709,213.38	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$461,622.44	0.31%	0	\$0.00	NA	0
FIRST PENN BANK	2	\$477,775.06	0.32%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$155,109.63	0.1%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC	1	\$145,755.06	0.1%	0	\$0.00	NA	0
FORUM MORTGAGE	7	\$1,373,670.44	0.92%	0	\$0.00	NA	0
FOSTER BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0
FREMONT BANK	46	\$7,490,410.25	5%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$386,116.63	0.26%	0	\$0.00	NA	0
GRANITE BANK	10	\$1,170,513.62	0.78%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$142,371.13	0.09%	0	\$0.00	NA	0
GREAT NORTHERN FINANCIAL CORPORATION	5	\$664,873.38	0.44%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$315,308.31	0.21%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	4	\$395,442.13	0.26%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	7	\$1,390,212.89	0.93%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$155,858.94	0.1%	0	\$0.00	NA	0
HOME FINANCING CENTER INC	4	\$442,864.32	0.3%	0	\$0.00	NA	0
HOME STATE BANK	7	\$942,857.63	0.63%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	4	\$556,823.13	0.37%	0	\$0.00	NA	0
HUMBOLDT BANK	11	\$1,120,385.96	0.75%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$108,838.50	0.07%	0	\$0.00	NA	0
ILLINI BANK	1	\$71,934.88	0.05%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE	1	\$97,000.00	0.06%	0	\$0.00	NA	0

	CORPORATION							
	IOWA STATE BANK	1	\$90,917.69	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$171,844.44	0.11%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	6	\$753,517.51	0.5%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$207,050.13	0.14%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$154,859.81	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$514,200.00	0.34%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$115,895.13	0.08%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$224,796.56	0.15%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	\$464,799.25	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	13	\$1,165,308.14	0.78%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC	6	\$519,526.95	0.35%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	3	\$386,250.46	0.26%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$260,764.00	0.17%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$243,726.00	0.16%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	11	\$1,000,154.06	0.67%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$79,927.63	0.05%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$115,142.19	0.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,157,268.25	0.77%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$394,642.81	0.26%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	3	\$356,656.75	0.24%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$146,775.00	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$242,180.81	0.16%	0	\$0.00	NA	0
	MILFORD BANK, THE	6	\$1,099,683.14	0.73%	0	\$0.00	NA	0
		3	\$335,596.19	0.22%	0	\$0.00	NA	0

	MINOTOLA NATIONAL BANK								
	MISSION HILLS MORTGAGE CORPORATION	5	\$935,153.69	0.62%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$95,000.00	0.06%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$97,911.38	0.07%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC	6	\$813,176.39	0.54%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	3	\$348,208.95	0.23%	0	\$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	1	\$129,885.25	0.09%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$211,808.31	0.14%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	17	\$2,156,998.07	1.44%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$63,943.53	0.04%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	31	\$5,652,832.85	3.77%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	30	\$3,452,921.57	2.3%	0	\$0.00	NA	0	
	OAK BANK	3	\$548,451.38	0.37%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$239,183.56	0.16%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	35	\$4,491,855.06	3%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,412.19	0.07%	0	\$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$159,855.31	0.11%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	7	\$1,033,721.38	0.69%	0	\$0.00	NA	0	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$128,883.38	0.09%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	\$558,181.88	0.37%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	2	\$297,730.56	0.2%	0	\$0.00	NA	0	

ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$310,049.87	0.21%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	6	\$656,938.75	0.44%	0	\$0.00	NA	0
SECURITY BANK	1	\$111,898.75	0.07%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	5	\$365,519.13	0.24%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	25	\$4,100,966.02	2.74%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.05%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	26	\$3,556,116.78	2.37%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$213,000.00	0.14%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC	9	\$1,171,253.06	0.78%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	2	\$153,114.38	0.1%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$85,512.56	0.06%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$467,381.56	0.31%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	23	\$2,431,212.11	1.62%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	76	\$11,219,418.55	7.49%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$39,963.84	0.03%	0	\$0.00	NA	0
SUPERIOR FEDERAL BANK, FSB	2	\$270,747.06	0.18%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$379,000.00	0.25%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC	4	\$467,685.50	0.31%	0	\$0.00	NA	0
T AND C FEDERAL CREDIT UNION	2	\$417,213.19	0.28%	0	\$0.00	NA	0
TEXAS BANK	4	\$392,153.99	0.26%	0	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$59,945.76	0.04%	0	\$0.00	NA	0
THE HARVARD STATE BANK	3	\$373,961.31	0.25%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	5	\$543,949.81	0.36%	0	\$0.00	NA	0
THE PARK BANK	5	\$722,186.64	0.48%	0	\$0.00	NA	0

	THE RAHWAY SAVINGS INSTITUTION	2	\$435,000.00	0.29%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$256,000.00	0.17%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$621,239.82	0.41%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	5	\$776,001.32	0.52%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$102,307.38	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$636,424.01	0.42%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$224,796.56	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$276,000.00	0.18%	0	\$0.00	NA	0
	UNIONBANK	10	\$1,417,825.74	0.95%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$351,880.63	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$676,548.14	0.45%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	4	\$702,564.12	0.47%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	15	\$2,273,950.00	1.52%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$548,559.32	0.37%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	5	\$599,627.85	0.4%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$842,357.19	0.56%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$220,267.13	0.15%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$757,381.57	0.51%	0	\$0.00	NA	0

	WORLD SAVINGS BANK	8	\$1,326,574.32	0.89%	0	\$0.00	NA	0
	Unavailable	127	\$16,270,123.72	10.72%	0	\$0.00	NA	0
Total		1,103	\$150,132,088.00	100%	0	\$0.00		0
31376JXK0	1ST TRUST BANK FOR SAVINGS	6	\$823,687.70	0.55%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	18	\$2,332,204.62	1.55%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$371,744.50	0.25%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$84,926.81	0.06%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	5	\$601,235.63	0.4%	0	\$0.00	NA	0
	ANCHORBANK SSB	13	\$1,674,576.25	1.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	41	\$5,308,338.05	3.54%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$101,609.44	0.07%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$470,666.56	0.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	9	\$1,160,638.90	0.77%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	9	\$879,359.25	0.59%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$211,500.00	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$274,745.25	0.18%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$194,120.00	0.13%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,459.94	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$2,482,158.33	1.65%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$340,027.13	0.23%	0	\$0.00	NA	0
		8	\$1,528,113.06	1.02%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE								
	BUTTE COMMUNITY BANK	1	\$213,801.75	0.14%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,870.81	0.1%	0	\$0.00	NA	0	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	4	\$416,678.75	0.28%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C	2	\$364,890.56	0.24%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$187,326.31	0.12%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$17,047.14	0.01%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$412,500.00	0.27%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$66,043.06	0.04%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$225,000.00	0.15%	0	\$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	1	\$122,894.06	0.08%	0	\$0.00	NA	0	
	CITYWIDE BANK	1	\$205,750.00	0.14%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD	4	\$874,234.76	0.58%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$121,889.69	0.08%	0	\$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	1	\$143,751.31	0.1%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,487.31	0.08%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$129,600.00	0.09%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	4	\$694,921.06	0.46%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$200,976.75	0.13%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO	2	\$156,215.37	0.1%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$398,487.81	0.27%	0	\$0.00	NA	0	

	CUNA CREDIT UNION	2	\$216,765.07	0.14%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	4	\$623,405.00	0.42%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,088,131.15	0.73%	0	\$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$149,870.81	0.1%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$647,807.89	0.43%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$86,925.06	0.06%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$61,546.96	0.04%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	3	\$583,282.81	0.39%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	\$89,916.63	0.06%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$712,121.05	0.47%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$242,000.00	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL LINCOLN BANK	1	\$183,569.63	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$152,600.00	0.1%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,297,140.39	0.86%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$695,943.82	0.46%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,743,639.49	1.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$141,500.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$112,495.69	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$30,000.00	0.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$202,123.88	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$131,883.50	0.09%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF DECATUR	1	\$42,426.60	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$896,360.51	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$274,513.38	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$1,154,175.88	0.77%	0	\$0.00	NA	0
	FIRST PENN BANK	3	\$369,587.19	0.25%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$62,142.39	0.04%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$345,372.63	0.23%	0	\$0.00	NA	0
	FORUM MORTGAGE	2	\$185,307.32	0.12%	0	\$0.00	NA	0
	FREMONT BANK	99	\$20,122,262.54	13.41%	0	\$0.00	NA	0
	FULTON BANK	4	\$565,071.50	0.38%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$406,622.94	0.27%	0	\$0.00	NA	0
	GRANITE BANK	20	\$2,579,783.21	1.72%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$50,956.09	0.03%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$138,218.94	0.09%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$250,918.63	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	10	\$1,135,128.99	0.76%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$396,961.56	0.26%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$497,647.94	0.33%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$145,423.75	0.1%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$274,763.19	0.18%	0	\$0.00	NA	0
	ILLINI BANK	1	\$110,169.19	0.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$84,250.00	0.06%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$73,223.31	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$608,955.46	0.41%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$349,099.12	0.23%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	1	\$47,917.11	0.03%	0	\$0.00	NA	0

	JEFFERSON BANK OF MISSOURI	3	\$304,400.00	0.2%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	3	\$472,579.44	0.32%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$519,000.00	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	7	\$787,946.35	0.53%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$142,876.88	0.1%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$81,000.00	0.05%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	10	\$1,063,663.64	0.71%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$71,938.00	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$1,324,213.15	0.88%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$99,913.88	0.07%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	4	\$371,821.36	0.25%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	7	\$633,336.08	0.42%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$241,791.62	0.16%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	15	\$2,768,376.71	1.85%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	4	\$748,420.51	0.5%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	4	\$278,040.46	0.19%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$545,457.62	0.36%	0	\$0.00	NA	0
	MILFORD BANK, THE	14	\$2,416,873.57	1.61%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$103,102.06	0.07%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$139,838.94	0.09%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	3	\$493,499.44	0.33%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	7	\$686,091.76	0.46%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$250,767.50	0.17%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$415,000.00	0.28%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	11	\$1,288,180.59	0.86%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$865,753.82	0.58%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	16	\$2,244,902.88	1.5%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$1,113,003.38	0.74%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	9	\$1,150,435.82	0.77%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$195,131.81	0.13%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	1	\$76,454.06	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$513,941.40	0.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$251,957.82	0.17%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$274,763.19	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$453,535.07	0.3%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$240,676.82	0.16%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$109,905.25	0.07%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	23	\$4,783,936.03	3.19%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$145,500.00	0.1%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	10	\$1,507,362.07	1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$313,700.00	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE	8	\$957,121.19	0.64%	0	\$0.00	NA	0

	CORPORATION								
	STAR FINANCIAL GROUP, INC	39	\$4,089,838.78	2.73%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$44,800.00	0.03%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	6	\$908,911.31	0.61%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	5	\$720,011.90	0.48%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	63	\$9,709,626.45	6.47%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC	5	\$571,092.19	0.38%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$179,665.31	0.12%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$237,290.06	0.16%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$122,886.31	0.08%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	2	\$196,642.19	0.13%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$274,751.38	0.18%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0	
	THE PFEFFERKORN COMPANY INC	1	\$115,795.19	0.08%	0	\$0.00	NA	0	
	TINKER CREDIT UNION	1	\$88,919.50	0.06%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$225,471.75	0.15%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	5	\$584,146.07	0.39%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$233,283.69	0.16%	0	\$0.00	NA	0	
	UNIONBANK	8	\$1,101,854.36	0.73%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$162,500.00	0.11%	0	\$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$113,894.38	0.08%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	24	\$2,704,033.54	1.8%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	7	\$898,091.06	0.6%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$219,805.88	0.15%	0	\$0.00	NA	0	

	VAN WERT NATIONAL BANK	5	\$437,813.68	0.29%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$421,886.38	0.28%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$177,735.19	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$273,350.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$557,708.44	0.37%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	57	\$10,204,043.04	6.8%	0	\$0.00	NA	0
	Unavailable	142	\$17,191,637.78	11.48%	0	\$0.00	NA	0
Total		1,043	\$150,021,102.10	100%	0	\$0.00		0
31376JXL8	1ST TRUST BANK FOR SAVINGS	1	\$77,925.94	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$267,481.11	0.27%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,925.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	31	\$2,135,601.03	2.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	14	\$761,709.83	0.76%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	13	\$829,243.45	0.83%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	12	\$744,707.62	0.75%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$235,099.56	0.24%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	5	\$305,447.49	0.31%	0	\$0.00	NA	0
	AMERIHOMER MORTGAGE CORPORATION	6	\$415,260.50	0.42%	0	\$0.00	NA	0
	ANCHORBANK SSB	25	\$1,824,745.96	1.83%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	29	\$1,826,455.75	1.83%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT	8	\$499,237.23	0.5%	0	\$0.00	NA	0

	CORP								
	AURORA FINANCIAL GROUP INC	1	\$84,173.81	0.08%	0	\$0.00	NA	0	
	BANK CALUMET, N.A	1	\$49,956.95	0.05%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$62,000.00	0.06%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	6	\$407,048.98	0.41%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$83,925.88	0.08%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	45	\$2,763,489.46	2.77%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$74,935.38	0.08%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	8	\$512,648.88	0.51%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$166,850.63	0.17%	0	\$0.00	NA	0	
	BANKWEST	1	\$82,924.94	0.08%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	\$162,056.86	0.16%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$207,916.52	0.21%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$79,929.38	0.08%	0	\$0.00	NA	0	
	BEREAN FEDERAL SAVINGS BANK	3	\$132,639.76	0.13%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	5	\$342,060.71	0.34%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	\$427,433.53	0.43%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$49,953.70	0.05%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO	6	\$321,474.75	0.32%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$293,745.62	0.29%	0	\$0.00	NA	0	
	CARROLL MORTGAGE GROUP	1	\$29,975.41	0.03%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$81,927.63	0.08%	0	\$0.00	NA	0	
	CENTENNIAL BANK	1	\$73,500.00	0.07%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$66,125.56	0.07%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	3	\$235,760.00	0.24%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	\$137,000.00	0.14%	0	\$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$77,175.00	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$79,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$74,086.13	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$79,929.38	0.08%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$69,938.19	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$55,449.82	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	5	\$256,670.80	0.26%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$144,871.47	0.15%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$271,299.56	0.27%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	\$59,948.34	0.06%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$667,461.39	0.67%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	4	\$223,085.79	0.22%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$136,175.88	0.14%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$59,948.34	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$378,943.13	0.38%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$164,897.25	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	2	\$119,995.13	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$408,922.47	0.41%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$83,128.31	0.08%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$278,682.89	0.28%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	3	\$170,955.88	0.17%	0	\$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS	3	\$194,329.63	0.19%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$108,354.79	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$474,736.49	0.48%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC	2	\$145,867.53	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	30	\$1,729,786.10	1.73%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$113,500.00	0.11%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	10	\$720,500.13	0.72%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,500.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$213,045.29	0.21%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	1	\$79,792.81	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD ASSOCIATION	4	\$236,000.19	0.24%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$25,845.62	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$69,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$258,557.37	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	6	\$401,245.74	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	15	\$1,046,351.63	1.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$158,560.39	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$996,319.02	1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	50	\$3,359,924.94	3.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	2	\$150,000.00	0.15%	0	\$0.00	NA	0
		4	\$226,198.41	0.23%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK	3	\$185,255.11	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$127,087.74	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,941.23	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	6	\$358,950.59	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$58,949.20	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	41	\$2,788,132.45	2.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	12	\$723,860.20	0.72%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$264,528.62	0.26%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$212,572.88	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$176,880.86	0.18%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$132,000.00	0.13%	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	1	\$69,000.00	0.07%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	2	\$138,824.19	0.14%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$368,669.90	0.37%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$119,237.72	0.12%	0	\$0.00	NA	0
	FORUM MORTGAGE	2	\$135,434.94	0.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$58,949.20	0.06%	0	\$0.00	NA	0
	FULTON BANK	3	\$198,624.43	0.2%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$117,471.28	0.12%	0	\$0.00	NA	0
	GEHRKE MORTGAGE CORPORATION	1	\$80,329.00	0.08%	0	\$0.00	NA	0
	GRANITE BANK	5	\$282,813.49	0.28%	0	\$0.00	NA	0
	GREATER NEVADA CREDIT UNION	1	\$81,925.81	0.08%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE	1	\$75,133.63	0.08%	0	\$0.00	NA	0

COMPANY								
GUARDIAN CREDIT UNION	3	\$226,676.96	0.23%	0	\$0.00	NA	0	
GUERNSEY BANK FSB	1	\$59,149.03	0.06%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	14	\$875,256.53	0.88%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	18	\$1,065,292.50	1.07%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	2	\$116,600.00	0.12%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	2	\$153,193.81	0.15%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	11	\$657,790.67	0.66%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC	10	\$639,152.24	0.64%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$85,000.00	0.09%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$97,909.17	0.1%	0	\$0.00	NA	0	
HUMBOLDT BANK	8	\$493,865.60	0.49%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$53,906.76	0.05%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$69,688.44	0.07%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	4	\$248,900.00	0.25%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$57,600.00	0.06%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$284,333.38	0.28%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	6	\$473,081.98	0.47%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC	2	\$133,000.00	0.13%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	10	\$636,685.45	0.64%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC	1	\$83,924.00	0.08%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,843.94	0.08%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	2	\$144,535.25	0.14%	0	\$0.00	NA	0	
	4	\$232,757.37	0.23%	0	\$0.00	NA	0	

	KITSAP COMMUNITY FEDERAL CREDIT UNION								
	LAKE MORTGAGE COMPANY INC	6	\$431,311.61	0.43%	0	\$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	1	\$59,949.59	0.06%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$106,406.02	0.11%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	\$72,805.88	0.07%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	\$159,824.19	0.16%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO	2	\$123,453.63	0.12%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$156,828.25	0.16%	0	\$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC	4	\$296,704.50	0.3%	0	\$0.00	NA	0	
	MCCLAIN COUNTY NATIONAL BANK	2	\$116,137.13	0.12%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$540,905.10	0.54%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	3	\$205,892.14	0.21%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	29	\$2,008,701.64	2.01%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	3	\$189,800.00	0.19%	0	\$0.00	NA	0	
	METROBANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	8	\$511,085.65	0.51%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	30	\$2,084,964.49	2.09%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$78,000.00	0.08%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	6	\$386,314.10	0.39%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$59,898.89	0.06%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$73,931.44	0.07%	0	\$0.00	NA	0	

	MISSION HILLS MORTGAGE CORPORATION	2	\$136,943.94	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$72,437.56	0.07%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	6	\$342,715.81	0.34%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$187,677.00	0.19%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,436.69	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$597,973.50	0.6%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	2	\$109,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$43,960.22	0.04%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	2	\$166,127.75	0.17%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	31	\$2,187,980.67	2.19%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	9	\$615,752.71	0.62%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$114,828.31	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	10	\$698,347.82	0.7%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	9	\$634,365.05	0.64%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$76,800.00	0.08%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$74,405.56	0.07%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	2	\$99,949.06	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	11	\$745,501.66	0.75%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$309,460.69	0.31%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$109,501.86	0.11%	0	\$0.00	NA	0
		2	\$134,955.88	0.14%	0	\$0.00	NA	0

	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA							
	PEOPLES TRUST AND SAVINGS BANK	3	\$201,883.99	0.2%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$101,979.00	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$45,852.41	0.05%	0	\$0.00	NA	0
	PLANTATION FEDERAL SAVINGS BANK INC	1	\$77,931.13	0.08%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	1	\$81,328.19	0.08%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$83,572.50	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$359,907.20	0.36%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$49,955.88	0.05%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$51,952.99	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$224,945.00	0.23%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$279,674.81	0.28%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$49,906.39	0.05%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	5	\$358,470.88	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,879.44	0.08%	0	\$0.00	NA	0
	S&T BANK	1	\$58,798.28	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$120,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$133,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$82,428.94	0.08%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$109,600.00	0.11%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	3	\$172,097.61	0.17%	0	\$0.00	NA	0

SEATTLE SAVINGS BANK	13	\$978,278.53	0.98%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	18	\$1,093,320.56	1.09%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$73,936.25	0.07%	0	\$0.00	NA	0
SOLVAY BANK	1	\$73,536.63	0.07%	0	\$0.00	NA	0
SOUTHWEST BANK	4	\$242,934.08	0.24%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$99,361.26	0.1%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	2	\$148,847.75	0.15%	0	\$0.00	NA	0
ST. MARYS BANK CREDIT UNION	11	\$745,443.01	0.75%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,932.00	0.08%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$102,300.00	0.1%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$181,143.85	0.18%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC	24	\$1,611,917.19	1.61%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	5	\$324,941.49	0.33%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$65,302.33	0.07%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$55,448.59	0.06%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$144,729.56	0.14%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$149,817.82	0.15%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	34	\$2,252,067.76	2.26%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	33	\$2,222,700.10	2.23%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$46,458.98	0.05%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$240,595.88	0.24%	0	\$0.00	NA	0
SUPERIOR FEDERAL BANK, FSB	2	\$133,970.81	0.13%	0	\$0.00	NA	0

	T AND C FEDERAL CREDIT UNION	1	\$82,828.56	0.08%	0	\$0.00	NA	0
	TEXAS BANK	3	\$189,141.33	0.19%	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	3	\$227,619.75	0.23%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$140,379.01	0.14%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$145,872.62	0.15%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$64,600.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,954.79	0.05%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC	1	\$59,943.06	0.06%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$143,000.00	0.14%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	5	\$342,233.37	0.34%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$128,436.43	0.13%	0	\$0.00	NA	0
	TINKER CREDIT UNION	5	\$319,161.33	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$192,929.62	0.19%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	5	\$321,116.01	0.32%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	4	\$327,024.50	0.33%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$80,723.31	0.08%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$75,931.25	0.08%	0	\$0.00	NA	0
	UNIONBANK	3	\$165,864.71	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$67,500.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$671,987.69	0.67%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$61,942.58	0.06%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$382,091.53	0.38%	0	\$0.00	NA	0
		1	\$70,434.69	0.07%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY								
	VALLEY NATIONAL BANK	4	\$182,302.81	0.18%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC	1	\$81,074.81	0.08%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$79,931.06	0.08%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	4	\$279,849.76	0.28%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$142,000.00	0.14%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$71,937.94	0.07%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$78,780.38	0.08%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$67,383.44	0.07%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$449,432.12	0.45%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$140,366.65	0.14%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$167,791.14	0.17%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	29	\$1,939,110.01	1.94%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$689,509.17	0.69%	0	\$0.00	NA	0	
	Unavailable	243	\$16,393,279.92	16.22%	0	\$0.00	NA	0	
Total		1,513	\$100,009,142.00	100%	0	\$0.00		0	
31376JXM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$426,632.31	0.21%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	2	\$282,795.75	0.14%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$259,764.94	0.13%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$314,908.01	0.16%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,894.38	0.06%	0	\$0.00	NA	0	
		24	\$3,419,158.15	1.71%	0	\$0.00	NA	0	

	ALPINE BANK OF ILLINOIS							
	AMERICA FIRST CREDIT UNION	3	\$476,294.69	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$242,799.87	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$368,666.38	0.18%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	2	\$230,862.38	0.12%	0	\$0.00	NA	0
	ANCHORBANK SSB	5	\$865,614.88	0.43%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	79	\$12,169,464.09	6.09%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$227,418.38	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$75,748.50	0.04%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	17	\$2,575,424.69	1.29%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$128,139.56	0.06%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$244,000.00	0.12%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$802,129.39	0.4%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$123,893.19	0.06%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$274,501.44	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$869,920.95	0.43%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$594,664.75	0.3%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$856,900.44	0.43%	0	\$0.00	NA	0
	BANKIOWA	1	\$100,350.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$734,696.26	0.37%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$681,092.19	0.34%	0	\$0.00	NA	0
	BEREAN FEDERAL SAVINGS BANK	2	\$228,666.38	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$731,080.25	0.37%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$120,500.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$636,261.88	0.32%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0

BRYN MAWR TRUST COMPANY THE	10	\$1,942,171.13	0.97%	0	\$0.00	NA	0
BUSEY BANK FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$212,302.38	0.11%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	17	\$2,524,932.59	1.26%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	3	\$461,000.00	0.23%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$558,000.00	0.28%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$460,769.00	0.23%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$230,000.00	0.12%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$181,739.50	0.09%	0	\$0.00	NA	0
CITYWIDE BANK	1	\$163,148.75	0.08%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$103,200.00	0.05%	0	\$0.00	NA	0
CLEARPOINTE CAPITAL, INC	1	\$218,980.38	0.11%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$106,762.69	0.05%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	3	\$718,000.00	0.36%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$149,770.94	0.07%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD	3	\$726,576.31	0.36%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$216,613.31	0.11%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$123,393.63	0.06%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,122.19	0.12%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	4	\$484,685.32	0.24%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$130,150.00	0.07%	0	\$0.00	NA	0
CONTINENTAL CAPITAL	1	\$199,328.19	0.1%	0	\$0.00	NA	0

	CORPORATION							
	CORTRUST BANK	1	\$114,893.44	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,004,149.81	0.5%	0	\$0.00	NA	0
	CUNA CREDIT UNION	9	\$1,277,317.64	0.64%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$211,712.31	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$260,458.94	0.13%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	3	\$590,203.25	0.3%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$717,953.94	0.36%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$115,500.00	0.06%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,157,117.44	0.58%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$217,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$1,933,765.32	0.97%	0	\$0.00	NA	0
	EASTERN BANK	2	\$263,062.37	0.13%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	9	\$1,454,918.31	0.73%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$297,032.44	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$478,313.57	0.24%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$220,410.06	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	4	\$524,001.69	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,480,121.82	0.74%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	29	\$3,886,948.45	1.94%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$115,550.38	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$147,070.13	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$94,918.19	0.05%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	7	\$1,007,058.44	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	6	\$845,000.58	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$217,694.69	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$286,669.57	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	27	\$3,433,028.17	1.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	15	\$2,057,442.87	1.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$94,918.19	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$360,115.50	0.18%	0	\$0.00	NA	0
	FORUM MORTGAGE	2	\$294,587.50	0.15%	0	\$0.00	NA	0
	FOSTER BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$89,697.69	0.04%	0	\$0.00	NA	0
	FREMONT BANK	52	\$9,563,766.66	4.78%	0	\$0.00	NA	0
	FULTON BANK	2	\$372,802.13	0.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$134,327.25	0.07%	0	\$0.00	NA	0
	GRANITE BANK	11	\$2,041,890.00	1.02%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$198,429.00	0.1%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$163,200.00	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$301,056.88	0.15%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	9	\$1,271,175.08	0.64%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	17	\$2,124,645.18	1.06%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$143,650.00	0.07%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$317,870.81	0.16%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	10	\$1,650,677.95	0.83%	0	\$0.00	NA	0
		1	\$152,000.00	0.08%	0	\$0.00	NA	0

	HILLTOP NATIONAL BANK							
	HOME FEDERAL SAVINGS BANK	2	\$308,390.00	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	4	\$594,672.32	0.3%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$242,144.94	0.12%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$103,500.00	0.05%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$428,773.25	0.21%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$198,329.06	0.1%	0	\$0.00	NA	0
	HUMBOLDT BANK	4	\$803,164.44	0.4%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$208,820.00	0.1%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$384,070.57	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$185,400.00	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	15	\$2,209,979.22	1.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$1,582,336.07	0.79%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$204,623.63	0.1%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	8	\$953,630.51	0.48%	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$383,519.51	0.19%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$219,800.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$328,388.38	0.16%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$136,884.88	0.07%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$355,883.93	0.18%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$211,702.88	0.11%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$111,900.00	0.06%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$648,138.31	0.32%	0	\$0.00	NA	0

MERCANTILE TRUST & SAVINGS BANK	2	\$319,025.00	0.16%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	16	\$2,502,617.65	1.25%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$270,760.88	0.14%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$86,925.06	0.04%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$121,018.13	0.06%	0	\$0.00	NA	0
METROBANK	1	\$121,894.94	0.06%	0	\$0.00	NA	0
METROWEST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	13	\$2,155,791.71	1.08%	0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$147,900.00	0.07%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	4	\$496,469.87	0.25%	0	\$0.00	NA	0
MILFORD BANK, THE	3	\$414,451.38	0.21%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	9	\$1,711,451.20	0.86%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$101,112.81	0.05%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	2	\$293,727.63	0.15%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$265,521.12	0.13%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$649,789.94	0.32%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$359,690.00	0.18%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$158,503.00	0.08%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC	2	\$258,769.75	0.13%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	53	\$6,892,816.60	3.45%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	2	\$194,332.50	0.1%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	2	\$241,200.00	0.12%	0	\$0.00	NA	0

	NEWFIELD NATIONAL BANK	2	\$229,282.50	0.11%	0	\$0.00	NA	0
	NORTH FORK BANK	12	\$1,727,643.00	0.86%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$1,145,932.07	0.57%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$878,538.94	0.44%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$170,856.31	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,333,811.70	0.67%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	18	\$2,597,370.64	1.3%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$123,643.44	0.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	4	\$464,968.81	0.23%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$920,041.56	0.46%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$228,740.75	0.11%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$227,363.75	0.11%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$214,301.25	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$563,486.32	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$380,272.25	0.19%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$220,509.94	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$355,327.50	0.18%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,400.00	0.06%	0	\$0.00	NA	0
		1	\$162,449.38	0.08%	0	\$0.00	NA	0

	ROANOKE RAPIDS SAVINGS BANK SSB							
	ROCKLAND TRUST COMPANY	8	\$1,281,063.08	0.64%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$117,768.56	0.06%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$238,600.00	0.12%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	9	\$996,593.01	0.5%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$123,893.19	0.06%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$89,522.81	0.04%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	4	\$551,388.69	0.28%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	5	\$1,004,628.13	0.5%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$184,041.38	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$395,800.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$611,223.19	0.31%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	20	\$2,985,797.84	1.49%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$441,100.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$167,444.75	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$329,901.06	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$638,924.63	0.32%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	4	\$513,847.76	0.26%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	50	\$8,412,545.23	4.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$320,473.25	0.16%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$234,802.31	0.12%	0	\$0.00	NA	0
		2	\$335,710.63	0.17%	0	\$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK							
	SWAIN MORTGAGE COMPANY	1	\$119,500.00	0.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00	NA	0
	TEXAS BANK	5	\$766,319.44	0.38%	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	6	\$788,011.31	0.39%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	3	\$506,963.07	0.25%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$274,044.88	0.14%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$525,526.50	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$102,911.31	0.05%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$88,800.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,882.88	0.07%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC	2	\$321,642.06	0.16%	0	\$0.00	NA	0
	THE PROVIDENT BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$119,894.13	0.06%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$228,884.19	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$413,100.00	0.21%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	5	\$597,510.94	0.3%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$225,543.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$555,484.94	0.28%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$229,786.94	0.11%	0	\$0.00	NA	0
	UNIONBANK	2	\$322,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$360,950.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	14	\$2,241,463.81	1.12%	0	\$0.00	NA	0

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

	CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	3	\$549,215.56	0.27%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	12	\$2,417,279.12	1.21%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$142,577.13	0.07%	0	\$0.00	NA	0
	ANCHORBANK SSB	25	\$3,478,363.89	1.74%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	24	\$3,723,315.21	1.86%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$115,989.00	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	\$502,139.37	0.25%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$306,867.06	0.15%	0	\$0.00	NA	0
	BANK OF LENOX	4	\$547,745.94	0.27%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	32	\$4,876,212.33	2.44%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$138,880.31	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	13	\$2,159,466.38	1.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$307,857.63	0.15%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$229,600.00	0.11%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$95,200.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$378,263.19	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,833.25	0.09%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$946,110.20	0.47%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	2	\$253,513.88	0.13%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$118,597.75	0.06%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$149,400.00	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	9	\$1,686,173.00	0.84%	0	\$0.00	NA	0
	BSB BANK & TRUST CO	1	\$224,611.44	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$119,888.81	0.06%	0	\$0.00	NA	0

CAPITAL CENTER, L.L.C	2	\$318,900.00	0.16%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$393,040.00	0.2%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$403,271.00	0.2%	0	\$0.00	NA	0
CENTRAL STATE BANK	4	\$485,643.19	0.24%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	4	\$657,323.51	0.33%	0	\$0.00	NA	0
CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$134,500.00	0.07%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	2	\$320,419.00	0.16%	0	\$0.00	NA	0
CITYWIDE BANK	3	\$506,134.56	0.25%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	5	\$700,355.69	0.35%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$159,851.75	0.08%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD	2	\$523,620.06	0.26%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,593,573.27	0.8%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$102,822.13	0.05%	0	\$0.00	NA	0
COMMUNITY BANK, N.A	1	\$97,116.25	0.05%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$354,288.07	0.18%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$147,944.06	0.07%	0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	2	\$197,529.69	0.1%	0	\$0.00	NA	0
CORTRUST BANK	1	\$159,412.63	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	2	\$255,633.06	0.13%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$263,761.31	0.13%	0	\$0.00	NA	0
CUNA CREDIT UNION	2	\$407,640.00	0.2%	0	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$96,217.06	0.05%	0	\$0.00	NA	0

DEDHAM INSTITUTION FOR SAVINGS	7	\$1,179,516.87	0.59%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$148,868.50	0.07%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$244,773.06	0.12%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,000,127.69	0.5%	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$766,156.25	0.38%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$199,350.00	0.1%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC	1	\$91,914.75	0.05%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	12	\$1,403,439.63	0.7%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$176,094.50	0.09%	0	\$0.00	NA	0
EASTERN BANK	1	\$251,283.44	0.13%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$190,500.00	0.1%	0	\$0.00	NA	0
EXTRACO MORTGAGE	18	\$2,929,440.07	1.46%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	4	\$487,394.38	0.24%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$244,222.00	0.12%	0	\$0.00	NA	0
FARMINGTON SAVINGS BANK	2	\$288,521.50	0.14%	0	\$0.00	NA	0
FEDERAL TRUST BANK FSB	1	\$251,766.56	0.13%	0	\$0.00	NA	0
FIDELITY HOMESTEAD ASSOCIATION	15	\$2,085,093.14	1.04%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,250.00	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$183,841.56	0.09%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	3	\$771,335.25	0.39%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$272,747.13	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	6	\$692,636.14	0.35%	0	\$0.00	NA	0
FIRST FEDERAL LINCOLN BANK	2	\$203,411.38	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF	1	\$104,909.56	0.05%	0	\$0.00	NA	0

	AMERICA							
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$218,250.00	0.11%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$136,382.44	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$200,475.00	0.1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$726,882.44	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,497,151.56	0.75%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$633,747.76	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	4	\$556,597.88	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$126,100.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$773,344.37	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$946,057.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$154,256.94	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$329,430.13	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$552,100.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,768,864.84	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$99,907.38	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$174,467.38	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$853,772.02	0.43%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$274,765.50	0.14%	0	\$0.00	NA	0
		4	\$652,797.44	0.33%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION								
FIRST UNITED BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	
FITCHBURG SAVINGS BANK, FSB	3	\$442,000.00	0.22%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$242,053.13	0.12%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	2	\$217,683.82	0.11%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC	1	\$154,062.94	0.08%	0	\$0.00	NA	0	
FORUM MORTGAGE	3	\$403,336.44	0.2%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP	1	\$89,000.00	0.04%	0	\$0.00	NA	0	
FREMONT BANK	21	\$3,521,525.76	1.76%	0	\$0.00	NA	0	
FULTON BANK	1	\$104,203.38	0.05%	0	\$0.00	NA	0	
GEHRKE MORTGAGE CORPORATION	1	\$214,800.81	0.11%	0	\$0.00	NA	0	
GRANITE BANK	8	\$1,261,636.75	0.63%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$254,175.50	0.13%	0	\$0.00	NA	0	
GREATER NEVADA CREDIT UNION	1	\$126,232.94	0.06%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	7	\$1,045,979.94	0.52%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$222,925.82	0.11%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	10	\$1,516,744.07	0.76%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$88,517.94	0.04%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$353,078.00	0.18%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC	6	\$713,154.45	0.36%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$222,607.25	0.11%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$198,565.88	0.1%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$384,293.56	0.19%	0	\$0.00	NA	0	
	5	\$542,900.50	0.27%	0	\$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	20	\$3,047,535.16	1.52%	0	\$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	3	\$405,872.19	0.2%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$367,908.25	0.18%	0	\$0.00	NA	0	
	KEYSTONE SAVINGS BANK	3	\$327,460.19	0.16%	0	\$0.00	NA	0	
	LAKE AREA BANK	3	\$597,670.32	0.3%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	\$362,200.00	0.18%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	5	\$643,331.19	0.32%	0	\$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	1	\$138,880.31	0.07%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$493,100.07	0.25%	0	\$0.00	NA	0	
	LE MARS BANK AND TRUST COMPANY	1	\$87,918.44	0.04%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC	1	\$196,576.38	0.1%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	3	\$420,750.00	0.21%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$124,893.25	0.06%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC	2	\$401,000.00	0.2%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	3	\$320,882.44	0.16%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$384,180.63	0.19%	0	\$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC	7	\$850,881.19	0.43%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$936,574.25	0.47%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	27	\$4,336,427.10	2.17%	0	\$0.00	NA	0	

	MERCURY MORTGAGE COMPANY INC	2	\$239,784.19	0.12%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	\$466,389.31	0.23%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$287,245.31	0.14%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$434,351.44	0.22%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	9	\$1,636,929.81	0.82%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$286,734.13	0.14%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$215,968.25	0.11%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	3	\$503,236.13	0.25%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$94,418.63	0.05%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$319,955.69	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$285,254.12	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$115,892.50	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	2	\$215,684.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$572,868.88	0.29%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	1	\$166,110.31	0.08%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	15	\$2,092,598.70	1.05%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$626,800.56	0.31%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$149,870.81	0.07%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$174,500.00	0.09%	0	\$0.00	NA	0
		3	\$418,719.06	0.21%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	9	\$1,681,801.52	0.84%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$297,904.69	0.15%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	1	\$129,879.56	0.06%	0	\$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$3,464,893.10	1.73%	0	\$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	1	\$99,200.19	0.05%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$85,328.25	0.04%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	9	\$1,153,100.00	0.58%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	17	\$2,857,428.46	1.43%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$130,379.13	0.07%	0	\$0.00	NA	0	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$172,729.75	0.09%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	2	\$309,629.94	0.15%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,898.38	0.06%	0	\$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$166,003.38	0.08%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$499,966.19	0.25%	0	\$0.00	NA	0	
	PREMIER MEMBERS FEDERAL CREDIT UNION	6	\$1,070,941.95	0.54%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	6	\$913,300.13	0.46%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$557,763.19	0.28%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$199,412.06	0.1%	0	\$0.00	NA	0	

	ROCKLAND TRUST COMPANY	8	\$1,020,540.88	0.51%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,900.00	0.04%	0	\$0.00	NA	0
	ROUNDBANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$182,425.81	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	4	\$659,014.12	0.33%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$113,899.38	0.06%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	46	\$8,129,245.49	4.06%	0	\$0.00	NA	0
	SECURITY BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	8	\$1,085,152.01	0.54%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$472,193.01	0.24%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	21	\$3,139,662.27	1.57%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$153,900.00	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	7	\$991,112.94	0.5%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$715,103.13	0.36%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	19	\$2,774,192.50	1.39%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	4	\$748,055.32	0.37%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$420,864.81	0.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$521,700.00	0.26%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$370,909.44	0.19%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	69	\$10,972,340.19	5.48%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$210,565.81	0.11%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$151,865.88	0.08%	0	\$0.00	NA	0
		5	\$890,000.00	0.44%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION							
	TEXAS BANK	2	\$372,944.81	0.19%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$274,489.19	0.14%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$286,752.88	0.14%	0	\$0.00	NA	0
	THE PARK BANK	1	\$177,343.38	0.09%	0	\$0.00	NA	0
	THE PROVIDENT BANK	2	\$291,735.50	0.15%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$171,851.88	0.09%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$94,918.19	0.05%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$85,520.69	0.04%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	10	\$1,187,903.76	0.59%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	5	\$1,034,181.56	0.52%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$227,189.31	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$985,087.13	0.49%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	7	\$1,224,664.99	0.61%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$837,399.88	0.42%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$100,553.31	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$792,542.01	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$235,165.82	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$566,587.75	0.28%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$121,752.44	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$684,128.57	0.34%	0	\$0.00	NA	0
		10	\$1,782,350.39	0.89%	0	\$0.00	NA	0

	WESCOM CREDIT UNION								
	WESTCONSIN CREDIT UNION	5	\$739,061.26	0.37%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,580.25	0.07%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$892,509.70	0.45%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	71	\$11,333,219.22	5.67%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$260,425.57	0.13%	0	\$0.00	NA	0	
	Unavailable	155	\$23,820,641.96	11.91%	0	\$0.00	NA	0	
Total		1,303	\$200,047,523.82	100%	0	\$0.00		0	
31376JXQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$798,625.00	0.4%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	2	\$298,350.00	0.15%	0	\$0.00	NA	0	
	AF BANK	1	\$86,800.00	0.04%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	20	\$2,582,203.88	1.29%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	26	\$2,627,995.65	1.31%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	28	\$4,015,845.68	2.01%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	4	\$603,070.00	0.3%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	16	\$2,911,750.00	1.45%	0	\$0.00	NA	0	
	ANCHORBANK SSB	2	\$247,873.38	0.12%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC	97	\$11,732,740.94	5.86%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$528,350.00	0.26%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	1	\$107,000.00	0.05%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$101,500.00	0.05%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	9	\$1,053,742.75	0.53%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	9	\$1,134,650.00	0.57%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	9	\$1,460,000.00	0.73%	0	\$0.00	NA	0	
		3	\$514,500.00	0.26%	0	\$0.00	NA	0	

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKIOWA	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$260,400.00	0.13%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$443,000.00	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,392,407.25	0.7%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$1,581,755.70	0.79%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	2	\$244,200.00	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$550,000.00	0.27%	0	\$0.00	NA	0
	BUSEY BANK FSB	4	\$326,956.95	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,123,705.56	0.56%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	\$257,100.00	0.13%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$105,904.13	0.05%	0	\$0.00	NA	0
	CITYWIDE BANK	4	\$804,850.00	0.4%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$162,250.00	0.08%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$348,000.00	0.17%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$87,424.63	0.04%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	2	\$429,500.00	0.21%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	5	\$541,005.75	0.27%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$59,600.00	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$364,850.00	0.18%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK	2	\$367,000.00	0.18%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$126,550.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	4	\$367,600.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	12	\$1,619,900.00	0.81%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$40,000.00	0.02%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$357,000.00	0.18%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$253,500.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,571,750.00	0.78%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$276,000.00	0.14%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC	1	\$113,500.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	22	\$2,507,756.37	1.25%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	7	\$687,849.94	0.34%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	15	\$1,419,334.00	0.71%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$92,600.00	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$184,250.00	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$35,400.00	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$225,990.00	0.11%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$579,050.00	0.29%	0	\$0.00	NA	0
		9	\$1,633,800.00	0.82%	0	\$0.00	NA	0

	FIRST FEDERAL LINCOLN BANK							
	FIRST FEDERAL SAVINGS BANK	1	\$109,895.63	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$129,900.00	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	23	\$2,844,576.50	1.42%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	2	\$408,379.51	0.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	25	\$2,653,750.00	1.33%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$522,400.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$56,829.04	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$358,350.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$391,600.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$254,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	26	\$2,822,116.12	1.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$858,630.80	0.43%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	4	\$495,400.00	0.25%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC	1	\$153,600.00	0.08%	0	\$0.00	NA	0
	FOSTER BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	67	\$12,544,163.65	6.26%	0	\$0.00	NA	0
	FULTON BANK	5	\$691,051.07	0.35%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	GRANITE BANK	6	\$1,008,400.00	0.5%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$222,500.00	0.11%	0	\$0.00	NA	0

HANCOCK MORTGAGE COMPANY	7	\$793,033.88	0.4%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$391,620.63	0.2%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$363,747.88	0.18%	0	\$0.00	NA	0
HOME FINANCING CENTER INC	10	\$1,524,800.00	0.76%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$165,244.20	0.08%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$153,250.00	0.08%	0	\$0.00	NA	0
HUMBOLDT BANK	3	\$446,558.45	0.22%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$510,500.00	0.25%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$277,500.00	0.14%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	19	\$3,273,693.07	1.63%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	8	\$1,222,800.00	0.61%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$289,800.00	0.14%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	2	\$204,800.00	0.1%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	2	\$410,400.00	0.2%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$130,400.00	0.07%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	2	\$148,000.00	0.07%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$132,800.00	0.07%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC	2	\$243,500.00	0.12%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$124,000.00	0.06%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF	2	\$253,300.00	0.13%	0	\$0.00	NA	0

	INDIANA							
	MERCANTILE TRUST & SAVINGS BANK	5	\$428,912.25	0.21%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	23	\$2,738,997.66	1.37%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC	2	\$154,900.00	0.08%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$303,400.00	0.15%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$305,834.94	0.15%	0	\$0.00	NA	0
	METROWEST BANK	2	\$113,848.85	0.06%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	20	\$3,403,670.08	1.7%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$445,000.00	0.22%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	MID-STATE BANK	13	\$2,219,952.14	1.11%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	16	\$2,515,315.93	1.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$388,900.00	0.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	1	\$67,000.00	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$321,822.62	0.16%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	4	\$302,721.44	0.15%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	3	\$252,424.50	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,128,380.13	0.56%	0	\$0.00	NA	0
	NORTH FORK BANK	7	\$1,340,385.19	0.67%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$175,041.56	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,900.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$321,565.13	0.16%	0	\$0.00	NA	0
		30	\$5,063,538.02	2.53%	0	\$0.00	NA	0

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	1	\$66,400.00	0.03%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	6	\$613,000.00	0.31%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$186,400.00	0.09%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,000.00	0.19%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,250.00	0.07%	0	\$0.00	NA	0	
	PROSPECT FEDERAL SAVINGS BANK	2	\$161,859.61	0.08%	0	\$0.00	NA	0	
	QUAKER CITY BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	2	\$318,000.00	0.16%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$251,150.00	0.13%	0	\$0.00	NA	0	
	S&T BANK	3	\$195,805.00	0.1%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,100.00	0.08%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.14%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	1	\$106,700.00	0.05%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$91,725.00	0.05%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	11	\$1,976,030.94	0.99%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	10	\$968,500.00	0.48%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	6	\$577,100.00	0.29%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	15	\$2,149,700.00	1.07%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	8	\$887,060.00	0.44%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC	29	\$3,649,200.00	1.82%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	5	\$670,000.00	0.33%	0	\$0.00	NA	0	

	STATE BANK OF NEW PRAGUE	1	\$111,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	18	\$3,022,810.00	1.51%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	27	\$3,366,941.94	1.68%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	94	\$14,383,284.75	7.18%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$314,000.00	0.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$74,700.00	0.04%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	3	\$322,600.00	0.16%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$498,365.79	0.25%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$661,000.00	0.33%	0	\$0.00	NA	0
	TEXAS BANK	6	\$1,076,304.00	0.54%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	4	\$533,200.00	0.27%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$80,275.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$114,400.00	0.06%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	4	\$490,700.00	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$324,100.00	0.16%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$301,859.44	0.15%	0	\$0.00	NA	0
	UNIONBANK	5	\$549,767.28	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$1,200,668.52	0.6%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	4	\$669,350.00	0.33%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$363,500.00	0.18%	0	\$0.00	NA	0
		4	\$459,600.00	0.23%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$179,500.00	0.09%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	11	\$1,497,047.69	0.75%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$154,750.00	0.08%	0	\$0.00	NA	0	
	WESTMINSTER MORTGAGE CORPORATION	1	\$130,279.00	0.07%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$476,178.19	0.24%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	31	\$5,115,775.81	2.55%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$646,600.00	0.32%	0	\$0.00	NA	0	
	Unavailable	282	\$34,290,009.78	17.16%	0	\$0.00	NA	0	
Total		1,472	\$200,268,086.17	100%	0	\$0.00		0	
31376JXR5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$508,575.00	0.51%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,202,564.00	1.2%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	4	\$499,850.00	0.5%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC	98	\$12,363,857.64	12.36%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	1	\$85,400.00	0.09%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	10	\$1,108,800.00	1.11%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	3	\$439,000.00	0.44%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC	1	\$300,700.00	0.3%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$149,867.63	0.15%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	14	\$2,056,802.31	2.06%	0	\$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE	2	\$575,700.00	0.58%	0	\$0.00	NA	0
	BUSEY BANK FSB	4	\$501,748.50	0.5%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$108,500.00	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,511,307.32	1.51%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$105,500.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$99,200.00	0.1%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$56,500.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$69,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$910,800.00	0.91%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$427,600.00	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$227,550.63	0.23%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$63,200.00	0.06%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	5	\$1,123,000.00	1.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$156,600.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	7	\$716,500.00	0.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$496,044.33	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	23	\$2,200,150.00	2.2%	0	\$0.00	NA	0
		1	\$104,000.00	0.1%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK ALASKA	2	\$468,700.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$304,500.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	27	\$3,866,450.00	3.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$218,400.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$504,354.50	0.5%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	22	\$4,167,713.89	4.17%	0	\$0.00	NA	0
	GRANITE BANK	3	\$468,000.00	0.47%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$267,200.00	0.27%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$273,246.25	0.27%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$62,600.00	0.06%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$99,822.50	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$255,600.00	0.26%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$318,000.00	0.32%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$162,700.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	23	\$2,830,385.25	2.83%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$294,800.00	0.29%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	13	\$1,645,428.76	1.65%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$939,600.00	0.94%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$404,800.00	0.4%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$145,800.00	0.15%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$61,000.00	0.06%	0	\$0.00	NA	0

	MERCANTILE NATIONAL BANK OF INDIANA	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	7	\$507,591.02	0.51%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC	1	\$137,600.00	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,518.63	0.13%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	4	\$486,172.69	0.49%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	76	\$12,483,452.54	12.48%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$698,442.13	0.7%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$193,840.88	0.19%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$510,410.00	0.51%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$1,191,750.00	1.19%	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$349,757.32	0.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$75,900.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$425,077.81	0.42%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,800.00	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$181,300.00	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$156,150.00	0.16%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$511,000.00	0.51%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,850.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$243,000.00	0.24%	0	\$0.00	NA	0
		1	\$300,700.00	0.3%	0	\$0.00	NA	0

	SEATTLE SAVINGS BANK								
	SECURITY MORTGAGE CORPORATION	2	\$165,500.00	0.17%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	16	\$2,420,252.75	2.42%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$134,000.00	0.13%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	\$642,500.00	0.64%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC	7	\$654,250.00	0.65%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	3	\$363,950.00	0.36%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$257,000.00	0.26%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	6	\$683,301.89	0.68%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	24	\$4,165,808.00	4.16%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$146,500.00	0.15%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
	THE PFEFFERKORN COMPANY INC	5	\$605,600.00	0.61%	0	\$0.00	NA	0	
	THE SUTTON STATE BANK	1	\$84,300.00	0.08%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
	UNIONBANK	2	\$249,000.00	0.25%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	5	\$524,600.00	0.52%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$56,100.00	0.06%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$198,750.00	0.2%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,906.44	0.11%	0	\$0.00	NA	0	

	WESTCONSIN CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$351,993.19	0.35%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$269,000.00	0.27%	0	\$0.00	NA	0
	Unavailable	163	\$20,046,884.05	20.03%	0	\$0.00	NA	0
Total		734	\$100,019,677.85	100%	0	\$0.00		0
31377RF88	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C	1	\$8,467,759.20	100%	0	\$0.00	NA	0
Total		1	\$8,467,759.20	100%	0	\$0.00		0
31377RLL2	RED MORTGAGE CAPITAL, INC	1	\$1,323,800.00	100%	0	\$0.00	NA	0
Total		1	\$1,323,800.00	100%	0	\$0.00		0
31386LXC1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	61	\$10,499,857.34	100%	0	\$0.00	NA	0
Total		61	\$10,499,857.34	100%	0	\$0.00		0
31386LXD9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	134	\$19,999,918.36	100%	0	\$0.00	NA	0
Total		134	\$19,999,918.36	100%	0	\$0.00		0
31386NHJ0	THE LEADER MORTGAGE COMPANY	18	\$1,156,630.45	100%	0	\$0.00	NA	0
Total		18	\$1,156,630.45	100%	0	\$0.00		0
31386PZU0	BANK OF AMERICA NA	475	\$73,928,135.58	67.82%	0	\$0.00	NA	0
	Unavailable	188	\$35,085,031.14	32.18%	0	\$0.00	NA	0
Total		663	\$109,013,166.72	100%	0	\$0.00		0
31386SF36	GUARDIAN MORTGAGE COMPANY INC	6	\$673,800.00	100%	0	\$0.00	NA	0
Total		6	\$673,800.00	100%	0	\$0.00		0
31387H5B2	WACHOVIA BANK, NA	84	\$5,360,705.99	100%	0	\$0.00	NA	0
Total		84	\$5,360,705.99	100%	0	\$0.00		0
31387L5Z0	FIRST NATIONWIDE MORTGAGE	2	\$399,000.00	3.82%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	51	\$10,037,733.01	96.18%	0	\$0.00	NA	0
Total			53	\$10,436,733.01	100%	0	\$0.00		0
31387MU56		Unavailable	15	\$2,167,904.47	100%	0	\$0.00	NA	0
Total			15	\$2,167,904.47	100%	0	\$0.00		0
31387NN29		Unavailable	95	\$13,730,093.83	100%	0	\$0.00	NA	0
Total			95	\$13,730,093.83	100%	0	\$0.00		0
31387NNV5		Unavailable	17	\$2,514,106.22	100%	0	\$0.00	NA	0
Total			17	\$2,514,106.22	100%	0	\$0.00		0
31387NNW3		Unavailable	159	\$27,276,605.05	100%	0	\$0.00	NA	0
Total			159	\$27,276,605.05	100%	0	\$0.00		0
31387NNY9		Unavailable	74	\$12,581,916.96	100%	0	\$0.00	NA	0
Total			74	\$12,581,916.96	100%	0	\$0.00		0
31387NNZ6		Unavailable	630	\$112,858,584.71	100%	0	\$0.00	NA	0
Total			630	\$112,858,584.71	100%	0	\$0.00		0
31387QFY1		GUILD MORTGAGE COMPANY	104	\$15,997,824.91	92.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,239,700.00	7.19%	0	\$0.00	NA	0
Total			113	\$17,237,524.91	100%	0	\$0.00		0
31387R6E3		FIRST NATIONWIDE MORTGAGE CORPORATION	21	\$1,065,178.83	36.68%	0	\$0.00	NA	0
		Unavailable	33	\$1,838,817.17	63.32%	0	\$0.00	NA	0
Total			54	\$2,903,996.00	100%	0	\$0.00		0
31387R6F0		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$406,183.17	24.24%	0	\$0.00	NA	0
		Unavailable	25	\$1,269,446.37	75.76%	0	\$0.00	NA	0
Total			33	\$1,675,629.54	100%	0	\$0.00		0
31387S7L4		HOMESIDE LENDING, INC	10	\$1,640,127.81	55.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,311,748.44	44.44%	0	\$0.00	NA	0
Total			18	\$2,951,876.25	100%	0	\$0.00		0
31387SLT1		POPULAR MORTGAGE, INC. DBA POPULAR	12	\$1,399,392.13	93.27%	0	\$0.00	NA	0

	HOME MORTGAGE								
	Unavailable	1	\$100,977.36	6.73%	0	\$0.00	NA	0	
Total		13	\$1,500,369.49	100%	0	\$0.00		0	
31387TBD5	HOMESIDE LENDING, INC	25	\$3,255,976.03	39.24%	0	\$0.00	NA	0	
	Unavailable	38	\$5,041,979.40	60.76%	0	\$0.00	NA	0	
Total		63	\$8,297,955.43	100%	0	\$0.00		0	
31387TBG8	Unavailable	9	\$1,265,303.69	100%	0	\$0.00	NA	0	
Total		9	\$1,265,303.69	100%	0	\$0.00		0	
31387TBH6	HOMESIDE LENDING, INC	8	\$1,106,916.28	32.23%	0	\$0.00	NA	0	
	Unavailable	15	\$2,327,466.23	67.77%	0	\$0.00	NA	0	
Total		23	\$3,434,382.51	100%	0	\$0.00		0	
31387TBJ2	HOMESIDE LENDING, INC	8	\$1,060,998.64	20.59%	0	\$0.00	NA	0	
	Unavailable	32	\$4,091,097.51	79.41%	0	\$0.00	NA	0	
Total		40	\$5,152,096.15	100%	0	\$0.00		0	
31387TBL7	HOMESIDE LENDING, INC	6	\$592,882.24	15.6%	0	\$0.00	NA	0	
	Unavailable	20	\$3,207,414.22	84.4%	0	\$0.00	NA	0	
Total		26	\$3,800,296.46	100%	0	\$0.00		0	
31387TC36	Unavailable	11	\$1,790,149.59	100%	0	\$0.00	NA	0	
Total		11	\$1,790,149.59	100%	0	\$0.00		0	
31387TD84	Unavailable	20	\$2,658,104.90	100%	0	\$0.00	NA	0	
Total		20	\$2,658,104.90	100%	0	\$0.00		0	
31387TDP6	HOMESIDE LENDING, INC	1	\$223,631.71	2.95%	0	\$0.00	NA	0	
	Unavailable	41	\$7,352,610.96	97.05%	0	\$0.00	NA	0	
Total		42	\$7,576,242.67	100%	0	\$0.00		0	
31387TDS0	Unavailable	49	\$7,707,052.94	100%	0	\$0.00	NA	0	
Total		49	\$7,707,052.94	100%	0	\$0.00		0	
31387TEZ3	Unavailable	28	\$3,463,758.03	100%	0	\$0.00	NA	0	
Total		28	\$3,463,758.03	100%	0	\$0.00		0	
31387VRB7	PRINCIPAL RESIDENTIAL	2	\$167,733.87	7.88%	0	\$0.00	NA	0	

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	31	\$1,960,854.80	92.12%	0	\$0.00	NA	0
Total			33	\$2,128,588.67	100%	0	\$0.00		0
31387W2Z9		FIRST NATIONWIDE MORTGAGE CORPORATION	49	\$8,602,715.33	56.78%	0	\$0.00	NA	0
		Unavailable	37	\$6,549,163.21	43.22%	0	\$0.00	NA	0
Total			86	\$15,151,878.54	100%	0	\$0.00		0
31387W3A3		FIRST NATIONWIDE MORTGAGE CORPORATION	328	\$55,140,171.69	40.32%	0	\$0.00	NA	0
		Unavailable	496	\$81,604,314.39	59.68%	0	\$0.00	NA	0
Total			824	\$136,744,486.08	100%	0	\$0.00		0
31387W3B1		FIRST NATIONWIDE MORTGAGE CORPORATION	139	\$24,006,003.38	25.14%	0	\$0.00	NA	0
		Unavailable	460	\$71,502,254.21	74.86%	0	\$0.00	NA	0
Total			599	\$95,508,257.59	100%	0	\$0.00		0
31387WUN5		BANK ONE,NA	26	\$2,185,080.53	82.29%	0	\$0.00	NA	0
		Unavailable	5	\$470,315.47	17.71%	0	\$0.00	NA	0
Total			31	\$2,655,396.00	100%	0	\$0.00		0
31387YVZ3		Unavailable	20	\$2,489,595.23	100%	0	\$0.00	NA	0
Total			20	\$2,489,595.23	100%	0	\$0.00		0
31388A7D0		NVR MORTGAGE FINANCE INC	69	\$13,001,459.00	100%	0	\$0.00	NA	0
Total			69	\$13,001,459.00	100%	0	\$0.00		0
31388A7E8		NVR MORTGAGE FINANCE INC	70	\$12,499,750.00	100%	0	\$0.00	NA	0
Total			70	\$12,499,750.00	100%	0	\$0.00		0
31388A7F5		NVR MORTGAGE FINANCE INC	28	\$5,499,899.70	100%	0	\$0.00	NA	0
Total			28	\$5,499,899.70	100%	0	\$0.00		0
31388A7H1		NVR MORTGAGE FINANCE INC	48	\$10,000,716.00	100%	0	\$0.00	NA	0
Total			48	\$10,000,716.00	100%	0	\$0.00		0
31388ARU0			100	\$14,672,107.39	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
Total			100	\$14,672,107.39	100%	0	\$0.00		0
31388ARV8		HARWOOD STREET FUNDING I, LLC	102	\$15,336,282.91	100%	0	\$0.00	NA	0
Total			102	\$15,336,282.91	100%	0	\$0.00		0
31388ARX4		HARWOOD STREET FUNDING I, LLC	328	\$48,517,130.51	100%	0	\$0.00	NA	0
Total			328	\$48,517,130.51	100%	0	\$0.00		0
31388AVJ0		HARWOOD STREET FUNDING I, LLC	38	\$6,062,027.10	100%	0	\$0.00	NA	0
Total			38	\$6,062,027.10	100%	0	\$0.00		0
31388AVL5		HARWOOD STREET FUNDING I, LLC	115	\$18,287,729.87	100%	0	\$0.00	NA	0
Total			115	\$18,287,729.87	100%	0	\$0.00		0
31388CRP7		ALASKA USA FEDERAL CREDIT UNION	26	\$3,499,757.44	100%	0	\$0.00	NA	0
Total			26	\$3,499,757.44	100%	0	\$0.00		0
31388DEM6		THE HUNTINGTON MORTGAGE COMPANY	156	\$23,712,981.09	70.78%	0	\$0.00	NA	0
		Unavailable	53	\$9,791,409.86	29.22%	0	\$0.00	NA	0
Total			209	\$33,504,390.95	100%	0	\$0.00		0
31388DEP9		THE HUNTINGTON MORTGAGE COMPANY	177	\$23,266,068.54	78.18%	0	\$0.00	NA	0
		Unavailable	35	\$6,493,402.22	21.82%	0	\$0.00	NA	0
Total			212	\$29,759,470.76	100%	0	\$0.00		0
31388DEQ7		THE HUNTINGTON MORTGAGE COMPANY	92	\$12,726,589.21	95.16%	0	\$0.00	NA	0
		Unavailable	4	\$646,901.94	4.84%	0	\$0.00	NA	0
Total			96	\$13,373,491.15	100%	0	\$0.00		0
31388DES3		THE HUNTINGTON MORTGAGE COMPANY	174	\$10,530,228.49	96.27%	0	\$0.00	NA	0
		Unavailable	6	\$407,452.58	3.73%	0	\$0.00	NA	0
Total			180	\$10,937,681.07	100%	0	\$0.00		0
31388DEX2		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,317,859.43	100%	0	\$0.00	NA	0

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Total			19	\$2,317,859.43	100%	0	\$0.00		0
31388ECQ7		TCF MORTGAGE CORPORATION	37	\$5,057,873.07	38.91%	0	\$0.00	NA	0
		Unavailable	43	\$7,941,189.42	61.09%	0	\$0.00	NA	0
Total			80	\$12,999,062.49	100%	0	\$0.00		0
31388ECS3		TCF MORTGAGE CORPORATION	52	\$6,421,771.30	53.5%	0	\$0.00	NA	0
		Unavailable	33	\$5,582,414.20	46.5%	0	\$0.00	NA	0
Total			85	\$12,004,185.50	100%	0	\$0.00		0
31388ECT1		TCF MORTGAGE CORPORATION	60	\$7,892,817.75	23.92%	0	\$0.00	NA	0
		Unavailable	164	\$25,106,279.98	76.08%	0	\$0.00	NA	0
Total			224	\$32,999,097.73	100%	0	\$0.00		0
31388G6A4		CITIMORTGAGE, INC	47	\$6,862,086.17	49.22%	0	\$0.00	NA	0
		Unavailable	39	\$7,078,475.88	50.78%	0	\$0.00	NA	0
Total			86	\$13,940,562.05	100%	0	\$0.00		0
31388GBV2		THE LEADER MORTGAGE COMPANY	20	\$2,264,626.71	94.45%	0	\$0.00	NA	0
		Unavailable	1	\$133,190.18	5.55%	0	\$0.00	NA	0
Total			21	\$2,397,816.89	100%	0	\$0.00		0
31388GL25		USAA FEDERAL SAVINGS BANK	60	\$10,103,733.78	100%	0	\$0.00	NA	0
Total			60	\$10,103,733.78	100%	0	\$0.00		0
31388GL33		USAA FEDERAL SAVINGS BANK	59	\$10,090,295.48	100%	0	\$0.00	NA	0
Total			59	\$10,090,295.48	100%	0	\$0.00		0
31388GL41		USAA FEDERAL SAVINGS BANK	60	\$10,091,881.93	100%	0	\$0.00	NA	0
Total			60	\$10,091,881.93	100%	0	\$0.00		0
31388GL74		USAA FEDERAL SAVINGS BANK	21	\$1,414,636.00	100%	0	\$0.00	NA	0
Total			21	\$1,414,636.00	100%	0	\$0.00		0
31388GLQ2		USAA FEDERAL SAVINGS BANK	25	\$4,774,658.78	100%	0	\$0.00	NA	0
Total			25	\$4,774,658.78	100%	0	\$0.00		0

31388GLR0		USAA FEDERAL SAVINGS BANK	13	\$2,111,719.66	100%	0	\$0.00	NA	0
Total			13	\$2,111,719.66	100%	0	\$0.00		0
31388GLS8		USAA FEDERAL SAVINGS BANK	37	\$6,011,468.77	100%	0	\$0.00	NA	0
Total			37	\$6,011,468.77	100%	0	\$0.00		0
31388GLW9		USAA FEDERAL SAVINGS BANK	12	\$1,816,810.36	100%	0	\$0.00	NA	0
Total			12	\$1,816,810.36	100%	0	\$0.00		0
31388GLX7		USAA FEDERAL SAVINGS BANK	24	\$4,513,666.39	100%	0	\$0.00	NA	0
Total			24	\$4,513,666.39	100%	0	\$0.00		0
31388GLY5		USAA FEDERAL SAVINGS BANK	6	\$1,058,735.34	100%	0	\$0.00	NA	0
Total			6	\$1,058,735.34	100%	0	\$0.00		0
31388GLZ2		USAA FEDERAL SAVINGS BANK	23	\$4,658,441.43	100%	0	\$0.00	NA	0
Total			23	\$4,658,441.43	100%	0	\$0.00		0
31388GMA6		USAA FEDERAL SAVINGS BANK	40	\$6,572,633.32	100%	0	\$0.00	NA	0
Total			40	\$6,572,633.32	100%	0	\$0.00		0
31388GMB4		USAA FEDERAL SAVINGS BANK	21	\$3,547,028.81	100%	0	\$0.00	NA	0
Total			21	\$3,547,028.81	100%	0	\$0.00		0
31388GMF5		USAA FEDERAL SAVINGS BANK	11	\$1,352,225.82	100%	0	\$0.00	NA	0
Total			11	\$1,352,225.82	100%	0	\$0.00		0
31388GMG3		USAA FEDERAL SAVINGS BANK	23	\$3,204,960.31	100%	0	\$0.00	NA	0
Total			23	\$3,204,960.31	100%	0	\$0.00		0
31388GMH1		USAA FEDERAL SAVINGS BANK	12	\$1,595,327.86	100%	0	\$0.00	NA	0
Total			12	\$1,595,327.86	100%	0	\$0.00		0
31388GMJ7		USAA FEDERAL SAVINGS BANK	39	\$5,716,013.03	100%	0	\$0.00	NA	0
Total			39	\$5,716,013.03	100%	0	\$0.00		0

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31388GMM0	USAA FEDERAL SAVINGS BANK	124	\$17,581,516.54	100%	0	\$0.00	NA	0
Total		124	\$17,581,516.54	100%	0	\$0.00		0
31388LVD9	USAA FEDERAL SAVINGS BANK	31	\$3,124,683.08	100%	0	\$0.00	NA	0
Total		31	\$3,124,683.08	100%	0	\$0.00		0
31388LVE7	USAA FEDERAL SAVINGS BANK	33	\$3,081,749.62	100%	0	\$0.00	NA	0
Total		33	\$3,081,749.62	100%	0	\$0.00		0
31388LVK3	USAA FEDERAL SAVINGS BANK	10	\$1,735,667.59	100%	0	\$0.00	NA	0
Total		10	\$1,735,667.59	100%	0	\$0.00		0
31388LVM9	USAA FEDERAL SAVINGS BANK	32	\$6,341,693.19	100%	0	\$0.00	NA	0
Total		32	\$6,341,693.19	100%	0	\$0.00		0
31388NKH8	FIRST BANC MORTGAGE	124	\$15,805,971.36	69.53%	0	\$0.00	NA	0
	Unavailable	32	\$6,926,767.25	30.47%	0	\$0.00	NA	0
Total		156	\$22,732,738.61	100%	0	\$0.00		0
31388NQ66	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$10,261,110.81	100%	0	\$0.00	NA	0
Total		58	\$10,261,110.81	100%	0	\$0.00		0
31388NQ74	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	44	\$7,464,283.33	100%	0	\$0.00	NA	0
Total		44	\$7,464,283.33	100%	0	\$0.00		0
31388P3C3	FIRST UNION MORTGAGE CORPORATION	10	\$806,875.00	14.56%	0	\$0.00	NA	0
	Unavailable	43	\$4,735,654.62	85.44%	0	\$0.00	NA	0
Total		53	\$5,542,529.62	100%	0	\$0.00		0
31388P3D1	FIRST UNION MORTGAGE CORPORATION	1	\$155,000.00	6.34%	0	\$0.00	NA	0
	Unavailable	20	\$2,288,686.17	93.66%	0	\$0.00	NA	0
Total		21	\$2,443,686.17	100%	0	\$0.00		0

31388P5D9	FIRST UNION MORTGAGE CORPORATION	5	\$683,391.86	40.22%	0	\$0.00	NA	0
	Unavailable	8	\$1,015,661.86	59.78%	0	\$0.00	NA	0
Total		13	\$1,699,053.72	100%	0	\$0.00		0
31388PF30	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$786,724.35	100%	0	\$0.00	NA	0
Total		9	\$786,724.35	100%	0	\$0.00		0
31388PF48	COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,156,084.04	100%	0	\$0.00	NA	0
Total		21	\$1,156,084.04	100%	0	\$0.00		0
31388PFX4	THE LEADER MORTGAGE COMPANY	6	\$307,580.25	100%	0	\$0.00	NA	0
Total		6	\$307,580.25	100%	0	\$0.00		0
31388PKG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,314,266.83	73.48%	0	\$0.00	NA	0
	Unavailable	6	\$474,415.54	26.52%	0	\$0.00	NA	0
Total		19	\$1,788,682.37	100%	0	\$0.00		0
31388PKJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,522,859.60	65.73%	0	\$0.00	NA	0
	Unavailable	5	\$794,086.70	34.27%	0	\$0.00	NA	0
Total		18	\$2,316,946.30	100%	0	\$0.00		0
31388PKN0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,134,229.88	76.41%	0	\$0.00	NA	0
	Unavailable	10	\$967,513.33	23.59%	0	\$0.00	NA	0
Total		36	\$4,101,743.21	100%	0	\$0.00		0
31388PKQ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,842,948.73	85.98%	0	\$0.00	NA	0
	Unavailable	6	\$463,527.71	14.02%	0	\$0.00	NA	0
Total		30	\$3,306,476.44	100%	0	\$0.00		0
31388PKR1	POPULAR MORTGAGE, INC. DBA POPULAR	18	\$2,946,447.20	96.88%	0	\$0.00	NA	0

	HOME MORTGAGE								
	Unavailable	1	\$94,800.00	3.12%	0	\$0.00	NA	0	
Total		19	\$3,041,247.20	100%	0	\$0.00		0	
31388PKS9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,754,841.82	74.36%	0	\$0.00	NA	0	
	Unavailable	3	\$605,000.00	25.64%	0	\$0.00	NA	0	
Total		18	\$2,359,841.82	100%	0	\$0.00		0	
31388PKT7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,752,521.92	92.87%	0	\$0.00	NA	0	
	Unavailable	1	\$211,217.43	7.13%	0	\$0.00	NA	0	
Total		21	\$2,963,739.35	100%	0	\$0.00		0	
31388PKV2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,040,971.52	100%	0	\$0.00	NA	0	
Total		7	\$1,040,971.52	100%	0	\$0.00		0	
31388PKW0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,841,400.00	100%	0	\$0.00	NA	0	
Total		11	\$1,841,400.00	100%	0	\$0.00		0	
31388PSQ5	FIRST UNION MORTGAGE CORPORATION	76	\$10,211,242.82	21.31%	0	\$0.00	NA	0	
	Unavailable	249	\$37,697,091.05	78.69%	0	\$0.00	NA	0	
Total		325	\$47,908,333.87	100%	0	\$0.00		0	
31388PSR3	FIRST UNION MORTGAGE CORPORATION	21	\$2,664,553.18	8.48%	0	\$0.00	NA	0	
	Unavailable	206	\$28,745,690.61	91.52%	0	\$0.00	NA	0	
Total		227	\$31,410,243.79	100%	0	\$0.00		0	
31388PSS1	FIRST UNION MORTGAGE CORPORATION	24	\$2,867,345.29	15.49%	0	\$0.00	NA	0	
	Unavailable	98	\$15,647,087.42	84.51%	0	\$0.00	NA	0	
Total		122	\$18,514,432.71	100%	0	\$0.00		0	
31388PST9	FIRST UNION MORTGAGE CORPORATION	34	\$4,431,603.39	11.86%	0	\$0.00	NA	0	

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		Unavailable	236	\$32,925,334.01	88.14%	0	\$0.00	NA	0
Total			270	\$37,356,937.40	100%	0	\$0.00		0
31388PSU6		FIRST UNION MORTGAGE CORPORATION	3	\$363,508.41	5.33%	0	\$0.00	NA	0
		Unavailable	47	\$6,462,915.28	94.67%	0	\$0.00	NA	0
Total			50	\$6,826,423.69	100%	0	\$0.00		0
31388PWH0		FIRST UNION MORTGAGE CORPORATION	20	\$2,446,477.08	43.75%	0	\$0.00	NA	0
		Unavailable	23	\$3,145,837.81	56.25%	0	\$0.00	NA	0
Total			43	\$5,592,314.89	100%	0	\$0.00		0
31388PWJ6		FIRST UNION MORTGAGE CORPORATION	27	\$3,363,458.19	23.96%	0	\$0.00	NA	0
		Unavailable	85	\$10,671,643.35	76.04%	0	\$0.00	NA	0
Total			112	\$14,035,101.54	100%	0	\$0.00		0
31388Q4G1		NATIONWIDE HOME MORTGAGE COMPANY	5	\$725,270.00	20.49%	0	\$0.00	NA	0
		Unavailable	23	\$2,813,991.68	79.51%	0	\$0.00	NA	0
Total			28	\$3,539,261.68	100%	0	\$0.00		0
31388Q4R7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$112,060.89	3.39%	0	\$0.00	NA	0
		Unavailable	43	\$3,195,931.66	96.61%	0	\$0.00	NA	0
Total			44	\$3,307,992.55	100%	0	\$0.00		0
31388QM71		Unavailable	77	\$14,974,394.51	100%	0	\$0.00	NA	0
Total			77	\$14,974,394.51	100%	0	\$0.00		0
31388QM89		Unavailable	101	\$20,452,174.94	100%	0	\$0.00	NA	0
Total			101	\$20,452,174.94	100%	0	\$0.00		0
31388QM97		Unavailable	158	\$32,737,133.53	100%	0	\$0.00	NA	0
Total			158	\$32,737,133.53	100%	0	\$0.00		0
31388QMU0		Unavailable	16	\$1,013,669.58	100%	0	\$0.00	NA	0
Total			16	\$1,013,669.58	100%	0	\$0.00		0
31388QMV8		Unavailable	20	\$1,177,298.70	100%	0	\$0.00	NA	0

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Total			20	\$1,177,298.70	100%	0	\$0.00		0
31388QMW6	Unavailable		39	\$2,231,118.94	100%	0	\$0.00	NA	0
Total			39	\$2,231,118.94	100%	0	\$0.00		0
31388QNC9	Unavailable		16	\$3,059,924.51	100%	0	\$0.00	NA	0
Total			16	\$3,059,924.51	100%	0	\$0.00		0
31388QND7	Unavailable		96	\$18,862,605.97	100%	0	\$0.00	NA	0
Total			96	\$18,862,605.97	100%	0	\$0.00		0
31388QNJ4	Unavailable		20	\$2,065,167.41	100%	0	\$0.00	NA	0
Total			20	\$2,065,167.41	100%	0	\$0.00		0
31388QNL9	Unavailable		12	\$2,090,589.68	100%	0	\$0.00	NA	0
Total			12	\$2,090,589.68	100%	0	\$0.00		0
31388QNM7	Unavailable		61	\$11,386,094.64	100%	0	\$0.00	NA	0
Total			61	\$11,386,094.64	100%	0	\$0.00		0
31388QNN5	Unavailable		161	\$29,931,902.58	100%	0	\$0.00	NA	0
Total			161	\$29,931,902.58	100%	0	\$0.00		0
31388QNP0	Unavailable		150	\$24,928,524.29	100%	0	\$0.00	NA	0
Total			150	\$24,928,524.29	100%	0	\$0.00		0
31388QNQ8	Unavailable		26	\$4,559,560.71	100%	0	\$0.00	NA	0
Total			26	\$4,559,560.71	100%	0	\$0.00		0
31388QNS4	Unavailable		18	\$1,148,924.35	100%	0	\$0.00	NA	0
Total			18	\$1,148,924.35	100%	0	\$0.00		0
31388QNU9	Unavailable		129	\$8,613,035.11	100%	0	\$0.00	NA	0
Total			129	\$8,613,035.11	100%	0	\$0.00		0
31388QNV7	Unavailable		252	\$15,539,199.94	100%	0	\$0.00	NA	0
Total			252	\$15,539,199.94	100%	0	\$0.00		0
31388QNW5	Unavailable		67	\$4,144,505.53	100%	0	\$0.00	NA	0
Total			67	\$4,144,505.53	100%	0	\$0.00		0
31388QNX3	Unavailable		30	\$1,857,115.11	100%	0	\$0.00	NA	0
Total			30	\$1,857,115.11	100%	0	\$0.00		0
31388QNY1	Unavailable		95	\$9,341,480.89	100%	0	\$0.00	NA	0

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Total			95	\$9,341,480.89	100%	0	\$0.00		0
31388QNZ8		Unavailable	129	\$12,559,609.66	100%	0	\$0.00	NA	0
Total			129	\$12,559,609.66	100%	0	\$0.00		0
31388QPA1		Unavailable	29	\$5,100,728.45	100%	0	\$0.00	NA	0
Total			29	\$5,100,728.45	100%	0	\$0.00		0
31388QPB9		Unavailable	56	\$10,102,638.50	100%	0	\$0.00	NA	0
Total			56	\$10,102,638.50	100%	0	\$0.00		0
31388QPC7		Unavailable	206	\$36,653,194.46	100%	0	\$0.00	NA	0
Total			206	\$36,653,194.46	100%	0	\$0.00		0
31388QQV4		Unavailable	22	\$1,569,433.70	100%	0	\$0.00	NA	0
Total			22	\$1,569,433.70	100%	0	\$0.00		0
31388QQW2		Unavailable	64	\$4,216,048.62	100%	0	\$0.00	NA	0
Total			64	\$4,216,048.62	100%	0	\$0.00		0
31388QQX0		Unavailable	55	\$3,752,214.28	100%	0	\$0.00	NA	0
Total			55	\$3,752,214.28	100%	0	\$0.00		0
31388QUG2		Unavailable	31	\$3,745,728.83	100%	0	\$0.00	NA	0
Total			31	\$3,745,728.83	100%	0	\$0.00		0
31388QUH0		FIRST UNION MORTGAGE CORPORATION	15	\$1,549,413.19	14.95%	0	\$0.00	NA	0
		Unavailable	71	\$8,814,218.72	85.05%	0	\$0.00	NA	0
Total			86	\$10,363,631.91	100%	0	\$0.00		0
31388R4P9		FIRST HORIZON HOME LOAN CORPORATION	233	\$47,528,580.55	61.11%	0	\$0.00	NA	0
		Unavailable	138	\$30,242,784.16	38.89%	0	\$0.00	NA	0
Total			371	\$77,771,364.71	100%	0	\$0.00		0
31388RLG0		FIRST UNION MORTGAGE CORPORATION	76	\$12,724,015.25	26.06%	0	\$0.00	NA	0
		Unavailable	208	\$36,098,173.33	73.94%	0	\$0.00	NA	0
Total			284	\$48,822,188.58	100%	0	\$0.00		0
31388RM20		FIRST UNION MORTGAGE CORPORATION	76	\$13,741,245.46	39.54%	0	\$0.00	NA	0

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		Unavailable	123	\$21,009,532.62	60.46%	0	\$0.00	NA	0
Total			199	\$34,750,778.08	100%	0	\$0.00		0
31388RPM3		FIRST UNION MORTGAGE CORPORATION	50	\$9,096,517.42	90.71%	0	\$0.00	NA	0
		Unavailable	5	\$932,137.62	9.29%	0	\$0.00	NA	0
Total			55	\$10,028,655.04	100%	0	\$0.00		0
31388RZ26		IRWIN MORTGAGE CORPORATION	21	\$3,379,433.00	33.13%	0	\$0.00	NA	0
		Unavailable	43	\$6,821,223.40	66.87%	0	\$0.00	NA	0
Total			64	\$10,200,656.40	100%	0	\$0.00		0
31388RZ34		IRWIN MORTGAGE CORPORATION	21	\$2,759,485.00	32.9%	0	\$0.00	NA	0
		Unavailable	40	\$5,629,109.91	67.1%	0	\$0.00	NA	0
Total			61	\$8,388,594.91	100%	0	\$0.00		0
31388RZW0		IRWIN MORTGAGE CORPORATION	22	\$3,156,049.83	29.05%	0	\$0.00	NA	0
		Unavailable	56	\$7,706,908.09	70.95%	0	\$0.00	NA	0
Total			78	\$10,862,957.92	100%	0	\$0.00		0
31388RZX8		IRWIN MORTGAGE CORPORATION	18	\$2,413,100.90	20.94%	0	\$0.00	NA	0
		Unavailable	65	\$9,111,499.81	79.06%	0	\$0.00	NA	0
Total			83	\$11,524,600.71	100%	0	\$0.00		0
31388RZY6		IRWIN MORTGAGE CORPORATION	34	\$4,379,321.51	33.69%	0	\$0.00	NA	0
		Unavailable	63	\$8,618,322.75	66.31%	0	\$0.00	NA	0
Total			97	\$12,997,644.26	100%	0	\$0.00		0
31388RZZ3		IRWIN MORTGAGE CORPORATION	34	\$4,935,191.67	33.98%	0	\$0.00	NA	0
		Unavailable	61	\$9,588,780.65	66.02%	0	\$0.00	NA	0
Total			95	\$14,523,972.32	100%	0	\$0.00		0
31388SH81		UNION PLANTERS BANK NA	18	\$2,956,443.74	31.1%	0	\$0.00	NA	0
		Unavailable	42	\$6,549,458.02	68.9%	0	\$0.00	NA	0
Total			60	\$9,505,901.76	100%	0	\$0.00		0
31388SJZ9		THE LEADER MORTGAGE COMPANY	5	\$745,095.05	100%	0	\$0.00	NA	0

Total			5	\$745,095.05	100%	0	\$0.00		0
31388SU45		SUNTRUST MORTGAGE INC	28	\$5,207,226.51	39.64%	0	\$0.00	NA	0
		Unavailable	38	\$7,929,209.64	60.36%	0	\$0.00	NA	0
Total			66	\$13,136,436.15	100%	0	\$0.00		0
31388SU60		SUNTRUST MORTGAGE INC	1	\$214,836.39	5.73%	0	\$0.00	NA	0
		Unavailable	19	\$3,537,737.73	94.27%	0	\$0.00	NA	0
Total			20	\$3,752,574.12	100%	0	\$0.00		0
31388TM34		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$6,987,900.42	35.5%	0	\$0.00	NA	0
		Unavailable	51	\$12,696,837.90	64.5%	0	\$0.00	NA	0
Total			79	\$19,684,738.32	100%	0	\$0.00		0
31388TM59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$9,520,417.57	47.19%	0	\$0.00	NA	0
		Unavailable	47	\$10,653,169.05	52.81%	0	\$0.00	NA	0
Total			89	\$20,173,586.62	100%	0	\$0.00		0
31388TMR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,631,130.42	32.68%	0	\$0.00	NA	0
		Unavailable	70	\$13,659,865.28	67.32%	0	\$0.00	NA	0
Total			104	\$20,290,995.70	100%	0	\$0.00		0
31388TMV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$8,079,330.17	40.21%	0	\$0.00	NA	0
		Unavailable	73	\$12,013,448.58	59.79%	0	\$0.00	NA	0
Total			122	\$20,092,778.75	100%	0	\$0.00		0

31388TMW0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,790,837.97	44.64%	0	\$0.00	NA	0
		Unavailable	59	\$10,902,883.34	55.36%	0	\$0.00	NA	0
Total			106	\$19,693,721.31	100%	0	\$0.00		0
31388TNA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,838,230.40	39.1%	0	\$0.00	NA	0
		Unavailable	50	\$12,210,355.38	60.9%	0	\$0.00	NA	0
Total			82	\$20,048,585.78	100%	0	\$0.00		0
31388TND1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$7,230,334.36	35.56%	0	\$0.00	NA	0
		Unavailable	60	\$13,100,452.73	64.44%	0	\$0.00	NA	0
Total			93	\$20,330,787.09	100%	0	\$0.00		0
31388TNE9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,939,803.91	35.57%	0	\$0.00	NA	0
		Unavailable	60	\$12,572,732.43	64.43%	0	\$0.00	NA	0
Total			93	\$19,512,536.34	100%	0	\$0.00		0
31388TNG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$8,242,724.27	41.09%	0	\$0.00	NA	0
		Unavailable	43	\$11,816,363.59	58.91%	0	\$0.00	NA	0
Total			73	\$20,059,087.86	100%	0	\$0.00		0
31388TQ22		Unavailable	15	\$2,164,675.65	100%	0	\$0.00	NA	0
Total			15	\$2,164,675.65	100%	0	\$0.00		0

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31388TQ48	INDYMAC BANK, FSB	56	\$11,781,561.92	17.41%	0	\$0.00	NA	0
	Unavailable	292	\$55,905,268.87	82.59%	0	\$0.00	NA	0
Total		348	\$67,686,830.79	100%	0	\$0.00		0
31388TQ55	INDYMAC BANK, FSB	43	\$8,500,092.26	9.01%	0	\$0.00	NA	0
	Unavailable	449	\$85,858,721.21	90.99%	0	\$0.00	NA	0
Total		492	\$94,358,813.47	100%	0	\$0.00		0
31388TQ63	INDYMAC BANK, FSB	24	\$4,679,999.35	6.71%	0	\$0.00	NA	0
	Unavailable	375	\$65,073,392.20	93.29%	0	\$0.00	NA	0
Total		399	\$69,753,391.55	100%	0	\$0.00		0
31388TQ71	INDYMAC BANK, FSB	1	\$34,650.00	0.25%	0	\$0.00	NA	0
	Unavailable	81	\$13,807,716.47	99.75%	0	\$0.00	NA	0
Total		82	\$13,842,366.47	100%	0	\$0.00		0
31388TQ89	INDYMAC BANK, FSB	3	\$414,682.42	3.79%	0	\$0.00	NA	0
	Unavailable	72	\$10,517,369.43	96.21%	0	\$0.00	NA	0
Total		75	\$10,932,051.85	100%	0	\$0.00		0
31388TQX4	INDYMAC BANK, FSB	33	\$6,130,635.98	9.11%	0	\$0.00	NA	0
	Unavailable	359	\$61,167,878.61	90.89%	0	\$0.00	NA	0
Total		392	\$67,298,514.59	100%	0	\$0.00		0
31388TQY2	INDYMAC BANK, FSB	17	\$2,903,190.69	5.24%	0	\$0.00	NA	0
	Unavailable	328	\$52,542,423.71	94.76%	0	\$0.00	NA	0
Total		345	\$55,445,614.40	100%	0	\$0.00		0
31388TQZ9	INDYMAC BANK, FSB	2	\$341,765.97	1.33%	0	\$0.00	NA	0
	Unavailable	165	\$25,284,522.03	98.67%	0	\$0.00	NA	0
Total		167	\$25,626,288.00	100%	0	\$0.00		0
31388TRA3	INDYMAC BANK, FSB	1	\$216,000.00	1.91%	0	\$0.00	NA	0
	Unavailable	64	\$11,114,597.48	98.09%	0	\$0.00	NA	0
Total		65	\$11,330,597.48	100%	0	\$0.00		0
31388TRD7	Unavailable	11	\$1,810,989.84	100%	0	\$0.00	NA	0
Total		11	\$1,810,989.84	100%	0	\$0.00		0
31388TRF2	INDYMAC BANK, FSB	3	\$424,200.00	2.12%	0	\$0.00	NA	0
	Unavailable	105	\$19,619,971.44	97.88%	0	\$0.00	NA	0
Total		108	\$20,044,171.44	100%	0	\$0.00		0
31388TYL1	ICM MORTGAGE CORPORATION	59	\$11,000,701.52	100%	0	\$0.00	NA	0

Total			59	\$11,000,701.52	100%	0	\$0.00		0
31388TYM9		ICM MORTGAGE CORPORATION	92	\$16,000,484.23	100%	0	\$0.00	NA	0
Total			92	\$16,000,484.23	100%	0	\$0.00		0
31388TYP2		ICM MORTGAGE CORPORATION	192	\$31,000,346.05	100%	0	\$0.00	NA	0
Total			192	\$31,000,346.05	100%	0	\$0.00		0
31388U3K4		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$2,019,789.52	100%	0	\$0.00	NA	0
Total			11	\$2,019,789.52	100%	0	\$0.00		0
31388U3P3		KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$4,038,590.00	100%	0	\$0.00	NA	0
Total			22	\$4,038,590.00	100%	0	\$0.00		0
31388U3S7		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$1,005,659.29	100%	0	\$0.00	NA	0
Total			5	\$1,005,659.29	100%	0	\$0.00		0
31388UCH1		UNION PLANTERS PMAC INC	14	\$1,700,943.19	100%	0	\$0.00	NA	0
Total			14	\$1,700,943.19	100%	0	\$0.00		0
31388UG53		Unavailable	140	\$25,001,363.18	100%	0	\$0.00	NA	0
Total			140	\$25,001,363.18	100%	0	\$0.00		0
31388UG61		Unavailable	306	\$49,003,817.61	100%	0	\$0.00	NA	0
Total			306	\$49,003,817.61	100%	0	\$0.00		0
31388UG79		Unavailable	423	\$68,006,714.25	100%	0	\$0.00	NA	0
Total			423	\$68,006,714.25	100%	0	\$0.00		0
31388UG87		Unavailable	584	\$85,007,444.58	100%	0	\$0.00	NA	0
Total			584	\$85,007,444.58	100%	0	\$0.00		0
31388UG95		Unavailable	567	\$89,999,934.12	100%	0	\$0.00	NA	0
Total			567	\$89,999,934.12	100%	0	\$0.00		0
31388UH45		Unavailable	28	\$4,023,687.85	100%	0	\$0.00	NA	0
Total			28	\$4,023,687.85	100%	0	\$0.00		0

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31388UH78	Unavailable	15	\$1,936,042.91	100%	0	\$0.00	NA	0
Total		15	\$1,936,042.91	100%	0	\$0.00		0
31388UH86	Unavailable	90	\$16,001,499.54	100%	0	\$0.00	NA	0
Total		90	\$16,001,499.54	100%	0	\$0.00		0
31388UH94	Unavailable	115	\$20,000,415.30	100%	0	\$0.00	NA	0
Total		115	\$20,000,415.30	100%	0	\$0.00		0
31388UHA1	Unavailable	516	\$79,999,421.82	100%	0	\$0.00	NA	0
Total		516	\$79,999,421.82	100%	0	\$0.00		0
31388UHB9	Unavailable	456	\$75,006,619.65	100%	0	\$0.00	NA	0
Total		456	\$75,006,619.65	100%	0	\$0.00		0
31388UHC7	Unavailable	365	\$60,005,943.66	100%	0	\$0.00	NA	0
Total		365	\$60,005,943.66	100%	0	\$0.00		0
31388UHD5	Unavailable	530	\$85,008,109.91	100%	0	\$0.00	NA	0
Total		530	\$85,008,109.91	100%	0	\$0.00		0
31388UHE3	Unavailable	191	\$20,000,593.55	100%	0	\$0.00	NA	0
Total		191	\$20,000,593.55	100%	0	\$0.00		0
31388UHH6	Unavailable	68	\$11,141,127.59	100%	0	\$0.00	NA	0
Total		68	\$11,141,127.59	100%	0	\$0.00		0
31388UHI2	Unavailable	120	\$22,308,076.83	100%	0	\$0.00	NA	0
Total		120	\$22,308,076.83	100%	0	\$0.00		0
31388UHL7	WASHINGTON MUTUAL HOME LOANS, INC	1	\$196,699.26	6.55%	0	\$0.00	NA	0
	Unavailable	21	\$2,804,960.20	93.45%	0	\$0.00	NA	0
Total		22	\$3,001,659.46	100%	0	\$0.00		0
31388UHT0	Unavailable	142	\$25,001,212.02	100%	0	\$0.00	NA	0
Total		142	\$25,001,212.02	100%	0	\$0.00		0
31388UHU7	Unavailable	130	\$20,000,993.54	100%	0	\$0.00	NA	0
Total		130	\$20,000,993.54	100%	0	\$0.00		0
31388UHV5	Unavailable	390	\$62,005,857.32	100%	0	\$0.00	NA	0
Total		390	\$62,005,857.32	100%	0	\$0.00		0

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31388UHW3		Unavailable	488	\$80,001,144.63	100%	0	\$0.00	NA	0
Total			488	\$80,001,144.63	100%	0	\$0.00		0
31388UHY9		Unavailable	319	\$50,004,623.10	100%	0	\$0.00	NA	0
Total			319	\$50,004,623.10	100%	0	\$0.00		0
31388UHZ6		WASHINGTON MUTUAL HOME LOANS, INC	1	\$317,104.95	1.59%	0	\$0.00	NA	0
		Unavailable	123	\$19,683,538.85	98.41%	0	\$0.00	NA	0
Total			124	\$20,000,643.80	100%	0	\$0.00		0
31388UJ50		Unavailable	92	\$15,000,311.09	100%	0	\$0.00	NA	0
Total			92	\$15,000,311.09	100%	0	\$0.00		0
31388UJ68		Unavailable	152	\$24,999,765.90	100%	0	\$0.00	NA	0
Total			152	\$24,999,765.90	100%	0	\$0.00		0
31388UJ76		Unavailable	433	\$70,006,214.18	100%	0	\$0.00	NA	0
Total			433	\$70,006,214.18	100%	0	\$0.00		0
31388UJ84		Unavailable	648	\$95,008,297.02	100%	0	\$0.00	NA	0
Total			648	\$95,008,297.02	100%	0	\$0.00		0
31388UJ92		Unavailable	262	\$40,003,147.49	100%	0	\$0.00	NA	0
Total			262	\$40,003,147.49	100%	0	\$0.00		0
31388UJA9		Unavailable	492	\$80,001,786.90	100%	0	\$0.00	NA	0
Total			492	\$80,001,786.90	100%	0	\$0.00		0
31388UJB7		Unavailable	207	\$35,000,338.97	100%	0	\$0.00	NA	0
Total			207	\$35,000,338.97	100%	0	\$0.00		0
31388UJC5		WASHINGTON MUTUAL HOME LOANS, INC	2	\$298,518.57	0.33%	0	\$0.00	NA	0
		Unavailable	542	\$89,701,810.30	99.67%	0	\$0.00	NA	0
Total			544	\$90,000,328.87	100%	0	\$0.00		0
31388UJD3		WASHINGTON MUTUAL HOME LOANS, INC	1	\$90,031.92	1.28%	0	\$0.00	NA	0
		Unavailable	76	\$6,919,945.05	98.72%	0	\$0.00	NA	0
Total			77	\$7,009,976.97	100%	0	\$0.00		0
31388UJN1		Unavailable	229	\$15,000,923.62	100%	0	\$0.00	NA	0

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Total			229	\$15,000,923.62	100%	0	\$0.00		0
31388UJP6		Unavailable	487	\$30,001,841.67	100%	0	\$0.00	NA	0
Total			487	\$30,001,841.67	100%	0	\$0.00		0
31388UJQ4		Unavailable	136	\$8,000,150.68	100%	0	\$0.00	NA	0
Total			136	\$8,000,150.68	100%	0	\$0.00		0
31388UJT8		Unavailable	146	\$20,034,402.28	100%	0	\$0.00	NA	0
Total			146	\$20,034,402.28	100%	0	\$0.00		0
31388UJU5		Unavailable	87	\$10,000,892.52	100%	0	\$0.00	NA	0
Total			87	\$10,000,892.52	100%	0	\$0.00		0
31388UJV3		Unavailable	615	\$75,004,158.87	100%	0	\$0.00	NA	0
Total			615	\$75,004,158.87	100%	0	\$0.00		0
31388UJW1		Unavailable	327	\$50,002,996.84	100%	0	\$0.00	NA	0
Total			327	\$50,002,996.84	100%	0	\$0.00		0
31388UJX9		Unavailable	136	\$20,000,176.76	100%	0	\$0.00	NA	0
Total			136	\$20,000,176.76	100%	0	\$0.00		0
31388UJZ4		Unavailable	196	\$31,002,746.09	100%	0	\$0.00	NA	0
Total			196	\$31,002,746.09	100%	0	\$0.00		0
31388UKA7		Unavailable	213	\$25,001,145.66	100%	0	\$0.00	NA	0
Total			213	\$25,001,145.66	100%	0	\$0.00		0
31388UL24		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,233,121.22	100%	0	\$0.00	NA	0
Total			10	\$1,233,121.22	100%	0	\$0.00		0
31388UL32		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,609,771.72	100%	0	\$0.00	NA	0
Total			13	\$1,609,771.72	100%	0	\$0.00		0
31388UL40		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,132,435.09	100%	0	\$0.00	NA	0
Total			15	\$2,132,435.09	100%	0	\$0.00		0
31388UL73		FIRST FINANCIAL CARIBBEAN	11	\$1,615,506.13	100%	0	\$0.00	NA	0

		CORPORATION							
Total			11	\$1,615,506.13	100%	0	\$0.00		0
31388UL81		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,024,550.00	100%	0	\$0.00	NA	0
Total			10	\$1,024,550.00	100%	0	\$0.00		0
31388ULZ1		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,921,523.44	100%	0	\$0.00	NA	0
Total			26	\$2,921,523.44	100%	0	\$0.00		0
31388UMA5		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,072,919.69	100%	0	\$0.00	NA	0
Total			22	\$2,072,919.69	100%	0	\$0.00		0
31388V2A5		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,249,351.61	52.49%	0	\$0.00	NA	0
		Unavailable	21	\$4,750,989.71	47.51%	0	\$0.00	NA	0
Total			47	\$10,000,341.32	100%	0	\$0.00		0
31388V4T2		PRISM MORTGAGE COMPANY	85	\$15,006,153.98	100%	0	\$0.00	NA	0
Total			85	\$15,006,153.98	100%	0	\$0.00		0
31388V4U9		PRISM MORTGAGE COMPANY	136	\$24,309,177.27	98.88%	0	\$0.00	NA	0
		Unavailable	1	\$274,757.37	1.12%	0	\$0.00	NA	0
Total			137	\$24,583,934.64	100%	0	\$0.00		0
31388V4X3		PRISM MORTGAGE COMPANY	87	\$14,838,825.65	100%	0	\$0.00	NA	0
Total			87	\$14,838,825.65	100%	0	\$0.00		0
31388VNR5		THIRD FEDERAL SAVINGS AND LOAN	131	\$20,172,121.54	100%	0	\$0.00	NA	0
Total			131	\$20,172,121.54	100%	0	\$0.00		0
31388WA22		HARWOOD STREET FUNDING I, LLC	140	\$16,606,504.34	100%	0	\$0.00	NA	0
Total			140	\$16,606,504.34	100%	0	\$0.00		0
31388WA30		HARWOOD STREET FUNDING I, LLC	379	\$64,239,362.22	100%	0	\$0.00	NA	0
Total			379	\$64,239,362.22	100%	0	\$0.00		0

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31388WA48	HARWOOD STREET FUNDING I, LLC	117	\$19,034,374.55	100%	0	\$0.00	NA	0
Total		117	\$19,034,374.55	100%	0	\$0.00		0
31388WA55	HARWOOD STREET FUNDING I, LLC	97	\$6,219,790.21	100%	0	\$0.00	NA	0
Total		97	\$6,219,790.21	100%	0	\$0.00		0
31388WA63	HARWOOD STREET FUNDING I, LLC	96	\$16,599,423.20	100%	0	\$0.00	NA	0
Total		96	\$16,599,423.20	100%	0	\$0.00		0
31388WAV8	HARWOOD STREET FUNDING I, LLC	46	\$8,283,310.07	100%	0	\$0.00	NA	0
Total		46	\$8,283,310.07	100%	0	\$0.00		0
31388WAX4	HARWOOD STREET FUNDING I, LLC	72	\$9,963,134.40	100%	0	\$0.00	NA	0
Total		72	\$9,963,134.40	100%	0	\$0.00		0
31388WAY2	HARWOOD STREET FUNDING I, LLC	410	\$65,467,529.46	100%	0	\$0.00	NA	0
Total		410	\$65,467,529.46	100%	0	\$0.00		0
31388WAZ9	HARWOOD STREET FUNDING I, LLC	189	\$29,623,730.01	100%	0	\$0.00	NA	0
Total		189	\$29,623,730.01	100%	0	\$0.00		0
31388WWZ5	COUNTRYWIDE HOME LOANS, INC	68	\$4,822,116.50	42.5%	0	\$0.00	NA	0
	Unavailable	96	\$6,524,616.23	57.5%	0	\$0.00	NA	0
Total		164	\$11,346,732.73	100%	0	\$0.00		0
31388X2U7	Unavailable	16	\$1,047,385.16	100%	0	\$0.00	NA	0
Total		16	\$1,047,385.16	100%	0	\$0.00		0
31388X2V5	Unavailable	59	\$3,715,796.68	100%	0	\$0.00	NA	0
Total		59	\$3,715,796.68	100%	0	\$0.00		0
31388XE59	COUNTRYWIDE HOME LOANS, INC	48	\$7,861,487.68	22.44%	0	\$0.00	NA	0
	Unavailable	163	\$27,175,727.27	77.56%	0	\$0.00	NA	0
Total		211	\$35,037,214.95	100%	0	\$0.00		0
31388XE67	COUNTRYWIDE HOME	55	\$11,352,310.91	37.76%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	91	\$18,712,173.85	62.24%	0	\$0.00	NA	0
Total			146	\$30,064,484.76	100%	0	\$0.00		0
31388XE91		COUNTRYWIDE HOME LOANS, INC	115	\$18,387,885.53	91.95%	0	\$0.00	NA	0
		Unavailable	10	\$1,610,491.63	8.05%	0	\$0.00	NA	0
Total			125	\$19,998,377.16	100%	0	\$0.00		0
31388XGE8		COUNTRYWIDE HOME LOANS, INC	38	\$5,729,073.15	28.59%	0	\$0.00	NA	0
		Unavailable	93	\$14,309,415.71	71.41%	0	\$0.00	NA	0
Total			131	\$20,038,488.86	100%	0	\$0.00		0
31388XJH8		PHH MORTGAGE SERVICES CORPORATION	43	\$4,861,225.03	100%	0	\$0.00	NA	0
Total			43	\$4,861,225.03	100%	0	\$0.00		0
31388XJM7		PHH MORTGAGE SERVICES CORPORATION	17	\$1,151,301.68	100%	0	\$0.00	NA	0
Total			17	\$1,151,301.68	100%	0	\$0.00		0
31388XP65		USAA FEDERAL SAVINGS BANK	16	\$1,110,064.00	100%	0	\$0.00	NA	0
Total			16	\$1,110,064.00	100%	0	\$0.00		0
31388XP81		USAA FEDERAL SAVINGS BANK	9	\$1,344,337.13	100%	0	\$0.00	NA	0
Total			9	\$1,344,337.13	100%	0	\$0.00		0
31388XQB3		USAA FEDERAL SAVINGS BANK	15	\$1,964,070.00	100%	0	\$0.00	NA	0
Total			15	\$1,964,070.00	100%	0	\$0.00		0
31388XQC1		USAA FEDERAL SAVINGS BANK	52	\$10,216,940.00	100%	0	\$0.00	NA	0
Total			52	\$10,216,940.00	100%	0	\$0.00		0
31388XQG2		USAA FEDERAL SAVINGS BANK	60	\$10,095,257.68	100%	0	\$0.00	NA	0
Total			60	\$10,095,257.68	100%	0	\$0.00		0
31388XR55		HIBERNIA NATIONAL BANK	240	\$36,457,370.60	73.65%	0	\$0.00	NA	0
		Unavailable	91	\$13,041,303.24	26.35%	0	\$0.00	NA	0

Total			331	\$49,498,673.84	100%	0	\$0.00		0
31388XR63		HIBERNIA NATIONAL BANK	304	\$40,090,398.00	80.99%	0	\$0.00	NA	0
		Unavailable	67	\$9,408,906.81	19.01%	0	\$0.00	NA	0
Total			371	\$49,499,304.81	100%	0	\$0.00		0
31388XR71		HIBERNIA NATIONAL BANK	230	\$31,387,244.34	64.72%	0	\$0.00	NA	0
		Unavailable	121	\$17,111,261.62	35.28%	0	\$0.00	NA	0
Total			351	\$48,498,505.96	100%	0	\$0.00		0
31388XR89		HIBERNIA NATIONAL BANK	298	\$41,818,961.05	70.88%	0	\$0.00	NA	0
		Unavailable	123	\$17,181,833.43	29.12%	0	\$0.00	NA	0
Total			421	\$59,000,794.48	100%	0	\$0.00		0
31388XR97		HIBERNIA NATIONAL BANK	306	\$38,549,581.55	80.26%	0	\$0.00	NA	0
		Unavailable	74	\$9,483,688.65	19.74%	0	\$0.00	NA	0
Total			380	\$48,033,270.20	100%	0	\$0.00		0
31388XSL9		HIBERNIA NATIONAL BANK	173	\$23,584,050.46	74.87%	0	\$0.00	NA	0
		Unavailable	44	\$7,916,611.52	25.13%	0	\$0.00	NA	0
Total			217	\$31,500,661.98	100%	0	\$0.00		0
31388XT20		HOMESIDE LENDING, INC	1	\$214,600.00	3.32%	0	\$0.00	NA	0
		Unavailable	38	\$6,246,638.39	96.68%	0	\$0.00	NA	0
Total			39	\$6,461,238.39	100%	0	\$0.00		0
31388XT38		HOMESIDE LENDING, INC	2	\$424,569.56	7.64%	0	\$0.00	NA	0
		Unavailable	32	\$5,130,286.69	92.36%	0	\$0.00	NA	0
Total			34	\$5,554,856.25	100%	0	\$0.00		0
31388XT46		HOMESIDE LENDING, INC	4	\$545,788.40	1.64%	0	\$0.00	NA	0
		Unavailable	207	\$32,738,327.77	98.36%	0	\$0.00	NA	0
Total			211	\$33,284,116.17	100%	0	\$0.00		0
31388XTW4		Unavailable	99	\$16,594,734.64	100%	0	\$0.00	NA	0
Total			99	\$16,594,734.64	100%	0	\$0.00		0
31388XTZ7			2	\$113,831.95	0.54%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC							
		Unavailable	132	\$20,956,823.31	99.46%	0	\$0.00	NA	0
Total			134	\$21,070,655.26	100%	0	\$0.00		0
31388XZ31		FIRST UNION MORTGAGE CORPORATION	134	\$18,261,002.81	44.78%	0	\$0.00	NA	0
		Unavailable	183	\$22,518,869.30	55.22%	0	\$0.00	NA	0
Total			317	\$40,779,872.11	100%	0	\$0.00		0
31388XZ49		FIRST UNION MORTGAGE CORPORATION	16	\$1,663,356.82	13.27%	0	\$0.00	NA	0
		Unavailable	89	\$10,872,318.91	86.73%	0	\$0.00	NA	0
Total			105	\$12,535,675.73	100%	0	\$0.00		0
31388XZN7		FIRST UNION MORTGAGE CORPORATION	58	\$8,732,391.38	40.93%	0	\$0.00	NA	0
		Unavailable	76	\$12,600,399.66	59.07%	0	\$0.00	NA	0
Total			134	\$21,332,791.04	100%	0	\$0.00		0
31388XZP2		FIRST UNION MORTGAGE CORPORATION	321	\$48,677,873.08	99.78%	0	\$0.00	NA	0
		Unavailable	1	\$107,448.27	0.22%	0	\$0.00	NA	0
Total			322	\$48,785,321.35	100%	0	\$0.00		0
31388XZQ0		FIRST UNION MORTGAGE CORPORATION	111	\$16,617,633.74	33.79%	0	\$0.00	NA	0
		Unavailable	216	\$32,567,857.76	66.21%	0	\$0.00	NA	0
Total			327	\$49,185,491.50	100%	0	\$0.00		0
31388XZR8		Unavailable	321	\$49,069,533.58	100%	0	\$0.00	NA	0
Total			321	\$49,069,533.58	100%	0	\$0.00		0
31388XZS6		FIRST UNION MORTGAGE CORPORATION	174	\$26,625,791.45	54.9%	0	\$0.00	NA	0
		Unavailable	160	\$21,874,730.55	45.1%	0	\$0.00	NA	0
Total			334	\$48,500,522.00	100%	0	\$0.00		0
31388XZT4		FIRST UNION MORTGAGE CORPORATION	326	\$47,076,227.22	100%	0	\$0.00	NA	0

Total			326	\$47,076,227.22	100%	0	\$0.00		0
31388XZU1		FIRST UNION MORTGAGE CORPORATION	123	\$16,495,634.87	34.07%	0	\$0.00	NA	0
		Unavailable	240	\$31,925,999.84	65.93%	0	\$0.00	NA	0
Total			363	\$48,421,634.71	100%	0	\$0.00		0
31388XZV9		FIRST UNION MORTGAGE CORPORATION	16	\$1,898,329.81	4.8%	0	\$0.00	NA	0
		Unavailable	297	\$37,690,148.18	95.2%	0	\$0.00	NA	0
Total			313	\$39,588,477.99	100%	0	\$0.00		0
31388XZW7		FIRST UNION MORTGAGE CORPORATION	10	\$1,705,120.09	53.71%	0	\$0.00	NA	0
		Unavailable	10	\$1,469,489.55	46.29%	0	\$0.00	NA	0
Total			20	\$3,174,609.64	100%	0	\$0.00		0
31388Y2Z4		CITIBANK, N. A	75	\$8,665,122.79	100%	0	\$0.00	NA	0
Total			75	\$8,665,122.79	100%	0	\$0.00		0
31388Y3A8		CITIBANK, N. A	116	\$9,295,813.71	100%	0	\$0.00	NA	0
Total			116	\$9,295,813.71	100%	0	\$0.00		0
31388YD74		THIRD FEDERAL SAVINGS AND LOAN	179	\$25,106,525.30	100%	0	\$0.00	NA	0
Total			179	\$25,106,525.30	100%	0	\$0.00		0
31388YT51		UNION PLANTERS PMAC INC	15	\$1,624,975.30	100%	0	\$0.00	NA	0
Total			15	\$1,624,975.30	100%	0	\$0.00		0
31388YV58		CITIMORTGAGE, INC	38	\$7,010,268.85	45.31%	0	\$0.00	NA	0
		Unavailable	45	\$8,461,415.13	54.69%	0	\$0.00	NA	0
Total			83	\$15,471,683.98	100%	0	\$0.00		0
31388YV82		CITIMORTGAGE, INC	8	\$1,413,241.83	19.8%	0	\$0.00	NA	0
		Unavailable	30	\$5,724,926.30	80.2%	0	\$0.00	NA	0
Total			38	\$7,138,168.13	100%	0	\$0.00		0
31388YV90		CITIMORTGAGE, INC	50	\$7,855,689.86	23.28%	0	\$0.00	NA	0
		Unavailable	133	\$25,892,986.45	76.72%	0	\$0.00	NA	0
Total			183	\$33,748,676.31	100%	0	\$0.00		0

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31388YVR0	CITIMORTGAGE, INC	37	\$2,597,331.31	53.41%	0	\$0.00	NA	0
	Unavailable	31	\$2,265,427.62	46.59%	0	\$0.00	NA	0
Total		68	\$4,862,758.93	100%	0	\$0.00		0
31388YVS8	CITIMORTGAGE, INC	58	\$3,544,727.84	53.23%	0	\$0.00	NA	0
	Unavailable	49	\$3,114,281.81	46.77%	0	\$0.00	NA	0
Total		107	\$6,659,009.65	100%	0	\$0.00		0
31388YVU3	CITIMORTGAGE, INC	93	\$16,846,517.86	98.7%	0	\$0.00	NA	0
	Unavailable	1	\$221,816.89	1.3%	0	\$0.00	NA	0
Total		94	\$17,068,334.75	100%	0	\$0.00		0
31388YVV1	CITIMORTGAGE, INC	8	\$1,247,338.29	26.86%	0	\$0.00	NA	0
	Unavailable	17	\$3,395,658.43	73.14%	0	\$0.00	NA	0
Total		25	\$4,642,996.72	100%	0	\$0.00		0
31388YVW9	CITIMORTGAGE, INC	30	\$5,070,689.35	13.78%	0	\$0.00	NA	0
	Unavailable	164	\$31,733,267.50	86.22%	0	\$0.00	NA	0
Total		194	\$36,803,956.85	100%	0	\$0.00		0
31388YVX7	CITIMORTGAGE, INC	243	\$40,795,655.17	25.91%	0	\$0.00	NA	0
	Unavailable	586	\$116,673,679.44	74.09%	0	\$0.00	NA	0
Total		829	\$157,469,334.61	100%	0	\$0.00		0
31388YW40	CITIMORTGAGE, INC	41	\$7,991,662.92	50.79%	0	\$0.00	NA	0
	Unavailable	37	\$7,743,099.13	49.21%	0	\$0.00	NA	0
Total		78	\$15,734,762.05	100%	0	\$0.00		0
31388YW57	CITIMORTGAGE, INC	30	\$4,688,684.63	18.65%	0	\$0.00	NA	0
	Unavailable	109	\$20,445,785.01	81.35%	0	\$0.00	NA	0
Total		139	\$25,134,469.64	100%	0	\$0.00		0
31388YW65	CITIMORTGAGE, INC	41	\$6,819,756.15	55.88%	0	\$0.00	NA	0
	Unavailable	30	\$5,384,353.62	44.12%	0	\$0.00	NA	0
Total		71	\$12,204,109.77	100%	0	\$0.00		0
31388YW73	CITIMORTGAGE, INC	298	\$48,756,067.24	32.17%	0	\$0.00	NA	0
	Unavailable	548	\$102,811,251.60	67.83%	0	\$0.00	NA	0
Total		846	\$151,567,318.84	100%	0	\$0.00		0
31388YW81	CITIMORTGAGE, INC	106	\$16,885,910.85	30.49%	0	\$0.00	NA	0
	Unavailable	199	\$38,491,197.58	69.51%	0	\$0.00	NA	0
Total		305	\$55,377,108.43	100%	0	\$0.00		0
31388YWA6	CITIMORTGAGE, INC	30	\$4,150,143.15	30%	0	\$0.00	NA	0

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		Unavailable	50	\$9,684,013.42	70%	0	\$0.00	NA	0
Total			80	\$13,834,156.57	100%	0	\$0.00		0
31388YYR7		CITIMORTGAGE, INC	50	\$9,734,682.35	26.1%	0	\$0.00	NA	0
		Unavailable	168	\$27,560,093.74	73.9%	0	\$0.00	NA	0
Total			218	\$37,294,776.09	100%	0	\$0.00		0
31388YYS5		CITIMORTGAGE, INC	336	\$59,371,721.24	42.2%	0	\$0.00	NA	0
		Unavailable	527	\$81,323,103.26	57.8%	0	\$0.00	NA	0
Total			863	\$140,694,824.50	100%	0	\$0.00		0
31388YYX4		CITIMORTGAGE, INC	82	\$12,783,292.45	100%	0	\$0.00	NA	0
Total			82	\$12,783,292.45	100%	0	\$0.00		0
31389A3M3		Unavailable	22	\$3,651,100.00	100%	0	\$0.00	NA	0
Total			22	\$3,651,100.00	100%	0	\$0.00		0
31389A6R9		HOMESIDE LENDING, INC	1	\$142,972.53	1.66%	0	\$0.00	NA	0
		Unavailable	49	\$8,491,558.24	98.34%	0	\$0.00	NA	0
Total			50	\$8,634,530.77	100%	0	\$0.00		0
31389A6S7		HOMESIDE LENDING, INC	13	\$1,990,021.43	4.07%	0	\$0.00	NA	0
		Unavailable	314	\$46,963,297.00	95.93%	0	\$0.00	NA	0
Total			327	\$48,953,318.43	100%	0	\$0.00		0
31389A6T5		HOMESIDE LENDING, INC	11	\$1,470,373.70	2.96%	0	\$0.00	NA	0
		Unavailable	324	\$48,200,387.05	97.04%	0	\$0.00	NA	0
Total			335	\$49,670,760.75	100%	0	\$0.00		0
31389A6U2		HOMESIDE LENDING, INC	15	\$1,945,589.81	3.99%	0	\$0.00	NA	0
		Unavailable	327	\$46,795,887.73	96.01%	0	\$0.00	NA	0
Total			342	\$48,741,477.54	100%	0	\$0.00		0
31389A6V0		HOMESIDE LENDING, INC	11	\$1,367,958.14	2.78%	0	\$0.00	NA	0
		Unavailable	370	\$47,880,001.04	97.22%	0	\$0.00	NA	0
Total			381	\$49,247,959.18	100%	0	\$0.00		0
31389A6W8		HOMESIDE LENDING, INC	7	\$964,070.30	3.78%	0	\$0.00	NA	0
		Unavailable	189	\$24,525,148.69	96.22%	0	\$0.00	NA	0
Total			196	\$25,489,218.99	100%	0	\$0.00		0

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31389A6X6	HOMESIDE LENDING, INC	24	\$3,089,280.79	6.54%	0	\$0.00	NA	0
	Unavailable	350	\$44,131,420.61	93.46%	0	\$0.00	NA	0
Total		374	\$47,220,701.40	100%	0	\$0.00		0
31389A6Y4	HOMESIDE LENDING, INC	15	\$1,268,084.00	3.69%	0	\$0.00	NA	0
	Unavailable	256	\$33,117,360.41	96.31%	0	\$0.00	NA	0
Total		271	\$34,385,444.41	100%	0	\$0.00		0
31389A6Z1	HOMESIDE LENDING, INC	12	\$1,166,443.40	5.42%	0	\$0.00	NA	0
	Unavailable	162	\$20,352,199.22	94.58%	0	\$0.00	NA	0
Total		174	\$21,518,642.62	100%	0	\$0.00		0
31389A7A5	HOMESIDE LENDING, INC	1	\$47,897.70	1.38%	0	\$0.00	NA	0
	Unavailable	29	\$3,415,421.80	98.62%	0	\$0.00	NA	0
Total		30	\$3,463,319.50	100%	0	\$0.00		0
31389A7B3	Unavailable	9	\$1,400,607.80	100%	0	\$0.00	NA	0
Total		9	\$1,400,607.80	100%	0	\$0.00		0
31389A7E7	HOMESIDE LENDING, INC	22	\$2,813,041.18	6.8%	0	\$0.00	NA	0
	Unavailable	258	\$38,546,870.61	93.2%	0	\$0.00	NA	0
Total		280	\$41,359,911.79	100%	0	\$0.00		0
31389A7G2	HOMESIDE LENDING, INC	25	\$2,998,202.09	8.39%	0	\$0.00	NA	0
	Unavailable	242	\$32,743,677.79	91.61%	0	\$0.00	NA	0
Total		267	\$35,741,879.88	100%	0	\$0.00		0
31389A7H0	HOMESIDE LENDING, INC	2	\$490,433.55	10.92%	0	\$0.00	NA	0
	Unavailable	32	\$4,001,062.93	89.08%	0	\$0.00	NA	0
Total		34	\$4,491,496.48	100%	0	\$0.00		0
31389A7K3	Unavailable	10	\$1,676,395.80	100%	0	\$0.00	NA	0
Total		10	\$1,676,395.80	100%	0	\$0.00		0
31389A7M9	HOMESIDE LENDING, INC	14	\$2,366,666.23	4.79%	0	\$0.00	NA	0
	Unavailable	333	\$47,073,502.28	95.21%	0	\$0.00	NA	0
Total		347	\$49,440,168.51	100%	0	\$0.00		0

31389AB44	IRWIN MORTGAGE CORPORATION	23	\$2,435,100.33	19.95%	0	\$0.00	NA	0
	Unavailable	63	\$9,772,627.40	80.05%	0	\$0.00	NA	0
Total		86	\$12,207,727.73	100%	0	\$0.00		0
31389AB51	IRWIN MORTGAGE CORPORATION	27	\$3,675,632.31	34.86%	0	\$0.00	NA	0
	Unavailable	47	\$6,867,988.71	65.14%	0	\$0.00	NA	0
Total		74	\$10,543,621.02	100%	0	\$0.00		0
31389AB69	IRWIN MORTGAGE CORPORATION	24	\$3,139,521.10	21.73%	0	\$0.00	NA	0
	Unavailable	78	\$11,309,953.85	78.27%	0	\$0.00	NA	0
Total		102	\$14,449,474.95	100%	0	\$0.00		0
31389AB77	IRWIN MORTGAGE CORPORATION	18	\$2,271,614.79	15.77%	0	\$0.00	NA	0
	Unavailable	72	\$12,135,652.88	84.23%	0	\$0.00	NA	0
Total		90	\$14,407,267.67	100%	0	\$0.00		0
31389AB85	IRWIN MORTGAGE CORPORATION	25	\$3,573,625.05	21.32%	0	\$0.00	NA	0
	Unavailable	78	\$13,186,166.31	78.68%	0	\$0.00	NA	0
Total		103	\$16,759,791.36	100%	0	\$0.00		0
31389AB93	IRWIN MORTGAGE CORPORATION	21	\$3,511,967.26	21.85%	0	\$0.00	NA	0
	Unavailable	77	\$12,559,984.94	78.15%	0	\$0.00	NA	0
Total		98	\$16,071,952.20	100%	0	\$0.00		0
31389AC92	CORINTHIAN MORTGAGE CORPORATION	11	\$1,141,595.00	20.08%	0	\$0.00	NA	0
	Unavailable	32	\$4,544,329.63	79.92%	0	\$0.00	NA	0
Total		43	\$5,685,924.63	100%	0	\$0.00		0
31389ACB7	IRWIN MORTGAGE CORPORATION	5	\$669,170.24	16.48%	0	\$0.00	NA	0
	Unavailable	19	\$3,390,163.57	83.52%	0	\$0.00	NA	0
Total		24	\$4,059,333.81	100%	0	\$0.00		0
31389ACE1	IRWIN MORTGAGE CORPORATION	22	\$3,223,350.00	28.25%	0	\$0.00	NA	0
	Unavailable	55	\$8,187,436.48	71.75%	0	\$0.00	NA	0
Total		77	\$11,410,786.48	100%	0	\$0.00		0

31389ACF8	IRWIN MORTGAGE CORPORATION	22	\$3,527,328.00	25.65%	0	\$0.00	NA	0
	Unavailable	58	\$10,226,178.56	74.35%	0	\$0.00	NA	0
Total		80	\$13,753,506.56	100%	0	\$0.00		0
31389ACH4	IRWIN MORTGAGE CORPORATION	9	\$732,295.15	10.01%	0	\$0.00	NA	0
	Unavailable	47	\$6,585,930.47	89.99%	0	\$0.00	NA	0
Total		56	\$7,318,225.62	100%	0	\$0.00		0
31389ACJ0	IRWIN MORTGAGE CORPORATION	30	\$2,947,463.00	30.5%	0	\$0.00	NA	0
	Unavailable	55	\$6,716,083.77	69.5%	0	\$0.00	NA	0
Total		85	\$9,663,546.77	100%	0	\$0.00		0
31389ACL5	IRWIN MORTGAGE CORPORATION	14	\$1,751,789.17	24.7%	0	\$0.00	NA	0
	Unavailable	33	\$5,339,775.00	75.3%	0	\$0.00	NA	0
Total		47	\$7,091,564.17	100%	0	\$0.00		0
31389ACM3	IRWIN MORTGAGE CORPORATION	8	\$692,780.00	14.2%	0	\$0.00	NA	0
	Unavailable	22	\$4,186,800.00	85.8%	0	\$0.00	NA	0
Total		30	\$4,879,580.00	100%	0	\$0.00		0
31389ACN1	IRWIN MORTGAGE CORPORATION	20	\$2,286,890.00	24.79%	0	\$0.00	NA	0
	Unavailable	45	\$6,938,550.00	75.21%	0	\$0.00	NA	0
Total		65	\$9,225,440.00	100%	0	\$0.00		0
31389ACR2	IRWIN MORTGAGE CORPORATION	36	\$5,561,204.81	42.9%	0	\$0.00	NA	0
	Unavailable	42	\$7,400,547.27	57.1%	0	\$0.00	NA	0
Total		78	\$12,961,752.08	100%	0	\$0.00		0
31389ACU5	IRWIN MORTGAGE CORPORATION	5	\$926,600.00	28.41%	0	\$0.00	NA	0
	Unavailable	15	\$2,334,660.00	71.59%	0	\$0.00	NA	0
Total		20	\$3,261,260.00	100%	0	\$0.00		0
31389AUJ0	COLUMBIA NATIONAL INC	110	\$16,154,663.17	99.17%	0	\$0.00	NA	0
	Unavailable	1	\$134,600.00	0.83%	0	\$0.00	NA	0
Total		111	\$16,289,263.17	100%	0	\$0.00		0

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31389AUN1		COLUMBIA NATIONAL INC	72	\$9,176,411.09	100%	0	\$0.00	NA	0
Total			72	\$9,176,411.09	100%	0	\$0.00		0
31389AUT8		COLUMBIA NATIONAL INC	89	\$14,010,171.31	95.16%	0	\$0.00	NA	0
		Unavailable	4	\$713,000.00	4.84%	0	\$0.00	NA	0
Total			93	\$14,723,171.31	100%	0	\$0.00		0
31389AUV3		COLUMBIA NATIONAL INC	21	\$3,524,152.56	100%	0	\$0.00	NA	0
Total			21	\$3,524,152.56	100%	0	\$0.00		0
31389AUX9		COLUMBIA NATIONAL INC	37	\$4,931,343.49	100%	0	\$0.00	NA	0
Total			37	\$4,931,343.49	100%	0	\$0.00		0
31389AVP5		COLUMBIA NATIONAL INC	8	\$1,143,800.00	100%	0	\$0.00	NA	0
Total			8	\$1,143,800.00	100%	0	\$0.00		0
31389AX99		NAVY FEDERAL CREDIT UNION	54	\$8,999,691.73	100%	0	\$0.00	NA	0
Total			54	\$8,999,691.73	100%	0	\$0.00		0
31389AXM0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	170	\$23,042,011.72	100%	0	\$0.00	NA	0
Total			170	\$23,042,011.72	100%	0	\$0.00		0
31389AXN8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	162	\$23,471,188.27	100%	0	\$0.00	NA	0
Total			162	\$23,471,188.27	100%	0	\$0.00		0
31389AXQ1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	32	\$4,184,973.76	100%	0	\$0.00	NA	0
Total			32	\$4,184,973.76	100%	0	\$0.00		0

31389AXR9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	42	\$5,043,862.12	100%	0	\$0.00	NA	0
Total		42	\$5,043,862.12	100%	0	\$0.00		0
31389AYA5	NAVY FEDERAL CREDIT UNION	128	\$21,586,151.79	100%	0	\$0.00	NA	0
Total		128	\$21,586,151.79	100%	0	\$0.00		0
31389AYB3	NAVY FEDERAL CREDIT UNION	139	\$22,056,730.20	100%	0	\$0.00	NA	0
Total		139	\$22,056,730.20	100%	0	\$0.00		0
31389AYC1	NAVY FEDERAL CREDIT UNION	76	\$14,607,191.05	100%	0	\$0.00	NA	0
Total		76	\$14,607,191.05	100%	0	\$0.00		0
31389AYD9	NAVY FEDERAL CREDIT UNION	86	\$14,147,935.23	100%	0	\$0.00	NA	0
Total		86	\$14,147,935.23	100%	0	\$0.00		0
31389AYF4	NAVY FEDERAL CREDIT UNION	83	\$14,054,459.60	100%	0	\$0.00	NA	0
Total		83	\$14,054,459.60	100%	0	\$0.00		0
31389AYG2	NAVY FEDERAL CREDIT UNION	98	\$16,098,120.84	100%	0	\$0.00	NA	0
Total		98	\$16,098,120.84	100%	0	\$0.00		0
31389AYH0	NAVY FEDERAL CREDIT UNION	95	\$15,677,077.84	100%	0	\$0.00	NA	0
Total		95	\$15,677,077.84	100%	0	\$0.00		0
31389AYJ6	NAVY FEDERAL CREDIT UNION	46	\$7,642,307.00	100%	0	\$0.00	NA	0
Total		46	\$7,642,307.00	100%	0	\$0.00		0
31389B7D7	FLAGSTAR BANK, FSB	2	\$348,409.57	2.91%	0	\$0.00	NA	0
	Unavailable	57	\$11,639,836.16	97.09%	0	\$0.00	NA	0
Total		59	\$11,988,245.73	100%	0	\$0.00		0
31389BAA9	HOMESIDE LENDING, INC	22	\$2,879,281.31	5.9%	0	\$0.00	NA	0

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		Unavailable	335	\$45,888,165.52	94.1%	0	\$0.00	NA	0
Total			357	\$48,767,446.83	100%	0	\$0.00		0
31389BAB7		HOMESIDE LENDING, INC	28	\$3,315,231.72	9.18%	0	\$0.00	NA	0
		Unavailable	238	\$32,815,973.72	90.82%	0	\$0.00	NA	0
Total			266	\$36,131,205.44	100%	0	\$0.00		0
31389BAC5		HOMESIDE LENDING, INC	4	\$338,711.05	3.19%	0	\$0.00	NA	0
		Unavailable	73	\$10,279,648.96	96.81%	0	\$0.00	NA	0
Total			77	\$10,618,360.01	100%	0	\$0.00		0
31389BBA8		USAA FEDERAL SAVINGS BANK	85	\$12,155,308.51	100%	0	\$0.00	NA	0
Total			85	\$12,155,308.51	100%	0	\$0.00		0
31389BC66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,923,559.24	98.29%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$259,283.40	1.71%	0	\$0.00	NA	0
Total			101	\$15,182,842.64	100%	0	\$0.00		0
31389BD24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,653,113.72	100%	0	\$0.00	NA	0
Total			22	\$2,653,113.72	100%	0	\$0.00		0
31389BD32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,307,603.82	100%	0	\$0.00	NA	0
Total			12	\$1,307,603.82	100%	0	\$0.00		0
31389BD40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,165,101.99	100%	0	\$0.00	NA	0
Total			14	\$1,165,101.99	100%	0	\$0.00		0
31389BD65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,230,570.07	97.62%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$225,497.11	2.38%	0	\$0.00	NA	0
Total			77	\$9,456,067.18	100%	0	\$0.00		0

31389BD73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,400,291.79	95.79%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$105,573.45	4.21%	0	\$0.00	NA	0
Total		24	\$2,505,865.24	100%	0	\$0.00		0
31389BD99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,444,478.66	86.98%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$814,944.13	13.02%	0	\$0.00	NA	0
Total		52	\$6,259,422.79	100%	0	\$0.00		0
31389BDA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,058,985.13	100%	0	\$0.00	NA	0
Total		56	\$6,058,985.13	100%	0	\$0.00		0
31389BDB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,830,824.57	100%	0	\$0.00	NA	0
Total		19	\$1,830,824.57	100%	0	\$0.00		0
31389BDD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$26,150,222.55	100%	0	\$0.00	NA	0
Total		143	\$26,150,222.55	100%	0	\$0.00		0
31389BDG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	256	\$29,839,237.78	100%	0	\$0.00	NA	0
Total		256	\$29,839,237.78	100%	0	\$0.00		0
31389BDH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	217	\$29,475,520.40	100%	0	\$0.00	NA	0
Total		217	\$29,475,520.40	100%	0	\$0.00		0
31389BDJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$20,652,724.81	100%	0	\$0.00	NA	0
Total		175	\$20,652,724.81	100%	0	\$0.00		0

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31389BDK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	272	\$29,777,215.11	100%	0	\$0.00	NA	0
Total			272	\$29,777,215.11	100%	0	\$0.00		0
31389BDL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$14,979,069.90	100%	0	\$0.00	NA	0
Total			128	\$14,979,069.90	100%	0	\$0.00		0
31389BDM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$13,951,008.56	100%	0	\$0.00	NA	0
Total			131	\$13,951,008.56	100%	0	\$0.00		0
31389BDN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,285,226.73	100%	0	\$0.00	NA	0
Total			133	\$16,285,226.73	100%	0	\$0.00		0
31389BDP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,237,570.71	100%	0	\$0.00	NA	0
Total			68	\$6,237,570.71	100%	0	\$0.00		0
31389BDT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,820,401.66	97.14%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$200,837.15	2.86%	0	\$0.00	NA	0
Total			55	\$7,021,238.81	100%	0	\$0.00		0
31389BDU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$21,884,128.23	95.99%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$913,513.36	4.01%	0	\$0.00	NA	0
Total			124	\$22,797,641.59	100%	0	\$0.00		0
31389BDW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,543,445.26	100%	0	\$0.00	NA	0
Total			12	\$1,543,445.26	100%	0	\$0.00		0
31389BDY4		BISHOPS GATE RESIDENTIAL	13	\$2,535,447.51	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			13	\$2,535,447.51	100%	0	\$0.00		0
31389BE80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,855,898.50	100%	0	\$0.00	NA	0
Total			53	\$6,855,898.50	100%	0	\$0.00		0
31389BEA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,061,259.94	98.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$54,863.15	1.76%	0	\$0.00	NA	0
Total			33	\$3,116,123.09	100%	0	\$0.00		0
31389BEF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$25,537,220.87	100%	0	\$0.00	NA	0
Total			173	\$25,537,220.87	100%	0	\$0.00		0
31389BEG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$26,634,176.81	100%	0	\$0.00	NA	0
Total			186	\$26,634,176.81	100%	0	\$0.00		0
31389BEH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$24,890,234.04	100%	0	\$0.00	NA	0
Total			181	\$24,890,234.04	100%	0	\$0.00		0
31389BEJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	203	\$28,594,927.47	100%	0	\$0.00	NA	0
Total			203	\$28,594,927.47	100%	0	\$0.00		0
31389BEK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	213	\$25,182,444.96	100%	0	\$0.00	NA	0
Total			213	\$25,182,444.96	100%	0	\$0.00		0
31389BEL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,336,993.35	100%	0	\$0.00	NA	0
Total			61	\$5,336,993.35	100%	0	\$0.00		0
31389BEP2			10	\$1,462,308.65	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			10	\$1,462,308.65	100%	0	\$0.00		0
31389BEQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,024,273.97	63.37%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$592,138.38	36.63%	0	\$0.00	NA	0
Total			20	\$1,616,412.35	100%	0	\$0.00		0
31389BER8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$10,333,851.90	98.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$174,682.74	1.66%	0	\$0.00	NA	0
Total			64	\$10,508,534.64	100%	0	\$0.00		0
31389BES6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,939,844.44	96.36%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$375,230.75	3.64%	0	\$0.00	NA	0
Total			84	\$10,315,075.19	100%	0	\$0.00		0
31389BEU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,715,080.23	100%	0	\$0.00	NA	0
Total			28	\$3,715,080.23	100%	0	\$0.00		0
31389BEV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,830,302.73	100%	0	\$0.00	NA	0
Total			34	\$3,830,302.73	100%	0	\$0.00		0
31389BEW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,254,673.14	100%	0	\$0.00	NA	0
Total			13	\$1,254,673.14	100%	0	\$0.00		0
31389BEY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,096,730.12	100%	0	\$0.00	NA	0
Total			60	\$10,096,730.12	100%	0	\$0.00		0

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31389BF71	UNION PLANTERS BANK NA	21	\$2,274,072.48	23.76%	0	\$0.00	NA	0
	Unavailable	57	\$7,298,028.34	76.24%	0	\$0.00	NA	0
Total		78	\$9,572,100.82	100%	0	\$0.00		0
31389BF89	UNION PLANTERS BANK NA	23	\$2,474,557.15	25.59%	0	\$0.00	NA	0
	Unavailable	67	\$7,194,983.77	74.41%	0	\$0.00	NA	0
Total		90	\$9,669,540.92	100%	0	\$0.00		0
31389BF97	UNION PLANTERS BANK NA	6	\$506,611.87	15.53%	0	\$0.00	NA	0
	Unavailable	26	\$2,756,345.86	84.47%	0	\$0.00	NA	0
Total		32	\$3,262,957.73	100%	0	\$0.00		0
31389BFC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,496,503.49	95.93%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$190,924.72	4.07%	0	\$0.00	NA	0
Total		37	\$4,687,428.21	100%	0	\$0.00		0
31389BFL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,032,931.93	100%	0	\$0.00	NA	0
Total		8	\$1,032,931.93	100%	0	\$0.00		0
31389BFM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,562,026.50	91.69%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$232,187.64	8.31%	0	\$0.00	NA	0
Total		22	\$2,794,214.14	100%	0	\$0.00		0
31389BFR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,836,803.14	95.15%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$756,016.53	4.85%	0	\$0.00	NA	0
Total		83	\$15,592,819.67	100%	0	\$0.00		0
31389BG54	UNION PLANTERS BANK NA	25	\$4,050,963.45	30.92%	0	\$0.00	NA	0

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		Unavailable	60	\$9,048,889.80	69.08%	0	\$0.00	NA	0
Total			85	\$13,099,853.25	100%	0	\$0.00		0
31389BG70		UNION PLANTERS BANK NA	21	\$1,939,513.61	19.63%	0	\$0.00	NA	0
		Unavailable	75	\$7,939,649.78	80.37%	0	\$0.00	NA	0
Total			96	\$9,879,163.39	100%	0	\$0.00		0
31389BG88		UNION PLANTERS BANK NA	22	\$2,243,116.38	23.61%	0	\$0.00	NA	0
		Unavailable	66	\$7,259,553.65	76.39%	0	\$0.00	NA	0
Total			88	\$9,502,670.03	100%	0	\$0.00		0
31389BG96		UNION PLANTERS BANK NA	5	\$365,455.77	8.39%	0	\$0.00	NA	0
		Unavailable	36	\$3,992,806.17	91.61%	0	\$0.00	NA	0
Total			41	\$4,358,261.94	100%	0	\$0.00		0
31389BGA3		UNION PLANTERS BANK NA	31	\$3,680,650.70	37.35%	0	\$0.00	NA	0
		Unavailable	48	\$6,174,210.25	62.65%	0	\$0.00	NA	0
Total			79	\$9,854,860.95	100%	0	\$0.00		0
31389BGB1		UNION PLANTERS BANK NA	18	\$3,288,943.19	32.59%	0	\$0.00	NA	0
		Unavailable	38	\$6,801,709.06	67.41%	0	\$0.00	NA	0
Total			56	\$10,090,652.25	100%	0	\$0.00		0
31389BGC9		UNION PLANTERS BANK NA	32	\$3,266,025.33	33.38%	0	\$0.00	NA	0
		Unavailable	53	\$6,519,458.77	66.62%	0	\$0.00	NA	0
Total			85	\$9,785,484.10	100%	0	\$0.00		0
31389BGD7		UNION PLANTERS BANK NA	22	\$3,565,167.82	36.57%	0	\$0.00	NA	0
		Unavailable	38	\$6,183,673.53	63.43%	0	\$0.00	NA	0
Total			60	\$9,748,841.35	100%	0	\$0.00		0
31389BGE5		UNION PLANTERS BANK NA	18	\$2,296,642.62	23.28%	0	\$0.00	NA	0
		Unavailable	50	\$7,569,099.41	76.72%	0	\$0.00	NA	0
Total			68	\$9,865,742.03	100%	0	\$0.00		0
31389BGF2		UNION PLANTERS BANK NA	34	\$3,730,429.18	37.37%	0	\$0.00	NA	0
		Unavailable	47	\$6,251,961.31	62.63%	0	\$0.00	NA	0

Total			81	\$9,982,390.49	100%	0	\$0.00		0
31389BGG0		UNION PLANTERS BANK NA	25	\$2,549,501.53	25.59%	0	\$0.00	NA	0
		Unavailable	50	\$7,413,954.25	74.41%	0	\$0.00	NA	0
Total			75	\$9,963,455.78	100%	0	\$0.00		0
31389BGH8		UNION PLANTERS BANK NA	16	\$2,005,233.85	33.29%	0	\$0.00	NA	0
		Unavailable	30	\$4,018,313.03	66.71%	0	\$0.00	NA	0
Total			46	\$6,023,546.88	100%	0	\$0.00		0
31389BGJ4		UNION PLANTERS BANK NA	29	\$2,727,107.20	27.39%	0	\$0.00	NA	0
		Unavailable	54	\$7,229,361.30	72.61%	0	\$0.00	NA	0
Total			83	\$9,956,468.50	100%	0	\$0.00		0
31389BGK1		UNION PLANTERS BANK NA	32	\$3,570,822.56	28.89%	0	\$0.00	NA	0
		Unavailable	61	\$8,787,747.34	71.11%	0	\$0.00	NA	0
Total			93	\$12,358,569.90	100%	0	\$0.00		0
31389BGL9		UNION PLANTERS BANK NA	20	\$2,630,137.57	37.21%	0	\$0.00	NA	0
		Unavailable	30	\$4,438,912.76	62.79%	0	\$0.00	NA	0
Total			50	\$7,069,050.33	100%	0	\$0.00		0
31389BHA2		UNION PLANTERS BANK NA	16	\$2,415,035.45	29.76%	0	\$0.00	NA	0
		Unavailable	36	\$5,701,278.68	70.24%	0	\$0.00	NA	0
Total			52	\$8,116,314.13	100%	0	\$0.00		0
31389BHB0		UNION PLANTERS BANK NA	6	\$921,543.02	30.17%	0	\$0.00	NA	0
		Unavailable	15	\$2,132,684.58	69.83%	0	\$0.00	NA	0
Total			21	\$3,054,227.60	100%	0	\$0.00		0
31389BHC8		UNION PLANTERS BANK NA	12	\$2,251,675.84	22.34%	0	\$0.00	NA	0
		Unavailable	40	\$7,825,710.78	77.66%	0	\$0.00	NA	0
Total			52	\$10,077,386.62	100%	0	\$0.00		0
31389BHG9		UNION PLANTERS BANK NA	27	\$2,933,058.83	29.67%	0	\$0.00	NA	0
		Unavailable	49	\$6,952,684.01	70.33%	0	\$0.00	NA	0
Total			76	\$9,885,742.84	100%	0	\$0.00		0

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31389BHM6	UNION PLANTERS BANK NA	24	\$2,621,927.53	26.97%	0	\$0.00	NA	0
	Unavailable	60	\$7,097,964.21	73.03%	0	\$0.00	NA	0
Total		84	\$9,719,891.74	100%	0	\$0.00		0
31389BHN4	UNION PLANTERS BANK NA	31	\$4,157,497.25	41.61%	0	\$0.00	NA	0
	Unavailable	45	\$5,833,450.79	58.39%	0	\$0.00	NA	0
Total		76	\$9,990,948.04	100%	0	\$0.00		0
31389BHP9	UNION PLANTERS BANK NA	17	\$4,282,482.22	42.44%	0	\$0.00	NA	0
	Unavailable	22	\$5,808,385.97	57.56%	0	\$0.00	NA	0
Total		39	\$10,090,868.19	100%	0	\$0.00		0
31389BHQ7	UNION PLANTERS BANK NA	41	\$3,400,570.57	36.62%	0	\$0.00	NA	0
	Unavailable	61	\$5,886,093.82	63.38%	0	\$0.00	NA	0
Total		102	\$9,286,664.39	100%	0	\$0.00		0
31389BHU8	UNION PLANTERS BANK NA	22	\$2,660,361.81	27.03%	0	\$0.00	NA	0
	Unavailable	60	\$7,180,348.10	72.97%	0	\$0.00	NA	0
Total		82	\$9,840,709.91	100%	0	\$0.00		0
31389BHY0	UNION PLANTERS BANK NA	23	\$2,885,781.76	30.78%	0	\$0.00	NA	0
	Unavailable	45	\$6,488,726.77	69.22%	0	\$0.00	NA	0
Total		68	\$9,374,508.53	100%	0	\$0.00		0
31389BHZ7	UNION PLANTERS BANK NA	33	\$3,670,889.77	36.75%	0	\$0.00	NA	0
	Unavailable	54	\$6,317,657.62	63.25%	0	\$0.00	NA	0
Total		87	\$9,988,547.39	100%	0	\$0.00		0
31389BN23	COUNTRYWIDE HOME LOANS, INC	24	\$3,617,052.15	26.49%	0	\$0.00	NA	0
	Unavailable	63	\$10,034,878.31	73.51%	0	\$0.00	NA	0
Total		87	\$13,651,930.46	100%	0	\$0.00		0
31389BN31	COUNTRYWIDE HOME LOANS, INC	84	\$10,005,636.91	20.11%	0	\$0.00	NA	0
	Unavailable	287	\$39,760,547.82	79.89%	0	\$0.00	NA	0
Total		371	\$49,766,184.73	100%	0	\$0.00		0

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31389BN49		COUNTRYWIDE HOME LOANS, INC	56	\$6,201,321.46	11.19%	0	\$0.00	NA	0
		Unavailable	352	\$49,216,955.61	88.81%	0	\$0.00	NA	0
Total			408	\$55,418,277.07	100%	0	\$0.00		0
31389BN64		COUNTRYWIDE HOME LOANS, INC	18	\$2,460,071.10	11.07%	0	\$0.00	NA	0
		Unavailable	132	\$19,770,297.06	88.93%	0	\$0.00	NA	0
Total			150	\$22,230,368.16	100%	0	\$0.00		0
31389BN72		COUNTRYWIDE HOME LOANS, INC	23	\$2,344,627.63	10.21%	0	\$0.00	NA	0
		Unavailable	165	\$20,614,810.54	89.79%	0	\$0.00	NA	0
Total			188	\$22,959,438.17	100%	0	\$0.00		0
31389BNL1		COUNTRYWIDE HOME LOANS, INC	55	\$8,876,953.82	41.29%	0	\$0.00	NA	0
		Unavailable	76	\$12,624,510.98	58.71%	0	\$0.00	NA	0
Total			131	\$21,501,464.80	100%	0	\$0.00		0
31389BNT4		COUNTRYWIDE HOME LOANS, INC	50	\$7,608,256.52	15.55%	0	\$0.00	NA	0
		Unavailable	247	\$41,307,495.65	84.45%	0	\$0.00	NA	0
Total			297	\$48,915,752.17	100%	0	\$0.00		0
31389BNU1		COUNTRYWIDE HOME LOANS, INC	34	\$5,322,347.52	7.76%	0	\$0.00	NA	0
		Unavailable	372	\$63,284,513.98	92.24%	0	\$0.00	NA	0
Total			406	\$68,606,861.50	100%	0	\$0.00		0
31389BNW7		COUNTRYWIDE HOME LOANS, INC	57	\$8,146,867.17	22.11%	0	\$0.00	NA	0
		Unavailable	168	\$28,696,101.09	77.89%	0	\$0.00	NA	0
Total			225	\$36,842,968.26	100%	0	\$0.00		0
31389BNX5		COUNTRYWIDE HOME LOANS, INC	40	\$2,814,555.89	45.65%	0	\$0.00	NA	0
		Unavailable	50	\$3,350,824.72	54.35%	0	\$0.00	NA	0
Total			90	\$6,165,380.61	100%	0	\$0.00		0
31389BNY3		COUNTRYWIDE HOME LOANS, INC	67	\$4,693,995.49	44.44%	0	\$0.00	NA	0
		Unavailable	87	\$5,868,085.48	55.56%	0	\$0.00	NA	0
Total			154	\$10,562,080.97	100%	0	\$0.00		0
31389BNZ0		COUNTRYWIDE HOME	45	\$2,955,371.00	31.13%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	97	\$6,538,657.57	68.87%	0	\$0.00	NA	0
Total			142	\$9,494,028.57	100%	0	\$0.00		0
31389BPA3		COUNTRYWIDE HOME LOANS, INC	21	\$3,243,490.89	30.97%	0	\$0.00	NA	0
		Unavailable	47	\$7,229,563.89	69.03%	0	\$0.00	NA	0
Total			68	\$10,473,054.78	100%	0	\$0.00		0
31389C4J5		HSBC MORTGAGE CORPORATION (USA)	60	\$12,042,006.64	44.6%	0	\$0.00	NA	0
		Unavailable	84	\$14,959,652.38	55.4%	0	\$0.00	NA	0
Total			144	\$27,001,659.02	100%	0	\$0.00		0
31389C4K2		HSBC MORTGAGE CORPORATION (USA)	50	\$8,506,080.93	56.71%	0	\$0.00	NA	0
		Unavailable	35	\$6,494,217.22	43.29%	0	\$0.00	NA	0
Total			85	\$15,000,298.15	100%	0	\$0.00		0
31389C4L0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,369,083.30	54.76%	0	\$0.00	NA	0
		Unavailable	7	\$1,131,089.85	45.24%	0	\$0.00	NA	0
Total			13	\$2,500,173.15	100%	0	\$0.00		0
31389C4N6		HSBC MORTGAGE CORPORATION (USA)	17	\$3,237,195.45	64.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,763,050.00	35.26%	0	\$0.00	NA	0
Total			26	\$5,000,245.45	100%	0	\$0.00		0
31389C4P1		HSBC MORTGAGE CORPORATION (USA)	27	\$4,700,756.77	67.15%	0	\$0.00	NA	0
		Unavailable	12	\$2,299,214.30	32.85%	0	\$0.00	NA	0
Total			39	\$6,999,971.07	100%	0	\$0.00		0
31389C4Q9		HSBC MORTGAGE CORPORATION (USA)	17	\$3,589,023.87	71.78%	0	\$0.00	NA	0
		Unavailable	7	\$1,411,300.00	28.22%	0	\$0.00	NA	0
Total			24	\$5,000,323.87	100%	0	\$0.00		0
31389C4R7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,754,000.00	58.46%	0	\$0.00	NA	0
		Unavailable	8	\$1,246,227.81	41.54%	0	\$0.00	NA	0
Total			19	\$3,000,227.81	100%	0	\$0.00		0
31389C4S5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,509,220.70	50.18%	0	\$0.00	NA	0

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		Unavailable	14	\$2,491,500.00	49.82%	0	\$0.00	NA	0
Total			27	\$5,000,720.70	100%	0	\$0.00		0
31389C4U0		Unavailable	41	\$8,000,382.08	100%	0	\$0.00	NA	0
Total			41	\$8,000,382.08	100%	0	\$0.00		0
31389C4V8		HSBC MORTGAGE CORPORATION (USA)	31	\$5,532,450.00	42.55%	0	\$0.00	NA	0
		Unavailable	42	\$7,468,550.00	57.45%	0	\$0.00	NA	0
Total			73	\$13,001,000.00	100%	0	\$0.00		0
31389C4X4		HSBC MORTGAGE CORPORATION (USA)	6	\$993,500.00	39.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,506,700.00	60.26%	0	\$0.00	NA	0
Total			15	\$2,500,200.00	100%	0	\$0.00		0
31389CAP4		Unavailable	68	\$12,736,113.74	100%	0	\$0.00	NA	0
Total			68	\$12,736,113.74	100%	0	\$0.00		0
31389CBB4		FLAGSTAR BANK, FSB	4	\$551,417.10	9.11%	0	\$0.00	NA	0
		Unavailable	30	\$5,498,841.71	90.89%	0	\$0.00	NA	0
Total			34	\$6,050,258.81	100%	0	\$0.00		0
31389CBD0		FLAGSTAR BANK, FSB	3	\$526,803.27	3.86%	0	\$0.00	NA	0
		Unavailable	68	\$13,120,252.64	96.14%	0	\$0.00	NA	0
Total			71	\$13,647,055.91	100%	0	\$0.00		0
31389CBH1		FLAGSTAR BANK, FSB	4	\$772,957.37	10.19%	0	\$0.00	NA	0
		Unavailable	34	\$6,810,901.01	89.81%	0	\$0.00	NA	0
Total			38	\$7,583,858.38	100%	0	\$0.00		0
31389CBP3		Unavailable	32	\$5,945,133.10	100%	0	\$0.00	NA	0
Total			32	\$5,945,133.10	100%	0	\$0.00		0
31389CCJ6		TOWNE MORTGAGE COMPANY	15	\$2,007,998.15	100%	0	\$0.00	NA	0
Total			15	\$2,007,998.15	100%	0	\$0.00		0
31389CCK3		TOWNE MORTGAGE COMPANY	19	\$2,001,312.31	100%	0	\$0.00	NA	0
Total			19	\$2,001,312.31	100%	0	\$0.00		0
31389CD22		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$418,812.03	2.05%	0	\$0.00	NA	0

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		Unavailable	132	\$19,994,507.06	97.95%	0	\$0.00	NA	0
Total			135	\$20,413,319.09	100%	0	\$0.00		0
31389CE21		Unavailable	17	\$2,019,223.21	100%	0	\$0.00	NA	0
Total			17	\$2,019,223.21	100%	0	\$0.00		0
31389CE62		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$474,345.59	3.86%	0	\$0.00	NA	0
		Unavailable	82	\$11,803,286.33	96.14%	0	\$0.00	NA	0
Total			86	\$12,277,631.92	100%	0	\$0.00		0
31389CEE5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.87%	0	\$0.00	NA	0
		Unavailable	88	\$14,275,054.50	99.13%	0	\$0.00	NA	0
Total			89	\$14,400,054.50	100%	0	\$0.00		0
31389CEH8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,450.00	1.57%	0	\$0.00	NA	0
		Unavailable	59	\$7,219,047.49	98.43%	0	\$0.00	NA	0
Total			60	\$7,334,497.49	100%	0	\$0.00		0
31389CEK1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,200.00	2.06%	0	\$0.00	NA	0
		Unavailable	44	\$6,841,460.73	97.94%	0	\$0.00	NA	0
Total			45	\$6,985,660.73	100%	0	\$0.00		0
31389CEL9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,218,920.06	2.7%	0	\$0.00	NA	0
		Unavailable	712	\$116,123,512.66	97.3%	0	\$0.00	NA	0
Total			733	\$119,342,432.72	100%	0	\$0.00		0
31389CEP0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	65	\$9,234,693.99	3.8%	0	\$0.00	NA	0
		Unavailable	1,500	\$233,535,662.81	96.2%	0	\$0.00	NA	0
Total			1,565	\$242,770,356.80	100%	0	\$0.00		0

31389CEQ8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,250.00	1.93%	0	\$0.00	NA	0
	Unavailable	91	\$13,730,066.49	98.07%	0	\$0.00	NA	0
Total		93	\$14,000,316.49	100%	0	\$0.00		0
31389CER6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$550,304.46	3.02%	0	\$0.00	NA	0
	Unavailable	119	\$17,700,261.83	96.98%	0	\$0.00	NA	0
Total		123	\$18,250,566.29	100%	0	\$0.00		0
31389CES4	Unavailable	9	\$1,140,179.61	100%	0	\$0.00	NA	0
Total		9	\$1,140,179.61	100%	0	\$0.00		0
31389CET2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$227,600.00	4.81%	0	\$0.00	NA	0
	Unavailable	73	\$4,503,783.07	95.19%	0	\$0.00	NA	0
Total		77	\$4,731,383.07	100%	0	\$0.00		0
31389CEV7	Unavailable	54	\$7,639,029.29	100%	0	\$0.00	NA	0
Total		54	\$7,639,029.29	100%	0	\$0.00		0
31389CEW5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$503,465.10	3.18%	0	\$0.00	NA	0
	Unavailable	105	\$15,326,784.58	96.82%	0	\$0.00	NA	0
Total		108	\$15,830,249.68	100%	0	\$0.00		0
31389CF46	Unavailable	9	\$1,318,135.29	100%	0	\$0.00	NA	0
Total		9	\$1,318,135.29	100%	0	\$0.00		0
31389CHD4	HOME STAR MORTGAGE SERVICES, LLC	36	\$5,710,397.60	100%	0	\$0.00	NA	0
Total		36	\$5,710,397.60	100%	0	\$0.00		0
31389CHE2	HOME STAR MORTGAGE SERVICES, LLC	39	\$5,242,988.32	100%	0	\$0.00	NA	0
Total		39	\$5,242,988.32	100%	0	\$0.00		0

31389CHK8	HOME STAR MORTGAGE SERVICES, LLC	28	\$3,818,672.16	100%	0	\$0.00	NA	0
Total		28	\$3,818,672.16	100%	0	\$0.00		0
31389CHL6	HOME STAR MORTGAGE SERVICES, LLC	33	\$3,974,177.37	100%	0	\$0.00	NA	0
Total		33	\$3,974,177.37	100%	0	\$0.00		0
31389CHS1	HOME STAR MORTGAGE SERVICES, LLC	50	\$6,566,784.35	100%	0	\$0.00	NA	0
Total		50	\$6,566,784.35	100%	0	\$0.00		0
31389CML0	Unavailable	33	\$4,499,191.27	100%	0	\$0.00	NA	0
Total		33	\$4,499,191.27	100%	0	\$0.00		0
31389CMN6	Unavailable	36	\$5,496,736.77	100%	0	\$0.00	NA	0
Total		36	\$5,496,736.77	100%	0	\$0.00		0
31389CMP1	Unavailable	32	\$5,498,217.50	100%	0	\$0.00	NA	0
Total		32	\$5,498,217.50	100%	0	\$0.00		0
31389CNB1	Unavailable	24	\$3,500,113.87	100%	0	\$0.00	NA	0
Total		24	\$3,500,113.87	100%	0	\$0.00		0
31389CQ51	BANK ONE,NA	53	\$3,689,181.33	76.03%	0	\$0.00	NA	0
	Unavailable	15	\$1,162,893.40	23.97%	0	\$0.00	NA	0
Total		68	\$4,852,074.73	100%	0	\$0.00		0
31389CQ69	BANK ONE,NA	117	\$7,268,759.99	76.31%	0	\$0.00	NA	0
	Unavailable	32	\$2,256,417.76	23.69%	0	\$0.00	NA	0
Total		149	\$9,525,177.75	100%	0	\$0.00		0
31389CR27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$8,140,494.12	100%	0	\$0.00	NA	0
Total		95	\$8,140,494.12	100%	0	\$0.00		0
31389CR50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,054,488.02	100%	0	\$0.00	NA	0
Total		49	\$3,054,488.02	100%	0	\$0.00		0

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31389CRH4	BANK ONE,NA	388	\$65,472,036.83	57.74%	0	\$0.00	NA	0
	Unavailable	273	\$47,918,038.43	42.26%	0	\$0.00	NA	0
Total		661	\$113,390,075.26	100%	0	\$0.00		0
31389CRJ0	BANK ONE,NA	159	\$22,525,513.91	36.89%	0	\$0.00	NA	0
	Unavailable	196	\$38,528,572.32	63.11%	0	\$0.00	NA	0
Total		355	\$61,054,086.23	100%	0	\$0.00		0
31389CRK7	BANK ONE,NA	26	\$2,300,232.32	30.22%	0	\$0.00	NA	0
	Unavailable	34	\$5,312,178.04	69.78%	0	\$0.00	NA	0
Total		60	\$7,612,410.36	100%	0	\$0.00		0
31389CRL5	BANK ONE,NA	218	\$33,735,170.97	58.12%	0	\$0.00	NA	0
	Unavailable	136	\$24,312,799.74	41.88%	0	\$0.00	NA	0
Total		354	\$58,047,970.71	100%	0	\$0.00		0
31389CRU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,598,482.64	97.56%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$40,050.00	2.44%	0	\$0.00	NA	0
Total		16	\$1,638,532.64	100%	0	\$0.00		0
31389CRY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$13,945,477.35	92.27%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,168,450.17	7.73%	0	\$0.00	NA	0
Total		97	\$15,113,927.52	100%	0	\$0.00		0
31389CRZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$9,910,660.85	100%	0	\$0.00	NA	0
Total		109	\$9,910,660.85	100%	0	\$0.00		0
31389CS42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$21,594,545.84	85.55%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	24	\$3,647,456.57	14.45%	0	\$0.00	NA	0
Total		164	\$25,242,002.41	100%	0	\$0.00		0
31389CSE0	BISHOPS GATE RESIDENTIAL	31	\$2,195,909.27	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			31	\$2,195,909.27	100%	0	\$0.00		0
31389CSF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,107,726.91	90.35%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$652,512.19	9.65%	0	\$0.00	NA	0
Total			35	\$6,760,239.10	100%	0	\$0.00		0
31389CSL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,999,686.13	92.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,134,474.63	7.5%	0	\$0.00	NA	0
Total			102	\$15,134,160.76	100%	0	\$0.00		0
31389CSP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,247,006.68	100%	0	\$0.00	NA	0
Total			11	\$3,247,006.68	100%	0	\$0.00		0
31389CST7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,261,799.02	89.17%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$396,000.18	10.83%	0	\$0.00	NA	0
Total			28	\$3,657,799.20	100%	0	\$0.00		0
31389CSU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,517,973.00	100%	0	\$0.00	NA	0
Total			10	\$1,517,973.00	100%	0	\$0.00		0
31389CSV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,252,799.42	100%	0	\$0.00	NA	0
Total			15	\$1,252,799.42	100%	0	\$0.00		0
31389CSW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$19,495,092.82	100%	0	\$0.00	NA	0
Total			95	\$19,495,092.82	100%	0	\$0.00		0

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31389CT33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$24,028,449.09	95.57%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,113,857.65	4.43%	0	\$0.00	NA	0
Total			158	\$25,142,306.74	100%	0	\$0.00		0
31389CT41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,681,752.84	93.81%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$572,723.42	6.19%	0	\$0.00	NA	0
Total			58	\$9,254,476.26	100%	0	\$0.00		0
31389CT74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,111,041.81	100%	0	\$0.00	NA	0
Total			50	\$5,111,041.81	100%	0	\$0.00		0
31389CT90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,258,750.12	100%	0	\$0.00	NA	0
Total			43	\$5,258,750.12	100%	0	\$0.00		0
31389CTS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,838,085.06	100%	0	\$0.00	NA	0
Total			39	\$2,838,085.06	100%	0	\$0.00		0
31389CTT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,287,801.00	100%	0	\$0.00	NA	0
Total			38	\$2,287,801.00	100%	0	\$0.00		0
31389CTU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$7,198,422.54	100%	0	\$0.00	NA	0
Total			109	\$7,198,422.54	100%	0	\$0.00		0
31389CTV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,217,735.45	100%	0	\$0.00	NA	0
Total			53	\$5,217,735.45	100%	0	\$0.00		0
31389CTW9		BISHOPS GATE RESIDENTIAL	79	\$7,751,364.29	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			79	\$7,751,364.29	100%	0	\$0.00		0
31389CTX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,218,080.00	100%	0	\$0.00	NA	0
Total			13	\$1,218,080.00	100%	0	\$0.00		0
31389CTY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,654,548.08	100%	0	\$0.00	NA	0
Total			42	\$6,654,548.08	100%	0	\$0.00		0
31389CY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,235,133.91	59.89%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$827,087.39	40.11%	0	\$0.00	NA	0
Total			12	\$2,062,221.30	100%	0	\$0.00		0
31389CY60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,343,396.27	100%	0	\$0.00	NA	0
Total			58	\$7,343,396.27	100%	0	\$0.00		0
31389CY86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$25,725,265.06	100%	0	\$0.00	NA	0
Total			132	\$25,725,265.06	100%	0	\$0.00		0
31389CYF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,464,133.80	100%	0	\$0.00	NA	0
Total			35	\$6,464,133.80	100%	0	\$0.00		0
31389CYG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,801,408.32	100%	0	\$0.00	NA	0
Total			26	\$4,801,408.32	100%	0	\$0.00		0
31389CYT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$16,078,684.49	79.61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,119,058.41	20.39%	0	\$0.00	NA	0

Total			123	\$20,197,742.90	100%	0	\$0.00		0
31389CYU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,781,578.56	100%	0	\$0.00	NA	0
Total			44	\$2,781,578.56	100%	0	\$0.00		0
31389CYV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,194,606.13	100%	0	\$0.00	NA	0
Total			63	\$6,194,606.13	100%	0	\$0.00		0
31389CYW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,625,779.28	100%	0	\$0.00	NA	0
Total			47	\$8,625,779.28	100%	0	\$0.00		0
31389CZA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$20,183,178.69	100%	0	\$0.00	NA	0
Total			101	\$20,183,178.69	100%	0	\$0.00		0
31389CZD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,828,997.46	88.29%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$242,500.00	11.71%	0	\$0.00	NA	0
Total			18	\$2,071,497.46	100%	0	\$0.00		0
31389CZG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,260,429.70	76.87%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$680,182.31	23.13%	0	\$0.00	NA	0
Total			29	\$2,940,612.01	100%	0	\$0.00		0
31389CZK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,448,219.00	100%	0	\$0.00	NA	0
Total			11	\$1,448,219.00	100%	0	\$0.00		0
31389CZL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,427,113.92	100%	0	\$0.00	NA	0
Total			22	\$1,427,113.92	100%	0	\$0.00		0

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31389D3U9	OHIO SAVINGS BANK	5	\$703,718.84	51.14%	0	\$0.00	NA	0
	Unavailable	3	\$672,338.75	48.86%	0	\$0.00	NA	0
Total		8	\$1,376,057.59	100%	0	\$0.00		0
31389D3V7	OHIO SAVINGS BANK	50	\$7,028,237.98	45.26%	0	\$0.00	NA	0
	Unavailable	47	\$8,501,940.49	54.74%	0	\$0.00	NA	0
Total		97	\$15,530,178.47	100%	0	\$0.00		0
31389D3X3	OHIO SAVINGS BANK	1	\$91,135.63	2.38%	0	\$0.00	NA	0
	Unavailable	26	\$3,740,853.25	97.62%	0	\$0.00	NA	0
Total		27	\$3,831,988.88	100%	0	\$0.00		0
31389D5K9	FIRST HORIZON HOME LOAN CORPORATION	163	\$15,544,601.82	68.83%	0	\$0.00	NA	0
	Unavailable	76	\$7,038,357.86	31.17%	0	\$0.00	NA	0
Total		239	\$22,582,959.68	100%	0	\$0.00		0
31389D5M5	FIRST HORIZON HOME LOAN CORPORATION	164	\$15,363,461.36	62.88%	0	\$0.00	NA	0
	Unavailable	100	\$9,070,446.10	37.12%	0	\$0.00	NA	0
Total		264	\$24,433,907.46	100%	0	\$0.00		0
31389D5P8	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,733,470.81	75.04%	0	\$0.00	NA	0
	Unavailable	10	\$1,574,832.59	24.96%	0	\$0.00	NA	0
Total		42	\$6,308,303.40	100%	0	\$0.00		0
31389D5S2	FIRST HORIZON HOME LOAN CORPORATION	188	\$17,434,388.34	66.02%	0	\$0.00	NA	0
	Unavailable	99	\$8,974,289.98	33.98%	0	\$0.00	NA	0
Total		287	\$26,408,678.32	100%	0	\$0.00		0
31389D6P7	FIRST HORIZON HOME LOAN CORPORATION	63	\$11,564,365.00	77.1%	0	\$0.00	NA	0
	Unavailable	16	\$3,435,782.75	22.9%	0	\$0.00	NA	0
Total		79	\$15,000,147.75	100%	0	\$0.00		0
31389D6V4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,550,445.48	79.84%	0	\$0.00	NA	0
	Unavailable	3	\$391,485.59	20.16%	0	\$0.00	NA	0
Total		15	\$1,941,931.07	100%	0	\$0.00		0
31389D6W2	FIRST HORIZON HOME LOAN CORPORATION	108	\$16,004,450.62	58.81%	0	\$0.00	NA	0
	Unavailable	64	\$11,208,055.38	41.19%	0	\$0.00	NA	0

Total			172	\$27,212,506.00	100%	0	\$0.00		0
31389D6X0	FIRST HORIZON HOME LOAN CORPORATION		27	\$3,695,493.86	68.22%	0	\$0.00	NA	0
	Unavailable		12	\$1,721,800.74	31.78%	0	\$0.00	NA	0
Total			39	\$5,417,294.60	100%	0	\$0.00		0
31389D7A9	FIRST HORIZON HOME LOAN CORPORATION		58	\$5,262,606.54	62.52%	0	\$0.00	NA	0
	Unavailable		36	\$3,154,524.31	37.48%	0	\$0.00	NA	0
Total			94	\$8,417,130.85	100%	0	\$0.00		0
31389DBS5	Unavailable		13	\$1,765,584.02	100%	0	\$0.00	NA	0
Total			13	\$1,765,584.02	100%	0	\$0.00		0
31389DCC9	Unavailable		10	\$1,195,833.46	100%	0	\$0.00	NA	0
Total			10	\$1,195,833.46	100%	0	\$0.00		0
31389DCD7	Unavailable		14	\$1,799,916.96	100%	0	\$0.00	NA	0
Total			14	\$1,799,916.96	100%	0	\$0.00		0
31389DCE5	RBMG INC		1	\$121,739.85	1.16%	0	\$0.00	NA	0
	Unavailable		67	\$10,373,576.86	98.84%	0	\$0.00	NA	0
Total			68	\$10,495,316.71	100%	0	\$0.00		0
31389DCG0	Unavailable		45	\$6,490,288.85	100%	0	\$0.00	NA	0
Total			45	\$6,490,288.85	100%	0	\$0.00		0
31389DE45	GMAC MORTGAGE CORPORATION		62	\$11,643,846.06	64.08%	0	\$0.00	NA	0
	Unavailable		29	\$6,528,359.02	35.92%	0	\$0.00	NA	0
Total			91	\$18,172,205.08	100%	0	\$0.00		0
31389DE60	GMAC MORTGAGE CORPORATION		14	\$1,705,517.28	44.41%	0	\$0.00	NA	0
	Unavailable		14	\$2,135,245.40	55.59%	0	\$0.00	NA	0
Total			28	\$3,840,762.68	100%	0	\$0.00		0
31389DE78	GMAC MORTGAGE CORPORATION		86	\$8,617,258.05	76.61%	0	\$0.00	NA	0
	Unavailable		28	\$2,631,385.02	23.39%	0	\$0.00	NA	0
Total			114	\$11,248,643.07	100%	0	\$0.00		0
31389DE86	GMAC MORTGAGE CORPORATION		98	\$7,912,423.48	76.39%	0	\$0.00	NA	0
	Unavailable		28	\$2,445,074.27	23.61%	0	\$0.00	NA	0

Total			126	\$10,357,497.75	100%	0	\$0.00		0
31389DEM5		GMAC MORTGAGE CORPORATION	53	\$12,436,419.21	41.69%	0	\$0.00	NA	0
		Unavailable	68	\$17,394,858.31	58.31%	0	\$0.00	NA	0
Total			121	\$29,831,277.52	100%	0	\$0.00		0
31389DEP8		GMAC MORTGAGE CORPORATION	32	\$2,950,649.52	81%	0	\$0.00	NA	0
		Unavailable	9	\$692,137.76	19%	0	\$0.00	NA	0
Total			41	\$3,642,787.28	100%	0	\$0.00		0
31389DEQ6		GMAC MORTGAGE CORPORATION	64	\$4,049,687.47	74.87%	0	\$0.00	NA	0
		Unavailable	19	\$1,359,291.37	25.13%	0	\$0.00	NA	0
Total			83	\$5,408,978.84	100%	0	\$0.00		0
31389DER4		GMAC MORTGAGE CORPORATION	100	\$22,355,234.95	67.02%	0	\$0.00	NA	0
		Unavailable	45	\$11,002,485.66	32.98%	0	\$0.00	NA	0
Total			145	\$33,357,720.61	100%	0	\$0.00		0
31389DEU7		GMAC MORTGAGE CORPORATION	85	\$17,873,045.33	71.03%	0	\$0.00	NA	0
		Unavailable	31	\$7,291,285.83	28.97%	0	\$0.00	NA	0
Total			116	\$25,164,331.16	100%	0	\$0.00		0
31389DEW3		GMAC MORTGAGE CORPORATION	25	\$2,360,329.58	44.29%	0	\$0.00	NA	0
		Unavailable	39	\$2,969,182.23	55.71%	0	\$0.00	NA	0
Total			64	\$5,329,511.81	100%	0	\$0.00		0
31389DEX1		GMAC MORTGAGE CORPORATION	37	\$6,780,798.73	55.08%	0	\$0.00	NA	0
		Unavailable	26	\$5,530,382.57	44.92%	0	\$0.00	NA	0
Total			63	\$12,311,181.30	100%	0	\$0.00		0
31389DGB7		WITMER FUNDING, LLC	146	\$24,718,893.87	73.67%	0	\$0.00	NA	0
		Unavailable	50	\$8,833,706.51	26.33%	0	\$0.00	NA	0
Total			196	\$33,552,600.38	100%	0	\$0.00		0
31389DGC5		WITMER FUNDING, LLC	122	\$20,476,034.58	62.88%	0	\$0.00	NA	0
		Unavailable	71	\$12,089,651.95	37.12%	0	\$0.00	NA	0
Total			193	\$32,565,686.53	100%	0	\$0.00		0

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31389DGD3	WITMER FUNDING, LLC	72	\$11,936,149.35	56.01%	0	\$0.00	NA	0
	Unavailable	53	\$9,375,571.71	43.99%	0	\$0.00	NA	0
Total		125	\$21,311,721.06	100%	0	\$0.00		0
31389DGF8	WITMER FUNDING, LLC	82	\$13,389,938.25	41.89%	0	\$0.00	NA	0
	Unavailable	106	\$18,576,342.26	58.11%	0	\$0.00	NA	0
Total		188	\$31,966,280.51	100%	0	\$0.00		0
31389DGG6	WITMER FUNDING, LLC	207	\$20,752,679.13	60.92%	0	\$0.00	NA	0
	Unavailable	140	\$13,313,681.61	39.08%	0	\$0.00	NA	0
Total		347	\$34,066,360.74	100%	0	\$0.00		0
31389DGH4	WITMER FUNDING, LLC	66	\$6,896,072.48	58.64%	0	\$0.00	NA	0
	Unavailable	49	\$4,863,016.58	41.36%	0	\$0.00	NA	0
Total		115	\$11,759,089.06	100%	0	\$0.00		0
31389DGJ0	WITMER FUNDING, LLC	214	\$18,610,915.99	58.2%	0	\$0.00	NA	0
	Unavailable	148	\$13,368,730.76	41.8%	0	\$0.00	NA	0
Total		362	\$31,979,646.75	100%	0	\$0.00		0
31389DGGK7	WITMER FUNDING, LLC	59	\$5,696,282.13	70.7%	0	\$0.00	NA	0
	Unavailable	25	\$2,361,128.00	29.3%	0	\$0.00	NA	0
Total		84	\$8,057,410.13	100%	0	\$0.00		0
31389DGN1	WITMER FUNDING, LLC	52	\$4,556,682.20	39.47%	0	\$0.00	NA	0
	Unavailable	83	\$6,989,038.64	60.53%	0	\$0.00	NA	0
Total		135	\$11,545,720.84	100%	0	\$0.00		0
31389DGP6	WITMER FUNDING, LLC	31	\$3,768,900.78	42.89%	0	\$0.00	NA	0
	Unavailable	34	\$5,018,622.31	57.11%	0	\$0.00	NA	0
Total		65	\$8,787,523.09	100%	0	\$0.00		0
31389DGT8	WITMER FUNDING, LLC	28	\$4,445,468.79	30.42%	0	\$0.00	NA	0
	Unavailable	57	\$10,170,320.97	69.58%	0	\$0.00	NA	0
Total		85	\$14,615,789.76	100%	0	\$0.00		0

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31389DJ40	IRWIN MORTGAGE CORPORATION	5	\$707,611.43	22.33%	0	\$0.00	NA	0
	Unavailable	18	\$2,461,577.74	77.67%	0	\$0.00	NA	0
Total		23	\$3,169,189.17	100%	0	\$0.00		0
31389DK22	FIRST HORIZON HOME LOAN CORPORATION	58	\$11,044,417.96	73.63%	0	\$0.00	NA	0
	Unavailable	20	\$3,955,696.90	26.37%	0	\$0.00	NA	0
Total		78	\$15,000,114.86	100%	0	\$0.00		0
31389DKD8	RIVERWAY BANK	47	\$6,105,396.10	100%	0	\$0.00	NA	0
Total		47	\$6,105,396.10	100%	0	\$0.00		0
31389DKE6	RIVERWAY BANK	70	\$10,288,469.63	100%	0	\$0.00	NA	0
Total		70	\$10,288,469.63	100%	0	\$0.00		0
31389DKR7	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,159,198.74	74.39%	0	\$0.00	NA	0
	Unavailable	22	\$3,841,273.70	25.61%	0	\$0.00	NA	0
Total		92	\$15,000,472.44	100%	0	\$0.00		0
31389DKX4	FIRST HORIZON HOME LOAN CORPORATION	146	\$13,794,720.33	68.32%	0	\$0.00	NA	0
	Unavailable	73	\$6,396,502.77	31.68%	0	\$0.00	NA	0
Total		219	\$20,191,223.10	100%	0	\$0.00		0
31389DL54	PRISM MORTGAGE COMPANY	19	\$3,183,772.80	86.47%	0	\$0.00	NA	0
	Unavailable	2	\$498,000.00	13.53%	0	\$0.00	NA	0
Total		21	\$3,681,772.80	100%	0	\$0.00		0
31389DLB1	THIRD FEDERAL SAVINGS AND LOAN	42	\$12,118,016.65	100%	0	\$0.00	NA	0
Total		42	\$12,118,016.65	100%	0	\$0.00		0
31389DLC9	PRISM MORTGAGE COMPANY	72	\$11,895,985.67	100%	0	\$0.00	NA	0
Total		72	\$11,895,985.67	100%	0	\$0.00		0
31389DLF2	PRISM MORTGAGE COMPANY	81	\$14,585,943.22	100%	0	\$0.00	NA	0
Total		81	\$14,585,943.22	100%	0	\$0.00		0
31389DLG0	PRISM MORTGAGE COMPANY	182	\$32,509,474.89	100%	0	\$0.00	NA	0
Total		182	\$32,509,474.89	100%	0	\$0.00		0

31389DLK1	PRISM MORTGAGE COMPANY	91	\$17,743,130.44	97.27%	0	\$0.00	NA	0
	Unavailable	3	\$497,365.51	2.73%	0	\$0.00	NA	0
Total		94	\$18,240,495.95	100%	0	\$0.00		0
31389DLS4	PRISM MORTGAGE COMPANY	79	\$14,313,421.31	100%	0	\$0.00	NA	0
Total		79	\$14,313,421.31	100%	0	\$0.00		0
31389DLY1	PRISM MORTGAGE COMPANY	102	\$17,257,710.48	90.79%	0	\$0.00	NA	0
	Unavailable	11	\$1,751,273.15	9.21%	0	\$0.00	NA	0
Total		113	\$19,008,983.63	100%	0	\$0.00		0
31389DMC8	PRISM MORTGAGE COMPANY	164	\$16,001,509.23	93.25%	0	\$0.00	NA	0
	Unavailable	12	\$1,157,381.90	6.75%	0	\$0.00	NA	0
Total		176	\$17,158,891.13	100%	0	\$0.00		0
31389DMD6	PRISM MORTGAGE COMPANY	64	\$5,029,785.08	100%	0	\$0.00	NA	0
Total		64	\$5,029,785.08	100%	0	\$0.00		0
31389DMF1	PRISM MORTGAGE COMPANY	67	\$11,548,011.61	89.7%	0	\$0.00	NA	0
	Unavailable	8	\$1,326,473.33	10.3%	0	\$0.00	NA	0
Total		75	\$12,874,484.94	100%	0	\$0.00		0
31389DMG9	PRISM MORTGAGE COMPANY	155	\$24,326,664.11	91.08%	0	\$0.00	NA	0
	Unavailable	16	\$2,383,039.30	8.92%	0	\$0.00	NA	0
Total		171	\$26,709,703.41	100%	0	\$0.00		0
31389DMH7	PRISM MORTGAGE COMPANY	38	\$4,484,890.98	84.52%	0	\$0.00	NA	0
	Unavailable	6	\$821,239.14	15.48%	0	\$0.00	NA	0
Total		44	\$5,306,130.12	100%	0	\$0.00		0
31389DMK0	PRISM MORTGAGE COMPANY	55	\$9,398,794.44	69.54%	0	\$0.00	NA	0
	Unavailable	23	\$4,116,300.00	30.46%	0	\$0.00	NA	0
Total		78	\$13,515,094.44	100%	0	\$0.00		0
31389DMN4	PRISM MORTGAGE COMPANY	75	\$13,947,565.47	93.4%	0	\$0.00	NA	0

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		Unavailable	6	\$985,933.77	6.6%	0	\$0.00	NA	0
Total			81	\$14,933,499.24	100%	0	\$0.00		0
31389DP50		UNIVERSAL MORTGAGE CORPORATION	13	\$1,515,689.09	28.68%	0	\$0.00	NA	0
		Unavailable	27	\$3,768,849.72	71.32%	0	\$0.00	NA	0
Total			40	\$5,284,538.81	100%	0	\$0.00		0
31389DP68		UNIVERSAL MORTGAGE CORPORATION	8	\$840,995.49	18.63%	0	\$0.00	NA	0
		Unavailable	26	\$3,673,974.37	81.37%	0	\$0.00	NA	0
Total			34	\$4,514,969.86	100%	0	\$0.00		0
31389DUU9		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,054,970.32	41.68%	0	\$0.00	NA	0
		Unavailable	7	\$1,476,450.00	58.32%	0	\$0.00	NA	0
Total			14	\$2,531,420.32	100%	0	\$0.00		0
31389DUV7		ALLIANCE MORTGAGE COMPANY (NERO)	14	\$956,446.74	77.1%	0	\$0.00	NA	0
		Unavailable	4	\$284,123.71	22.9%	0	\$0.00	NA	0
Total			18	\$1,240,570.45	100%	0	\$0.00		0
31389DUW5		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$605,393.33	58.69%	0	\$0.00	NA	0
		Unavailable	7	\$426,139.73	41.31%	0	\$0.00	NA	0
Total			17	\$1,031,533.06	100%	0	\$0.00		0
31389DVD6		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,719,226.32	47.19%	0	\$0.00	NA	0
		Unavailable	24	\$5,281,653.78	52.81%	0	\$0.00	NA	0
Total			46	\$10,000,880.10	100%	0	\$0.00		0
31389DVF1		FIRST HORIZON HOME LOAN CORPORATION	193	\$18,049,242.95	67.43%	0	\$0.00	NA	0
		Unavailable	103	\$8,716,792.49	32.57%	0	\$0.00	NA	0
Total			296	\$26,766,035.44	100%	0	\$0.00		0
31389DVJ3		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,541,381.15	53.52%	0	\$0.00	NA	0
		Unavailable	16	\$3,075,853.92	46.48%	0	\$0.00	NA	0
Total			34	\$6,617,235.07	100%	0	\$0.00		0
31389DVL8		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,793,688.17	95.18%	0	\$0.00	NA	0

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		Unavailable	2	\$344,380.74	4.82%	0	\$0.00	NA	0
Total			44	\$7,138,068.91	100%	0	\$0.00		0
31389DVM6		FIRST HORIZON HOME LOAN CORPORATION	285	\$47,622,508.89	67.02%	0	\$0.00	NA	0
		Unavailable	133	\$23,435,025.61	32.98%	0	\$0.00	NA	0
Total			418	\$71,057,534.50	100%	0	\$0.00		0
31389DXZ5		OHIO SAVINGS BANK	23	\$2,538,656.43	30.19%	0	\$0.00	NA	0
		Unavailable	39	\$5,870,818.92	69.81%	0	\$0.00	NA	0
Total			62	\$8,409,475.35	100%	0	\$0.00		0
31389DY35		Unavailable	108	\$16,754,658.37	100%	0	\$0.00	NA	0
Total			108	\$16,754,658.37	100%	0	\$0.00		0
31389DY43		Unavailable	51	\$6,737,290.30	100%	0	\$0.00	NA	0
Total			51	\$6,737,290.30	100%	0	\$0.00		0
31389DYB7		OHIO SAVINGS BANK	91	\$10,912,858.37	5.38%	0	\$0.00	NA	0
		Unavailable	1,058	\$191,765,568.53	94.62%	0	\$0.00	NA	0
Total			1,149	\$202,678,426.90	100%	0	\$0.00		0
31389DYC5		OHIO SAVINGS BANK	17	\$1,910,969.35	1.34%	0	\$0.00	NA	0
		Unavailable	769	\$140,436,167.22	98.66%	0	\$0.00	NA	0
Total			786	\$142,347,136.57	100%	0	\$0.00		0
31389DYW1		Unavailable	81	\$9,186,783.01	100%	0	\$0.00	NA	0
Total			81	\$9,186,783.01	100%	0	\$0.00		0
31389DZ83		Unavailable	47	\$6,957,211.38	100%	0	\$0.00	NA	0
Total			47	\$6,957,211.38	100%	0	\$0.00		0
31389DZB6		Unavailable	83	\$6,066,319.06	100%	0	\$0.00	NA	0
Total			83	\$6,066,319.06	100%	0	\$0.00		0
31389DZC4		Unavailable	97	\$6,861,553.00	100%	0	\$0.00	NA	0
Total			97	\$6,861,553.00	100%	0	\$0.00		0
31389DZD2		Unavailable	35	\$2,324,424.61	100%	0	\$0.00	NA	0
Total			35	\$2,324,424.61	100%	0	\$0.00		0
31389DZP5		OHIO SAVINGS BANK	4	\$448,983.51	16.31%	0	\$0.00	NA	0
		Unavailable	14	\$2,304,236.10	83.69%	0	\$0.00	NA	0
Total			18	\$2,753,219.61	100%	0	\$0.00		0

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31389E2T1		Unavailable	23	\$3,417,255.94	100%	0	\$0.00	NA	0
Total			23	\$3,417,255.94	100%	0	\$0.00		0
31389E2U8		Unavailable	13	\$1,684,819.92	100%	0	\$0.00	NA	0
Total			13	\$1,684,819.92	100%	0	\$0.00		0
31389E2V6		HOMESIDE LENDING, INC	19	\$2,391,257.31	4.91%	0	\$0.00	NA	0
		Unavailable	312	\$46,272,727.47	95.09%	0	\$0.00	NA	0
Total			331	\$48,663,984.78	100%	0	\$0.00		0
31389E2W4		HOMESIDE LENDING, INC	18	\$2,601,922.16	9.26%	0	\$0.00	NA	0
		Unavailable	199	\$25,499,348.30	90.74%	0	\$0.00	NA	0
Total			217	\$28,101,270.46	100%	0	\$0.00		0
31389E2X2		HOMESIDE LENDING, INC	27	\$3,808,392.30	7.85%	0	\$0.00	NA	0
		Unavailable	326	\$44,715,983.19	92.15%	0	\$0.00	NA	0
Total			353	\$48,524,375.49	100%	0	\$0.00		0
31389E2Y0		HOMESIDE LENDING, INC	7	\$932,603.55	4.1%	0	\$0.00	NA	0
		Unavailable	155	\$21,811,429.17	95.9%	0	\$0.00	NA	0
Total			162	\$22,744,032.72	100%	0	\$0.00		0
31389E2Z7		HOMESIDE LENDING, INC	8	\$1,039,046.78	6.3%	0	\$0.00	NA	0
		Unavailable	126	\$15,454,156.27	93.7%	0	\$0.00	NA	0
Total			134	\$16,493,203.05	100%	0	\$0.00		0
31389E3C7		HOMESIDE LENDING, INC	10	\$1,383,511.87	6.37%	0	\$0.00	NA	0
		Unavailable	140	\$20,351,841.52	93.63%	0	\$0.00	NA	0
Total			150	\$21,735,353.39	100%	0	\$0.00		0
31389E3D5		HOMESIDE LENDING, INC	16	\$2,073,434.00	8.83%	0	\$0.00	NA	0
		Unavailable	164	\$21,420,044.85	91.17%	0	\$0.00	NA	0
Total			180	\$23,493,478.85	100%	0	\$0.00		0
31389E3H6		HOMESIDE LENDING, INC	22	\$3,031,893.66	6.29%	0	\$0.00	NA	0
		Unavailable	315	\$45,185,146.82	93.71%	0	\$0.00	NA	0
Total			337	\$48,217,040.48	100%	0	\$0.00		0

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31389E3J2	HOMESIDE LENDING, INC	29	\$4,164,654.52	13.77%	0	\$0.00	NA	0
	Unavailable	185	\$26,085,204.17	86.23%	0	\$0.00	NA	0
Total		214	\$30,249,858.69	100%	0	\$0.00		0
31389E3K9	HOMESIDE LENDING, INC	31	\$3,691,980.58	10.53%	0	\$0.00	NA	0
	Unavailable	236	\$31,376,544.51	89.47%	0	\$0.00	NA	0
Total		267	\$35,068,525.09	100%	0	\$0.00		0
31389E3L7	HOMESIDE LENDING, INC	5	\$742,989.00	12.08%	0	\$0.00	NA	0
	Unavailable	47	\$5,406,175.94	87.92%	0	\$0.00	NA	0
Total		52	\$6,149,164.94	100%	0	\$0.00		0
31389E3N3	HOMESIDE LENDING, INC	19	\$2,444,163.00	7.48%	0	\$0.00	NA	0
	Unavailable	207	\$30,231,242.08	92.52%	0	\$0.00	NA	0
Total		226	\$32,675,405.08	100%	0	\$0.00		0
31389E3P8	HOMESIDE LENDING, INC	13	\$1,573,504.32	7.14%	0	\$0.00	NA	0
	Unavailable	139	\$20,460,622.44	92.86%	0	\$0.00	NA	0
Total		152	\$22,034,126.76	100%	0	\$0.00		0
31389E6V2	HOMESIDE LENDING, INC	20	\$2,795,347.28	32.14%	0	\$0.00	NA	0
	Unavailable	40	\$5,901,417.00	67.86%	0	\$0.00	NA	0
Total		60	\$8,696,764.28	100%	0	\$0.00		0
31389E6Y6	HOMESIDE LENDING, INC	14	\$2,048,229.50	30.61%	0	\$0.00	NA	0
	Unavailable	31	\$4,643,565.33	69.39%	0	\$0.00	NA	0
Total		45	\$6,691,794.83	100%	0	\$0.00		0
31389E6Z3	HOMESIDE LENDING, INC	4	\$365,987.43	28.43%	0	\$0.00	NA	0
	Unavailable	10	\$921,273.66	71.57%	0	\$0.00	NA	0
Total		14	\$1,287,261.09	100%	0	\$0.00		0
31389E7A7	HOMESIDE LENDING, INC	11	\$1,683,014.50	45.54%	0	\$0.00	NA	0
	Unavailable	12	\$2,012,317.76	54.46%	0	\$0.00	NA	0
Total		23	\$3,695,332.26	100%	0	\$0.00		0
31389EAK1	NEIGHBORHOOD	19	\$1,002,313.19	100%	0	\$0.00	NA	0

		HOUSING SERVICES OF AMERICA, INC							
Total			19	\$1,002,313.19	100%	0	\$0.00		0
31389EG25		OHIO SAVINGS BANK	12	\$1,197,407.06	58.87%	0	\$0.00	NA	0
		Unavailable	4	\$836,632.47	41.13%	0	\$0.00	NA	0
Total			16	\$2,034,039.53	100%	0	\$0.00		0
31389EG41		OHIO SAVINGS BANK	1	\$74,485.20	2.78%	0	\$0.00	NA	0
		Unavailable	18	\$2,607,295.60	97.22%	0	\$0.00	NA	0
Total			19	\$2,681,780.80	100%	0	\$0.00		0
31389EGA7		THIRD FEDERAL SAVINGS AND LOAN	91	\$18,046,797.56	100%	0	\$0.00	NA	0
Total			91	\$18,046,797.56	100%	0	\$0.00		0
31389EGB5		THIRD FEDERAL SAVINGS AND LOAN	158	\$20,194,242.07	100%	0	\$0.00	NA	0
Total			158	\$20,194,242.07	100%	0	\$0.00		0
31389EHC2		OHIO SAVINGS BANK	3	\$515,411.29	1.54%	0	\$0.00	NA	0
		Unavailable	188	\$32,874,941.15	98.46%	0	\$0.00	NA	0
Total			191	\$33,390,352.44	100%	0	\$0.00		0
31389EHD0		OHIO SAVINGS BANK	135	\$15,640,839.61	7.25%	0	\$0.00	NA	0
		Unavailable	1,095	\$200,070,604.41	92.75%	0	\$0.00	NA	0
Total			1,230	\$215,711,444.02	100%	0	\$0.00		0
31389EHE8		OHIO SAVINGS BANK	27	\$3,029,694.49	2.22%	0	\$0.00	NA	0
		Unavailable	725	\$133,690,023.91	97.78%	0	\$0.00	NA	0
Total			752	\$136,719,718.40	100%	0	\$0.00		0
31389EHV0		OHIO SAVINGS BANK	2	\$261,500.00	11.71%	0	\$0.00	NA	0
		Unavailable	11	\$1,972,487.84	88.29%	0	\$0.00	NA	0
Total			13	\$2,233,987.84	100%	0	\$0.00		0
31389EHW8		OHIO SAVINGS BANK	2	\$163,878.64	1.95%	0	\$0.00	NA	0
		Unavailable	53	\$8,245,695.06	98.05%	0	\$0.00	NA	0
Total			55	\$8,409,573.70	100%	0	\$0.00		0
31389EJW6		Unavailable	13	\$2,146,882.76	100%	0	\$0.00	NA	0
Total			13	\$2,146,882.76	100%	0	\$0.00		0
31389EKT1		OHIO SAVINGS BANK	94	\$12,041,288.81	60.72%	0	\$0.00	NA	0
		Unavailable	40	\$7,790,813.18	39.28%	0	\$0.00	NA	0
Total			134	\$19,832,101.99	100%	0	\$0.00		0

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31389EKU8		OHIO SAVINGS BANK	26	\$3,163,373.44	14.85%	0	\$0.00	NA	0
		Unavailable	108	\$18,135,925.96	85.15%	0	\$0.00	NA	0
Total			134	\$21,299,299.40	100%	0	\$0.00		0
31389EL45		Unavailable	61	\$4,532,064.88	100%	0	\$0.00	NA	0
Total			61	\$4,532,064.88	100%	0	\$0.00		0
31389EL52		Unavailable	78	\$5,680,822.22	100%	0	\$0.00	NA	0
Total			78	\$5,680,822.22	100%	0	\$0.00		0
31389ELS2		OHIO SAVINGS BANK	29	\$4,241,242.27	38.67%	0	\$0.00	NA	0
		Unavailable	42	\$6,726,213.30	61.33%	0	\$0.00	NA	0
Total			71	\$10,967,455.57	100%	0	\$0.00		0
31389ELX1		Unavailable	69	\$7,804,352.42	100%	0	\$0.00	NA	0
Total			69	\$7,804,352.42	100%	0	\$0.00		0
31389EM77		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,498,888.96	100%	0	\$0.00	NA	0
Total			14	\$1,498,888.96	100%	0	\$0.00		0
31389EM85		FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$999,580.00	100%	0	\$0.00	NA	0
Total			10	\$999,580.00	100%	0	\$0.00		0
31389EM93		FIRST CITIZENS BANK & TRUST COMPANY OF SC	44	\$4,999,184.98	100%	0	\$0.00	NA	0
Total			44	\$4,999,184.98	100%	0	\$0.00		0
31389EN35		Unavailable	25	\$1,794,411.53	100%	0	\$0.00	NA	0
Total			25	\$1,794,411.53	100%	0	\$0.00		0
31389EN43		Unavailable	80	\$5,831,859.84	100%	0	\$0.00	NA	0
Total			80	\$5,831,859.84	100%	0	\$0.00		0
31389EN68		FLAGSTAR BANK, FSB	6	\$499,453.54	6.69%	0	\$0.00	NA	0
		Unavailable	80	\$6,965,219.29	93.31%	0	\$0.00	NA	0
Total			86	\$7,464,672.83	100%	0	\$0.00		0
31389EN76		Unavailable	68	\$4,966,045.99	100%	0	\$0.00	NA	0
Total			68	\$4,966,045.99	100%	0	\$0.00		0

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31389EN84	FLAGSTAR BANK, FSB	3	\$261,493.73	8.19%	0	\$0.00	NA	0
	Unavailable	33	\$2,929,510.24	91.81%	0	\$0.00	NA	0
Total		36	\$3,191,003.97	100%	0	\$0.00		0
31389ENA9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$2,998,821.25	100%	0	\$0.00	NA	0
Total		25	\$2,998,821.25	100%	0	\$0.00		0
31389ENC5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,001,531.87	100%	0	\$0.00	NA	0
Total		18	\$2,001,531.87	100%	0	\$0.00		0
31389ENQ4	FLAGSTAR BANK, FSB	3	\$625,688.82	5.65%	0	\$0.00	NA	0
	Unavailable	51	\$10,452,661.78	94.35%	0	\$0.00	NA	0
Total		54	\$11,078,350.60	100%	0	\$0.00		0
31389ENW1	Unavailable	52	\$10,014,843.45	100%	0	\$0.00	NA	0
Total		52	\$10,014,843.45	100%	0	\$0.00		0
31389ENX9	FLAGSTAR BANK, FSB	46	\$3,824,589.60	46.86%	0	\$0.00	NA	0
	Unavailable	50	\$4,337,028.45	53.14%	0	\$0.00	NA	0
Total		96	\$8,161,618.05	100%	0	\$0.00		0
31389ENY7	FLAGSTAR BANK, FSB	2	\$167,675.00	3.87%	0	\$0.00	NA	0
	Unavailable	50	\$4,162,083.98	96.13%	0	\$0.00	NA	0
Total		52	\$4,329,758.98	100%	0	\$0.00		0
31389ENZ4	Unavailable	46	\$5,448,664.40	100%	0	\$0.00	NA	0
Total		46	\$5,448,664.40	100%	0	\$0.00		0
31389EP33	FLAGSTAR BANK, FSB	3	\$300,452.94	5.2%	0	\$0.00	NA	0
	Unavailable	61	\$5,480,651.96	94.8%	0	\$0.00	NA	0
Total		64	\$5,781,104.90	100%	0	\$0.00		0
31389EP58	FLAGSTAR BANK, FSB	5	\$465,644.62	5.06%	0	\$0.00	NA	0
	Unavailable	105	\$8,742,500.78	94.94%	0	\$0.00	NA	0
Total		110	\$9,208,145.40	100%	0	\$0.00		0
31389EPC3	Unavailable	44	\$4,257,123.02	100%	0	\$0.00	NA	0
Total		44	\$4,257,123.02	100%	0	\$0.00		0
31389EPL3	Unavailable	31	\$1,776,636.24	100%	0	\$0.00	NA	0
Total		31	\$1,776,636.24	100%	0	\$0.00		0

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31389EPN9		Unavailable	100	\$21,448,213.54	100%	0	\$0.00	NA	0
Total			100	\$21,448,213.54	100%	0	\$0.00		0
31389EPR0		FLAGSTAR BANK, FSB	1	\$94,843.80	4.15%	0	\$0.00	NA	0
		Unavailable	23	\$2,191,469.66	95.85%	0	\$0.00	NA	0
Total			24	\$2,286,313.46	100%	0	\$0.00		0
31389EPS8		Unavailable	24	\$1,678,622.89	100%	0	\$0.00	NA	0
Total			24	\$1,678,622.89	100%	0	\$0.00		0
31389EPU3		Unavailable	62	\$12,405,028.86	100%	0	\$0.00	NA	0
Total			62	\$12,405,028.86	100%	0	\$0.00		0
31389EQD0		Unavailable	57	\$12,026,582.02	100%	0	\$0.00	NA	0
Total			57	\$12,026,582.02	100%	0	\$0.00		0
31389EQE8		FLAGSTAR BANK, FSB	3	\$487,200.00	4.27%	0	\$0.00	NA	0
		Unavailable	57	\$10,921,464.83	95.73%	0	\$0.00	NA	0
Total			60	\$11,408,664.83	100%	0	\$0.00		0
31389EQN8		FLAGSTAR BANK, FSB	11	\$872,126.33	12.84%	0	\$0.00	NA	0
		Unavailable	65	\$5,919,962.80	87.16%	0	\$0.00	NA	0
Total			76	\$6,792,089.13	100%	0	\$0.00		0
31389EQV0		Unavailable	25	\$2,442,466.35	100%	0	\$0.00	NA	0
Total			25	\$2,442,466.35	100%	0	\$0.00		0
31389EQW8		Unavailable	21	\$1,385,435.23	100%	0	\$0.00	NA	0
Total			21	\$1,385,435.23	100%	0	\$0.00		0
31389ER31		Unavailable	49	\$8,677,764.92	100%	0	\$0.00	NA	0
Total			49	\$8,677,764.92	100%	0	\$0.00		0
31389ER49		FLAGSTAR BANK, FSB	1	\$112,310.42	2.07%	0	\$0.00	NA	0
		Unavailable	35	\$5,310,335.47	97.93%	0	\$0.00	NA	0
Total			36	\$5,422,645.89	100%	0	\$0.00		0
31389ER56		FLAGSTAR BANK, FSB	5	\$766,500.00	2.68%	0	\$0.00	NA	0
		Unavailable	158	\$27,791,614.20	97.32%	0	\$0.00	NA	0
Total			163	\$28,558,114.20	100%	0	\$0.00		0
31389ER80		FLAGSTAR BANK, FSB	4	\$1,017,850.00	3.17%	0	\$0.00	NA	0
		Unavailable	170	\$31,044,760.45	96.83%	0	\$0.00	NA	0
Total			174	\$32,062,610.45	100%	0	\$0.00		0

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31389ERA5	FLAGSTAR BANK, FSB	6	\$514,395.06	10.6%	0	\$0.00	NA	0
	Unavailable	51	\$4,336,313.16	89.4%	0	\$0.00	NA	0
Total		57	\$4,850,708.22	100%	0	\$0.00		0
31389ERC1	FLAGSTAR BANK, FSB	7	\$568,398.17	8.77%	0	\$0.00	NA	0
	Unavailable	71	\$5,910,278.37	91.23%	0	\$0.00	NA	0
Total		78	\$6,478,676.54	100%	0	\$0.00		0
31389ERD9	FLAGSTAR BANK, FSB	10	\$682,664.82	19.32%	0	\$0.00	NA	0
	Unavailable	37	\$2,850,288.29	80.68%	0	\$0.00	NA	0
Total		47	\$3,532,953.11	100%	0	\$0.00		0
31389ERG2	FLAGSTAR BANK, FSB	1	\$154,893.33	4.76%	0	\$0.00	NA	0
	Unavailable	16	\$3,100,122.29	95.24%	0	\$0.00	NA	0
Total		17	\$3,255,015.62	100%	0	\$0.00		0
31389ERM9	FLAGSTAR BANK, FSB	6	\$427,706.03	13.82%	0	\$0.00	NA	0
	Unavailable	33	\$2,668,055.32	86.18%	0	\$0.00	NA	0
Total		39	\$3,095,761.35	100%	0	\$0.00		0
31389ERP2	Unavailable	24	\$4,416,201.49	100%	0	\$0.00	NA	0
Total		24	\$4,416,201.49	100%	0	\$0.00		0
31389ERQ0	Unavailable	60	\$11,808,119.67	100%	0	\$0.00	NA	0
Total		60	\$11,808,119.67	100%	0	\$0.00		0
31389ERS6	FLAGSTAR BANK, FSB	3	\$232,782.65	4.81%	0	\$0.00	NA	0
	Unavailable	56	\$4,608,855.49	95.19%	0	\$0.00	NA	0
Total		59	\$4,841,638.14	100%	0	\$0.00		0
31389ERT4	Unavailable	13	\$1,700,652.82	100%	0	\$0.00	NA	0
Total		13	\$1,700,652.82	100%	0	\$0.00		0
31389ERU1	Unavailable	31	\$2,486,641.83	100%	0	\$0.00	NA	0
Total		31	\$2,486,641.83	100%	0	\$0.00		0
31389ERW7	Unavailable	25	\$2,136,817.28	100%	0	\$0.00	NA	0
Total		25	\$2,136,817.28	100%	0	\$0.00		0
31389ES22	Unavailable	40	\$3,945,401.56	100%	0	\$0.00	NA	0
Total		40	\$3,945,401.56	100%	0	\$0.00		0
31389ES30	FLAGSTAR BANK, FSB	1	\$275,000.00	1.36%	0	\$0.00	NA	0
	Unavailable	104	\$19,883,306.13	98.64%	0	\$0.00	NA	0
Total		105	\$20,158,306.13	100%	0	\$0.00		0

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31389ES48	FLAGSTAR BANK, FSB	2	\$153,298.35	9.86%	0	\$0.00	NA	0
	Unavailable	25	\$1,402,057.67	90.14%	0	\$0.00	NA	0
Total		27	\$1,555,356.02	100%	0	\$0.00		0
31389ESA4	FLAGSTAR BANK, FSB	34	\$2,525,801.75	17.74%	0	\$0.00	NA	0
	Unavailable	150	\$11,711,772.55	82.26%	0	\$0.00	NA	0
Total		184	\$14,237,574.30	100%	0	\$0.00		0
31389ESB2	FLAGSTAR BANK, FSB	26	\$2,095,718.25	8.59%	0	\$0.00	NA	0
	Unavailable	265	\$22,295,043.74	91.41%	0	\$0.00	NA	0
Total		291	\$24,390,761.99	100%	0	\$0.00		0
31389ESJ5	Unavailable	13	\$1,246,073.24	100%	0	\$0.00	NA	0
Total		13	\$1,246,073.24	100%	0	\$0.00		0
31389ESK2	Unavailable	290	\$54,214,846.19	100%	0	\$0.00	NA	0
Total		290	\$54,214,846.19	100%	0	\$0.00		0
31389ESM8	FLAGSTAR BANK, FSB	4	\$552,800.00	5.13%	0	\$0.00	NA	0
	Unavailable	55	\$10,227,332.03	94.87%	0	\$0.00	NA	0
Total		59	\$10,780,132.03	100%	0	\$0.00		0
31389ESN6	FLAGSTAR BANK, FSB	3	\$478,706.42	2.99%	0	\$0.00	NA	0
	Unavailable	79	\$15,527,521.24	97.01%	0	\$0.00	NA	0
Total		82	\$16,006,227.66	100%	0	\$0.00		0
31389ESV8	Unavailable	49	\$9,672,440.85	100%	0	\$0.00	NA	0
Total		49	\$9,672,440.85	100%	0	\$0.00		0
31389ESW6	Unavailable	75	\$7,356,370.60	100%	0	\$0.00	NA	0
Total		75	\$7,356,370.60	100%	0	\$0.00		0
31389ESX4	FLAGSTAR BANK, FSB	4	\$259,400.00	7.68%	0	\$0.00	NA	0
	Unavailable	44	\$3,119,299.40	92.32%	0	\$0.00	NA	0
Total		48	\$3,378,699.40	100%	0	\$0.00		0
31389ESZ9	Unavailable	31	\$2,118,294.05	100%	0	\$0.00	NA	0
Total		31	\$2,118,294.05	100%	0	\$0.00		0
31389ET62	Unavailable	11	\$1,605,503.20	100%	0	\$0.00	NA	0
Total		11	\$1,605,503.20	100%	0	\$0.00		0
31389ET70	FLAGSTAR BANK, FSB	2	\$148,089.29	7.86%	0	\$0.00	NA	0
	Unavailable	25	\$1,735,813.53	92.14%	0	\$0.00	NA	0

Total			27	\$1,883,902.82	100%	0	\$0.00		0
31389ETL9	FLAGSTAR BANK, FSB		2	\$195,000.00	8.38%	0	\$0.00	NA	0
	Unavailable		22	\$2,133,114.60	91.62%	0	\$0.00	NA	0
Total			24	\$2,328,114.60	100%	0	\$0.00		0
31389ETM7	FLAGSTAR BANK, FSB		4	\$269,335.70	9.83%	0	\$0.00	NA	0
	Unavailable		36	\$2,469,560.97	90.17%	0	\$0.00	NA	0
Total			40	\$2,738,896.67	100%	0	\$0.00		0
31389ETN5	FLAGSTAR BANK, FSB		1	\$136,000.00	4.4%	0	\$0.00	NA	0
	Unavailable		18	\$2,955,196.83	95.6%	0	\$0.00	NA	0
Total			19	\$3,091,196.83	100%	0	\$0.00		0
31389ETS4	Unavailable		19	\$2,797,860.00	100%	0	\$0.00	NA	0
Total			19	\$2,797,860.00	100%	0	\$0.00		0
31389ETT2	Unavailable		48	\$8,562,787.69	100%	0	\$0.00	NA	0
Total			48	\$8,562,787.69	100%	0	\$0.00		0
31389ETV7	FLAGSTAR BANK, FSB		5	\$983,200.00	12.63%	0	\$0.00	NA	0
	Unavailable		46	\$6,802,649.58	87.37%	0	\$0.00	NA	0
Total			51	\$7,785,849.58	100%	0	\$0.00		0
31389EUG8	Unavailable		46	\$6,586,118.27	100%	0	\$0.00	NA	0
Total			46	\$6,586,118.27	100%	0	\$0.00		0
31389EUM5	FLAGSTAR BANK, FSB		7	\$381,799.00	19.21%	0	\$0.00	NA	0
	Unavailable		24	\$1,605,550.00	80.79%	0	\$0.00	NA	0
Total			31	\$1,987,349.00	100%	0	\$0.00		0
31389EVQ5	GMAC MORTGAGE CORPORATION		24	\$4,124,175.55	45.78%	0	\$0.00	NA	0
	Unavailable		29	\$4,884,154.09	54.22%	0	\$0.00	NA	0
Total			53	\$9,008,329.64	100%	0	\$0.00		0
31389EVU6	NEXSTAR FINANCIAL CORPORATION		26	\$3,614,644.77	100%	0	\$0.00	NA	0
Total			26	\$3,614,644.77	100%	0	\$0.00		0
31389EUV4	NEXSTAR FINANCIAL CORPORATION		26	\$1,543,867.76	100%	0	\$0.00	NA	0
Total			26	\$1,543,867.76	100%	0	\$0.00		0
31389EWN1	INDYMAC BANK, FSB		11	\$2,071,173.73	37.9%	0	\$0.00	NA	0
	Unavailable		20	\$3,393,574.55	62.1%	0	\$0.00	NA	0

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Total			31	\$5,464,748.28	100%	0	\$0.00		0
31389EWP6	INDYMAC BANK, FSB		27	\$5,269,965.41	25.57%	0	\$0.00	NA	0
	Unavailable		85	\$15,343,531.58	74.43%	0	\$0.00	NA	0
Total			112	\$20,613,496.99	100%	0	\$0.00		0
31389EWQ4	INDYMAC BANK, FSB		85	\$16,158,913.50	27.93%	0	\$0.00	NA	0
	Unavailable		249	\$41,700,977.02	72.07%	0	\$0.00	NA	0
Total			334	\$57,859,890.52	100%	0	\$0.00		0
31389EWR2	INDYMAC BANK, FSB		3	\$394,705.64	17.03%	0	\$0.00	NA	0
	Unavailable		17	\$1,923,206.60	82.97%	0	\$0.00	NA	0
Total			20	\$2,317,912.24	100%	0	\$0.00		0
31389EWS0	INDYMAC BANK, FSB		6	\$844,222.95	8.75%	0	\$0.00	NA	0
	Unavailable		61	\$8,799,066.95	91.25%	0	\$0.00	NA	0
Total			67	\$9,643,289.90	100%	0	\$0.00		0
31389EWT8	Unavailable		9	\$1,167,019.84	100%	0	\$0.00	NA	0
Total			9	\$1,167,019.84	100%	0	\$0.00		0
31389EWU5	INDYMAC BANK, FSB		1	\$133,000.00	4.34%	0	\$0.00	NA	0
	Unavailable		19	\$2,929,842.83	95.66%	0	\$0.00	NA	0
Total			20	\$3,062,842.83	100%	0	\$0.00		0
31389EWV3	Unavailable		17	\$2,795,596.71	100%	0	\$0.00	NA	0
Total			17	\$2,795,596.71	100%	0	\$0.00		0
31389EZ24	NATIONAL CITY MORTGAGE COMPANY		70	\$13,308,767.57	68.38%	0	\$0.00	NA	0
	Unavailable		34	\$6,152,822.20	31.62%	0	\$0.00	NA	0
Total			104	\$19,461,589.77	100%	0	\$0.00		0
31389EZ32	NATIONAL CITY MORTGAGE COMPANY		11	\$1,797,652.34	74.15%	0	\$0.00	NA	0
	Unavailable		4	\$626,704.88	25.85%	0	\$0.00	NA	0
Total			15	\$2,424,357.22	100%	0	\$0.00		0
31389EZ73	NATIONAL CITY MORTGAGE COMPANY		59	\$4,077,864.31	67.17%	0	\$0.00	NA	0
	Unavailable		22	\$1,993,487.44	32.83%	0	\$0.00	NA	0
Total			81	\$6,071,351.75	100%	0	\$0.00		0
31389EZM0	SUNTRUST MORTGAGE INC		95	\$16,134,740.58	75.92%	0	\$0.00	NA	0
	Unavailable		27	\$5,117,920.55	24.08%	0	\$0.00	NA	0

Total			122	\$21,252,661.13	100%	0	\$0.00		0
31389EZN8		SUNTRUST MORTGAGE INC	6	\$1,138,684.17	6.58%	0	\$0.00	NA	0
		Unavailable	85	\$16,156,338.21	93.42%	0	\$0.00	NA	0
Total			91	\$17,295,022.38	100%	0	\$0.00		0
31389EZZ1		NATIONAL CITY MORTGAGE COMPANY	43	\$8,296,098.31	72.59%	0	\$0.00	NA	0
		Unavailable	15	\$3,132,748.61	27.41%	0	\$0.00	NA	0
Total			58	\$11,428,846.92	100%	0	\$0.00		0
31389F3T7		DLJ MORTGAGE CAPITAL INC	63	\$3,253,644.18	100%	0	\$0.00	NA	0
Total			63	\$3,253,644.18	100%	0	\$0.00		0
31389F3V2		DLJ MORTGAGE CAPITAL INC	79	\$2,284,298.68	100%	0	\$0.00	NA	0
Total			79	\$2,284,298.68	100%	0	\$0.00		0
31389F3Y6		DLJ MORTGAGE CAPITAL INC	37	\$1,746,001.15	100%	0	\$0.00	NA	0
Total			37	\$1,746,001.15	100%	0	\$0.00		0
31389F3Z3		DLJ MORTGAGE CAPITAL INC	110	\$3,647,717.22	100%	0	\$0.00	NA	0
Total			110	\$3,647,717.22	100%	0	\$0.00		0
31389FE32		WITMER FUNDING, LLC	17	\$2,159,481.52	26.35%	0	\$0.00	NA	0
		Unavailable	30	\$6,036,388.60	73.65%	0	\$0.00	NA	0
Total			47	\$8,195,870.12	100%	0	\$0.00		0
31389FE40		WITMER FUNDING, LLC	8	\$1,106,177.17	18.14%	0	\$0.00	NA	0
		Unavailable	27	\$4,990,867.57	81.86%	0	\$0.00	NA	0
Total			35	\$6,097,044.74	100%	0	\$0.00		0
31389FE57		WITMER FUNDING, LLC	121	\$14,913,193.39	56.44%	0	\$0.00	NA	0
		Unavailable	75	\$11,511,836.27	43.56%	0	\$0.00	NA	0
Total			196	\$26,425,029.66	100%	0	\$0.00		0
31389FE65		WITMER FUNDING, LLC	106	\$11,656,169.36	63.28%	0	\$0.00	NA	0
		Unavailable	45	\$6,763,200.00	36.72%	0	\$0.00	NA	0

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Total			151	\$18,419,369.36	100%	0	\$0.00		0
31389FE73		WITMER FUNDING, LLC	9	\$852,777.01	39.52%	0	\$0.00	NA	0
		Unavailable	12	\$1,304,874.70	60.48%	0	\$0.00	NA	0
Total			21	\$2,157,651.71	100%	0	\$0.00		0
31389FE81		WITMER FUNDING, LLC	30	\$3,486,539.12	21.44%	0	\$0.00	NA	0
		Unavailable	90	\$12,773,620.17	78.56%	0	\$0.00	NA	0
Total			120	\$16,260,159.29	100%	0	\$0.00		0
31389FE99		WITMER FUNDING, LLC	34	\$3,319,329.13	21.81%	0	\$0.00	NA	0
		Unavailable	90	\$11,902,944.47	78.19%	0	\$0.00	NA	0
Total			124	\$15,222,273.60	100%	0	\$0.00		0
31389FEM0		WITMER FUNDING, LLC	33	\$3,250,865.06	41.25%	0	\$0.00	NA	0
		Unavailable	50	\$4,629,116.36	58.75%	0	\$0.00	NA	0
Total			83	\$7,879,981.42	100%	0	\$0.00		0
31389FEN8		WITMER FUNDING, LLC	52	\$4,598,663.01	58.61%	0	\$0.00	NA	0
		Unavailable	35	\$3,247,229.86	41.39%	0	\$0.00	NA	0
Total			87	\$7,845,892.87	100%	0	\$0.00		0
31389FEP3		WITMER FUNDING, LLC	2	\$270,360.64	18.7%	0	\$0.00	NA	0
		Unavailable	9	\$1,175,264.89	81.3%	0	\$0.00	NA	0
Total			11	\$1,445,625.53	100%	0	\$0.00		0
31389FES7		WITMER FUNDING, LLC	13	\$2,090,712.77	45.75%	0	\$0.00	NA	0
		Unavailable	11	\$2,479,213.19	54.25%	0	\$0.00	NA	0
Total			24	\$4,569,925.96	100%	0	\$0.00		0
31389FEV0		WITMER FUNDING, LLC	39	\$3,873,967.84	54.51%	0	\$0.00	NA	0
		Unavailable	35	\$3,232,589.46	45.49%	0	\$0.00	NA	0
Total			74	\$7,106,557.30	100%	0	\$0.00		0
31389FEX6		WITMER FUNDING, LLC	15	\$1,495,095.97	69.5%	0	\$0.00	NA	0
		Unavailable	9	\$656,008.63	30.5%	0	\$0.00	NA	0
Total			24	\$2,151,104.60	100%	0	\$0.00		0

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31389FEY4	WITMER FUNDING, LLC	21	\$3,119,216.99	37.98%	0	\$0.00	NA	0
	Unavailable	28	\$5,092,648.45	62.02%	0	\$0.00	NA	0
Total		49	\$8,211,865.44	100%	0	\$0.00		0
31389FF64	THIRD FEDERAL SAVINGS AND LOAN	112	\$10,281,429.42	100%	0	\$0.00	NA	0
Total		112	\$10,281,429.42	100%	0	\$0.00		0
31389FF72	MARKET STREET MORTGAGE CORPORATION	16	\$1,849,779.49	100%	0	\$0.00	NA	0
Total		16	\$1,849,779.49	100%	0	\$0.00		0
31389FFC1	WITMER FUNDING, LLC	32	\$3,369,176.13	39.33%	0	\$0.00	NA	0
	Unavailable	35	\$5,197,232.39	60.67%	0	\$0.00	NA	0
Total		67	\$8,566,408.52	100%	0	\$0.00		0
31389FFG2	WITMER FUNDING, LLC	69	\$6,390,852.85	49.72%	0	\$0.00	NA	0
	Unavailable	68	\$6,461,680.21	50.28%	0	\$0.00	NA	0
Total		137	\$12,852,533.06	100%	0	\$0.00		0
31389FFH0	WITMER FUNDING, LLC	100	\$8,574,387.42	55.88%	0	\$0.00	NA	0
	Unavailable	76	\$6,770,521.25	44.12%	0	\$0.00	NA	0
Total		176	\$15,344,908.67	100%	0	\$0.00		0
31389FFJ6	WITMER FUNDING, LLC	62	\$5,262,373.10	55.8%	0	\$0.00	NA	0
	Unavailable	58	\$4,167,666.04	44.2%	0	\$0.00	NA	0
Total		120	\$9,430,039.14	100%	0	\$0.00		0
31389FFK3	WITMER FUNDING, LLC	31	\$5,456,128.66	19.37%	0	\$0.00	NA	0
	Unavailable	114	\$22,714,953.82	80.63%	0	\$0.00	NA	0
Total		145	\$28,171,082.48	100%	0	\$0.00		0
31389FFL1	WITMER FUNDING, LLC	30	\$5,525,672.32	19.17%	0	\$0.00	NA	0
	Unavailable	122	\$23,305,292.57	80.83%	0	\$0.00	NA	0
Total		152	\$28,830,964.89	100%	0	\$0.00		0
31389FFN7	WITMER FUNDING, LLC	13	\$1,770,109.12	12.2%	0	\$0.00	NA	0

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		Unavailable	67	\$12,737,647.44	87.8%	0	\$0.00	NA	0
Total			80	\$14,507,756.56	100%	0	\$0.00		0
31389FFP2		WITMER FUNDING, LLC	12	\$2,134,259.55	32.5%	0	\$0.00	NA	0
		Unavailable	25	\$4,433,122.28	67.5%	0	\$0.00	NA	0
Total			37	\$6,567,381.83	100%	0	\$0.00		0
31389FFQ0		WITMER FUNDING, LLC	23	\$2,787,791.87	27.44%	0	\$0.00	NA	0
		Unavailable	44	\$7,373,554.54	72.56%	0	\$0.00	NA	0
Total			67	\$10,161,346.41	100%	0	\$0.00		0
31389FGD8		MARKET STREET MORTGAGE CORPORATION	9	\$573,046.31	100%	0	\$0.00	NA	0
Total			9	\$573,046.31	100%	0	\$0.00		0
31389FGH9		MARKET STREET MORTGAGE CORPORATION	28	\$1,885,253.52	100%	0	\$0.00	NA	0
Total			28	\$1,885,253.52	100%	0	\$0.00		0
31389FGJ5		FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,258,996.50	100%	0	\$0.00	NA	0
Total			15	\$2,258,996.50	100%	0	\$0.00		0
31389FGK2		FRANKLIN AMERICAN MORTGAGE COMPANY	485	\$64,486,461.29	100%	0	\$0.00	NA	0
Total			485	\$64,486,461.29	100%	0	\$0.00		0
31389FGL0		FRANKLIN AMERICAN MORTGAGE COMPANY	56	\$5,115,649.04	100%	0	\$0.00	NA	0
Total			56	\$5,115,649.04	100%	0	\$0.00		0
31389FGS5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$1,436,383.73	94.73%	0	\$0.00	NA	0
		Unavailable	1	\$79,927.68	5.27%	0	\$0.00	NA	0
Total			23	\$1,516,311.41	100%	0	\$0.00		0
31389FGT3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	147	\$19,873,006.53	77.89%	0	\$0.00	NA	0
		Unavailable	36	\$5,640,682.59	22.11%	0	\$0.00	NA	0
Total			183	\$25,513,689.12	100%	0	\$0.00		0

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31389FHK1		WASHINGTON MUTUAL BANK	27	\$2,998,097.85	100%	0	\$0.00	NA	0
Total			27	\$2,998,097.85	100%	0	\$0.00		0
31389FHL9		WASHINGTON MUTUAL BANK	61	\$4,099,915.46	99.22%	0	\$0.00	NA	0
		Unavailable	1	\$32,273.52	0.78%	0	\$0.00	NA	0
Total			62	\$4,132,188.98	100%	0	\$0.00		0
31389FHM7		WASHINGTON MUTUAL BANK	137	\$9,216,035.77	95.22%	0	\$0.00	NA	0
		Unavailable	7	\$462,430.45	4.78%	0	\$0.00	NA	0
Total			144	\$9,678,466.22	100%	0	\$0.00		0
31389FHP0		WASHINGTON MUTUAL BANK	53	\$6,087,180.83	84.31%	0	\$0.00	NA	0
		Unavailable	5	\$1,133,207.52	15.69%	0	\$0.00	NA	0
Total			58	\$7,220,388.35	100%	0	\$0.00		0
31389FHQ8		WASHINGTON MUTUAL BANK	422	\$63,367,741.68	81.43%	0	\$0.00	NA	0
		Unavailable	75	\$14,450,531.05	18.57%	0	\$0.00	NA	0
Total			497	\$77,818,272.73	100%	0	\$0.00		0
31389FHR6		WASHINGTON MUTUAL BANK	548	\$88,711,033.12	88.69%	0	\$0.00	NA	0
		Unavailable	63	\$11,314,275.53	11.31%	0	\$0.00	NA	0
Total			611	\$100,025,308.65	100%	0	\$0.00		0
31389FHS4		WASHINGTON MUTUAL BANK	608	\$88,981,458.06	89.08%	0	\$0.00	NA	0
		Unavailable	65	\$10,903,082.08	10.92%	0	\$0.00	NA	0
Total			673	\$99,884,540.14	100%	0	\$0.00		0
31389FHV7		WASHINGTON MUTUAL BANK	498	\$76,070,482.53	87.12%	0	\$0.00	NA	0
		Unavailable	59	\$11,244,397.58	12.88%	0	\$0.00	NA	0
Total			557	\$87,314,880.11	100%	0	\$0.00		0
31389FJ29		WASHINGTON MUTUAL BANK, FA	410	\$71,814,351.34	71.8%	0	\$0.00	NA	0
		Unavailable	154	\$28,212,124.17	28.2%	0	\$0.00	NA	0
Total			564	\$100,026,475.51	100%	0	\$0.00		0
31389FJ37		WASHINGTON MUTUAL BANK, FA	409	\$70,469,896.97	70.25%	0	\$0.00	NA	0

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		Unavailable	156	\$29,843,027.21	29.75%	0	\$0.00	NA	0
Total			565	\$100,312,924.18	100%	0	\$0.00		0
31389FJ45		WASHINGTON MUTUAL BANK, FA	17	\$2,164,667.52	72.71%	0	\$0.00	NA	0
		Unavailable	4	\$812,502.91	27.29%	0	\$0.00	NA	0
Total			21	\$2,977,170.43	100%	0	\$0.00		0
31389FJ52		WASHINGTON MUTUAL BANK, FA	311	\$54,983,818.94	65.28%	0	\$0.00	NA	0
		Unavailable	154	\$29,240,092.79	34.72%	0	\$0.00	NA	0
Total			465	\$84,223,911.73	100%	0	\$0.00		0
31389FJ60		WASHINGTON MUTUAL BANK, FA	336	\$51,561,359.15	60.52%	0	\$0.00	NA	0
		Unavailable	183	\$33,631,227.73	39.48%	0	\$0.00	NA	0
Total			519	\$85,192,586.88	100%	0	\$0.00		0
31389FJ78		WASHINGTON MUTUAL BANK, FA	475	\$81,123,747.02	80.7%	0	\$0.00	NA	0
		Unavailable	103	\$19,399,519.35	19.3%	0	\$0.00	NA	0
Total			578	\$100,523,266.37	100%	0	\$0.00		0
31389FJ86		WASHINGTON MUTUAL BANK, FA	402	\$62,974,030.04	62.94%	0	\$0.00	NA	0
		Unavailable	198	\$37,079,254.30	37.06%	0	\$0.00	NA	0
Total			600	\$100,053,284.34	100%	0	\$0.00		0
31389FJ94		WASHINGTON MUTUAL BANK, FA	375	\$62,475,356.61	66.83%	0	\$0.00	NA	0
		Unavailable	163	\$31,014,196.55	33.17%	0	\$0.00	NA	0
Total			538	\$93,489,553.16	100%	0	\$0.00		0
31389FJM5		WASHINGTON MUTUAL BANK, FA	26	\$3,053,479.28	57.77%	0	\$0.00	NA	0
		Unavailable	13	\$2,231,716.05	42.23%	0	\$0.00	NA	0
Total			39	\$5,285,195.33	100%	0	\$0.00		0
31389FJN3		WASHINGTON MUTUAL BANK, FA	75	\$10,160,958.05	74.79%	0	\$0.00	NA	0
		Unavailable	25	\$3,424,941.65	25.21%	0	\$0.00	NA	0
Total			100	\$13,585,899.70	100%	0	\$0.00		0
31389FJR4		WASHINGTON MUTUAL BANK, FA	30	\$1,826,026.11	68.83%	0	\$0.00	NA	0
		Unavailable	15	\$826,917.44	31.17%	0	\$0.00	NA	0

Total			45	\$2,652,943.55	100%	0	\$0.00		0
31389FJS2		WASHINGTON MUTUAL BANK, FA	127	\$8,449,213.23	72.91%	0	\$0.00	NA	0
		Unavailable	49	\$3,138,955.09	27.09%	0	\$0.00	NA	0
Total			176	\$11,588,168.32	100%	0	\$0.00		0
31389FJT0		WASHINGTON MUTUAL BANK, FA	246	\$16,419,709.60	83.79%	0	\$0.00	NA	0
		Unavailable	45	\$3,176,162.28	16.21%	0	\$0.00	NA	0
Total			291	\$19,595,871.88	100%	0	\$0.00		0
31389FJV5		WASHINGTON MUTUAL BANK, FA	5	\$970,211.00	34.86%	0	\$0.00	NA	0
		Unavailable	18	\$1,813,343.93	65.14%	0	\$0.00	NA	0
Total			23	\$2,783,554.93	100%	0	\$0.00		0
31389FJW3		WASHINGTON MUTUAL BANK, FA	199	\$33,986,599.72	61.16%	0	\$0.00	NA	0
		Unavailable	113	\$21,584,570.86	38.84%	0	\$0.00	NA	0
Total			312	\$55,571,170.58	100%	0	\$0.00		0
31389FJX1		WASHINGTON MUTUAL BANK, FA	293	\$54,189,819.45	56.68%	0	\$0.00	NA	0
		Unavailable	200	\$41,408,853.44	43.32%	0	\$0.00	NA	0
Total			493	\$95,598,672.89	100%	0	\$0.00		0
31389FJY9		WASHINGTON MUTUAL BANK, FA	350	\$56,055,365.56	57.03%	0	\$0.00	NA	0
		Unavailable	240	\$42,227,784.69	42.97%	0	\$0.00	NA	0
Total			590	\$98,283,150.25	100%	0	\$0.00		0
31389FJZ6		WASHINGTON MUTUAL BANK, FA	453	\$79,817,805.59	80.14%	0	\$0.00	NA	0
		Unavailable	104	\$19,776,697.92	19.86%	0	\$0.00	NA	0
Total			557	\$99,594,503.51	100%	0	\$0.00		0
31389FKA9		WASHINGTON MUTUAL BANK, FA	389	\$60,136,316.72	60.3%	0	\$0.00	NA	0
		Unavailable	212	\$39,591,639.63	39.7%	0	\$0.00	NA	0
Total			601	\$99,727,956.35	100%	0	\$0.00		0
31389FKB7		WASHINGTON MUTUAL BANK, FA	327	\$53,077,129.74	65.64%	0	\$0.00	NA	0
		Unavailable	146	\$27,784,962.54	34.36%	0	\$0.00	NA	0
Total			473	\$80,862,092.28	100%	0	\$0.00		0

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31389FKC5	WASHINGTON MUTUAL BANK, FA	315	\$43,363,522.78	57.65%	0	\$0.00	NA	0
	Unavailable	169	\$31,860,265.24	42.35%	0	\$0.00	NA	0
Total		484	\$75,223,788.02	100%	0	\$0.00		0
31389FL26	WASHINGTON MUTUAL BANK, FA	6	\$1,004,181.69	39.76%	0	\$0.00	NA	0
	Unavailable	11	\$1,521,243.70	60.24%	0	\$0.00	NA	0
Total		17	\$2,525,425.39	100%	0	\$0.00		0
31389FL34	WASHINGTON MUTUAL BANK, FA	7	\$745,068.78	16.69%	0	\$0.00	NA	0
	Unavailable	25	\$3,718,297.28	83.31%	0	\$0.00	NA	0
Total		32	\$4,463,366.06	100%	0	\$0.00		0
31389FL83	GMAC MORTGAGE CORPORATION	112	\$16,515,536.27	71.65%	0	\$0.00	NA	0
	Unavailable	43	\$6,534,147.66	28.35%	0	\$0.00	NA	0
Total		155	\$23,049,683.93	100%	0	\$0.00		0
31389FL91	GMAC MORTGAGE CORPORATION	69	\$8,746,730.33	64.84%	0	\$0.00	NA	0
	Unavailable	31	\$4,742,114.53	35.16%	0	\$0.00	NA	0
Total		100	\$13,488,844.86	100%	0	\$0.00		0
31389FLH3	WASHINGTON MUTUAL BANK, FA	9	\$1,535,848.97	5.52%	0	\$0.00	NA	0
	Unavailable	147	\$26,296,278.32	94.48%	0	\$0.00	NA	0
Total		156	\$27,832,127.29	100%	0	\$0.00		0
31389FLJ9	WASHINGTON MUTUAL BANK, FA	68	\$11,120,054.23	14%	0	\$0.00	NA	0
	Unavailable	428	\$68,329,754.85	86%	0	\$0.00	NA	0
Total		496	\$79,449,809.08	100%	0	\$0.00		0
31389FLK6	WASHINGTON MUTUAL BANK, FA	7	\$1,313,419.63	1.38%	0	\$0.00	NA	0
	Unavailable	539	\$94,031,446.69	98.62%	0	\$0.00	NA	0
Total		546	\$95,344,866.32	100%	0	\$0.00		0
31389FLL4	WASHINGTON MUTUAL BANK, FA	9	\$1,301,070.55	1.37%	0	\$0.00	NA	0
	Unavailable	542	\$93,374,030.99	98.63%	0	\$0.00	NA	0
Total		551	\$94,675,101.54	100%	0	\$0.00		0

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31389FLM2	WASHINGTON MUTUAL BANK, FA	122	\$19,338,763.82	20.5%	0	\$0.00	NA	0
	Unavailable	448	\$74,998,226.39	79.5%	0	\$0.00	NA	0
Total		570	\$94,336,990.21	100%	0	\$0.00		0
31389FLP5	WASHINGTON MUTUAL BANK, FA	4	\$748,788.35	0.78%	0	\$0.00	NA	0
	Unavailable	544	\$95,417,152.43	99.22%	0	\$0.00	NA	0
Total		548	\$96,165,940.78	100%	0	\$0.00		0
31389FLQ3	WASHINGTON MUTUAL BANK, FA	12	\$1,915,862.02	2.69%	0	\$0.00	NA	0
	Unavailable	389	\$69,273,855.13	97.31%	0	\$0.00	NA	0
Total		401	\$71,189,717.15	100%	0	\$0.00		0
31389FLR1	WASHINGTON MUTUAL BANK, FA	56	\$8,938,331.93	9.54%	0	\$0.00	NA	0
	Unavailable	506	\$84,796,425.39	90.46%	0	\$0.00	NA	0
Total		562	\$93,734,757.32	100%	0	\$0.00		0
31389FLS9	WASHINGTON MUTUAL BANK, FA	9	\$1,794,854.26	1.9%	0	\$0.00	NA	0
	Unavailable	532	\$92,454,442.30	98.1%	0	\$0.00	NA	0
Total		541	\$94,249,296.56	100%	0	\$0.00		0
31389FLT7	WASHINGTON MUTUAL BANK, FA	30	\$4,872,905.64	9.58%	0	\$0.00	NA	0
	Unavailable	257	\$45,966,535.04	90.42%	0	\$0.00	NA	0
Total		287	\$50,839,440.68	100%	0	\$0.00		0
31389FLU4	WASHINGTON MUTUAL BANK, FA	21	\$3,393,964.21	5.07%	0	\$0.00	NA	0
	Unavailable	389	\$63,501,509.36	94.93%	0	\$0.00	NA	0
Total		410	\$66,895,473.57	100%	0	\$0.00		0
31389FLX8	WASHINGTON MUTUAL BANK, FA	40	\$2,605,150.56	16.1%	0	\$0.00	NA	0
	Unavailable	193	\$13,573,900.21	83.9%	0	\$0.00	NA	0
Total		233	\$16,179,050.77	100%	0	\$0.00		0
31389FLY6	WASHINGTON MUTUAL BANK, FA	36	\$2,567,387.58	23.66%	0	\$0.00	NA	0
	Unavailable	114	\$8,284,511.98	76.34%	0	\$0.00	NA	0
Total		150	\$10,851,899.56	100%	0	\$0.00		0
31389FLZ3	WASHINGTON	7	\$423,893.36	12.67%	0	\$0.00	NA	0

		MUTUAL BANK, FA							
		Unavailable	44	\$2,922,188.89	87.33%	0	\$0.00	NA	0
Total			51	\$3,346,082.25	100%	0	\$0.00		0
31389FMA7		GMAC MORTGAGE CORPORATION	17	\$1,266,602.45	52.27%	0	\$0.00	NA	0
		Unavailable	13	\$1,156,555.27	47.73%	0	\$0.00	NA	0
Total			30	\$2,423,157.72	100%	0	\$0.00		0
31389FMH2		GMAC MORTGAGE CORPORATION	24	\$3,696,880.00	81.23%	0	\$0.00	NA	0
		Unavailable	6	\$854,498.37	18.77%	0	\$0.00	NA	0
Total			30	\$4,551,378.37	100%	0	\$0.00		0
31389FMJ8		GMAC MORTGAGE CORPORATION	22	\$2,318,856.81	78.1%	0	\$0.00	NA	0
		Unavailable	4	\$650,223.68	21.9%	0	\$0.00	NA	0
Total			26	\$2,969,080.49	100%	0	\$0.00		0
31389FMM1		GMAC MORTGAGE CORPORATION	123	\$19,423,610.67	82.49%	0	\$0.00	NA	0
		Unavailable	28	\$4,123,877.10	17.51%	0	\$0.00	NA	0
Total			151	\$23,547,487.77	100%	0	\$0.00		0
31389FN32		GMAC MORTGAGE CORPORATION	11	\$1,718,226.22	51.85%	0	\$0.00	NA	0
		Unavailable	9	\$1,595,741.80	48.15%	0	\$0.00	NA	0
Total			20	\$3,313,968.02	100%	0	\$0.00		0
31389FN40		GMAC MORTGAGE CORPORATION	99	\$17,159,217.48	96.76%	0	\$0.00	NA	0
		Unavailable	3	\$573,853.54	3.24%	0	\$0.00	NA	0
Total			102	\$17,733,071.02	100%	0	\$0.00		0
31389FNP3		GMAC MORTGAGE CORPORATION	62	\$11,781,982.38	83.79%	0	\$0.00	NA	0
		Unavailable	12	\$2,280,038.67	16.21%	0	\$0.00	NA	0
Total			74	\$14,062,021.05	100%	0	\$0.00		0
31389FNR9		GMAC MORTGAGE CORPORATION	31	\$3,706,825.98	46.03%	0	\$0.00	NA	0
		Unavailable	37	\$4,346,472.36	53.97%	0	\$0.00	NA	0
Total			68	\$8,053,298.34	100%	0	\$0.00		0
31389FNS7		GMAC MORTGAGE CORPORATION	17	\$3,063,650.48	61.29%	0	\$0.00	NA	0

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		Unavailable	11	\$1,935,005.96	38.71%	0	\$0.00	NA	0
Total			28	\$4,998,656.44	100%	0	\$0.00		0
31389FNU2		GMAC MORTGAGE CORPORATION	71	\$6,886,700.18	70.06%	0	\$0.00	NA	0
		Unavailable	34	\$2,942,615.50	29.94%	0	\$0.00	NA	0
Total			105	\$9,829,315.68	100%	0	\$0.00		0
31389FNV0		GMAC MORTGAGE CORPORATION	86	\$7,081,969.39	69.79%	0	\$0.00	NA	0
		Unavailable	36	\$3,065,436.37	30.21%	0	\$0.00	NA	0
Total			122	\$10,147,405.76	100%	0	\$0.00		0
31389FNX6		GMAC MORTGAGE CORPORATION	43	\$8,074,099.67	52.32%	0	\$0.00	NA	0
		Unavailable	36	\$7,357,183.09	47.68%	0	\$0.00	NA	0
Total			79	\$15,431,282.76	100%	0	\$0.00		0
31389FNY4		GMAC MORTGAGE CORPORATION	65	\$12,501,969.77	79.32%	0	\$0.00	NA	0
		Unavailable	16	\$3,258,576.88	20.68%	0	\$0.00	NA	0
Total			81	\$15,760,546.65	100%	0	\$0.00		0
31389FP48		Unavailable	102	\$17,060,336.08	100%	0	\$0.00	NA	0
Total			102	\$17,060,336.08	100%	0	\$0.00		0
31389FP55		Unavailable	145	\$27,704,151.14	100%	0	\$0.00	NA	0
Total			145	\$27,704,151.14	100%	0	\$0.00		0
31389FP63		WASHINGTON MUTUAL HOME LOANS, INC	1	\$185,659.20	0.23%	0	\$0.00	NA	0
		Unavailable	666	\$79,817,211.85	99.77%	0	\$0.00	NA	0
Total			667	\$80,002,871.05	100%	0	\$0.00		0
31389FP71		Unavailable	234	\$30,001,983.99	100%	0	\$0.00	NA	0
Total			234	\$30,001,983.99	100%	0	\$0.00		0
31389FPB2		GMAC MORTGAGE CORPORATION	162	\$29,100,640.79	86.94%	0	\$0.00	NA	0
		Unavailable	24	\$4,370,010.39	13.06%	0	\$0.00	NA	0
Total			186	\$33,470,651.18	100%	0	\$0.00		0
31389FPC0		GMAC MORTGAGE CORPORATION	117	\$18,175,491.89	78.89%	0	\$0.00	NA	0
		Unavailable	28	\$4,864,538.32	21.11%	0	\$0.00	NA	0

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Total			145	\$23,040,030.21	100%	0	\$0.00		0
31389FPE6		GMAC MORTGAGE CORPORATION	64	\$8,626,542.53	62.32%	0	\$0.00	NA	0
		Unavailable	30	\$5,215,564.49	37.68%	0	\$0.00	NA	0
Total			94	\$13,842,107.02	100%	0	\$0.00		0
31389FPF3		GMAC MORTGAGE CORPORATION	24	\$2,654,629.09	54.75%	0	\$0.00	NA	0
		Unavailable	19	\$2,194,114.45	45.25%	0	\$0.00	NA	0
Total			43	\$4,848,743.54	100%	0	\$0.00		0
31389FPG1		THIRD FEDERAL SAVINGS AND LOAN	108	\$11,147,610.85	100%	0	\$0.00	NA	0
Total			108	\$11,147,610.85	100%	0	\$0.00		0
31389FPH9		THIRD FEDERAL SAVINGS AND LOAN	260	\$26,636,732.88	100%	0	\$0.00	NA	0
Total			260	\$26,636,732.88	100%	0	\$0.00		0
31389FPN6		WASHINGTON MUTUAL HOME LOANS, INC	1	\$76,000.00	0.22%	0	\$0.00	NA	0
		Unavailable	262	\$34,425,947.08	99.78%	0	\$0.00	NA	0
Total			263	\$34,501,947.08	100%	0	\$0.00		0
31389FPP1		Unavailable	59	\$6,711,247.20	100%	0	\$0.00	NA	0
Total			59	\$6,711,247.20	100%	0	\$0.00		0
31389FPQ9		Unavailable	86	\$12,000,541.54	100%	0	\$0.00	NA	0
Total			86	\$12,000,541.54	100%	0	\$0.00		0
31389FPR7		Unavailable	198	\$25,001,459.40	100%	0	\$0.00	NA	0
Total			198	\$25,001,459.40	100%	0	\$0.00		0
31389FPS5		Unavailable	552	\$81,006,240.35	100%	0	\$0.00	NA	0
Total			552	\$81,006,240.35	100%	0	\$0.00		0
31389FPT3		Unavailable	262	\$31,999,460.58	100%	0	\$0.00	NA	0
Total			262	\$31,999,460.58	100%	0	\$0.00		0
31389FPV8		Unavailable	33	\$5,002,289.55	100%	0	\$0.00	NA	0
Total			33	\$5,002,289.55	100%	0	\$0.00		0
31389FQ21		Unavailable	266	\$40,002,425.73	100%	0	\$0.00	NA	0
Total			266	\$40,002,425.73	100%	0	\$0.00		0

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31389FQ39	Unavailable	363	\$50,003,627.10	100%	0	\$0.00	NA	0
Total		363	\$50,003,627.10	100%	0	\$0.00		0
31389FQF2	Unavailable	32	\$6,500,505.32	100%	0	\$0.00	NA	0
Total		32	\$6,500,505.32	100%	0	\$0.00		0
31389FQG0	Unavailable	394	\$67,299,268.11	100%	0	\$0.00	NA	0
Total		394	\$67,299,268.11	100%	0	\$0.00		0
31389FQH8	Unavailable	360	\$48,800,167.66	100%	0	\$0.00	NA	0
Total		360	\$48,800,167.66	100%	0	\$0.00		0
31389FQL9	Unavailable	14	\$2,020,226.34	100%	0	\$0.00	NA	0
Total		14	\$2,020,226.34	100%	0	\$0.00		0
31389FQN5	Unavailable	119	\$20,001,545.60	100%	0	\$0.00	NA	0
Total		119	\$20,001,545.60	100%	0	\$0.00		0
31389FQP0	Unavailable	282	\$40,003,533.41	100%	0	\$0.00	NA	0
Total		282	\$40,003,533.41	100%	0	\$0.00		0
31389FQQ8	Unavailable	634	\$83,000,283.48	100%	0	\$0.00	NA	0
Total		634	\$83,000,283.48	100%	0	\$0.00		0
31389FQR6	Unavailable	374	\$50,003,789.88	100%	0	\$0.00	NA	0
Total		374	\$50,003,789.88	100%	0	\$0.00		0
31389FQS4	Unavailable	175	\$22,348,845.81	100%	0	\$0.00	NA	0
Total		175	\$22,348,845.81	100%	0	\$0.00		0
31389FQT2	Unavailable	14	\$1,188,311.58	100%	0	\$0.00	NA	0
Total		14	\$1,188,311.58	100%	0	\$0.00		0
31389FQU9	Unavailable	215	\$30,001,776.43	100%	0	\$0.00	NA	0
Total		215	\$30,001,776.43	100%	0	\$0.00		0
31389FQZ8	Unavailable	245	\$40,002,562.36	100%	0	\$0.00	NA	0
Total		245	\$40,002,562.36	100%	0	\$0.00		0
31389FVS8	GMAC MORTGAGE CORPORATION	14	\$2,703,880.88	40.23%	0	\$0.00	NA	0
	Unavailable	21	\$4,017,374.94	59.77%	0	\$0.00	NA	0
Total		35	\$6,721,255.82	100%	0	\$0.00		0

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31389FVV1		MARKET STREET MORTGAGE CORPORATION	11	\$1,770,971.52	100%	0	\$0.00	NA	0
Total			11	\$1,770,971.52	100%	0	\$0.00		0
31389FW24		UNION PLANTERS BANK NA	25	\$2,651,100.06	27.92%	0	\$0.00	NA	0
		Unavailable	45	\$6,843,599.07	72.08%	0	\$0.00	NA	0
Total			70	\$9,494,699.13	100%	0	\$0.00		0
31389FW40		UNION PLANTERS BANK NA	26	\$3,868,593.20	38.41%	0	\$0.00	NA	0
		Unavailable	31	\$6,202,975.72	61.59%	0	\$0.00	NA	0
Total			57	\$10,071,568.92	100%	0	\$0.00		0
31389FW57		UNION PLANTERS BANK NA	16	\$3,433,710.72	35.06%	0	\$0.00	NA	0
		Unavailable	30	\$6,358,768.62	64.94%	0	\$0.00	NA	0
Total			46	\$9,792,479.34	100%	0	\$0.00		0
31389FW65		UNION PLANTERS BANK NA	29	\$2,549,946.49	25.76%	0	\$0.00	NA	0
		Unavailable	69	\$7,350,302.39	74.24%	0	\$0.00	NA	0
Total			98	\$9,900,248.88	100%	0	\$0.00		0
31389FW81		UNION PLANTERS BANK NA	20	\$2,479,947.55	19.89%	0	\$0.00	NA	0
		Unavailable	80	\$9,986,212.13	80.11%	0	\$0.00	NA	0
Total			100	\$12,466,159.68	100%	0	\$0.00		0
31389FW99		UNION PLANTERS BANK NA	15	\$2,327,652.69	23.47%	0	\$0.00	NA	0
		Unavailable	49	\$7,588,219.67	76.53%	0	\$0.00	NA	0
Total			64	\$9,915,872.36	100%	0	\$0.00		0
31389FWY4		UNION PLANTERS BANK NA	19	\$3,281,107.74	32.51%	0	\$0.00	NA	0
		Unavailable	42	\$6,810,901.03	67.49%	0	\$0.00	NA	0
Total			61	\$10,092,008.77	100%	0	\$0.00		0
31389FWZ1		UNION PLANTERS BANK NA	43	\$3,463,131.32	34.62%	0	\$0.00	NA	0
		Unavailable	77	\$6,540,255.48	65.38%	0	\$0.00	NA	0
Total			120	\$10,003,386.80	100%	0	\$0.00		0
31389FXC1		UNION PLANTERS BANK NA	27	\$3,636,607.81	37.72%	0	\$0.00	NA	0

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		Unavailable	42	\$6,003,470.45	62.28%	0	\$0.00	NA	0
Total			69	\$9,640,078.26	100%	0	\$0.00		0
31389FXE7		UNION PLANTERS BANK NA	23	\$3,872,740.34	38.88%	0	\$0.00	NA	0
		Unavailable	34	\$6,086,854.24	61.12%	0	\$0.00	NA	0
Total			57	\$9,959,594.58	100%	0	\$0.00		0
31389FXF4		UNION PLANTERS BANK NA	19	\$1,910,540.96	19.16%	0	\$0.00	NA	0
		Unavailable	72	\$8,063,115.55	80.84%	0	\$0.00	NA	0
Total			91	\$9,973,656.51	100%	0	\$0.00		0
31389FXG2		UNION PLANTERS BANK NA	14	\$2,339,087.15	23.46%	0	\$0.00	NA	0
		Unavailable	44	\$7,631,121.55	76.54%	0	\$0.00	NA	0
Total			58	\$9,970,208.70	100%	0	\$0.00		0
31389FXH0		UNION PLANTERS BANK NA	14	\$1,312,142.18	13.03%	0	\$0.00	NA	0
		Unavailable	69	\$8,760,706.56	86.97%	0	\$0.00	NA	0
Total			83	\$10,072,848.74	100%	0	\$0.00		0
31389FXJ6		UNION PLANTERS BANK NA	60	\$4,406,746.13	61.72%	0	\$0.00	NA	0
		Unavailable	39	\$2,732,992.06	38.28%	0	\$0.00	NA	0
Total			99	\$7,139,738.19	100%	0	\$0.00		0
31389FXK3		UNION PLANTERS BANK NA	7	\$1,104,336.29	11.11%	0	\$0.00	NA	0
		Unavailable	55	\$8,837,902.00	88.89%	0	\$0.00	NA	0
Total			62	\$9,942,238.29	100%	0	\$0.00		0
31389FXN7		UNION PLANTERS BANK NA	38	\$3,865,348.94	40.34%	0	\$0.00	NA	0
		Unavailable	46	\$5,715,529.96	59.66%	0	\$0.00	NA	0
Total			84	\$9,580,878.90	100%	0	\$0.00		0
31389FYU0		TCF MORTGAGE CORPORATION	52	\$7,575,261.40	52.59%	0	\$0.00	NA	0
		Unavailable	40	\$6,829,713.14	47.41%	0	\$0.00	NA	0
Total			92	\$14,404,974.54	100%	0	\$0.00		0
31389FYV8		TCF MORTGAGE CORPORATION	17	\$2,500,310.00	35.72%	0	\$0.00	NA	0
		Unavailable	29	\$4,498,559.58	64.28%	0	\$0.00	NA	0

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Total			46	\$6,998,869.58	100%	0	\$0.00		0
31389FYW6		TCF MORTGAGE CORPORATION	6	\$643,000.00	35.82%	0	\$0.00	NA	0
		Unavailable	6	\$1,151,886.21	64.18%	0	\$0.00	NA	0
Total			12	\$1,794,886.21	100%	0	\$0.00		0
31389FYX4		TCF MORTGAGE CORPORATION	28	\$3,169,120.22	70.43%	0	\$0.00	NA	0
		Unavailable	8	\$1,330,554.81	29.57%	0	\$0.00	NA	0
Total			36	\$4,499,675.03	100%	0	\$0.00		0
31389FYY2		TCF MORTGAGE CORPORATION	31	\$4,291,693.94	78.03%	0	\$0.00	NA	0
		Unavailable	9	\$1,208,350.00	21.97%	0	\$0.00	NA	0
Total			40	\$5,500,043.94	100%	0	\$0.00		0
31389FZA3		TCF MORTGAGE CORPORATION	52	\$7,244,032.00	54.17%	0	\$0.00	NA	0
		Unavailable	41	\$6,127,592.25	45.83%	0	\$0.00	NA	0
Total			93	\$13,371,624.25	100%	0	\$0.00		0
31389G2A7		COUNTRYWIDE HOME LOANS, INC	9	\$668,432.23	10.54%	0	\$0.00	NA	0
		Unavailable	62	\$5,671,820.46	89.46%	0	\$0.00	NA	0
Total			71	\$6,340,252.69	100%	0	\$0.00		0
31389G3C2		COUNTRYWIDE HOME LOANS, INC	15	\$2,215,851.70	41.66%	0	\$0.00	NA	0
		Unavailable	18	\$3,103,411.85	58.34%	0	\$0.00	NA	0
Total			33	\$5,319,263.55	100%	0	\$0.00		0
31389G3D0		COUNTRYWIDE HOME LOANS, INC	6	\$722,000.00	14.85%	0	\$0.00	NA	0
		Unavailable	23	\$4,141,206.04	85.15%	0	\$0.00	NA	0
Total			29	\$4,863,206.04	100%	0	\$0.00		0
31389G3N8		COUNTRYWIDE HOME LOANS, INC	19	\$3,167,686.00	17.7%	0	\$0.00	NA	0
		Unavailable	89	\$14,727,718.53	82.3%	0	\$0.00	NA	0
Total			108	\$17,895,404.53	100%	0	\$0.00		0
31389G3S7		COUNTRYWIDE HOME LOANS, INC	28	\$4,586,050.00	23.09%	0	\$0.00	NA	0
		Unavailable	85	\$15,274,742.93	76.91%	0	\$0.00	NA	0
Total			113	\$19,860,792.93	100%	0	\$0.00		0

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31389G4B3	GMAC MORTGAGE CORPORATION	17	\$2,952,242.35	79.54%	0	\$0.00	NA	0
	Unavailable	5	\$759,240.37	20.46%	0	\$0.00	NA	0
Total		22	\$3,711,482.72	100%	0	\$0.00		0
31389G4D9	GMAC MORTGAGE CORPORATION	53	\$9,216,291.02	76.99%	0	\$0.00	NA	0
	Unavailable	14	\$2,754,456.64	23.01%	0	\$0.00	NA	0
Total		67	\$11,970,747.66	100%	0	\$0.00		0
31389G4E7	GMAC MORTGAGE CORPORATION	85	\$15,289,638.33	68.01%	0	\$0.00	NA	0
	Unavailable	40	\$7,193,214.39	31.99%	0	\$0.00	NA	0
Total		125	\$22,482,852.72	100%	0	\$0.00		0
31389G4G2	GMAC MORTGAGE CORPORATION	48	\$9,308,568.19	85.34%	0	\$0.00	NA	0
	Unavailable	9	\$1,598,573.56	14.66%	0	\$0.00	NA	0
Total		57	\$10,907,141.75	100%	0	\$0.00		0
31389G4K3	GMAC MORTGAGE CORPORATION	28	\$4,117,700.08	69.19%	0	\$0.00	NA	0
	Unavailable	12	\$1,833,418.79	30.81%	0	\$0.00	NA	0
Total		40	\$5,951,118.87	100%	0	\$0.00		0
31389G4L1	GMAC MORTGAGE CORPORATION	29	\$3,500,838.85	86.45%	0	\$0.00	NA	0
	Unavailable	5	\$548,656.22	13.55%	0	\$0.00	NA	0
Total		34	\$4,049,495.07	100%	0	\$0.00		0
31389G4N7	GMAC MORTGAGE CORPORATION	169	\$30,344,989.88	87.66%	0	\$0.00	NA	0
	Unavailable	31	\$4,271,262.05	12.34%	0	\$0.00	NA	0
Total		200	\$34,616,251.93	100%	0	\$0.00		0
31389G4P2	GMAC MORTGAGE CORPORATION	145	\$21,384,744.17	85.12%	0	\$0.00	NA	0
	Unavailable	27	\$3,739,010.12	14.88%	0	\$0.00	NA	0
Total		172	\$25,123,754.29	100%	0	\$0.00		0
31389G4U1	GMAC MORTGAGE CORPORATION	169	\$28,669,408.92	98.4%	0	\$0.00	NA	0
	Unavailable	3	\$466,587.97	1.6%	0	\$0.00	NA	0
Total		172	\$29,135,996.89	100%	0	\$0.00		0

31389G4V9		GMAC MORTGAGE CORPORATION	158	\$25,775,558.63	94.33%	0	\$0.00	NA	0
		Unavailable	10	\$1,549,762.35	5.67%	0	\$0.00	NA	0
Total			168	\$27,325,320.98	100%	0	\$0.00		0
31389G4W7		GMAC MORTGAGE CORPORATION	177	\$23,390,797.30	89.97%	0	\$0.00	NA	0
		Unavailable	15	\$2,606,255.71	10.03%	0	\$0.00	NA	0
Total			192	\$25,997,053.01	100%	0	\$0.00		0
31389G4X5		GMAC MORTGAGE CORPORATION	155	\$26,508,360.95	94.76%	0	\$0.00	NA	0
		Unavailable	9	\$1,466,610.73	5.24%	0	\$0.00	NA	0
Total			164	\$27,974,971.68	100%	0	\$0.00		0
31389G4Y3		GMAC MORTGAGE CORPORATION	183	\$27,755,434.09	97.84%	0	\$0.00	NA	0
		Unavailable	4	\$614,035.16	2.16%	0	\$0.00	NA	0
Total			187	\$28,369,469.25	100%	0	\$0.00		0
31389G5A4		GMAC MORTGAGE CORPORATION	162	\$24,288,891.99	92.22%	0	\$0.00	NA	0
		Unavailable	13	\$2,049,483.64	7.78%	0	\$0.00	NA	0
Total			175	\$26,338,375.63	100%	0	\$0.00		0
31389G5B2		GMAC MORTGAGE CORPORATION	81	\$13,521,842.23	90.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,482,557.59	9.88%	0	\$0.00	NA	0
Total			89	\$15,004,399.82	100%	0	\$0.00		0
31389G5C0		GMAC MORTGAGE CORPORATION	131	\$24,283,679.37	92.17%	0	\$0.00	NA	0
		Unavailable	12	\$2,062,326.78	7.83%	0	\$0.00	NA	0
Total			143	\$26,346,006.15	100%	0	\$0.00		0
31389G5D8		GMAC MORTGAGE CORPORATION	99	\$20,517,553.01	81.88%	0	\$0.00	NA	0
		Unavailable	31	\$4,539,827.77	18.12%	0	\$0.00	NA	0
Total			130	\$25,057,380.78	100%	0	\$0.00		0
31389G5E6		GMAC MORTGAGE CORPORATION	53	\$5,598,863.18	81.25%	0	\$0.00	NA	0
		Unavailable	11	\$1,292,184.25	18.75%	0	\$0.00	NA	0
Total			64	\$6,891,047.43	100%	0	\$0.00		0
31389G5F3		GMAC MORTGAGE	139	\$26,255,284.65	86.42%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	26	\$4,125,428.94	13.58%	0	\$0.00	NA	0
Total			165	\$30,380,713.59	100%	0	\$0.00		0
31389G5G1		GMAC MORTGAGE CORPORATION	37	\$6,614,008.31	81.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,485,480.60	18.34%	0	\$0.00	NA	0
Total			45	\$8,099,488.91	100%	0	\$0.00		0
31389G5N6		GMAC MORTGAGE CORPORATION	118	\$16,193,852.90	77.33%	0	\$0.00	NA	0
		Unavailable	30	\$4,747,458.60	22.67%	0	\$0.00	NA	0
Total			148	\$20,941,311.50	100%	0	\$0.00		0
31389G5P1		GMAC MORTGAGE CORPORATION	83	\$10,655,527.37	84.97%	0	\$0.00	NA	0
		Unavailable	14	\$1,885,275.54	15.03%	0	\$0.00	NA	0
Total			97	\$12,540,802.91	100%	0	\$0.00		0
31389G5Q9		GMAC MORTGAGE CORPORATION	81	\$14,272,351.26	87.98%	0	\$0.00	NA	0
		Unavailable	12	\$1,949,592.91	12.02%	0	\$0.00	NA	0
Total			93	\$16,221,944.17	100%	0	\$0.00		0
31389G5V8		GMAC MORTGAGE CORPORATION	128	\$21,389,480.33	85.87%	0	\$0.00	NA	0
		Unavailable	20	\$3,520,605.68	14.13%	0	\$0.00	NA	0
Total			148	\$24,910,086.01	100%	0	\$0.00		0
31389G6D7		COUNTRYWIDE HOME LOANS, INC	12	\$1,538,116.88	8.7%	0	\$0.00	NA	0
		Unavailable	85	\$16,151,370.67	91.3%	0	\$0.00	NA	0
Total			97	\$17,689,487.55	100%	0	\$0.00		0
31389G6V7		COUNTRYWIDE HOME LOANS, INC	2	\$175,822.63	6.86%	0	\$0.00	NA	0
		Unavailable	24	\$2,388,540.19	93.14%	0	\$0.00	NA	0
Total			26	\$2,564,362.82	100%	0	\$0.00		0
31389G6W5		COUNTRYWIDE HOME LOANS, INC	7	\$692,268.74	19.07%	0	\$0.00	NA	0
		Unavailable	25	\$2,938,015.87	80.93%	0	\$0.00	NA	0
Total			32	\$3,630,284.61	100%	0	\$0.00		0
31389G6Y1		COUNTRYWIDE HOME LOANS, INC	19	\$3,008,257.02	17.53%	0	\$0.00	NA	0

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		Unavailable	73	\$14,150,105.80	82.47%	0	\$0.00	NA	0
Total			92	\$17,158,362.82	100%	0	\$0.00		0
31389G6Z8		COUNTRYWIDE HOME LOANS, INC	23	\$3,305,970.00	27.49%	0	\$0.00	NA	0
		Unavailable	53	\$8,721,267.42	72.51%	0	\$0.00	NA	0
Total			76	\$12,027,237.42	100%	0	\$0.00		0
31389GA26		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,585,553.49	59.14%	0	\$0.00	NA	0
		Unavailable	15	\$2,476,816.37	40.86%	0	\$0.00	NA	0
Total			40	\$6,062,369.86	100%	0	\$0.00		0
31389GA75		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,812,179.33	72.08%	0	\$0.00	NA	0
		Unavailable	20	\$4,187,826.59	27.92%	0	\$0.00	NA	0
Total			81	\$15,000,005.92	100%	0	\$0.00		0
31389GA83		FIRST HORIZON HOME LOAN CORPORATION	57	\$4,896,647.92	75.78%	0	\$0.00	NA	0
		Unavailable	20	\$1,564,887.19	24.22%	0	\$0.00	NA	0
Total			77	\$6,461,535.11	100%	0	\$0.00		0
31389GA91		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,729,664.46	67.29%	0	\$0.00	NA	0
		Unavailable	16	\$3,270,959.65	32.71%	0	\$0.00	NA	0
Total			52	\$10,000,624.11	100%	0	\$0.00		0
31389GB41		Unavailable	52	\$7,575,956.02	100%	0	\$0.00	NA	0
Total			52	\$7,575,956.02	100%	0	\$0.00		0
31389GBB5		FIRST HORIZON HOME LOAN CORPORATION	47	\$8,366,684.82	83.66%	0	\$0.00	NA	0
		Unavailable	12	\$1,633,572.97	16.34%	0	\$0.00	NA	0
Total			59	\$10,000,257.79	100%	0	\$0.00		0
31389GBC3		FIRST HORIZON HOME LOAN CORPORATION	62	\$11,384,908.32	75.89%	0	\$0.00	NA	0
		Unavailable	19	\$3,616,077.77	24.11%	0	\$0.00	NA	0
Total			81	\$15,000,986.09	100%	0	\$0.00		0
31389GBD1		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,787,521.00	57.18%	0	\$0.00	NA	0
		Unavailable	18	\$2,836,500.00	42.82%	0	\$0.00	NA	0
Total			50	\$6,624,021.00	100%	0	\$0.00		0

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31389GBM1	FIRST HORIZON HOME LOAN CORPORATION	57	\$8,797,954.72	65.68%	0	\$0.00	NA	0
	Unavailable	28	\$4,597,806.43	34.32%	0	\$0.00	NA	0
Total		85	\$13,395,761.15	100%	0	\$0.00		0
31389GC65	Unavailable	43	\$7,352,997.31	100%	0	\$0.00	NA	0
Total		43	\$7,352,997.31	100%	0	\$0.00		0
31389GC73	Unavailable	114	\$18,852,355.06	100%	0	\$0.00	NA	0
Total		114	\$18,852,355.06	100%	0	\$0.00		0
31389GC99	Unavailable	105	\$15,271,664.52	100%	0	\$0.00	NA	0
Total		105	\$15,271,664.52	100%	0	\$0.00		0
31389GCA6	RBMG INC	1	\$225,000.00	2.32%	0	\$0.00	NA	0
	Unavailable	58	\$9,478,684.10	97.68%	0	\$0.00	NA	0
Total		59	\$9,703,684.10	100%	0	\$0.00		0
31389GCB4	Unavailable	9	\$1,541,433.12	100%	0	\$0.00	NA	0
Total		9	\$1,541,433.12	100%	0	\$0.00		0
31389GCC2	Unavailable	35	\$4,886,916.51	100%	0	\$0.00	NA	0
Total		35	\$4,886,916.51	100%	0	\$0.00		0
31389GCJ7	Unavailable	50	\$7,171,798.77	100%	0	\$0.00	NA	0
Total		50	\$7,171,798.77	100%	0	\$0.00		0
31389GCY4	Unavailable	13	\$2,136,658.24	100%	0	\$0.00	NA	0
Total		13	\$2,136,658.24	100%	0	\$0.00		0
31389GDM9	FIRST HORIZON HOME LOAN CORPORATION	66	\$10,860,964.42	47.87%	0	\$0.00	NA	0
	Unavailable	66	\$11,825,903.32	52.13%	0	\$0.00	NA	0
Total		132	\$22,686,867.74	100%	0	\$0.00		0
31389GDQ0	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,811,091.10	65.69%	0	\$0.00	NA	0
	Unavailable	19	\$2,512,480.05	34.31%	0	\$0.00	NA	0
Total		66	\$7,323,571.15	100%	0	\$0.00		0
31389GDR8	FIRST HORIZON HOME LOAN CORPORATION	193	\$18,492,009.47	78.45%	0	\$0.00	NA	0
	Unavailable	55	\$5,079,327.19	21.55%	0	\$0.00	NA	0
Total		248	\$23,571,336.66	100%	0	\$0.00		0
31389GDS6		65	\$12,660,534.64	84.4%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	12	\$2,339,521.88	15.6%	0	\$0.00	NA	0
Total			77	\$15,000,056.52	100%	0	\$0.00		0
31389GDT4		FIRST HORIZON HOME LOAN CORPORATION	59	\$6,837,331.00	62.53%	0	\$0.00	NA	0
		Unavailable	30	\$4,097,274.97	37.47%	0	\$0.00	NA	0
Total			89	\$10,934,605.97	100%	0	\$0.00		0
31389GDU1		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,892,015.16	77.86%	0	\$0.00	NA	0
		Unavailable	11	\$2,243,700.59	22.14%	0	\$0.00	NA	0
Total			58	\$10,135,715.75	100%	0	\$0.00		0
31389GDY3		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,055,069.35	67.69%	0	\$0.00	NA	0
		Unavailable	14	\$1,935,190.65	32.31%	0	\$0.00	NA	0
Total			43	\$5,990,260.00	100%	0	\$0.00		0
31389GF21		AMERICAN HOME FUNDING INC	99	\$13,988,471.83	93.41%	0	\$0.00	NA	0
		Unavailable	7	\$987,126.07	6.59%	0	\$0.00	NA	0
Total			106	\$14,975,597.90	100%	0	\$0.00		0
31389GF39		AMERICAN HOME FUNDING INC	83	\$14,185,650.00	94.52%	0	\$0.00	NA	0
		Unavailable	5	\$822,200.00	5.48%	0	\$0.00	NA	0
Total			88	\$15,007,850.00	100%	0	\$0.00		0
31389GF47		AMERICAN HOME FUNDING INC	91	\$14,186,589.87	94.53%	0	\$0.00	NA	0
		Unavailable	4	\$820,600.00	5.47%	0	\$0.00	NA	0
Total			95	\$15,007,189.87	100%	0	\$0.00		0
31389GF62		AMERICAN HOME FUNDING INC	20	\$2,509,918.90	100%	0	\$0.00	NA	0
Total			20	\$2,509,918.90	100%	0	\$0.00		0
31389GF88		AMERICAN HOME FUNDING INC	69	\$13,440,220.41	99.04%	0	\$0.00	NA	0
		Unavailable	1	\$130,382.03	0.96%	0	\$0.00	NA	0
Total			70	\$13,570,602.44	100%	0	\$0.00		0
31389GFX3		AMERICAN HOME FUNDING INC	86	\$14,890,074.41	99.28%	0	\$0.00	NA	0

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		Unavailable	1	\$107,702.55	0.72%	0	\$0.00	NA	0
Total			87	\$14,997,776.96	100%	0	\$0.00		0
31389GG53		NEXSTAR FINANCIAL CORPORATION	47	\$4,457,183.24	100%	0	\$0.00	NA	0
Total			47	\$4,457,183.24	100%	0	\$0.00		0
31389GG61		NEXSTAR FINANCIAL CORPORATION	39	\$6,166,738.27	100%	0	\$0.00	NA	0
Total			39	\$6,166,738.27	100%	0	\$0.00		0
31389GGK0		AMERICAN HOME FUNDING INC	38	\$4,555,519.78	96.81%	0	\$0.00	NA	0
		Unavailable	1	\$149,873.98	3.19%	0	\$0.00	NA	0
Total			39	\$4,705,393.76	100%	0	\$0.00		0
31389GGT1		STANDARD MORTGAGE CORPORATION	14	\$1,255,224.47	61.66%	0	\$0.00	NA	0
		Unavailable	8	\$780,584.81	38.34%	0	\$0.00	NA	0
Total			22	\$2,035,809.28	100%	0	\$0.00		0
31389GH94		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$29,749,415.19	61.1%	0	\$0.00	NA	0
		Unavailable	117	\$18,938,307.97	38.9%	0	\$0.00	NA	0
Total			287	\$48,687,723.16	100%	0	\$0.00		0
31389GHA1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,474,085.63	100%	0	\$0.00	NA	0
Total			28	\$4,474,085.63	100%	0	\$0.00		0
31389GHB9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	151	\$22,709,429.86	100%	0	\$0.00	NA	0
Total			151	\$22,709,429.86	100%	0	\$0.00		0
31389GHH6		NEW SOUTH FEDERAL SAVINGS BANK	63	\$7,767,642.57	92.41%	0	\$0.00	NA	0
		Unavailable	3	\$637,785.29	7.59%	0	\$0.00	NA	0
Total			66	\$8,405,427.86	100%	0	\$0.00		0
31389GHJ2		NEW SOUTH FEDERAL SAVINGS BANK	97	\$13,393,150.61	90.71%	0	\$0.00	NA	0
		Unavailable	8	\$1,370,957.33	9.29%	0	\$0.00	NA	0
Total			105	\$14,764,107.94	100%	0	\$0.00		0

31389GHK9		NEW SOUTH FEDERAL SAVINGS BANK	29	\$5,016,867.33	100%	0	\$0.00	NA	0
Total			29	\$5,016,867.33	100%	0	\$0.00		0
31389GHL7		NEW SOUTH FEDERAL SAVINGS BANK	60	\$6,703,522.40	100%	0	\$0.00	NA	0
Total			60	\$6,703,522.40	100%	0	\$0.00		0
31389GJ35		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,796,475.51	51.34%	0	\$0.00	NA	0
		Unavailable	123	\$12,130,332.92	48.66%	0	\$0.00	NA	0
Total			253	\$24,926,808.43	100%	0	\$0.00		0
31389GJ43		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$7,400,068.06	41.71%	0	\$0.00	NA	0
		Unavailable	155	\$10,342,515.30	58.29%	0	\$0.00	NA	0
Total			260	\$17,742,583.36	100%	0	\$0.00		0
31389GJ68		CHASE MANHATTAN MORTGAGE CORPORATION	278	\$27,282,046.75	57.68%	0	\$0.00	NA	0
		Unavailable	206	\$20,017,200.17	42.32%	0	\$0.00	NA	0
Total			484	\$47,299,246.92	100%	0	\$0.00		0
31389GJ76		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$12,034,111.31	59.75%	0	\$0.00	NA	0
		Unavailable	124	\$8,108,256.75	40.25%	0	\$0.00	NA	0
Total			304	\$20,142,368.06	100%	0	\$0.00		0
31389GJ84		CHASE MANHATTAN MORTGAGE CORPORATION	204	\$33,386,213.36	81.87%	0	\$0.00	NA	0
		Unavailable	41	\$7,392,481.81	18.13%	0	\$0.00	NA	0
Total			245	\$40,778,695.17	100%	0	\$0.00		0
31389GJ92		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$6,320,734.87	37.77%	0	\$0.00	NA	0
		Unavailable	107	\$10,415,013.19	62.23%	0	\$0.00	NA	0
Total			173	\$16,735,748.06	100%	0	\$0.00		0
31389GJA9		CHASE MANHATTAN MORTGAGE	122	\$22,818,717.26	49.46%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	117	\$23,317,579.10	50.54%	0	\$0.00	NA	0
Total			239	\$46,136,296.36	100%	0	\$0.00		0
31389GJB7		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,550,858.04	47.47%	0	\$0.00	NA	0
		Unavailable	123	\$22,743,790.11	52.53%	0	\$0.00	NA	0
Total			227	\$43,294,648.15	100%	0	\$0.00		0
31389GJC5		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,197,712.09	50.05%	0	\$0.00	NA	0
		Unavailable	110	\$20,157,642.97	49.95%	0	\$0.00	NA	0
Total			217	\$40,355,355.06	100%	0	\$0.00		0
31389GJD3		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$23,275,437.85	56.79%	0	\$0.00	NA	0
		Unavailable	94	\$17,712,838.67	43.21%	0	\$0.00	NA	0
Total			222	\$40,988,276.52	100%	0	\$0.00		0
31389GJF8		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,216,000.29	65.51%	0	\$0.00	NA	0
		Unavailable	70	\$12,749,844.67	34.49%	0	\$0.00	NA	0
Total			199	\$36,965,844.96	100%	0	\$0.00		0
31389GJG6		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$27,375,609.72	63.1%	0	\$0.00	NA	0
		Unavailable	83	\$16,012,140.21	36.9%	0	\$0.00	NA	0
Total			228	\$43,387,749.93	100%	0	\$0.00		0
31389GJH4		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$32,872,496.06	72.36%	0	\$0.00	NA	0
		Unavailable	67	\$12,555,660.50	27.64%	0	\$0.00	NA	0
Total			234	\$45,428,156.56	100%	0	\$0.00		0
31389GJM3		CHASE MANHATTAN MORTGAGE CORPORATION	186	\$31,332,230.07	64.79%	0	\$0.00	NA	0
		Unavailable	90	\$17,026,901.11	35.21%	0	\$0.00	NA	0
Total			276	\$48,359,131.18	100%	0	\$0.00		0
31389GJN1			177	\$31,629,477.50	57.91%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	124	\$22,990,750.74	42.09%	0	\$0.00	NA	0
Total			301	\$54,620,228.24	100%	0	\$0.00		0
31389GJP6		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,764,458.70	57.31%	0	\$0.00	NA	0
		Unavailable	89	\$15,469,285.69	42.69%	0	\$0.00	NA	0
Total			207	\$36,233,744.39	100%	0	\$0.00		0
31389GJR2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,067,826.73	44.18%	0	\$0.00	NA	0
		Unavailable	80	\$13,982,958.36	55.82%	0	\$0.00	NA	0
Total			149	\$25,050,785.09	100%	0	\$0.00		0
31389GJS0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$944,387.66	14.95%	0	\$0.00	NA	0
		Unavailable	32	\$5,372,532.15	85.05%	0	\$0.00	NA	0
Total			39	\$6,316,919.81	100%	0	\$0.00		0
31389GJW1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,138,299.07	37.38%	0	\$0.00	NA	0
		Unavailable	26	\$1,907,249.91	62.62%	0	\$0.00	NA	0
Total			43	\$3,045,548.98	100%	0	\$0.00		0
31389GJX9		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,006,744.78	46.89%	0	\$0.00	NA	0
		Unavailable	83	\$12,467,789.76	53.11%	0	\$0.00	NA	0
Total			148	\$23,474,534.54	100%	0	\$0.00		0
31389GJY7		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$18,143,599.39	37.44%	0	\$0.00	NA	0
		Unavailable	309	\$30,317,150.51	62.56%	0	\$0.00	NA	0
Total			493	\$48,460,749.90	100%	0	\$0.00		0
31389GJZ4		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$8,023,613.03	27.65%	0	\$0.00	NA	0
		Unavailable	300	\$20,999,029.02	72.35%	0	\$0.00	NA	0
Total			420	\$29,022,642.05	100%	0	\$0.00		0

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31389GK25	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$24,952,838.74	49.22%	0	\$0.00	NA	0
	Unavailable	165	\$25,743,455.26	50.78%	0	\$0.00	NA	0
Total		316	\$50,696,294.00	100%	0	\$0.00		0
31389GK33	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$20,795,243.14	61.86%	0	\$0.00	NA	0
	Unavailable	81	\$12,818,698.83	38.14%	0	\$0.00	NA	0
Total		207	\$33,613,941.97	100%	0	\$0.00		0
31389GK66	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$20,190,364.53	50.85%	0	\$0.00	NA	0
	Unavailable	119	\$19,513,008.73	49.15%	0	\$0.00	NA	0
Total		239	\$39,703,373.26	100%	0	\$0.00		0
31389GK74	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$16,586,189.01	53.74%	0	\$0.00	NA	0
	Unavailable	86	\$14,276,037.37	46.26%	0	\$0.00	NA	0
Total		174	\$30,862,226.38	100%	0	\$0.00		0
31389GK82	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$32,449,128.84	60.02%	0	\$0.00	NA	0
	Unavailable	126	\$21,616,429.11	39.98%	0	\$0.00	NA	0
Total		304	\$54,065,557.95	100%	0	\$0.00		0
31389GK90	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,477,539.37	67.9%	0	\$0.00	NA	0
	Unavailable	55	\$9,682,806.99	32.1%	0	\$0.00	NA	0
Total		173	\$30,160,346.36	100%	0	\$0.00		0
31389GKA7	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$6,672,502.75	31.53%	0	\$0.00	NA	0
	Unavailable	235	\$14,491,973.28	68.47%	0	\$0.00	NA	0
Total		343	\$21,164,476.03	100%	0	\$0.00		0
31389GKD1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$996,092.86	20.66%	0	\$0.00	NA	0
	Unavailable	71	\$3,825,861.58	79.34%	0	\$0.00	NA	0

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Total			88	\$4,821,954.44	100%	0	\$0.00		0
31389GKF6		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$8,460,663.08	42.48%	0	\$0.00	NA	0
		Unavailable	175	\$11,457,251.42	57.52%	0	\$0.00	NA	0
Total			305	\$19,917,914.50	100%	0	\$0.00		0
31389GKV1		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,396,578.51	64.67%	0	\$0.00	NA	0
		Unavailable	14	\$3,494,317.33	35.33%	0	\$0.00	NA	0
Total			61	\$9,890,895.84	100%	0	\$0.00		0
31389GKX7		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,610,547.77	56.92%	0	\$0.00	NA	0
		Unavailable	19	\$2,732,686.98	43.08%	0	\$0.00	NA	0
Total			50	\$6,343,234.75	100%	0	\$0.00		0
31389GKZ2		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,869,238.07	52.05%	0	\$0.00	NA	0
		Unavailable	20	\$2,642,981.48	47.95%	0	\$0.00	NA	0
Total			41	\$5,512,219.55	100%	0	\$0.00		0
31389GL24		NEXSTAR FINANCIAL CORPORATION	42	\$6,429,400.00	100%	0	\$0.00	NA	0
Total			42	\$6,429,400.00	100%	0	\$0.00		0
31389GL81		CHEVY CHASE SAVINGS BANK FSB	13	\$2,404,721.28	51.33%	0	\$0.00	NA	0
		Unavailable	13	\$2,280,039.82	48.67%	0	\$0.00	NA	0
Total			26	\$4,684,761.10	100%	0	\$0.00		0
31389GLA6		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$35,439,856.74	70.06%	0	\$0.00	NA	0
		Unavailable	93	\$15,144,687.60	29.94%	0	\$0.00	NA	0
Total			294	\$50,584,544.34	100%	0	\$0.00		0
31389GLB4		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$33,053,275.80	63.64%	0	\$0.00	NA	0
		Unavailable	107	\$18,886,574.36	36.36%	0	\$0.00	NA	0
Total			294	\$51,939,850.16	100%	0	\$0.00		0

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31389GLC2	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$22,677,286.83	65.14%	0	\$0.00	NA	0
	Unavailable	78	\$12,133,445.64	34.86%	0	\$0.00	NA	0
Total		216	\$34,810,732.47	100%	0	\$0.00		0
31389GLD0	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$28,110,537.26	66.99%	0	\$0.00	NA	0
	Unavailable	84	\$13,852,915.37	33.01%	0	\$0.00	NA	0
Total		261	\$41,963,452.63	100%	0	\$0.00		0
31389GLE8	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$28,127,792.41	55.36%	0	\$0.00	NA	0
	Unavailable	148	\$22,679,435.67	44.64%	0	\$0.00	NA	0
Total		332	\$50,807,228.08	100%	0	\$0.00		0
31389GLF5	CHASE MANHATTAN MORTGAGE CORPORATION	253	\$37,571,891.93	54.39%	0	\$0.00	NA	0
	Unavailable	208	\$31,512,248.60	45.61%	0	\$0.00	NA	0
Total		461	\$69,084,140.53	100%	0	\$0.00		0
31389GLG3	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$21,762,532.87	50.75%	0	\$0.00	NA	0
	Unavailable	143	\$21,120,939.67	49.25%	0	\$0.00	NA	0
Total		296	\$42,883,472.54	100%	0	\$0.00		0
31389GLH1	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,222,126.50	38.16%	0	\$0.00	NA	0
	Unavailable	130	\$18,185,350.49	61.84%	0	\$0.00	NA	0
Total		210	\$29,407,476.99	100%	0	\$0.00		0
31389GLJ7	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,336,900.53	23.86%	0	\$0.00	NA	0
	Unavailable	62	\$7,456,346.13	76.14%	0	\$0.00	NA	0
Total		81	\$9,793,246.66	100%	0	\$0.00		0
31389GLL2	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$30,594,666.82	61.46%	0	\$0.00	NA	0
	Unavailable	123	\$19,184,334.39	38.54%	0	\$0.00	NA	0
Total		316	\$49,779,001.21	100%	0	\$0.00		0

31389GLM0	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,228,193.03	59.04%	0	\$0.00	NA	0
	Unavailable	14	\$851,919.35	40.96%	0	\$0.00	NA	0
Total		28	\$2,080,112.38	100%	0	\$0.00		0
31389GLQ1	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,573,386.01	25.48%	0	\$0.00	NA	0
	Unavailable	53	\$7,526,114.38	74.52%	0	\$0.00	NA	0
Total		69	\$10,099,500.39	100%	0	\$0.00		0
31389GLR9	USAA FEDERAL SAVINGS BANK	93	\$13,460,929.99	100%	0	\$0.00	NA	0
Total		93	\$13,460,929.99	100%	0	\$0.00		0
31389GLZ1	NEXSTAR FINANCIAL CORPORATION	25	\$2,754,570.64	100%	0	\$0.00	NA	0
Total		25	\$2,754,570.64	100%	0	\$0.00		0
31389GM49	COUNTRYWIDE HOME LOANS, INC	41	\$7,283,941.30	19.27%	0	\$0.00	NA	0
	Unavailable	149	\$30,509,223.77	80.73%	0	\$0.00	NA	0
Total		190	\$37,793,165.07	100%	0	\$0.00		0
31389GM64	COUNTRYWIDE HOME LOANS, INC	26	\$4,122,323.81	23.35%	0	\$0.00	NA	0
	Unavailable	82	\$13,533,897.21	76.65%	0	\$0.00	NA	0
Total		108	\$17,656,221.02	100%	0	\$0.00		0
31389GM80	COUNTRYWIDE HOME LOANS, INC	11	\$1,550,018.00	9.37%	0	\$0.00	NA	0
	Unavailable	81	\$15,000,827.76	90.63%	0	\$0.00	NA	0
Total		92	\$16,550,845.76	100%	0	\$0.00		0
31389GMB3	CHEVY CHASE SAVINGS BANK FSB	214	\$42,400,855.49	69.59%	0	\$0.00	NA	0
	Unavailable	95	\$18,524,979.46	30.41%	0	\$0.00	NA	0
Total		309	\$60,925,834.95	100%	0	\$0.00		0
31389GMC1	CHEVY CHASE SAVINGS BANK FSB	76	\$13,553,915.85	72.64%	0	\$0.00	NA	0
	Unavailable	28	\$5,104,978.64	27.36%	0	\$0.00	NA	0
Total		104	\$18,658,894.49	100%	0	\$0.00		0
31389GMD9		52	\$8,398,960.87	78.8%	0	\$0.00	NA	0

		CHEVY CHASE SAVINGS BANK FSB							
		Unavailable	15	\$2,259,899.48	21.2%	0	\$0.00	NA	0
Total			67	\$10,658,860.35	100%	0	\$0.00		0
31389GME7		CHEVY CHASE SAVINGS BANK FSB	23	\$3,189,588.45	68.16%	0	\$0.00	NA	0
		Unavailable	8	\$1,490,081.07	31.84%	0	\$0.00	NA	0
Total			31	\$4,679,669.52	100%	0	\$0.00		0
31389GMH0		REGIONS MORTGAGE, INC	53	\$5,842,556.80	77.42%	0	\$0.00	NA	0
		Unavailable	14	\$1,704,187.13	22.58%	0	\$0.00	NA	0
Total			67	\$7,546,743.93	100%	0	\$0.00		0
31389GMJ6		REGIONS MORTGAGE, INC	143	\$9,109,554.58	86.98%	0	\$0.00	NA	0
		Unavailable	20	\$1,363,641.62	13.02%	0	\$0.00	NA	0
Total			163	\$10,473,196.20	100%	0	\$0.00		0
31389GMK3		REGIONS MORTGAGE, INC	25	\$1,425,195.18	92.54%	0	\$0.00	NA	0
		Unavailable	2	\$114,949.29	7.46%	0	\$0.00	NA	0
Total			27	\$1,540,144.47	100%	0	\$0.00		0
31389GMM9		FRANKLIN AMERICAN MORTGAGE COMPANY	148	\$19,920,686.83	100%	0	\$0.00	NA	0
Total			148	\$19,920,686.83	100%	0	\$0.00		0
31389GN71		COUNTRYWIDE HOME LOANS, INC	95	\$6,531,649.04	56.89%	0	\$0.00	NA	0
		Unavailable	73	\$4,949,491.80	43.11%	0	\$0.00	NA	0
Total			168	\$11,481,140.84	100%	0	\$0.00		0
31389GNC0		COUNTRYWIDE HOME LOANS, INC	27	\$3,809,999.00	15.86%	0	\$0.00	NA	0
		Unavailable	86	\$20,211,202.93	84.14%	0	\$0.00	NA	0
Total			113	\$24,021,201.93	100%	0	\$0.00		0
31389GNE6		COUNTRYWIDE HOME LOANS, INC	219	\$39,453,908.67	30.54%	0	\$0.00	NA	0
		Unavailable	436	\$89,742,794.88	69.46%	0	\$0.00	NA	0
Total			655	\$129,196,703.55	100%	0	\$0.00		0
31389GNF3		COUNTRYWIDE HOME LOANS, INC	225	\$40,006,650.79	22.46%	0	\$0.00	NA	0

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		Unavailable	670	\$138,154,072.63	77.54%	0	\$0.00	NA	0
Total			895	\$178,160,723.42	100%	0	\$0.00		0
31389GNG1		COUNTRYWIDE HOME LOANS, INC	105	\$19,657,979.95	23.93%	0	\$0.00	NA	0
		Unavailable	259	\$62,480,630.28	76.07%	0	\$0.00	NA	0
Total			364	\$82,138,610.23	100%	0	\$0.00		0
31389GNH9		COUNTRYWIDE HOME LOANS, INC	74	\$11,724,180.96	19.64%	0	\$0.00	NA	0
		Unavailable	262	\$47,978,019.43	80.36%	0	\$0.00	NA	0
Total			336	\$59,702,200.39	100%	0	\$0.00		0
31389GNJ5		COUNTRYWIDE HOME LOANS, INC	180	\$28,202,654.85	34.29%	0	\$0.00	NA	0
		Unavailable	295	\$54,048,957.34	65.71%	0	\$0.00	NA	0
Total			475	\$82,251,612.19	100%	0	\$0.00		0
31389GNK2		COUNTRYWIDE HOME LOANS, INC	15	\$1,649,908.55	12.06%	0	\$0.00	NA	0
		Unavailable	102	\$12,026,220.36	87.94%	0	\$0.00	NA	0
Total			117	\$13,676,128.91	100%	0	\$0.00		0
31389GNP1		COUNTRYWIDE HOME LOANS, INC	85	\$14,573,184.89	29.14%	0	\$0.00	NA	0
		Unavailable	196	\$35,429,523.60	70.86%	0	\$0.00	NA	0
Total			281	\$50,002,708.49	100%	0	\$0.00		0
31389GNR7		COUNTRYWIDE HOME LOANS, INC	27	\$3,795,155.80	14.08%	0	\$0.00	NA	0
		Unavailable	154	\$23,160,538.88	85.92%	0	\$0.00	NA	0
Total			181	\$26,955,694.68	100%	0	\$0.00		0
31389GNS5		COUNTRYWIDE HOME LOANS, INC	138	\$21,825,589.79	36.83%	0	\$0.00	NA	0
		Unavailable	214	\$37,432,427.37	63.17%	0	\$0.00	NA	0
Total			352	\$59,258,017.16	100%	0	\$0.00		0
31389GNT3		COUNTRYWIDE HOME LOANS, INC	3	\$358,372.00	20.45%	0	\$0.00	NA	0
		Unavailable	8	\$1,393,878.86	79.55%	0	\$0.00	NA	0
Total			11	\$1,752,250.86	100%	0	\$0.00		0
31389GP53		COUNTRYWIDE HOME LOANS, INC	45	\$6,991,204.64	48.35%	0	\$0.00	NA	0
		Unavailable	39	\$7,469,657.99	51.65%	0	\$0.00	NA	0

Total			84	\$14,460,862.63	100%	0	\$0.00		0
31389GP61		COUNTRYWIDE HOME LOANS, INC	390	\$55,095,432.08	43.74%	0	\$0.00	NA	0
		Unavailable	423	\$70,862,468.26	56.26%	0	\$0.00	NA	0
Total			813	\$125,957,900.34	100%	0	\$0.00		0
31389GP79		COUNTRYWIDE HOME LOANS, INC	1,124	\$171,718,858.88	44.96%	0	\$0.00	NA	0
		Unavailable	1,236	\$210,176,165.22	55.04%	0	\$0.00	NA	0
Total			2,360	\$381,895,024.10	100%	0	\$0.00		0
31389GP87		COUNTRYWIDE HOME LOANS, INC	279	\$39,900,279.98	33.74%	0	\$0.00	NA	0
		Unavailable	473	\$78,357,224.12	66.26%	0	\$0.00	NA	0
Total			752	\$118,257,504.10	100%	0	\$0.00		0
31389GP95		COUNTRYWIDE HOME LOANS, INC	29	\$4,363,017.38	31.8%	0	\$0.00	NA	0
		Unavailable	63	\$9,357,253.92	68.2%	0	\$0.00	NA	0
Total			92	\$13,720,271.30	100%	0	\$0.00		0
31389GPJ3		COUNTRYWIDE HOME LOANS, INC	137	\$21,202,503.41	40.36%	0	\$0.00	NA	0
		Unavailable	185	\$31,335,176.89	59.64%	0	\$0.00	NA	0
Total			322	\$52,537,680.30	100%	0	\$0.00		0
31389GPK0		COUNTRYWIDE HOME LOANS, INC	181	\$28,921,905.30	36.61%	0	\$0.00	NA	0
		Unavailable	282	\$50,073,642.73	63.39%	0	\$0.00	NA	0
Total			463	\$78,995,548.03	100%	0	\$0.00		0
31389GPL8		COUNTRYWIDE HOME LOANS, INC	38	\$5,526,431.03	23.86%	0	\$0.00	NA	0
		Unavailable	115	\$17,640,312.71	76.14%	0	\$0.00	NA	0
Total			153	\$23,166,743.74	100%	0	\$0.00		0
31389GPM6		COUNTRYWIDE HOME LOANS, INC	136	\$20,564,153.41	39.51%	0	\$0.00	NA	0
		Unavailable	183	\$31,482,901.67	60.49%	0	\$0.00	NA	0
Total			319	\$52,047,055.08	100%	0	\$0.00		0
31389GPQ7		COUNTRYWIDE HOME LOANS, INC	39	\$5,656,552.00	27.14%	0	\$0.00	NA	0
		Unavailable	97	\$15,182,023.40	72.86%	0	\$0.00	NA	0
Total			136	\$20,838,575.40	100%	0	\$0.00		0

31389GPR5	COUNTRYWIDE HOME LOANS, INC	21	\$2,976,220.00	24.45%	0	\$0.00	NA	0
	Unavailable	58	\$9,197,234.57	75.55%	0	\$0.00	NA	0
Total		79	\$12,173,454.57	100%	0	\$0.00		0
31389GPT1	COUNTRYWIDE HOME LOANS, INC	22	\$3,354,609.05	37.92%	0	\$0.00	NA	0
	Unavailable	33	\$5,492,612.51	62.08%	0	\$0.00	NA	0
Total		55	\$8,847,221.56	100%	0	\$0.00		0
31389GPU8	COUNTRYWIDE HOME LOANS, INC	24	\$3,670,164.86	21.87%	0	\$0.00	NA	0
	Unavailable	67	\$13,114,337.22	78.13%	0	\$0.00	NA	0
Total		91	\$16,784,502.08	100%	0	\$0.00		0
31389GPV6	COUNTRYWIDE HOME LOANS, INC	46	\$7,250,149.65	71.52%	0	\$0.00	NA	0
	Unavailable	18	\$2,886,477.63	28.48%	0	\$0.00	NA	0
Total		64	\$10,136,627.28	100%	0	\$0.00		0
31389GQB9	COUNTRYWIDE HOME LOANS, INC	70	\$7,820,994.63	29.3%	0	\$0.00	NA	0
	Unavailable	146	\$18,873,858.12	70.7%	0	\$0.00	NA	0
Total		216	\$26,694,852.75	100%	0	\$0.00		0
31389GQG8	COUNTRYWIDE HOME LOANS, INC	63	\$9,253,144.77	14.6%	0	\$0.00	NA	0
	Unavailable	334	\$54,113,938.13	85.4%	0	\$0.00	NA	0
Total		397	\$63,367,082.90	100%	0	\$0.00		0
31389GQJ2	COUNTRYWIDE HOME LOANS, INC	97	\$14,941,457.51	36.07%	0	\$0.00	NA	0
	Unavailable	168	\$26,481,674.90	63.93%	0	\$0.00	NA	0
Total		265	\$41,423,132.41	100%	0	\$0.00		0
31389GQL7	COUNTRYWIDE HOME LOANS, INC	5	\$717,400.00	8.01%	0	\$0.00	NA	0
	Unavailable	57	\$8,242,501.39	91.99%	0	\$0.00	NA	0
Total		62	\$8,959,901.39	100%	0	\$0.00		0
31389GQS2	COUNTRYWIDE HOME LOANS, INC	57	\$7,086,494.90	67.74%	0	\$0.00	NA	0
	Unavailable	22	\$3,374,137.25	32.26%	0	\$0.00	NA	0
Total		79	\$10,460,632.15	100%	0	\$0.00		0

31389GQT0		COUNTRYWIDE HOME LOANS, INC	33	\$3,869,586.00	50.17%	0	\$0.00	NA	0
		Unavailable	27	\$3,843,897.16	49.83%	0	\$0.00	NA	0
Total			60	\$7,713,483.16	100%	0	\$0.00		0
31389GQV5		COUNTRYWIDE HOME LOANS, INC	44	\$4,878,553.98	24.39%	0	\$0.00	NA	0
		Unavailable	129	\$15,122,061.41	75.61%	0	\$0.00	NA	0
Total			173	\$20,000,615.39	100%	0	\$0.00		0
31389GQX1		COUNTRYWIDE HOME LOANS, INC	53	\$7,286,310.39	24.28%	0	\$0.00	NA	0
		Unavailable	132	\$22,719,695.89	75.72%	0	\$0.00	NA	0
Total			185	\$30,006,006.28	100%	0	\$0.00		0
31389GQY9		COUNTRYWIDE HOME LOANS, INC	33	\$4,633,588.42	23.16%	0	\$0.00	NA	0
		Unavailable	94	\$15,373,501.33	76.84%	0	\$0.00	NA	0
Total			127	\$20,007,089.75	100%	0	\$0.00		0
31389GR28		COUNTRYWIDE HOME LOANS, INC	191	\$30,373,282.00	41.28%	0	\$0.00	NA	0
		Unavailable	241	\$43,197,592.19	58.72%	0	\$0.00	NA	0
Total			432	\$73,570,874.19	100%	0	\$0.00		0
31389GR36		COUNTRYWIDE HOME LOANS, INC	62	\$9,411,627.00	29.51%	0	\$0.00	NA	0
		Unavailable	130	\$22,480,227.15	70.49%	0	\$0.00	NA	0
Total			192	\$31,891,854.15	100%	0	\$0.00		0
31389GR44		COUNTRYWIDE HOME LOANS, INC	1	\$196,000.00	5.87%	0	\$0.00	NA	0
		Unavailable	18	\$3,140,226.49	94.13%	0	\$0.00	NA	0
Total			19	\$3,336,226.49	100%	0	\$0.00		0
31389GR69		COUNTRYWIDE HOME LOANS, INC	11	\$1,855,013.00	21.37%	0	\$0.00	NA	0
		Unavailable	40	\$6,823,940.85	78.63%	0	\$0.00	NA	0
Total			51	\$8,678,953.85	100%	0	\$0.00		0
31389GR77		COUNTRYWIDE HOME LOANS, INC	181	\$28,368,077.77	41.5%	0	\$0.00	NA	0
		Unavailable	226	\$39,991,760.04	58.5%	0	\$0.00	NA	0
Total			407	\$68,359,837.81	100%	0	\$0.00		0
31389GRC6		COUNTRYWIDE HOME	150	\$23,483,564.77	21.15%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	491	\$87,557,544.29	78.85%	0	\$0.00	NA	0
Total			641	\$111,041,109.06	100%	0	\$0.00		0
31389GRD4		COUNTRYWIDE HOME LOANS, INC	1,097	\$172,893,455.09	36.65%	0	\$0.00	NA	0
		Unavailable	1,702	\$298,792,901.19	63.35%	0	\$0.00	NA	0
Total			2,799	\$471,686,356.28	100%	0	\$0.00		0
31389GRE2		COUNTRYWIDE HOME LOANS, INC	536	\$81,366,450.74	22.77%	0	\$0.00	NA	0
		Unavailable	1,627	\$275,906,168.63	77.23%	0	\$0.00	NA	0
Total			2,163	\$357,272,619.37	100%	0	\$0.00		0
31389GRF9		COUNTRYWIDE HOME LOANS, INC	41	\$6,260,103.01	20.16%	0	\$0.00	NA	0
		Unavailable	154	\$24,784,956.28	79.84%	0	\$0.00	NA	0
Total			195	\$31,045,059.29	100%	0	\$0.00		0
31389GRG7		COUNTRYWIDE HOME LOANS, INC	5	\$1,027,100.00	13.5%	0	\$0.00	NA	0
		Unavailable	41	\$6,578,402.16	86.5%	0	\$0.00	NA	0
Total			46	\$7,605,502.16	100%	0	\$0.00		0
31389GRS1		COUNTRYWIDE HOME LOANS, INC	49	\$8,776,819.00	30.63%	0	\$0.00	NA	0
		Unavailable	121	\$19,880,425.11	69.37%	0	\$0.00	NA	0
Total			170	\$28,657,244.11	100%	0	\$0.00		0
31389GRT9		COUNTRYWIDE HOME LOANS, INC	104	\$14,972,971.68	41.67%	0	\$0.00	NA	0
		Unavailable	113	\$20,959,345.16	58.33%	0	\$0.00	NA	0
Total			217	\$35,932,316.84	100%	0	\$0.00		0
31389GRV4		COUNTRYWIDE HOME LOANS, INC	35	\$5,757,675.19	62.25%	0	\$0.00	NA	0
		Unavailable	19	\$3,491,689.00	37.75%	0	\$0.00	NA	0
Total			54	\$9,249,364.19	100%	0	\$0.00		0
31389GRY8		COUNTRYWIDE HOME LOANS, INC	12	\$2,132,400.00	40.82%	0	\$0.00	NA	0
		Unavailable	17	\$3,091,355.80	59.18%	0	\$0.00	NA	0
Total			29	\$5,223,755.80	100%	0	\$0.00		0
31389GRZ5		COUNTRYWIDE HOME LOANS, INC	47	\$8,017,546.32	32.32%	0	\$0.00	NA	0

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		Unavailable	89	\$16,790,616.69	67.68%	0	\$0.00	NA	0
Total			136	\$24,808,163.01	100%	0	\$0.00		0
31389GS43		Unavailable	4	\$281,440.02	100%	0	\$0.00	NA	0
Total			4	\$281,440.02	100%	0	\$0.00		0
31389GS50		Unavailable	7	\$540,551.28	100%	0	\$0.00	NA	0
Total			7	\$540,551.28	100%	0	\$0.00		0
31389GS76		COUNTRYWIDE HOME LOANS, INC	45	\$7,351,424.00	34.09%	0	\$0.00	NA	0
		Unavailable	82	\$14,215,513.49	65.91%	0	\$0.00	NA	0
Total			127	\$21,566,937.49	100%	0	\$0.00		0
31389GS84		COUNTRYWIDE HOME LOANS, INC	3	\$221,461.85	6.39%	0	\$0.00	NA	0
		Unavailable	35	\$3,242,553.23	93.61%	0	\$0.00	NA	0
Total			38	\$3,464,015.08	100%	0	\$0.00		0
31389GS92		Unavailable	12	\$1,043,595.00	100%	0	\$0.00	NA	0
Total			12	\$1,043,595.00	100%	0	\$0.00		0
31389GSE1		COUNTRYWIDE HOME LOANS, INC	33	\$3,615,105.45	40.87%	0	\$0.00	NA	0
		Unavailable	43	\$5,230,248.64	59.13%	0	\$0.00	NA	0
Total			76	\$8,845,354.09	100%	0	\$0.00		0
31389GSF8		COUNTRYWIDE HOME LOANS, INC	1	\$101,102.97	7%	0	\$0.00	NA	0
		Unavailable	14	\$1,343,765.55	93%	0	\$0.00	NA	0
Total			15	\$1,444,868.52	100%	0	\$0.00		0
31389GSH4		COUNTRYWIDE HOME LOANS, INC	66	\$3,855,846.39	21.66%	0	\$0.00	NA	0
		Unavailable	232	\$13,949,554.28	78.34%	0	\$0.00	NA	0
Total			298	\$17,805,400.67	100%	0	\$0.00		0
31389GSK7		COUNTRYWIDE HOME LOANS, INC	150	\$10,372,039.01	52.31%	0	\$0.00	NA	0
		Unavailable	138	\$9,455,853.75	47.69%	0	\$0.00	NA	0
Total			288	\$19,827,892.76	100%	0	\$0.00		0
31389GSP6		COUNTRYWIDE HOME LOANS, INC	228	\$14,998,124.85	41.31%	0	\$0.00	NA	0
		Unavailable	318	\$21,305,465.87	58.69%	0	\$0.00	NA	0
Total			546	\$36,303,590.72	100%	0	\$0.00		0

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31389GST8	COUNTRYWIDE HOME LOANS, INC	237	\$15,611,665.55	43.95%	0	\$0.00	NA	0
	Unavailable	302	\$19,905,965.23	56.05%	0	\$0.00	NA	0
Total		539	\$35,517,630.78	100%	0	\$0.00		0
31389GSU5	COUNTRYWIDE HOME LOANS, INC	170	\$11,691,765.94	57.96%	0	\$0.00	NA	0
	Unavailable	122	\$8,481,576.70	42.04%	0	\$0.00	NA	0
Total		292	\$20,173,342.64	100%	0	\$0.00		0
31389GSV3	COUNTRYWIDE HOME LOANS, INC	91	\$5,693,062.00	28.18%	0	\$0.00	NA	0
	Unavailable	229	\$14,512,877.52	71.82%	0	\$0.00	NA	0
Total		320	\$20,205,939.52	100%	0	\$0.00		0
31389GT42	COUNTRYWIDE HOME LOANS, INC	34	\$5,277,457.77	64.37%	0	\$0.00	NA	0
	Unavailable	16	\$2,921,401.58	35.63%	0	\$0.00	NA	0
Total		50	\$8,198,859.35	100%	0	\$0.00		0
31389GT59	COUNTRYWIDE HOME LOANS, INC	47	\$7,418,928.21	84.36%	0	\$0.00	NA	0
	Unavailable	6	\$1,375,850.26	15.64%	0	\$0.00	NA	0
Total		53	\$8,794,778.47	100%	0	\$0.00		0
31389GT67	COUNTRYWIDE HOME LOANS, INC	35	\$5,069,420.79	100%	0	\$0.00	NA	0
Total		35	\$5,069,420.79	100%	0	\$0.00		0
31389GTE0	COUNTRYWIDE HOME LOANS, INC	3	\$96,405.00	3.06%	0	\$0.00	NA	0
	Unavailable	54	\$3,058,304.64	96.94%	0	\$0.00	NA	0
Total		57	\$3,154,709.64	100%	0	\$0.00		0
31389GTK6	COUNTRYWIDE HOME LOANS, INC	12	\$722,500.00	21.96%	0	\$0.00	NA	0
	Unavailable	44	\$2,567,946.18	78.04%	0	\$0.00	NA	0
Total		56	\$3,290,446.18	100%	0	\$0.00		0
31389GUE8	COUNTRYWIDE HOME LOANS, INC	47	\$7,604,500.33	60.92%	0	\$0.00	NA	0
	Unavailable	32	\$4,877,913.29	39.08%	0	\$0.00	NA	0
Total		79	\$12,482,413.62	100%	0	\$0.00		0
31389GUL2	COUNTRYWIDE HOME	5	\$673,885.69	19.37%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	20	\$2,805,255.35	80.63%	0	\$0.00	NA	0
Total			25	\$3,479,141.04	100%	0	\$0.00		0
31389GUR9		COUNTRYWIDE HOME LOANS, INC	12	\$3,063,162.05	15.31%	0	\$0.00	NA	0
		Unavailable	66	\$16,941,502.74	84.69%	0	\$0.00	NA	0
Total			78	\$20,004,664.79	100%	0	\$0.00		0
31389GUT5		COUNTRYWIDE HOME LOANS, INC	53	\$7,251,064.51	20.72%	0	\$0.00	NA	0
		Unavailable	181	\$27,750,517.66	79.28%	0	\$0.00	NA	0
Total			234	\$35,001,582.17	100%	0	\$0.00		0
31389GUU2		COUNTRYWIDE HOME LOANS, INC	35	\$6,633,626.24	26.53%	0	\$0.00	NA	0
		Unavailable	86	\$18,366,920.62	73.47%	0	\$0.00	NA	0
Total			121	\$25,000,546.86	100%	0	\$0.00		0
31389GUV0		COUNTRYWIDE HOME LOANS, INC	74	\$11,002,228.44	27.51%	0	\$0.00	NA	0
		Unavailable	172	\$28,996,325.40	72.49%	0	\$0.00	NA	0
Total			246	\$39,998,553.84	100%	0	\$0.00		0
31389GUX6		COUNTRYWIDE HOME LOANS, INC	27	\$4,620,692.60	18.52%	0	\$0.00	NA	0
		Unavailable	104	\$20,326,329.57	81.48%	0	\$0.00	NA	0
Total			131	\$24,947,022.17	100%	0	\$0.00		0
31389GV64		COUNTRYWIDE HOME LOANS, INC	25	\$4,437,068.11	14.78%	0	\$0.00	NA	0
		Unavailable	139	\$25,582,075.19	85.22%	0	\$0.00	NA	0
Total			164	\$30,019,143.30	100%	0	\$0.00		0
31389GV72		COUNTRYWIDE HOME LOANS, INC	12	\$980,045.28	8.57%	0	\$0.00	NA	0
		Unavailable	113	\$10,459,226.59	91.43%	0	\$0.00	NA	0
Total			125	\$11,439,271.87	100%	0	\$0.00		0
31389GVK3		COUNTRYWIDE HOME LOANS, INC	15	\$2,537,063.13	14.97%	0	\$0.00	NA	0
		Unavailable	76	\$14,407,392.75	85.03%	0	\$0.00	NA	0
Total			91	\$16,944,455.88	100%	0	\$0.00		0
31389GW22		COUNTRYWIDE HOME LOANS, INC	37	\$5,471,219.00	7.32%	0	\$0.00	NA	0

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		Unavailable	383	\$69,246,009.76	92.68%	0	\$0.00	NA	0
Total			420	\$74,717,228.76	100%	0	\$0.00		0
31389GWW6		COUNTRYWIDE HOME LOANS, INC	42	\$6,828,112.19	38.93%	0	\$0.00	NA	0
		Unavailable	60	\$10,712,249.46	61.07%	0	\$0.00	NA	0
Total			102	\$17,540,361.65	100%	0	\$0.00		0
31389GWX4		COUNTRYWIDE HOME LOANS, INC	48	\$6,592,301.00	17.64%	0	\$0.00	NA	0
		Unavailable	173	\$30,775,567.20	82.36%	0	\$0.00	NA	0
Total			221	\$37,367,868.20	100%	0	\$0.00		0
31389GWY2		COUNTRYWIDE HOME LOANS, INC	41	\$2,676,244.00	28.24%	0	\$0.00	NA	0
		Unavailable	99	\$6,800,532.55	71.76%	0	\$0.00	NA	0
Total			140	\$9,476,776.55	100%	0	\$0.00		0
31389GWZ9		COUNTRYWIDE HOME LOANS, INC	71	\$12,235,255.18	33.91%	0	\$0.00	NA	0
		Unavailable	138	\$23,843,249.77	66.09%	0	\$0.00	NA	0
Total			209	\$36,078,504.95	100%	0	\$0.00		0
31389GX70		COUNTRYWIDE HOME LOANS, INC	39	\$6,274,918.00	16.96%	0	\$0.00	NA	0
		Unavailable	167	\$30,717,012.51	83.04%	0	\$0.00	NA	0
Total			206	\$36,991,930.51	100%	0	\$0.00		0
31389GX88		COUNTRYWIDE HOME LOANS, INC	8	\$1,047,597.00	11.34%	0	\$0.00	NA	0
		Unavailable	46	\$8,194,094.95	88.66%	0	\$0.00	NA	0
Total			54	\$9,241,691.95	100%	0	\$0.00		0
31389GXF2		COUNTRYWIDE HOME LOANS, INC	25	\$4,569,785.14	22.82%	0	\$0.00	NA	0
		Unavailable	88	\$15,457,623.76	77.18%	0	\$0.00	NA	0
Total			113	\$20,027,408.90	100%	0	\$0.00		0
31389GXH8		Unavailable	72	\$9,849,167.64	100%	0	\$0.00	NA	0
Total			72	\$9,849,167.64	100%	0	\$0.00		0
31389GY20		COUNTRYWIDE HOME LOANS, INC	26	\$4,211,413.00	10.6%	0	\$0.00	NA	0
		Unavailable	196	\$35,503,182.26	89.4%	0	\$0.00	NA	0
Total			222	\$39,714,595.26	100%	0	\$0.00		0

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31389GY38		COUNTRYWIDE HOME LOANS, INC	12	\$1,685,908.00	9.62%	0	\$0.00	NA	0
		Unavailable	93	\$15,837,397.44	90.38%	0	\$0.00	NA	0
Total			105	\$17,523,305.44	100%	0	\$0.00		0
31389GYB0		COUNTRYWIDE HOME LOANS, INC	105	\$17,466,357.40	58.13%	0	\$0.00	NA	0
		Unavailable	65	\$12,580,303.87	41.87%	0	\$0.00	NA	0
Total			170	\$30,046,661.27	100%	0	\$0.00		0
31389GYC8		COUNTRYWIDE HOME LOANS, INC	113	\$19,437,621.61	55.53%	0	\$0.00	NA	0
		Unavailable	87	\$15,564,109.20	44.47%	0	\$0.00	NA	0
Total			200	\$35,001,730.81	100%	0	\$0.00		0
31389GYH7		COUNTRYWIDE HOME LOANS, INC	14	\$2,024,024.00	83.75%	0	\$0.00	NA	0
		Unavailable	2	\$392,600.00	16.25%	0	\$0.00	NA	0
Total			16	\$2,416,624.00	100%	0	\$0.00		0
31389GYM6		COUNTRYWIDE HOME LOANS, INC	33	\$2,216,072.00	28.23%	0	\$0.00	NA	0
		Unavailable	79	\$5,633,178.85	71.77%	0	\$0.00	NA	0
Total			112	\$7,849,250.85	100%	0	\$0.00		0
31389GYQ7		COUNTRYWIDE HOME LOANS, INC	48	\$2,992,975.00	39.34%	0	\$0.00	NA	0
		Unavailable	69	\$4,614,476.69	60.66%	0	\$0.00	NA	0
Total			117	\$7,607,451.69	100%	0	\$0.00		0
31389GZH6		COUNTRYWIDE HOME LOANS, INC	28	\$5,083,820.00	39.48%	0	\$0.00	NA	0
		Unavailable	46	\$7,792,645.03	60.52%	0	\$0.00	NA	0
Total			74	\$12,876,465.03	100%	0	\$0.00		0
31389GZS2		COUNTRYWIDE HOME LOANS, INC	29	\$4,823,676.00	36.49%	0	\$0.00	NA	0
		Unavailable	47	\$8,393,836.18	63.51%	0	\$0.00	NA	0
Total			76	\$13,217,512.18	100%	0	\$0.00		0
31389GZW3		COUNTRYWIDE HOME LOANS, INC	62	\$10,212,245.72	34.03%	0	\$0.00	NA	0
		Unavailable	107	\$19,793,408.20	65.97%	0	\$0.00	NA	0
Total			169	\$30,005,653.92	100%	0	\$0.00		0
31389GZX1		COUNTRYWIDE HOME	12	\$1,577,325.56	10.81%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	68	\$13,011,647.19	89.19%	0	\$0.00	NA	0
Total			80	\$14,588,972.75	100%	0	\$0.00		0
31389H3C0		CITIZENS COMMERCIAL AND SAVINGS BANK	172	\$19,001,029.56	100%	0	\$0.00	NA	0
Total			172	\$19,001,029.56	100%	0	\$0.00		0
31389H3D8		WASHTENAW MORTGAGE COMPANY	1	\$235,200.00	2.24%	0	\$0.00	NA	0
		Unavailable	68	\$10,275,599.77	97.76%	0	\$0.00	NA	0
Total			69	\$10,510,799.77	100%	0	\$0.00		0
31389H3T3		UNION PLANTERS BANK NA	20	\$4,073,510.20	41.25%	0	\$0.00	NA	0
		Unavailable	26	\$5,801,427.46	58.75%	0	\$0.00	NA	0
Total			46	\$9,874,937.66	100%	0	\$0.00		0
31389H5L8		WITMER FUNDING, LLC	3	\$616,540.40	24.77%	0	\$0.00	NA	0
		Unavailable	13	\$1,872,343.67	75.23%	0	\$0.00	NA	0
Total			16	\$2,488,884.07	100%	0	\$0.00		0
31389H5N4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	\$1,595,475.46	100%	0	\$0.00	NA	0
Total			23	\$1,595,475.46	100%	0	\$0.00		0
31389H5Q7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	184	\$32,106,299.41	100%	0	\$0.00	NA	0
Total			184	\$32,106,299.41	100%	0	\$0.00		0
31389H5R5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	678	\$123,715,161.04	100%	0	\$0.00	NA	0
Total			678	\$123,715,161.04	100%	0	\$0.00		0
31389H5S3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	307	\$58,579,658.64	100%	0	\$0.00	NA	0
Total			307	\$58,579,658.64	100%	0	\$0.00		0
31389H5T1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	32	\$6,531,248.24	100%	0	\$0.00	NA	0

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Total			32	\$6,531,248.24	100%	0	\$0.00		0
31389H5V6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$5,583,219.32	100%	0	\$0.00	NA	0
Total			30	\$5,583,219.32	100%	0	\$0.00		0
31389H5W4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	100	\$18,833,367.47	100%	0	\$0.00	NA	0
Total			100	\$18,833,367.47	100%	0	\$0.00		0
31389H6D5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$2,835,649.93	100%	0	\$0.00	NA	0
Total			18	\$2,835,649.93	100%	0	\$0.00		0
31389H6N3		UNIVERSAL MORTGAGE CORPORATION	47	\$4,909,503.39	81.83%	0	\$0.00	NA	0
		Unavailable	10	\$1,090,042.38	18.17%	0	\$0.00	NA	0
Total			57	\$5,999,545.77	100%	0	\$0.00		0
31389H6S2		UNIVERSAL MORTGAGE CORPORATION	15	\$1,760,400.00	40.59%	0	\$0.00	NA	0
		Unavailable	20	\$2,576,898.43	59.41%	0	\$0.00	NA	0
Total			35	\$4,337,298.43	100%	0	\$0.00		0
31389H6U7		UNIVERSAL MORTGAGE CORPORATION	4	\$320,400.00	26.96%	0	\$0.00	NA	0
		Unavailable	6	\$867,850.00	73.04%	0	\$0.00	NA	0
Total			10	\$1,188,250.00	100%	0	\$0.00		0
31389H6W3		SELF HELP VENTURES FUND	9	\$833,124.98	100%	0	\$0.00	NA	0
Total			9	\$833,124.98	100%	0	\$0.00		0
31389H7A0		GMAC MORTGAGE CORPORATION	38	\$2,850,319.14	80.75%	0	\$0.00	NA	0
		Unavailable	6	\$679,649.90	19.25%	0	\$0.00	NA	0
Total			44	\$3,529,969.04	100%	0	\$0.00		0
31389H7B8		GMAC MORTGAGE CORPORATION	28	\$1,315,823.58	100%	0	\$0.00	NA	0
Total			28	\$1,315,823.58	100%	0	\$0.00		0

31389H7L6		Unavailable	7	\$1,050,006.75	100%	0	\$0.00	NA	0
Total			7	\$1,050,006.75	100%	0	\$0.00		0
31389HA24		WEBSTER BANK	4	\$705,500.00	18.07%	0	\$0.00	NA	0
		Unavailable	19	\$3,197,889.92	81.93%	0	\$0.00	NA	0
Total			23	\$3,903,389.92	100%	0	\$0.00		0
31389HA32		WEBSTER BANK	28	\$4,413,234.76	36.36%	0	\$0.00	NA	0
		Unavailable	52	\$7,723,327.26	63.64%	0	\$0.00	NA	0
Total			80	\$12,136,562.02	100%	0	\$0.00		0
31389HA57		Unavailable	17	\$2,431,354.69	100%	0	\$0.00	NA	0
Total			17	\$2,431,354.69	100%	0	\$0.00		0
31389HA65		WEBSTER BANK	13	\$1,867,579.31	12.58%	0	\$0.00	NA	0
		Unavailable	88	\$12,980,914.39	87.42%	0	\$0.00	NA	0
Total			101	\$14,848,493.70	100%	0	\$0.00		0
31389HA81		WEBSTER BANK	1	\$145,000.00	4.21%	0	\$0.00	NA	0
		Unavailable	24	\$3,297,222.26	95.79%	0	\$0.00	NA	0
Total			25	\$3,442,222.26	100%	0	\$0.00		0
31389HA99		WEBSTER BANK	41	\$5,796,649.95	34.32%	0	\$0.00	NA	0
		Unavailable	66	\$11,093,000.42	65.68%	0	\$0.00	NA	0
Total			107	\$16,889,650.37	100%	0	\$0.00		0
31389HB23		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$8,484,717.79	42.55%	0	\$0.00	NA	0
		Unavailable	113	\$11,455,952.27	57.45%	0	\$0.00	NA	0
Total			197	\$19,940,670.06	100%	0	\$0.00		0
31389HB31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$6,293,783.38	31.24%	0	\$0.00	NA	0
		Unavailable	148	\$13,855,640.28	68.76%	0	\$0.00	NA	0
Total			215	\$20,149,423.66	100%	0	\$0.00		0
31389HB49		NAMCO ASSET MANAGEMENT	94	\$7,804,900.60	38.92%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	148	\$12,248,408.03	61.08%	0	\$0.00	NA	0
Total			242	\$20,053,308.63	100%	0	\$0.00		0
31389HB56		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$8,116,553.33	40.21%	0	\$0.00	NA	0
		Unavailable	100	\$12,070,403.79	59.79%	0	\$0.00	NA	0
Total			167	\$20,186,957.12	100%	0	\$0.00		0
31389HB64		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$7,676,083.96	38.31%	0	\$0.00	NA	0
		Unavailable	112	\$12,358,721.80	61.69%	0	\$0.00	NA	0
Total			181	\$20,034,805.76	100%	0	\$0.00		0
31389HB72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$7,707,555.63	38.34%	0	\$0.00	NA	0
		Unavailable	123	\$12,395,754.00	61.66%	0	\$0.00	NA	0
Total			200	\$20,103,309.63	100%	0	\$0.00		0
31389HB98		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,546,147.78	31.85%	0	\$0.00	NA	0
		Unavailable	102	\$14,008,308.18	68.15%	0	\$0.00	NA	0
Total			149	\$20,554,455.96	100%	0	\$0.00		0
31389HBB3		WEBSTER BANK	1	\$275,000.00	15.73%	0	\$0.00	NA	0
		Unavailable	11	\$1,472,745.60	84.27%	0	\$0.00	NA	0
Total			12	\$1,747,745.60	100%	0	\$0.00		0
31389HBN7			67	\$9,099,595.18	45.27%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	81	\$11,000,912.75	54.73%	0	\$0.00	NA	0
Total			148	\$20,100,507.93	100%	0	\$0.00		0
31389HBQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,747,315.27	33.27%	0	\$0.00	NA	0
		Unavailable	63	\$13,531,374.69	66.73%	0	\$0.00	NA	0
Total			94	\$20,278,689.96	100%	0	\$0.00		0
31389HBR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,392,388.05	36.29%	0	\$0.00	NA	0
		Unavailable	85	\$12,977,364.62	63.71%	0	\$0.00	NA	0
Total			135	\$20,369,752.67	100%	0	\$0.00		0
31389HBU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,489,006.60	38.25%	0	\$0.00	NA	0
		Unavailable	84	\$12,088,018.69	61.75%	0	\$0.00	NA	0
Total			136	\$19,577,025.29	100%	0	\$0.00		0
31389HBY3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$5,802,798.16	29.08%	0	\$0.00	NA	0
		Unavailable	122	\$14,150,958.16	70.92%	0	\$0.00	NA	0
Total			172	\$19,953,756.32	100%	0	\$0.00		0
31389HBZ0		NAMCO ASSET MANAGEMENT INC./NORTH	72	\$7,896,458.85	39.4%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	111	\$12,145,772.26	60.6%	0	\$0.00	NA	0
Total			183	\$20,042,231.11	100%	0	\$0.00		0
31389HC55		REPUBLIC BANK	124	\$16,197,835.02	100%	0	\$0.00	NA	0
Total			124	\$16,197,835.02	100%	0	\$0.00		0
31389HC97		FIRSTAR BANK, NA	18	\$2,660,096.84	20.76%	0	\$0.00	NA	0
		Unavailable	57	\$10,152,258.88	79.24%	0	\$0.00	NA	0
Total			75	\$12,812,355.72	100%	0	\$0.00		0
31389HCA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,407,036.72	32.45%	0	\$0.00	NA	0
		Unavailable	123	\$13,336,387.08	67.55%	0	\$0.00	NA	0
Total			183	\$19,743,423.80	100%	0	\$0.00		0
31389HCB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,836,872.98	29.94%	0	\$0.00	NA	0
		Unavailable	176	\$13,655,561.23	70.06%	0	\$0.00	NA	0
Total			253	\$19,492,434.21	100%	0	\$0.00		0
31389HCC0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,705,662.22	36.81%	0	\$0.00	NA	0
		Unavailable	101	\$13,225,405.46	63.19%	0	\$0.00	NA	0
Total			160	\$20,931,067.68	100%	0	\$0.00		0
31389HCE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$8,338,052.23	41.84%	0	\$0.00	NA	0
		Unavailable	133	\$11,592,008.02	58.16%	0	\$0.00	NA	0
Total			229	\$19,930,060.25	100%	0	\$0.00		0

31389HCF3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	116	\$7,927,779.94	39.95%	0	\$0.00	NA	0
	Unavailable	175	\$11,916,974.07	60.05%	0	\$0.00	NA	0
Total		291	\$19,844,754.01	100%	0	\$0.00		0
31389HCH9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	110	\$7,686,896.75	32.47%	0	\$0.00	NA	0
	Unavailable	216	\$15,988,182.92	67.53%	0	\$0.00	NA	0
Total		326	\$23,675,079.67	100%	0	\$0.00		0
31389HCL0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,365,517.72	24.04%	0	\$0.00	NA	0
	Unavailable	62	\$4,315,706.29	75.96%	0	\$0.00	NA	0
Total		81	\$5,681,224.01	100%	0	\$0.00		0
31389HCN6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$434,921.88	36.92%	0	\$0.00	NA	0
	Unavailable	8	\$743,144.70	63.08%	0	\$0.00	NA	0
Total		12	\$1,178,066.58	100%	0	\$0.00		0
31389HCQ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$8,755,818.08	57.98%	0	\$0.00	NA	0
	Unavailable	38	\$6,344,457.11	42.02%	0	\$0.00	NA	0
Total		89	\$15,100,275.19	100%	0	\$0.00		0
31389HCT3	NAMCO ASSET MANAGEMENT	53	\$5,157,674.98	40.64%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	76	\$7,533,901.72	59.36%	0	\$0.00	NA	0
Total			129	\$12,691,576.70	100%	0	\$0.00		0
31389HCU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$179,850.00	8.34%	0	\$0.00	NA	0
		Unavailable	21	\$1,977,463.37	91.66%	0	\$0.00	NA	0
Total			23	\$2,157,313.37	100%	0	\$0.00		0
31389HCW6		REPUBLIC BANK	465	\$68,703,509.34	100%	0	\$0.00	NA	0
Total			465	\$68,703,509.34	100%	0	\$0.00		0
31389HCY2		REPUBLIC BANK	451	\$70,933,519.21	100%	0	\$0.00	NA	0
Total			451	\$70,933,519.21	100%	0	\$0.00		0
31389HCZ9		REPUBLIC BANK	36	\$5,614,738.08	100%	0	\$0.00	NA	0
Total			36	\$5,614,738.08	100%	0	\$0.00		0
31389HDB1		FIRSTAR BANK, NA	17	\$2,854,339.38	16.6%	0	\$0.00	NA	0
		Unavailable	84	\$14,344,009.48	83.4%	0	\$0.00	NA	0
Total			101	\$17,198,348.86	100%	0	\$0.00		0
31389HDE5		Unavailable	11	\$2,105,294.91	100%	0	\$0.00	NA	0
Total			11	\$2,105,294.91	100%	0	\$0.00		0
31389HDG0		FIRSTAR BANK, NA	14	\$2,168,007.76	19.48%	0	\$0.00	NA	0
		Unavailable	48	\$8,959,397.82	80.52%	0	\$0.00	NA	0
Total			62	\$11,127,405.58	100%	0	\$0.00		0
31389HDJ4		FIRSTAR BANK, NA	27	\$3,047,160.75	100%	0	\$0.00	NA	0
Total			27	\$3,047,160.75	100%	0	\$0.00		0
31389HE87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$183,359.96	10.76%	0	\$0.00	NA	0
		Unavailable	17	\$1,520,503.24	89.24%	0	\$0.00	NA	0
Total			20	\$1,703,863.20	100%	0	\$0.00		0

31389HET1	THE DIME SAVINGS BANK OF NEW YORK	210	\$43,876,948.04	33.6%	0	\$0.00	NA	0
	Unavailable	388	\$86,712,850.34	66.4%	0	\$0.00	NA	0
Total		598	\$130,589,798.38	100%	0	\$0.00		0
31389HEU8	THE DIME SAVINGS BANK OF NEW YORK	232	\$49,974,027.08	38.91%	0	\$0.00	NA	0
	Unavailable	350	\$78,444,771.61	61.09%	0	\$0.00	NA	0
Total		582	\$128,418,798.69	100%	0	\$0.00		0
31389HF37	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,361,195.84	54.51%	0	\$0.00	NA	0
	Unavailable	23	\$3,639,317.46	45.49%	0	\$0.00	NA	0
Total		52	\$8,000,513.30	100%	0	\$0.00		0
31389HF45	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$5,849,682.30	53.68%	0	\$0.00	NA	0
	Unavailable	31	\$5,048,399.85	46.32%	0	\$0.00	NA	0
Total		70	\$10,898,082.15	100%	0	\$0.00		0
31389HFE3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,584,905.16	46.26%	0	\$0.00	NA	0
	Unavailable	46	\$7,649,006.90	53.74%	0	\$0.00	NA	0
Total		86	\$14,233,912.06	100%	0	\$0.00		0
31389HFF0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$4,466,867.76	30.6%	0	\$0.00	NA	0
	Unavailable	163	\$10,128,480.58	69.4%	0	\$0.00	NA	0
Total		234	\$14,595,348.34	100%	0	\$0.00		0
31389HFN3		34	\$6,088,140.19	30.54%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	79	\$13,846,827.59	69.46%	0	\$0.00	NA	0	
Total			113	\$19,934,967.78	100%	0	\$0.00		0	
31389HFP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,807,512.15	47.47%	0	\$0.00	NA	0	
		Unavailable	72	\$10,853,490.20	52.53%	0	\$0.00	NA	0	
Total			135	\$20,661,002.35	100%	0	\$0.00		0	
31389HFQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$10,781,951.99	51.38%	0	\$0.00	NA	0	
		Unavailable	65	\$10,202,854.85	48.62%	0	\$0.00	NA	0	
Total			126	\$20,984,806.84	100%	0	\$0.00		0	
31389HFS2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$11,297,180.64	56.02%	0	\$0.00	NA	0	
		Unavailable	54	\$8,868,034.78	43.98%	0	\$0.00	NA	0	
Total			120	\$20,165,215.42	100%	0	\$0.00		0	
31389HFW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$9,328,890.05	45.41%	0	\$0.00	NA	0	
		Unavailable	68	\$11,216,104.47	54.59%	0	\$0.00	NA	0	
Total			122	\$20,544,994.52	100%	0	\$0.00		0	
31389HG44		NAMCO ASSET MANAGEMENT INC./NORTH	31	\$3,208,394.57	41.59%	0	\$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	47	\$4,506,608.83	58.41%	0	\$0.00	NA	0
Total			78	\$7,715,003.40	100%	0	\$0.00		0
31389HGR3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,435,015.81	31.39%	0	\$0.00	NA	0
		Unavailable	85	\$14,066,319.79	68.61%	0	\$0.00	NA	0
Total			124	\$20,501,335.60	100%	0	\$0.00		0
31389HGS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,948,951.50	34.13%	0	\$0.00	NA	0
		Unavailable	69	\$13,409,140.50	65.87%	0	\$0.00	NA	0
Total			110	\$20,358,092.00	100%	0	\$0.00		0
31389HGW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,139,005.78	38.86%	0	\$0.00	NA	0
		Unavailable	81	\$12,807,469.20	61.14%	0	\$0.00	NA	0
Total			136	\$20,946,474.98	100%	0	\$0.00		0
31389HGX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,749,081.05	38.26%	0	\$0.00	NA	0
		Unavailable	82	\$12,504,323.96	61.74%	0	\$0.00	NA	0
Total			137	\$20,253,405.01	100%	0	\$0.00		0
31389HH50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$6,516,761.57	39.71%	0	\$0.00	NA	0

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		Unavailable	129	\$9,895,597.20	60.29%	0	\$0.00	NA	0
Total			218	\$16,412,358.77	100%	0	\$0.00		0
31389HHA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$649,300.00	21.74%	0	\$0.00	NA	0
		Unavailable	15	\$2,337,236.15	78.26%	0	\$0.00	NA	0
Total			18	\$2,986,536.15	100%	0	\$0.00		0
31389HHC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$11,270,075.05	45.52%	0	\$0.00	NA	0
		Unavailable	108	\$13,486,267.02	54.48%	0	\$0.00	NA	0
Total			188	\$24,756,342.07	100%	0	\$0.00		0
31389HHU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,900,993.00	38.01%	0	\$0.00	NA	0
		Unavailable	82	\$12,885,881.54	61.99%	0	\$0.00	NA	0
Total			122	\$20,786,874.54	100%	0	\$0.00		0
31389HHV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,843,948.59	25.74%	0	\$0.00	NA	0
		Unavailable	105	\$16,859,196.08	74.26%	0	\$0.00	NA	0
Total			138	\$22,703,144.67	100%	0	\$0.00		0
31389HJH2		GMAC MORTGAGE CORPORATION	90	\$15,539,120.76	75.44%	0	\$0.00	NA	0
		Unavailable	28	\$5,059,509.60	24.56%	0	\$0.00	NA	0
Total			118	\$20,598,630.36	100%	0	\$0.00		0
31389HJT6		PRISM MORTGAGE COMPANY	72	\$12,361,455.48	73.54%	0	\$0.00	NA	0
		Unavailable	25	\$4,448,200.00	26.46%	0	\$0.00	NA	0
Total			97	\$16,809,655.48	100%	0	\$0.00		0

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31389HLE6	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,930,900.00	100%	0	\$0.00	NA	0
Total		11	\$1,930,900.00	100%	0	\$0.00		0
31389HQ50	WASHINGTON MUTUAL BANK, FA	38	\$7,338,580.20	46.77%	0	\$0.00	NA	0
	Unavailable	44	\$8,353,567.34	53.23%	0	\$0.00	NA	0
Total		82	\$15,692,147.54	100%	0	\$0.00		0
31389HQQ4	WASHINGTON MUTUAL BANK	148	\$24,895,997.23	90.71%	0	\$0.00	NA	0
	Unavailable	13	\$2,550,302.91	9.29%	0	\$0.00	NA	0
Total		161	\$27,446,300.14	100%	0	\$0.00		0
31389HQR2	WASHINGTON MUTUAL BANK, FA	142	\$29,961,822.26	60.61%	0	\$0.00	NA	0
	Unavailable	90	\$19,470,366.06	39.39%	0	\$0.00	NA	0
Total		232	\$49,432,188.32	100%	0	\$0.00		0
31389HQS0	WASHINGTON MUTUAL BANK, FA	262	\$48,132,936.60	64.59%	0	\$0.00	NA	0
	Unavailable	132	\$26,391,796.98	35.41%	0	\$0.00	NA	0
Total		394	\$74,524,733.58	100%	0	\$0.00		0
31389HRB6	THE HUNTINGTON MORTGAGE COMPANY	27	\$3,673,727.39	96.72%	0	\$0.00	NA	0
	Unavailable	1	\$124,643.38	3.28%	0	\$0.00	NA	0
Total		28	\$3,798,370.77	100%	0	\$0.00		0
31389HU55	Unavailable	62	\$10,362,321.27	100%	0	\$0.00	NA	0
Total		62	\$10,362,321.27	100%	0	\$0.00		0
31389HUQ9	RBMG INC	2	\$398,750.00	2.69%	0	\$0.00	NA	0
	Unavailable	90	\$14,449,166.19	97.31%	0	\$0.00	NA	0
Total		92	\$14,847,916.19	100%	0	\$0.00		0
31389HUS5	RBMG INC	1	\$133,934.00	2.75%	0	\$0.00	NA	0
	Unavailable	30	\$4,737,432.67	97.25%	0	\$0.00	NA	0
Total		31	\$4,871,366.67	100%	0	\$0.00		0
31389HUT3	RBMG INC	2	\$174,850.00	5.81%	0	\$0.00	NA	0
	Unavailable	19	\$2,832,602.95	94.19%	0	\$0.00	NA	0
Total		21	\$3,007,452.95	100%	0	\$0.00		0

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31389HUY2		Unavailable	42	\$4,830,217.99	100%	0	\$0.00	NA	0
Total			42	\$4,830,217.99	100%	0	\$0.00		0
31389HV21		Unavailable	32	\$5,866,307.90	100%	0	\$0.00	NA	0
Total			32	\$5,866,307.90	100%	0	\$0.00		0
31389HV39		Unavailable	33	\$4,069,217.16	100%	0	\$0.00	NA	0
Total			33	\$4,069,217.16	100%	0	\$0.00		0
31389HVA3		RBMG INC	4	\$479,000.00	4.06%	0	\$0.00	NA	0
		Unavailable	70	\$11,322,910.72	95.94%	0	\$0.00	NA	0
Total			74	\$11,801,910.72	100%	0	\$0.00		0
31389HVD7		Unavailable	45	\$7,085,748.71	100%	0	\$0.00	NA	0
Total			45	\$7,085,748.71	100%	0	\$0.00		0
31389HVE5		Unavailable	8	\$1,219,554.98	100%	0	\$0.00	NA	0
Total			8	\$1,219,554.98	100%	0	\$0.00		0
31389HVH8		Unavailable	70	\$12,625,824.85	100%	0	\$0.00	NA	0
Total			70	\$12,625,824.85	100%	0	\$0.00		0
31389HUY1		RBMG INC	1	\$250,000.00	1.99%	0	\$0.00	NA	0
		Unavailable	73	\$12,299,473.98	98.01%	0	\$0.00	NA	0
Total			74	\$12,549,473.98	100%	0	\$0.00		0
31389HWB0		CITIZENS COMMERCIAL AND SAVINGS BANK	39	\$5,001,578.04	100%	0	\$0.00	NA	0
Total			39	\$5,001,578.04	100%	0	\$0.00		0
31389HWC8		CITIZENS COMMERCIAL AND SAVINGS BANK	21	\$2,009,245.35	100%	0	\$0.00	NA	0
Total			21	\$2,009,245.35	100%	0	\$0.00		0
31389HWR5		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$3,370,926.43	11.85%	0	\$0.00	NA	0
		Unavailable	135	\$25,070,747.48	88.15%	0	\$0.00	NA	0
Total			154	\$28,441,673.91	100%	0	\$0.00		0
31389HWS3		FIRST NATIONWIDE MORTGAGE CORPORATION	305	\$49,860,148.47	18.12%	0	\$0.00	NA	0
		Unavailable	1,260	\$225,323,381.78	81.88%	0	\$0.00	NA	0

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Total			1,565	\$275,183,530.25	100%	0	\$0.00		0
31389HWT1		FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$11,492,460.62	16.2%	0	\$0.00	NA	0
		Unavailable	344	\$59,470,024.24	83.8%	0	\$0.00	NA	0
Total			409	\$70,962,484.86	100%	0	\$0.00		0
31389HYY8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$187,009.14	1.02%	0	\$0.00	NA	0
		Unavailable	94	\$18,195,571.79	98.98%	0	\$0.00	NA	0
Total			95	\$18,382,580.93	100%	0	\$0.00		0
31389HZD3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$5,099,893.08	47.78%	0	\$0.00	NA	0
		Unavailable	37	\$5,573,627.46	52.22%	0	\$0.00	NA	0
Total			74	\$10,673,520.54	100%	0	\$0.00		0
31389HZE1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$7,409,087.30	52.96%	0	\$0.00	NA	0
		Unavailable	47	\$6,581,941.47	47.04%	0	\$0.00	NA	0
Total			91	\$13,991,028.77	100%	0	\$0.00		0
31389HZF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	88	\$12,849,066.05	67.96%	0	\$0.00	NA	0
		Unavailable	48	\$6,056,559.28	32.04%	0	\$0.00	NA	0
Total			136	\$18,905,625.33	100%	0	\$0.00		0
31389HZH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$791,676.81	77.19%	0	\$0.00	NA	0
		Unavailable	3	\$234,000.00	22.81%	0	\$0.00	NA	0
Total			9	\$1,025,676.81	100%	0	\$0.00		0
31389J3D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,617,788.74	90.56%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$272,835.52	9.44%	0	\$0.00	NA	0
Total			36	\$2,890,624.26	100%	0	\$0.00		0
31389JAD6			8	\$1,028,321.00	100%	0	\$0.00	NA	0

		CROWN MORTGAGE COMPANY							
Total			8	\$1,028,321.00	100%	0	\$0.00		0
31389JAJ3		CROWN MORTGAGE COMPANY	8	\$1,034,800.00	100%	0	\$0.00	NA	0
Total			8	\$1,034,800.00	100%	0	\$0.00		0
31389JAU8		WEBSTER BANK	5	\$821,650.00	25.63%	0	\$0.00	NA	0
		Unavailable	20	\$2,384,720.08	74.37%	0	\$0.00	NA	0
Total			25	\$3,206,370.08	100%	0	\$0.00		0
31389JAV6		WEBSTER BANK	2	\$250,000.00	10.43%	0	\$0.00	NA	0
		Unavailable	14	\$2,145,931.69	89.57%	0	\$0.00	NA	0
Total			16	\$2,395,931.69	100%	0	\$0.00		0
31389JAY0		HEARTLAND SAVINGS BANK FSB	8	\$1,000,900.00	100%	0	\$0.00	NA	0
Total			8	\$1,000,900.00	100%	0	\$0.00		0
31389JC69		THIRD FEDERAL SAVINGS AND LOAN	175	\$25,009,438.77	100%	0	\$0.00	NA	0
Total			175	\$25,009,438.77	100%	0	\$0.00		0
31389JC77		Unavailable	19	\$3,001,091.29	100%	0	\$0.00	NA	0
Total			19	\$3,001,091.29	100%	0	\$0.00		0
31389JC85		Unavailable	19	\$2,001,513.01	100%	0	\$0.00	NA	0
Total			19	\$2,001,513.01	100%	0	\$0.00		0
31389JC93		Unavailable	37	\$5,002,528.14	100%	0	\$0.00	NA	0
Total			37	\$5,002,528.14	100%	0	\$0.00		0
31389JDA9		WEBSTER BANK	3	\$511,500.00	29.57%	0	\$0.00	NA	0
		Unavailable	8	\$1,218,250.00	70.43%	0	\$0.00	NA	0
Total			11	\$1,729,750.00	100%	0	\$0.00		0
31389JDJ0		FIRST HORIZON HOME LOAN CORPORATION	221	\$29,551,494.37	64.38%	0	\$0.00	NA	0
		Unavailable	111	\$16,349,060.21	35.62%	0	\$0.00	NA	0
Total			332	\$45,900,554.58	100%	0	\$0.00		0
31389JDK7		FIRST HORIZON HOME LOAN CORPORATION	104	\$9,954,123.84	78.69%	0	\$0.00	NA	0
		Unavailable	30	\$2,695,160.30	21.31%	0	\$0.00	NA	0
Total			134	\$12,649,284.14	100%	0	\$0.00		0

31389JEC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$680,300.00	67%	0	\$0.00	NA	0
	Unavailable	4	\$335,068.04	33%	0	\$0.00	NA	0
Total		10	\$1,015,368.04	100%	0	\$0.00		0
31389JED2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,123,591.16	73.64%	0	\$0.00	NA	0
	Unavailable	9	\$1,118,311.46	26.36%	0	\$0.00	NA	0
Total		37	\$4,241,902.62	100%	0	\$0.00		0
31389JEE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,119,543.83	91.72%	0	\$0.00	NA	0
	Unavailable	1	\$101,016.54	8.28%	0	\$0.00	NA	0
Total		12	\$1,220,560.37	100%	0	\$0.00		0
31389JEM2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,068,865.00	87.55%	0	\$0.00	NA	0
	Unavailable	1	\$152,000.00	12.45%	0	\$0.00	NA	0
Total		10	\$1,220,865.00	100%	0	\$0.00		0
31389JF66	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,857,665.77	93.01%	0	\$0.00	NA	0
	Unavailable	3	\$290,088.65	6.99%	0	\$0.00	NA	0
Total		27	\$4,147,754.42	100%	0	\$0.00		0
31389JF74	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,638,101.04	69.33%	0	\$0.00	NA	0
	Unavailable	17	\$2,051,729.95	30.67%	0	\$0.00	NA	0
Total		48	\$6,689,830.99	100%	0	\$0.00		0
31389JF82	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$979,376.84	25.31%	0	\$0.00	NA	0
	Unavailable	27	\$2,889,790.13	74.69%	0	\$0.00	NA	0
Total		33	\$3,869,166.97	100%	0	\$0.00		0
31389JFV1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$242,041.43	14.22%	0	\$0.00	NA	0
	Unavailable	13	\$1,460,145.57	85.78%	0	\$0.00	NA	0

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Total			14	\$1,702,187.00	100%	0	\$0.00		0
31389JFW9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$890,773.72	5.44%	0	\$0.00	NA	0
		Unavailable	124	\$15,473,336.02	94.56%	0	\$0.00	NA	0
Total			131	\$16,364,109.74	100%	0	\$0.00		0
31389JFX7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$452,081.52	3.59%	0	\$0.00	NA	0
		Unavailable	96	\$12,127,393.04	96.41%	0	\$0.00	NA	0
Total			99	\$12,579,474.56	100%	0	\$0.00		0
31389JFY5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$826,783.05	15.3%	0	\$0.00	NA	0
		Unavailable	39	\$4,576,656.43	84.7%	0	\$0.00	NA	0
Total			43	\$5,403,439.48	100%	0	\$0.00		0
31389JHC1		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$6,041,191.59	29.45%	0	\$0.00	NA	0
		Unavailable	89	\$14,475,178.85	70.55%	0	\$0.00	NA	0
Total			121	\$20,516,370.44	100%	0	\$0.00		0
31389JHD9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$4,161,788.51	72.67%	0	\$0.00	NA	0
		Unavailable	11	\$1,564,924.70	27.33%	0	\$0.00	NA	0
Total			34	\$5,726,713.21	100%	0	\$0.00		0
31389JL44		COLONIAL SAVINGS FA	19	\$2,471,259.88	53.01%	0	\$0.00	NA	0
		Unavailable	12	\$2,190,237.00	46.99%	0	\$0.00	NA	0
Total			31	\$4,661,496.88	100%	0	\$0.00		0
31389JL51		COLONIAL SAVINGS FA	9	\$1,499,483.21	49.82%	0	\$0.00	NA	0
		Unavailable	12	\$1,510,107.73	50.18%	0	\$0.00	NA	0
Total			21	\$3,009,590.94	100%	0	\$0.00		0
31389JLR3		NEXSTAR FINANCIAL CORPORATION	17	\$2,875,001.44	100%	0	\$0.00	NA	0
Total			17	\$2,875,001.44	100%	0	\$0.00		0
31389JLS1			10	\$1,683,940.95	100%	0	\$0.00	NA	0

		NEXSTAR FINANCIAL CORPORATION							
Total			10	\$1,683,940.95	100%	0	\$0.00		0
31389JLT9		NEXSTAR FINANCIAL CORPORATION	25	\$1,681,500.00	100%	0	\$0.00	NA	0
Total			25	\$1,681,500.00	100%	0	\$0.00		0
31389JS21		Unavailable	33	\$6,000,779.46	100%	0	\$0.00	NA	0
Total			33	\$6,000,779.46	100%	0	\$0.00		0
31389JS54		HSBC MORTGAGE CORPORATION (USA)	9	\$1,984,937.47	49.62%	0	\$0.00	NA	0
		Unavailable	10	\$2,015,376.81	50.38%	0	\$0.00	NA	0
Total			19	\$4,000,314.28	100%	0	\$0.00		0
31389JSK1		WASHINGTON MUTUAL BANK, FA	32	\$3,702,678.02	51.89%	0	\$0.00	NA	0
		Unavailable	29	\$3,432,836.85	48.11%	0	\$0.00	NA	0
Total			61	\$7,135,514.87	100%	0	\$0.00		0
31389JSM7		WASHINGTON MUTUAL BANK, FA	43	\$5,452,152.51	52.83%	0	\$0.00	NA	0
		Unavailable	34	\$4,867,942.21	47.17%	0	\$0.00	NA	0
Total			77	\$10,320,094.72	100%	0	\$0.00		0
31389JSZ8		HSBC MORTGAGE CORPORATION (USA)	23	\$4,409,333.46	62.99%	0	\$0.00	NA	0
		Unavailable	15	\$2,590,682.96	37.01%	0	\$0.00	NA	0
Total			38	\$7,000,016.42	100%	0	\$0.00		0
31389JU28		UNION FEDERAL BANK OF INDIANAPOLIS	175	\$21,973,788.27	44.81%	0	\$0.00	NA	0
		Unavailable	166	\$27,064,876.61	55.19%	0	\$0.00	NA	0
Total			341	\$49,038,664.88	100%	0	\$0.00		0
31389JU36		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$787,482.95	27.49%	0	\$0.00	NA	0
		Unavailable	15	\$2,076,740.35	72.51%	0	\$0.00	NA	0
Total			21	\$2,864,223.30	100%	0	\$0.00		0
31389JU51		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,291,983.25	44.93%	0	\$0.00	NA	0
		Unavailable	37	\$5,261,676.09	55.07%	0	\$0.00	NA	0

Total			69	\$9,553,659.34	100%	0	\$0.00		0
31389JUK8		FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,744,598.95	100%	0	\$0.00	NA	0
Total			18	\$2,744,598.95	100%	0	\$0.00		0
31389JUL6		FRANKLIN AMERICAN MORTGAGE COMPANY	166	\$24,629,418.99	100%	0	\$0.00	NA	0
Total			166	\$24,629,418.99	100%	0	\$0.00		0
31389JUM4		FRANKLIN AMERICAN MORTGAGE COMPANY	237	\$30,553,767.91	100%	0	\$0.00	NA	0
Total			237	\$30,553,767.91	100%	0	\$0.00		0
31389JUU6		WESTERNBANK PUERTO RICO	10	\$1,017,923.81	100%	0	\$0.00	NA	0
Total			10	\$1,017,923.81	100%	0	\$0.00		0
31389JUV4		WESTERNBANK PUERTO RICO	14	\$1,162,539.69	100%	0	\$0.00	NA	0
Total			14	\$1,162,539.69	100%	0	\$0.00		0
31389JUW2		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,848,201.73	54.02%	0	\$0.00	NA	0
		Unavailable	9	\$1,573,174.50	45.98%	0	\$0.00	NA	0
Total			20	\$3,421,376.23	100%	0	\$0.00		0
31389JUX0		UNION FEDERAL BANK OF INDIANAPOLIS	117	\$18,790,796.20	50.39%	0	\$0.00	NA	0
		Unavailable	104	\$18,500,619.49	49.61%	0	\$0.00	NA	0
Total			221	\$37,291,415.69	100%	0	\$0.00		0
31389JUY8		UNION FEDERAL BANK OF INDIANAPOLIS	192	\$25,371,121.40	42.53%	0	\$0.00	NA	0
		Unavailable	209	\$34,276,898.01	57.47%	0	\$0.00	NA	0
Total			401	\$59,648,019.41	100%	0	\$0.00		0
31389JUZ5		UNION FEDERAL BANK OF INDIANAPOLIS	67	\$10,765,960.07	45.82%	0	\$0.00	NA	0
		Unavailable	75	\$12,731,338.39	54.18%	0	\$0.00	NA	0
Total			142	\$23,497,298.46	100%	0	\$0.00		0
31389JW26			24	\$3,509,665.85	100%	0	\$0.00	NA	0

		NEXSTAR FINANCIAL CORPORATION							
Total			24	\$3,509,665.85	100%	0	\$0.00		0
31389JWT7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,170,586.09	93.82%	0	\$0.00	NA	0
		Unavailable	1	\$77,121.29	6.18%	0	\$0.00	NA	0
Total			8	\$1,247,707.38	100%	0	\$0.00		0
31389JWW0		NEXSTAR FINANCIAL CORPORATION	39	\$4,381,785.85	100%	0	\$0.00	NA	0
Total			39	\$4,381,785.85	100%	0	\$0.00		0
31389JZJ6		IRWIN MORTGAGE CORPORATION	12	\$2,005,065.68	48.57%	0	\$0.00	NA	0
		Unavailable	11	\$2,122,775.00	51.43%	0	\$0.00	NA	0
Total			23	\$4,127,840.68	100%	0	\$0.00		0
31389KC90		Unavailable	5	\$422,987.67	100%	0	\$0.00	NA	0
Total			5	\$422,987.67	100%	0	\$0.00		0
31389KEE7		Unavailable	40	\$4,243,337.17	100%	0	\$0.00	NA	0
Total			40	\$4,243,337.17	100%	0	\$0.00		0
31389KFL0		WASHINGTON MUTUAL BANK, FA	2	\$301,194.41	28.83%	0	\$0.00	NA	0
		Unavailable	5	\$743,625.39	71.17%	0	\$0.00	NA	0
Total			7	\$1,044,819.80	100%	0	\$0.00		0
31389KFM8		WASHINGTON MUTUAL BANK, FA	46	\$6,509,851.98	70.41%	0	\$0.00	NA	0
		Unavailable	15	\$2,735,497.40	29.59%	0	\$0.00	NA	0
Total			61	\$9,245,349.38	100%	0	\$0.00		0
31389KFN6		WASHINGTON MUTUAL BANK, FA	70	\$10,958,923.08	37.57%	0	\$0.00	NA	0
		Unavailable	106	\$18,206,741.03	62.43%	0	\$0.00	NA	0
Total			176	\$29,165,664.11	100%	0	\$0.00		0
31389KFQ9		WASHINGTON MUTUAL BANK, FA	27	\$4,988,474.56	30.93%	0	\$0.00	NA	0
		Unavailable	56	\$11,140,316.82	69.07%	0	\$0.00	NA	0
Total			83	\$16,128,791.38	100%	0	\$0.00		0
31389KFT3		WASHINGTON	10	\$1,597,899.97	42.03%	0	\$0.00	NA	0

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		MUTUAL BANK							
		Unavailable	14	\$2,203,522.44	57.97%	0	\$0.00	NA	0
Total			24	\$3,801,422.41	100%	0	\$0.00		0
31389KFX4		THE LEADER MORTGAGE COMPANY	5	\$409,314.03	100%	0	\$0.00	NA	0
Total			5	\$409,314.03	100%	0	\$0.00		0
31389KGL9		CITIBANK, N. A	136	\$19,791,025.38	100%	0	\$0.00	NA	0
Total			136	\$19,791,025.38	100%	0	\$0.00		0
31389KHY0		FLAGSTAR BANK, FSB	2	\$233,000.00	4.78%	0	\$0.00	NA	0
		Unavailable	26	\$4,639,570.00	95.22%	0	\$0.00	NA	0
Total			28	\$4,872,570.00	100%	0	\$0.00		0
31389KJ28		Unavailable	76	\$14,999,563.79	100%	0	\$0.00	NA	0
Total			76	\$14,999,563.79	100%	0	\$0.00		0
31389KJ51		Unavailable	12	\$1,782,930.47	100%	0	\$0.00	NA	0
Total			12	\$1,782,930.47	100%	0	\$0.00		0
31389KJ69		Unavailable	17	\$2,866,365.34	100%	0	\$0.00	NA	0
Total			17	\$2,866,365.34	100%	0	\$0.00		0
31389KJ85		Unavailable	52	\$8,676,018.76	100%	0	\$0.00	NA	0
Total			52	\$8,676,018.76	100%	0	\$0.00		0
31389KJH5		FLAGSTAR BANK, FSB	1	\$160,000.00	2.34%	0	\$0.00	NA	0
		Unavailable	41	\$6,677,790.00	97.66%	0	\$0.00	NA	0
Total			42	\$6,837,790.00	100%	0	\$0.00		0
31389KJQ5		FLAGSTAR BANK, FSB	14	\$1,962,448.48	20.95%	0	\$0.00	NA	0
		Unavailable	53	\$7,405,275.22	79.05%	0	\$0.00	NA	0
Total			67	\$9,367,723.70	100%	0	\$0.00		0
31389KJX0		FLAGSTAR BANK, FSB	11	\$1,324,831.55	6.39%	0	\$0.00	NA	0
		Unavailable	113	\$19,399,025.41	93.61%	0	\$0.00	NA	0
Total			124	\$20,723,856.96	100%	0	\$0.00		0
31389KJY8		Unavailable	70	\$12,907,693.09	100%	0	\$0.00	NA	0
Total			70	\$12,907,693.09	100%	0	\$0.00		0
31389KS28		COUNTRYWIDE HOME LOANS, INC	49	\$8,696,139.00	26.2%	0	\$0.00	NA	0
		Unavailable	132	\$24,491,331.55	73.8%	0	\$0.00	NA	0
Total			181	\$33,187,470.55	100%	0	\$0.00		0

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31389KS36	COUNTRYWIDE HOME LOANS, INC	15	\$2,571,885.00	40.15%	0	\$0.00	NA	0
	Unavailable	21	\$3,834,156.65	59.85%	0	\$0.00	NA	0
Total		36	\$6,406,041.65	100%	0	\$0.00		0
31389KS51	COUNTRYWIDE HOME LOANS, INC	48	\$3,301,196.00	32.79%	0	\$0.00	NA	0
	Unavailable	99	\$6,766,133.00	67.21%	0	\$0.00	NA	0
Total		147	\$10,067,329.00	100%	0	\$0.00		0
31389KS93	COUNTRYWIDE HOME LOANS, INC	46	\$7,697,223.64	33.6%	0	\$0.00	NA	0
	Unavailable	89	\$15,208,252.99	66.4%	0	\$0.00	NA	0
Total		135	\$22,905,476.63	100%	0	\$0.00		0
31389KTN1	COUNTRYWIDE HOME LOANS, INC	11	\$1,275,998.50	24.41%	0	\$0.00	NA	0
	Unavailable	36	\$3,952,006.32	75.59%	0	\$0.00	NA	0
Total		47	\$5,228,004.82	100%	0	\$0.00		0
31389LV55	Unavailable	48	\$7,717,653.79	100%	0	\$0.00	NA	0
Total		48	\$7,717,653.79	100%	0	\$0.00		0
31389MJ65	FLEET NATIONAL BANK	91	\$12,966,295.09	100%	0	\$0.00	NA	0
Total		91	\$12,966,295.09	100%	0	\$0.00		0
31389MJ73	FLEET NATIONAL BANK	419	\$35,460,955.01	100%	0	\$0.00	NA	0
Total		419	\$35,460,955.01	100%	0	\$0.00		0
31389MJ81	FLEET NATIONAL BANK	46	\$4,191,387.69	100%	0	\$0.00	NA	0
Total		46	\$4,191,387.69	100%	0	\$0.00		0
31389MK63	Unavailable	42	\$3,737,072.43	100%	0	\$0.00	NA	0
Total		42	\$3,737,072.43	100%	0	\$0.00		0
31389MK71	Unavailable	32	\$3,117,333.98	100%	0	\$0.00	NA	0
Total		32	\$3,117,333.98	100%	0	\$0.00		0
31389MKA4	FLEET NATIONAL BANK	15	\$1,591,900.10	100%	0	\$0.00	NA	0
Total		15	\$1,591,900.10	100%	0	\$0.00		0

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31389MKK2	Unavailable	31	\$2,337,280.62	100%	0	\$0.00	NA	0
Total		31	\$2,337,280.62	100%	0	\$0.00		0
31389MKL0	Unavailable	104	\$7,688,371.55	100%	0	\$0.00	NA	0
Total		104	\$7,688,371.55	100%	0	\$0.00		0
31389MKM8	Unavailable	11	\$842,198.38	100%	0	\$0.00	NA	0
Total		11	\$842,198.38	100%	0	\$0.00		0
31389MKN6	Unavailable	171	\$12,581,039.94	100%	0	\$0.00	NA	0
Total		171	\$12,581,039.94	100%	0	\$0.00		0
31389MKP1	Unavailable	26	\$1,526,053.16	100%	0	\$0.00	NA	0
Total		26	\$1,526,053.16	100%	0	\$0.00		0
31389MKQ9	Unavailable	128	\$8,789,672.81	100%	0	\$0.00	NA	0
Total		128	\$8,789,672.81	100%	0	\$0.00		0
31389MKR7	Unavailable	30	\$2,321,857.14	100%	0	\$0.00	NA	0
Total		30	\$2,321,857.14	100%	0	\$0.00		0
31389ML21	Unavailable	5	\$341,156.50	100%	0	\$0.00	NA	0
Total		5	\$341,156.50	100%	0	\$0.00		0
31389ML47	THE LEADER MORTGAGE COMPANY	5	\$328,530.24	100%	0	\$0.00	NA	0
Total		5	\$328,530.24	100%	0	\$0.00		0
31389MLG0	NEXSTAR FINANCIAL CORPORATION	40	\$5,907,924.56	100%	0	\$0.00	NA	0
Total		40	\$5,907,924.56	100%	0	\$0.00		0
31389MLZ8	Unavailable	5	\$388,019.50	100%	0	\$0.00	NA	0
Total		5	\$388,019.50	100%	0	\$0.00		0
31389MM79	CITIBANK, N. A	9	\$1,094,685.93	100%	0	\$0.00	NA	0
Total		9	\$1,094,685.93	100%	0	\$0.00		0
31389MP27	EMC MORTGAGE CORPORATION	75	\$14,142,500.00	100%	0	\$0.00	NA	0
Total		75	\$14,142,500.00	100%	0	\$0.00		0
31389MPZ4	EMC MORTGAGE CORPORATION	23	\$4,492,553.35	100%	0	\$0.00	NA	0
Total		23	\$4,492,553.35	100%	0	\$0.00		0

31389MQ42		CHARTER ONE BANK FSB	215	\$30,860,779.71	100%	0	\$0.00	NA	0
Total			215	\$30,860,779.71	100%	0	\$0.00		0
31389MQ59		CHARTER ONE BANK FSB	54	\$8,457,182.61	100%	0	\$0.00	NA	0
Total			54	\$8,457,182.61	100%	0	\$0.00		0
31389MQ75		CHARTER ONE BANK FSB	106	\$16,134,044.07	100%	0	\$0.00	NA	0
Total			106	\$16,134,044.07	100%	0	\$0.00		0
31389MQ83		CHARTER ONE BANK FSB	93	\$21,654,116.06	100%	0	\$0.00	NA	0
Total			93	\$21,654,116.06	100%	0	\$0.00		0
31389MQ91		CHARTER ONE BANK FSB	639	\$104,432,635.44	100%	0	\$0.00	NA	0
Total			639	\$104,432,635.44	100%	0	\$0.00		0
31389MR90		Unavailable	54	\$5,903,458.06	100%	0	\$0.00	NA	0
Total			54	\$5,903,458.06	100%	0	\$0.00		0
31389MRA7		CHARTER ONE BANK FSB	568	\$82,504,897.79	100%	0	\$0.00	NA	0
Total			568	\$82,504,897.79	100%	0	\$0.00		0
31389MRB5		CHARTER ONE BANK FSB	365	\$98,247,732.53	100%	0	\$0.00	NA	0
Total			365	\$98,247,732.53	100%	0	\$0.00		0
31389MRC3		CHARTER ONE BANK FSB	556	\$99,295,094.99	100%	0	\$0.00	NA	0
Total			556	\$99,295,094.99	100%	0	\$0.00		0
31389MRE9		CHARTER ONE BANK FSB	173	\$45,817,618.60	100%	0	\$0.00	NA	0
Total			173	\$45,817,618.60	100%	0	\$0.00		0
31389MRF6		CHARTER ONE BANK FSB	170	\$41,559,332.92	100%	0	\$0.00	NA	0
Total			170	\$41,559,332.92	100%	0	\$0.00		0
31389MRJ8		CHARTER ONE BANK FSB	15	\$2,983,617.16	100%	0	\$0.00	NA	0
Total			15	\$2,983,617.16	100%	0	\$0.00		0

31389MRP4		CHARTER ONE BANK FSB	24	\$2,390,601.54	100%	0	\$0.00	NA	0
Total			24	\$2,390,601.54	100%	0	\$0.00		0
31389MRQ2		CHARTER ONE BANK FSB	15	\$1,291,551.27	100%	0	\$0.00	NA	0
Total			15	\$1,291,551.27	100%	0	\$0.00		0
31389MRR0		CHARTER ONE BANK FSB	56	\$5,746,637.76	100%	0	\$0.00	NA	0
Total			56	\$5,746,637.76	100%	0	\$0.00		0
31389MRS8		CHARTER ONE BANK FSB	394	\$38,401,867.24	100%	0	\$0.00	NA	0
Total			394	\$38,401,867.24	100%	0	\$0.00		0
31389MRT6		CHARTER ONE BANK FSB	68	\$6,640,912.48	100%	0	\$0.00	NA	0
Total			68	\$6,640,912.48	100%	0	\$0.00		0
31389MRU3		THE LEADER MORTGAGE COMPANY	12	\$1,171,683.46	100%	0	\$0.00	NA	0
Total			12	\$1,171,683.46	100%	0	\$0.00		0
31389NN27		LEHMAN BROTHERS HOLDINGS, INC	113	\$17,983,392.63	100%	0	\$0.00	NA	0
Total			113	\$17,983,392.63	100%	0	\$0.00		0
31389NN35		LEHMAN BROTHERS HOLDINGS, INC	36	\$4,656,883.72	100%	0	\$0.00	NA	0
Total			36	\$4,656,883.72	100%	0	\$0.00		0
31389NN68		LEHMAN BROTHERS HOLDINGS, INC	29	\$5,892,269.34	100%	0	\$0.00	NA	0
Total			29	\$5,892,269.34	100%	0	\$0.00		0
31389NN76		LEHMAN BROTHERS HOLDINGS, INC	226	\$44,387,808.34	100%	0	\$0.00	NA	0
Total			226	\$44,387,808.34	100%	0	\$0.00		0
31389NN84		LEHMAN BROTHERS HOLDINGS, INC	136	\$22,971,584.58	100%	0	\$0.00	NA	0
Total			136	\$22,971,584.58	100%	0	\$0.00		0
31389NN92		LEHMAN BROTHERS HOLDINGS, INC	372	\$63,409,603.14	100%	0	\$0.00	NA	0
Total			372	\$63,409,603.14	100%	0	\$0.00		0

31389NNR2	LEHMAN BROTHERS HOLDINGS, INC	10	\$1,625,045.88	100%	0	\$0.00	NA	0
Total		10	\$1,625,045.88	100%	0	\$0.00		0
31389NNS0	LEHMAN BROTHERS HOLDINGS, INC	14	\$2,310,845.26	100%	0	\$0.00	NA	0
Total		14	\$2,310,845.26	100%	0	\$0.00		0
31389NNU5	LEHMAN BROTHERS HOLDINGS, INC	18	\$2,846,606.89	100%	0	\$0.00	NA	0
Total		18	\$2,846,606.89	100%	0	\$0.00		0
31389NNY7	LEHMAN BROTHERS HOLDINGS, INC	72	\$13,377,657.72	100%	0	\$0.00	NA	0
Total		72	\$13,377,657.72	100%	0	\$0.00		0
31389NPA7	LEHMAN BROTHERS HOLDINGS, INC	263	\$38,864,732.00	100%	0	\$0.00	NA	0
Total		263	\$38,864,732.00	100%	0	\$0.00		0
31389NPB5	LEHMAN BROTHERS HOLDINGS, INC	110	\$17,552,267.67	100%	0	\$0.00	NA	0
Total		110	\$17,552,267.67	100%	0	\$0.00		0
31389NPC3	LEHMAN BROTHERS HOLDINGS, INC	89	\$12,620,420.10	100%	0	\$0.00	NA	0
Total		89	\$12,620,420.10	100%	0	\$0.00		0
31389NPM1	LEHMAN BROTHERS HOLDINGS, INC	48	\$6,754,050.22	100%	0	\$0.00	NA	0
Total		48	\$6,754,050.22	100%	0	\$0.00		0
31389NPP4	LEHMAN BROTHERS HOLDINGS, INC	84	\$10,747,759.43	100%	0	\$0.00	NA	0
Total		84	\$10,747,759.43	100%	0	\$0.00		0
31389NPQ2	LEHMAN BROTHERS HOLDINGS, INC	24	\$3,207,440.14	100%	0	\$0.00	NA	0
Total		24	\$3,207,440.14	100%	0	\$0.00		0
31389NPR0	LEHMAN BROTHERS HOLDINGS, INC	73	\$8,387,877.37	100%	0	\$0.00	NA	0
Total		73	\$8,387,877.37	100%	0	\$0.00		0
31389NPS8	Unavailable	112	\$20,255,062.55	100%	0	\$0.00	NA	0
Total		112	\$20,255,062.55	100%	0	\$0.00		0

31371KL74	AEGIS MORTGAGE CORPORATION	3	\$431,600.00	0.45%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$283,350.00	0.29%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$244,550.45	0.25%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	6	\$959,300.00	0.99%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	4	\$360,837.07	0.37%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	21	\$2,559,146.13	2.65%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$832,350.00	0.86%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$78,193.35	0.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	38	\$2,827,579.88	2.92%	0	\$0.00	NA	0
	GUARANTY BANK SSB	5	\$531,193.39	0.55%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	2	\$212,439.67	0.22%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$94,336.65	0.1%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	19	\$3,062,753.57	3.17%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$104,000.00	0.11%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	43	\$4,669,364.37	4.83%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$145,149.28	0.15%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	16	\$2,028,933.07	2.1%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	4	\$392,225.00	0.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$991,101.66	1.02%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK,	15	\$1,298,423.05	1.34%	0	\$0.00	NA	0

	N.A								
	NVR MORTGAGE FINANCE INC	8	\$1,857,376.00	1.92%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$112,500.00	0.12%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	4	\$490,850.00	0.51%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$486,006.91	0.5%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	52	\$6,062,437.70	6.27%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC	1	\$105,300.00	0.11%	0	\$0.00	NA	0	
	REPUBLIC BANK	4	\$371,602.46	0.38%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	4	\$800,500.00	0.83%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$573,650.00	0.59%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$296,780.42	0.31%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$275,950.00	0.29%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	9	\$634,603.17	0.66%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$643,734.16	0.67%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$665,429.06	0.69%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$172,800.00	0.18%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$360,961.56	0.37%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP	11	\$1,815,556.83	1.88%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$640,507.21	0.66%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$196,225.00	0.2%	0	\$0.00	NA	0	
	Unavailable	475	\$58,076,022.64	60%	0	\$0.00	NA	0	
Total		810	\$96,745,619.71	100%	0	\$0.00		0	
31371KLA7	CITIMORTGAGE, INC	52	\$5,774,187.56	38.24%	0	\$0.00	NA	0	

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		WASHINGTON MUTUAL BANK, FA	31	\$4,483,924.85	29.7%	0	\$0.00	NA	0
		Unavailable	37	\$4,840,010.53	32.06%	0	\$0.00	NA	0
Total			120	\$15,098,122.94	100%	0	\$0.00		0
31371KLB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,029,471.35	25.09%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	42	\$3,693,532.49	18.43%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	37	\$3,535,094.12	17.64%	0	\$0.00	NA	0
		Unavailable	68	\$7,783,658.54	38.84%	0	\$0.00	NA	0
Total			208	\$20,041,756.50	100%	0	\$0.00		0
31371KLL3		ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,692,486.58	0.92%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC	33	\$4,954,271.05	0.97%	0	\$0.00	NA	0
		BANK ONE,NA	10	\$1,185,699.74	0.23%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	5	\$654,909.32	0.13%	0	\$0.00	NA	0
		BSB BANK & TRUST CO	15	\$1,667,751.43	0.33%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	259	\$40,660,741.23	7.96%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$177,847.41	0.03%	0	\$0.00	NA	0
		CITIMORTGAGE, INC	43	\$5,895,554.53	1.15%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	3	\$212,300.00	0.04%	0	\$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	2	\$122,073.70	0.02%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	138	\$17,173,618.59	3.36%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,542,593.06	0.69%	0	\$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$818,500.00	0.16%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	120	\$16,571,068.95	3.25%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	6	\$836,991.35	0.16%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$348,282.42	0.07%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	146	\$21,030,358.38	4.12%	0	\$0.00	NA	0
	GUARANTY BANK SSB	20	\$3,570,717.80	0.7%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	21	\$2,919,807.96	0.57%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	41	\$5,594,546.22	1.1%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	21	\$2,907,826.20	0.57%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	75	\$11,286,043.49	2.21%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$154,584.14	0.03%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$138,800.00	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	5	\$708,000.00	0.14%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	62	\$7,392,669.66	1.45%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$520,262.25	0.1%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	5	\$455,200.00	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	377	\$47,135,607.85	9.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$173,200.00	0.03%	0	\$0.00	NA	0
	PATHFINDER BANK	4	\$286,510.51	0.06%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	34	\$4,869,646.95	0.95%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	26	\$2,957,077.22	0.58%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$346,872.15	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,464,285.46	0.87%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	57	\$6,885,833.65	1.35%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$743,474.83	0.15%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,470,986.81	0.48%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	42	\$3,288,103.26	0.64%	0	\$0.00	NA	0
		6	\$539,753.42	0.11%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	10	\$912,077.39	0.18%	0	\$0.00	NA	0	
	U.S. BANK N.A	12	\$1,298,258.37	0.25%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	90	\$13,572,364.79	2.66%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	70	\$6,820,072.82	1.34%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	19	\$1,977,478.88	0.39%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$8,922,344.37	1.75%	0	\$0.00	NA	0	
	Unavailable	1,803	\$246,747,741.70	48.33%	0	\$0.00	NA	0	
Total		3,775	\$510,605,195.89	100%	0	\$0.00		0	
31371KLM1	ALLIANCE MORTGAGE COMPANY (NERO)	41	\$4,752,476.24	1.08%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC	20	\$2,194,989.41	0.5%	0	\$0.00	NA	0	
	AMSOUTH BANK	4	\$385,000.00	0.09%	0	\$0.00	NA	0	
	BANK ONE,NA	22	\$2,338,413.73	0.53%	0	\$0.00	NA	0	
	BANKNORTH, NA	7	\$506,337.85	0.11%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$22,099,367.59	5.01%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	8	\$743,298.60	0.17%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	13	\$1,685,450.31	0.38%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	5	\$509,767.54	0.12%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC	306	\$36,939,874.58	8.37%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	3	\$424,200.00	0.1%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	73	\$8,720,550.05	1.98%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$461,250.00	0.1%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	58	\$7,487,522.93	1.7%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	6	\$642,424.83	0.15%	0	\$0.00	NA	0	

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,088,363.62	0.25%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	219	\$27,163,633.52	6.15%	0	\$0.00	NA	0
GUARANTY BANK SSB	7	\$737,669.09	0.17%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	32	\$4,103,313.63	0.93%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	51	\$5,266,426.49	1.19%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	9	\$949,499.09	0.22%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	7	\$921,572.70	0.21%	0	\$0.00	NA	0
HOMESIDE LENDING, INC	15	\$1,560,748.74	0.35%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	29	\$4,745,957.36	1.08%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	3	\$327,111.76	0.07%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	22	\$2,498,134.35	0.57%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	12	\$1,615,450.00	0.37%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	31	\$3,331,847.83	0.75%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	12	\$1,232,599.63	0.28%	0	\$0.00	NA	0
MORTGAGEAMERICA INC	11	\$1,004,600.00	0.23%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	78	\$8,965,794.48	2.03%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	2	\$325,140.00	0.07%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	2	\$220,070.26	0.05%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	13	\$2,077,077.91	0.47%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,750.00	0.02%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	5	\$566,035.82	0.13%	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC	24	\$1,884,576.61	0.43%	0	\$0.00	NA	0
	REPUBLIC BANK	9	\$979,658.40	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,074,088.43	0.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	61	\$6,479,718.40	1.47%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$941,168.68	0.21%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,487,924.19	1.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$674,188.27	0.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$1,163,577.76	0.26%	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$181,016.16	0.04%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	67	\$7,371,146.86	1.67%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	70	\$6,399,133.78	1.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$85,000.00	0.02%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	18	\$1,499,574.68	0.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$915,822.47	0.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$8,282,108.21	1.88%	0	\$0.00	NA	0
	Unavailable	1,995	\$239,232,229.82	54.16%	0	\$0.00	NA	0
Total		3,723	\$441,417,652.66	100%	0	\$0.00		0
31371KLS8	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,551,168.63	0.64%	0	\$0.00	NA	0
	BANK OF HAWAII	214	\$53,416,067.95	22.13%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$216,658.91	0.09%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	88	\$11,005,782.29	4.56%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC	32	\$5,131,769.02	2.13%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$482,767.55	0.2%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,547,296.54	0.64%	0	\$0.00	NA	0
	GUARANTY BANK SSB	12	\$2,264,702.31	0.94%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$508,710.36	0.21%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$246,358.62	0.1%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	2	\$353,542.12	0.15%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$171,000.00	0.07%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	16	\$2,981,226.08	1.24%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$145,600.00	0.06%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$735,854.96	0.3%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$567,103.08	0.23%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	15	\$2,547,970.30	1.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	81	\$13,086,141.14	5.42%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,869.49	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$96,350.00	0.04%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$770,847.85	0.32%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	28	\$5,816,664.97	2.41%	0	\$0.00	NA	0
	RBMG INC	1	\$139,863.92	0.06%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	9	\$1,316,010.27	0.55%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,237,870.97	0.51%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$284,216.78	0.12%	0	\$0.00	NA	0
		4	\$685,597.40	0.28%	0	\$0.00	NA	0

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,551,174.25	1.06%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$926,845.53	0.38%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$183,542.85	0.08%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	13	\$1,812,824.93	0.75%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$72,800.00	0.03%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	60	\$11,530,565.79	4.78%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	21	\$3,374,399.65	1.4%	0	\$0.00	NA	0	
	Unavailable	651	\$113,505,573.91	47.01%	0	\$0.00	NA	0	
Total		1,339	\$241,389,738.42	100%	0	\$0.00		0	
31371KLT6	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$14,422,248.38	0.99%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$264,378.85	0.02%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	34	\$5,991,133.92	0.41%	0	\$0.00	NA	0	
	BANK OF HAWAII	432	\$101,744,371.40	6.98%	0	\$0.00	NA	0	
	BANK ONE,NA	1	\$89,125.37	0.01%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$346,489.53	0.02%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	42	\$5,221,635.53	0.36%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO	29	\$2,712,125.97	0.19%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	74	\$9,000,334.43	0.62%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	22	\$2,999,887.09	0.21%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	7	\$776,800.00	0.05%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC	721	\$103,540,126.30	7.11%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	9	\$1,050,323.19	0.07%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$199,823.54	0.01%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$2,004,391.02	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	12	\$1,626,370.00	0.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$17,384,910.66	1.19%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	3	\$464,322.02	0.03%	0	\$0.00	NA	0
	GUARANTY BANK SSB	164	\$26,992,460.41	1.85%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	20	\$2,935,699.67	0.2%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$39,000.00	0%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$812,751.69	0.06%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	114	\$17,661,708.85	1.21%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	2	\$255,767.68	0.02%	0	\$0.00	NA	0
	HOMESTREET BANK	41	\$6,948,057.35	0.48%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	36	\$6,694,414.75	0.46%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$307,651.42	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	49	\$8,155,077.27	0.56%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	34	\$5,108,908.34	0.35%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	104	\$15,811,917.03	1.09%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	78	\$14,119,763.33	0.97%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$239,500.00	0.02%	0	\$0.00	NA	0

MORTGAGEAMERICA INC	44	\$6,523,632.10	0.45%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	558	\$81,414,527.94	5.59%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	3	\$294,533.41	0.02%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	36	\$5,603,700.06	0.38%	0	\$0.00	NA	0
PATHFINDER BANK	36	\$3,877,446.23	0.27%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	11	\$1,770,396.53	0.12%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	16	\$2,208,947.37	0.15%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	11	\$1,926,985.37	0.13%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	7	\$1,309,815.13	0.09%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P	273	\$47,501,421.12	3.26%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC	6	\$872,305.11	0.06%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC	283	\$38,251,492.68	2.62%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	91	\$17,666,833.87	1.21%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	24	\$3,912,048.52	0.27%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	40	\$6,461,236.71	0.44%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	2	\$230,785.79	0.02%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	49	\$7,621,045.10	0.52%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	18	\$2,007,327.28	0.14%	0	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	20	\$1,752,521.68	0.12%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	10	\$948,550.23	0.07%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	60	\$7,106,400.30	0.49%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	17	\$2,416,995.70	0.17%	0	\$0.00	NA	0

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	U.S. BANK N.A	1	\$229,797.07	0.02%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$950,827.06	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	464	\$73,205,387.16	5.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	223	\$37,406,410.79	2.57%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$188,987.14	0.01%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$195,000.00	0.01%	0	\$0.00	NA	0
	Unavailable	4,411	\$727,267,606.55	49.88%	0	\$0.00	NA	0
Total		8,973	\$1,457,284,438.99	100%	0	\$0.00		0
31371KLU3	AEGIS MORTGAGE CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	124	\$18,666,098.50	0.87%	0	\$0.00	NA	0
	AMSOUTH BANK	39	\$4,592,858.74	0.21%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	64	\$10,263,350.00	0.48%	0	\$0.00	NA	0
	BANK OF HAWAII	190	\$39,912,323.74	1.86%	0	\$0.00	NA	0
	BANK ONE,NA	6	\$549,143.89	0.03%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$42,425.38	0%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$511,850.00	0.02%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,715.05	0.01%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	8	\$808,100.48	0.04%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	76	\$7,510,925.98	0.35%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	177	\$27,001,266.82	1.26%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	753	\$115,230,686.84	5.36%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$530,668.00	0.02%	0	\$0.00	NA	0
		4	\$860,590.97	0.04%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A							
	EMIGRANT MORTGAGE COMPANY, INC	7	\$797,066.00	0.04%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	16	\$1,928,499.41	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$2,805,040.88	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,224,893.29	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	61	\$7,036,639.00	0.33%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$170,465.53	0.01%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	140	\$21,071,308.33	0.98%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	5	\$875,643.04	0.04%	0	\$0.00	NA	0
	GUARANTY BANK SSB	191	\$25,949,463.80	1.21%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	14	\$2,083,755.92	0.1%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	1	\$279,000.00	0.01%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$556,900.00	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$957,300.00	0.04%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	426	\$59,471,817.66	2.77%	0	\$0.00	NA	0
	HOMESTREET BANK	159	\$28,263,992.58	1.31%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	225	\$38,426,366.26	1.79%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	270	\$41,735,366.91	1.94%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$825,200.00	0.04%	0	\$0.00	NA	0

LA GRANGE STATE BANK	14	\$1,526,012.70	0.07%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	196	\$26,075,519.46	1.21%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	271	\$43,854,174.78	2.04%	0	\$0.00	NA	0
MORTGAGEAMERICA INC	108	\$12,061,446.35	0.56%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	463	\$68,144,025.41	3.17%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	15	\$1,903,828.39	0.09%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	83	\$10,604,442.76	0.49%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	4	\$885,455.00	0.04%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	7	\$1,208,100.00	0.06%	0	\$0.00	NA	0
PATHFINDER BANK	4	\$275,288.11	0.01%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	73	\$10,387,840.95	0.48%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	56	\$6,798,157.48	0.32%	0	\$0.00	NA	0
PIONEER BANK	16	\$1,992,245.72	0.09%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	129	\$17,535,072.71	0.82%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	16	\$2,497,608.87	0.12%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P	1,622	\$291,284,486.18	13.55%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC	177	\$27,974,709.58	1.3%	0	\$0.00	NA	0
REPUBLIC BANK	2	\$204,805.51	0.01%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	194	\$35,656,184.32	1.66%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	46	\$7,480,764.50	0.35%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	101	\$15,643,087.37	0.73%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	23	\$3,104,647.22	0.14%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE	79	\$12,936,668.24	0.6%	0	\$0.00	NA	0

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,579,607.03	0.17%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	47	\$5,546,490.42	0.26%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	99	\$11,722,638.70	0.55%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	47	\$6,451,016.32	0.3%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP	19	\$3,435,873.17	0.16%	0	\$0.00	NA	0	
	U.S. BANK N.A	2	\$304,594.23	0.01%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$701,527.99	0.03%	0	\$0.00	NA	0	
	UNION PLANTERS MORTGAGE, INC	2	\$286,760.23	0.01%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	323	\$50,718,345.22	2.36%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	105	\$13,940,504.73	0.65%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$503,193.22	0.02%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$237,382.38	0.01%	0	\$0.00	NA	0	
	Unavailable	6,336	\$991,597,378.51	46.08%	0	\$0.00	NA	0	
Total		13,726	\$2,150,264,606.76	100%	0	\$0.00		0	
31371KLV1	AEGIS MORTGAGE CORPORATION	4	\$373,100.00	0.06%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	50	\$5,352,787.85	0.8%	0	\$0.00	NA	0	
	AMSOUTH BANK	12	\$1,615,511.43	0.24%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,729,305.48	0.26%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$335,343.29	0.05%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$271,047.07	0.04%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	146	\$21,599,244.88	3.22%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$122,400.00	0.02%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC	100	\$15,616,072.94	2.33%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,451,048.30	0.22%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	14	\$1,346,504.60	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,005,631.64	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	38	\$4,065,560.00	0.61%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	124	\$13,395,610.65	2%	0	\$0.00	NA	0
	GUARANTY BANK SSB	65	\$6,792,462.04	1.01%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	19	\$2,025,086.77	0.3%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$979,600.21	0.15%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,542,732.02	0.23%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	102	\$10,788,918.37	1.61%	0	\$0.00	NA	0
	HOMESTREET BANK	24	\$4,080,515.32	0.61%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	8	\$1,226,359.83	0.18%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	160	\$20,433,600.67	3.04%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,297,135.00	0.19%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	72	\$9,139,862.61	1.36%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	99	\$14,023,025.32	2.09%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$43,618.41	0.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,010,592.58	0.3%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	27	\$2,593,724.54	0.39%	0	\$0.00	NA	0
	NATIONAL CITY	127	\$16,491,732.35	2.46%	0	\$0.00	NA	0

MORTGAGE COMPANY								
NATIONAL COOPERATIVE BANK, N.A	30	\$2,863,236.40	0.43%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B	28	\$2,506,166.06	0.37%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC	11	\$2,177,014.30	0.32%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	5	\$864,783.00	0.13%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	15	\$2,011,933.35	0.3%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	32	\$3,060,508.74	0.46%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	11	\$1,437,693.74	0.21%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	76	\$10,617,141.71	1.58%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P	114	\$17,955,694.04	2.68%	0	\$0.00	NA	0	
RBMG INC	1	\$246,416.99	0.04%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC	89	\$11,671,526.04	1.74%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	128	\$20,610,735.73	3.07%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	10	\$1,304,405.97	0.19%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	22	\$3,360,306.86	0.5%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC	22	\$2,362,775.94	0.35%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	35	\$4,083,733.23	0.61%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	51	\$4,685,629.20	0.7%	0	\$0.00	NA	0	
THE LEADER MORTGAGE COMPANY	4	\$249,610.78	0.04%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	30	\$2,612,514.44	0.39%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	44	\$4,191,771.78	0.62%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	9	\$1,055,148.22	0.16%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP	14	\$2,671,757.21	0.4%	0	\$0.00	NA	0	

	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$695,325.56	0.1%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$274,076.03	0.04%	0	\$0.00	NA	0
	UNION PLANTERS MORTGAGE, INC	8	\$838,967.28	0.12%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	30	\$3,625,374.62	0.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	139	\$17,839,434.84	2.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$225,630.10	0.03%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$798,813.56	0.12%	0	\$0.00	NA	0
	Unavailable	2,820	\$381,550,679.48	56.82%	0	\$0.00	NA	0
Total		5,075	\$671,196,939.37	100%	0	\$0.00		0
31371KM24	FIRST UNION MORTGAGE CORPORATION	145	\$22,312,029.05	53.37%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	12	\$1,770,002.50	4.23%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	31	\$4,998,613.20	11.96%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	19	\$3,227,962.08	7.72%	0	\$0.00	NA	0
	Unavailable	61	\$9,494,858.29	22.72%	0	\$0.00	NA	0
Total		268	\$41,803,465.12	100%	0	\$0.00		0
31371KM99	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$1,988,328.04	2.53%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$164,827.00	0.21%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$89,842.39	0.11%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	54	\$5,400,025.64	6.88%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$69,600.00	0.09%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$956,517.64	1.22%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE	2	\$157,600.00	0.2%	0	\$0.00	NA	0

	CORPORATION							
	FLAGSTAR BANK, FSB	4	\$250,712.74	0.32%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$427,794.61	0.55%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	10	\$1,128,573.49	1.44%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,022,553.55	1.3%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	13	\$1,078,975.94	1.37%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$349,268.64	0.45%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	8	\$827,536.15	1.05%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	5	\$911,981.02	1.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$180,672.59	0.23%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$484,496.52	0.62%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	9	\$512,096.32	0.65%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$69,873.58	0.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$340,929.50	0.43%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$229,656.87	0.29%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$470,654.16	0.6%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$670,422.73	0.85%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$322,120.75	0.41%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$58,100.00	0.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,544,296.83	1.97%	0	\$0.00	NA	0
	Unavailable	564	\$58,776,781.03	74.91%	0	\$0.00	NA	0
Total		764	\$78,484,237.73	100%	0	\$0.00		0

31371KMQ1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,101,629.96	1.58%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	21	\$3,972,712.21	5.69%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,362,037.54	7.69%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$66,711.72	0.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	6	\$812,603.52	1.16%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$338,027.28	0.48%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	11	\$1,180,250.11	1.69%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	55	\$7,892,122.80	11.31%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$88,607.59	0.13%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	11	\$1,711,634.22	2.45%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$390,671.35	0.56%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$1,393,199.47	2%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$224,498.44	0.32%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	2	\$341,062.99	0.49%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,301,383.38	1.87%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$432,824.42	0.62%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$249,442.71	0.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,368,638.25	7.7%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	3	\$259,837.41	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$485,362.77	0.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$335,488.51	0.48%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	4	\$536,110.94	0.77%	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$95,334.48	0.14%	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$131,714.31	0.19%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$540,331.50	0.77%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	5	\$823,361.73	1.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$936,829.38	1.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$751,090.95	1.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$84,818.74	0.12%	0	\$0.00	NA	0
	Unavailable	224	\$32,551,982.58	46.66%	0	\$0.00	NA	0
Total		472	\$69,760,321.26	100%	0	\$0.00		0
31371KMT5	AEGIS MORTGAGE CORPORATION	8	\$531,400.00	2.18%	0	\$0.00	NA	0
	BANK ONE,NA	1	\$200,000.00	0.82%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	10	\$958,520.43	3.93%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$439,401.29	1.8%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE SECURITIES, INC	1	\$42,750.00	0.18%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	18	\$2,766,119.81	11.35%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$76,036.05	0.31%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$88,256.50	0.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$67,456.95	0.28%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$138,600.00	0.57%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$93,000.00	0.38%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	1	\$83,495.71	0.34%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$84,998.47	0.35%	0	\$0.00	NA	0

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		U. S. MORTGAGE CORP	5	\$717,283.57	2.94%	0	\$0.00	NA	0
		Unavailable	146	\$18,077,661.23	74.21%	0	\$0.00	NA	0
Total			198	\$24,364,980.01	100%	0	\$0.00		0
31371KN64		HOME BANC MORTGAGE CORPORATION	1	\$207,278.17	6.75%	0	\$0.00	NA	0
		Unavailable	19	\$2,863,077.18	93.25%	0	\$0.00	NA	0
Total			20	\$3,070,355.35	100%	0	\$0.00		0
31371KN72		COUNTRYWIDE HOME LOANS, INC	50	\$4,261,201.53	47.3%	0	\$0.00	NA	0
		Unavailable	50	\$4,748,210.33	52.7%	0	\$0.00	NA	0
Total			100	\$9,009,411.86	100%	0	\$0.00		0
31371KNC1		COUNTRYWIDE HOME LOANS, INC	322	\$47,733,075.51	75.32%	0	\$0.00	NA	0
		Unavailable	98	\$15,638,561.11	24.68%	0	\$0.00	NA	0
Total			420	\$63,371,636.62	100%	0	\$0.00		0
31371KND9		COUNTRYWIDE HOME LOANS, INC	285	\$38,711,829.05	58.96%	0	\$0.00	NA	0
		Unavailable	198	\$26,945,382.05	41.04%	0	\$0.00	NA	0
Total			483	\$65,657,211.10	100%	0	\$0.00		0
31371KNN7		COUNTRYWIDE HOME LOANS, INC	17	\$1,869,239.00	25.82%	0	\$0.00	NA	0
		Unavailable	44	\$5,371,590.64	74.18%	0	\$0.00	NA	0
Total			61	\$7,240,829.64	100%	0	\$0.00		0
31371KNQ0		COUNTRYWIDE HOME LOANS, INC	1	\$100,814.43	1.93%	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC	3	\$270,750.68	5.18%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$75,900.00	1.45%	0	\$0.00	NA	0
		Unavailable	51	\$4,778,350.08	91.44%	0	\$0.00	NA	0
Total			56	\$5,225,815.19	100%	0	\$0.00		0
31371RC20		WASHINGTON MUTUAL BANK, FA	6	\$370,929.11	100%	0	\$0.00	NA	0
Total			6	\$370,929.11	100%	0	\$0.00		0
31371RC61		WASHINGTON MUTUAL BANK	8	\$758,486.63	100%	0	\$0.00	NA	0

Total			8	\$758,486.63	100%	0	\$0.00		0
31371RC87		HARWOOD STREET FUNDING I, LLC	3	\$234,384.47	100%	0	\$0.00	NA	0
Total			3	\$234,384.47	100%	0	\$0.00		0
31371RC95		HARWOOD STREET FUNDING I, LLC	23	\$2,378,450.21	100%	0	\$0.00	NA	0
Total			23	\$2,378,450.21	100%	0	\$0.00		0
31371RCZ7		CITIMORTGAGE, INC	2	\$238,612.55	10.09%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	10	\$1,153,230.08	48.79%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$813,101.29	34.4%	0	\$0.00	NA	0
		Unavailable	2	\$158,875.19	6.72%	0	\$0.00	NA	0
Total			22	\$2,363,819.11	100%	0	\$0.00		0
31376JXT1		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$453,339.69	0.91%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,413,603.06	2.82%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	10	\$1,639,762.20	3.27%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC	3	\$356,605.75	0.71%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$274,726.19	0.55%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	1	\$211,083.69	0.42%	0	\$0.00	NA	0
		BANK OF THE CASCADES	6	\$914,351.63	1.83%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	4	\$334,702.07	0.67%	0	\$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	4	\$449,807.82	0.9%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	\$287,000.00	0.57%	0	\$0.00	NA	0

BLUE BALL NATIONAL BANK	1	\$141,259.19	0.28%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	61	\$9,026,212.23	18.03%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC	1	\$230,000.00	0.46%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY	1	\$176,200.00	0.35%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$218,063.88	0.44%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$274,726.19	0.55%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$73,852.25	0.15%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,825.44	0.37%	0	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$259,655.81	0.52%	0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	2	\$225,785.57	0.45%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$645,929.75	1.29%	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$584,417.57	1.17%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	3	\$434,462.69	0.87%	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$158,006.63	0.32%	0	\$0.00	NA	0
FIRST FEDERAL LINCOLN BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$804,538.69	1.61%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$249,694.70	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$258,592.25	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST	17	\$2,768,632.18	5.53%	0	\$0.00	NA	0

	COMPANY							
	FIRST NATIONAL BANK OF OMAHA	5	\$677,242.76	1.35%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,043,254.37	2.08%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$225,850.00	0.45%	0	\$0.00	NA	0
	FULTON BANK	3	\$317,180.79	0.63%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$82,243.19	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$51,896.20	0.1%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$109,141.19	0.22%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$102,894.94	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$540,730.89	1.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,637.31	0.24%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$280,393.19	0.56%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	10	\$1,414,596.38	2.82%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,168,111.95	2.33%	0	\$0.00	NA	0
	MILFORD BANK, THE	9	\$1,610,113.70	3.22%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$269,731.19	0.54%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	\$279,721.20	0.56%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	8	\$1,082,422.45	2.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	1	\$135,864.56	0.27%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	1	\$125,028.31	0.25%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,183,374.31	2.36%	0	\$0.00	NA	0
		2	\$230,000.00	0.46%	0	\$0.00	NA	0

	NORTH SHORE BANK, A CO-OPERATIVE BANK								
	NORTHWEST FEDERAL CREDIT UNION	5	\$939,209.75	1.88%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	3	\$172,603.67	0.34%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$122,483.44	0.24%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	2	\$247,868.56	0.5%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$309,691.32	0.62%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$377,224.00	0.75%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$343,766.37	0.69%	0	\$0.00	NA	0	
	SOLVAY BANK	1	\$183,625.56	0.37%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$114,291.44	0.23%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	\$294,720.06	0.59%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	\$151,848.63	0.3%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$485,381.21	0.97%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC	2	\$224,775.94	0.45%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	8	\$783,012.90	1.56%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	22	\$3,164,823.41	6.32%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$167,839.00	0.34%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$455,600.00	0.91%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	7	\$812,033.20	1.62%	0	\$0.00	NA	0	
	THE SUTTON STATE BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,900.44	0.2%	0	\$0.00	NA	0	

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$59,173.80	0.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$589,430.00	1.18%	0	\$0.00	NA	0
	Unavailable	29	\$4,417,174.07	8.8%	0	\$0.00	NA	0
Total		342	\$50,074,242.77	100%	0	\$0.00		0
31376JXU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$31,122,528.75	100%	0	\$0.00	NA	0
Total		172	\$31,122,528.75	100%	0	\$0.00		0
31376JXV6	AMERICAN BANK, N.A	1	\$97,309.94	0.22%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$503,091.88	1.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$704,698.25	1.56%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	16	\$2,329,298.25	5.17%	0	\$0.00	NA	0
	ANCHORBANK SSB	7	\$1,056,877.87	2.35%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	1	\$224,781.25	0.5%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$93,908.63	0.21%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	3	\$467,649.94	1.04%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$129,873.63	0.29%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$1,155,805.00	2.56%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$216,363.88	0.48%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,816.69	0.4%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	4	\$581,816.81	1.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	19	\$3,208,080.76	7.12%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.33%	0	\$0.00	NA	0
		1	\$107,000.00	0.24%	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK								
	CARDINAL FINANCIAL COMPANY	2	\$270,950.00	0.6%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	1	\$274,154.75	0.61%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$274,732.69	0.61%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD	1	\$196,813.06	0.44%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$220,485.49	0.49%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO	1	\$109,790.69	0.24%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	10	\$1,568,292.76	3.48%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO	1	\$125,200.00	0.28%	0	\$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$69,931.94	0.16%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,264,304.50	2.81%	0	\$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,368,096.87	3.04%	0	\$0.00	NA	0	
	EASTMAN CREDIT UNION	2	\$251,672.19	0.56%	0	\$0.00	NA	0	
	ESSEX SAVINGS BANK FSB	1	\$213,932.25	0.47%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,311.13	0.27%	0	\$0.00	NA	0	
	FIRST FEDERAL LINCOLN BANK	1	\$103,594.25	0.23%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$122,188.63	0.27%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$418,063.00	0.93%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$168,970.00	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$129,746.63	0.29%	0	\$0.00	NA	0	
		9	\$1,512,552.44	3.36%	0	\$0.00	NA	0	

	FIRST TECHNOLOGY CREDIT UNION							
	FREEDOM MORTGAGE CORP	1	\$112,280.69	0.25%	0	\$0.00	NA	0
	FREMONT BANK	1	\$234,760.38	0.52%	0	\$0.00	NA	0
	FULTON BANK	6	\$468,120.43	1.04%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$127,875.56	0.28%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$276,780.69	0.61%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$353,639.00	0.78%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	3	\$321,019.44	0.71%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$90,312.13	0.2%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	9	\$1,043,042.45	2.31%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$78,846.00	0.17%	0	\$0.00	NA	0
	METROWEST BANK	1	\$95,906.69	0.21%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$541,663.88	1.2%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$392,627.00	0.87%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	\$426,195.19	0.95%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$112,393.25	0.25%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$63,889.32	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	7	\$720,346.19	1.6%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$210,794.88	0.47%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$570,346.88	1.27%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$199,610.19	0.44%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	16	\$3,359,660.81	7.46%	0	\$0.00	NA	0
		1	\$96,401.56	0.21%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION								
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$412,108.56	0.91%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	2	\$304,658.94	0.68%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$292,707.44	0.65%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$92,909.56	0.21%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$104,398.44	0.23%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$712,323.32	1.58%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC	1	\$199,310.69	0.44%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	15	\$2,757,560.22	6.12%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$664,497.07	1.47%	0	\$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	1	\$56,949.00	0.13%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	\$88,826.50	0.2%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$235,770.56	0.52%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,900.00	0.29%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$156,000.00	0.35%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$422,949.13	0.94%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$125,477.88	0.28%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$502,321.19	1.11%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$795,224.56	1.76%	0	\$0.00	NA	0	
	Unavailable	47	\$6,741,366.32	14.96%	0	\$0.00	NA	0	

Total			305	\$45,062,928.04	100%	0	\$0.00		0
31376JXW4	1ST TRUST BANK FOR SAVINGS	1	\$69,939.69	0.14%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	18	\$1,094,554.13	2.13%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$387,167.83	0.75%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	5	\$303,100.96	0.59%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$267,469.85	0.52%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$69,935.13	0.14%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$75,385.00	0.15%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	3	\$156,179.85	0.3%	0	\$0.00	NA	0	
	ANCHORBANK SSB	20	\$1,332,263.93	2.59%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC	56	\$3,524,047.70	6.85%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	2	\$110,902.85	0.22%	0	\$0.00	NA	0	
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$95,373.84	0.19%	0	\$0.00	NA	0	
	BANK CALUMET, N.A	3	\$176,095.20	0.34%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$53,825.75	0.1%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	4	\$210,363.27	0.41%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$51,754.29	0.1%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	6	\$359,100.00	0.7%	0	\$0.00	NA	0	
	BANKIOWA	2	\$117,696.40	0.23%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$123,420.20	0.24%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$151,810.88	0.29%	0	\$0.00	NA	0	
	BENCHMARK MORTGAGE CORPORATION	1	\$67,380.56	0.13%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$137,235.45	0.27%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	8	\$545,738.99	1.06%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	8	\$500,944.50	0.97%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION	9	\$556,337.19	1.08%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$64,200.00	0.12%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$75,702.63	0.15%	0	\$0.00	NA	0
	BUSEY BANK FSB	3	\$200,227.40	0.39%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$71,188.63	0.14%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$131,386.74	0.26%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$67,823.31	0.13%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$593,805.91	1.15%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$61,945.30	0.12%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$103,100.00	0.2%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$119,390.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$65,743.31	0.13%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	4	\$234,298.74	0.46%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$56,950.92	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$278,086.69	0.54%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$125,187.13	0.24%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	3	\$196,329.20	0.38%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$58,792.17	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$702,949.60	1.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$328,685.34	0.64%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$117,000.00	0.23%	0	\$0.00	NA	0
		2	\$130,942.14	0.25%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS TRUST COMPANY							
	FIRST BANK MORTGAGE CORPORATION	1	\$69,938.19	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$314,824.98	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$62,917.50	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$58,000.00	0.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$76,371.06	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$368,393.22	0.72%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	25	\$1,529,094.08	2.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$53,953.86	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$579,152.65	1.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$74,932.19	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$458,296.59	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$153,933.88	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$350,000.00	0.68%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$988,653.85	1.92%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$104,701.83	0.2%	0	\$0.00	NA	0
	FORUM MORTGAGE	1	\$72,873.94	0.14%	0	\$0.00	NA	0
	FULTON BANK	7	\$429,568.78	0.83%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$73,600.00	0.14%	0	\$0.00	NA	0
	GRANITE BANK	1	\$49,955.88	0.1%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$79,457.19	0.15%	0	\$0.00	NA	0
		2	\$140,400.00	0.27%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	3	\$167,981.67	0.33%	0	\$0.00	NA	0	
	HAMPDEN SAVINGS BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	4	\$266,030.19	0.52%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	12	\$709,772.31	1.38%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$59,880.58	0.12%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$60,468.62	0.12%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$47,915.64	0.09%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC	8	\$542,322.06	1.05%	0	\$0.00	NA	0	
	HUMBOLDT BANK	3	\$185,566.24	0.36%	0	\$0.00	NA	0	
	HUTCHINSON CREDIT UNION	2	\$110,608.67	0.21%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	11	\$695,888.62	1.35%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,932.94	0.15%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$144,738.50	0.28%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$138,431.56	0.27%	0	\$0.00	NA	0	
	JAX NAVY FEDERAL CREDIT UNION	1	\$63,808.60	0.12%	0	\$0.00	NA	0	
	KEYSTONE SAVINGS BANK	1	\$67,935.44	0.13%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	9	\$561,034.00	1.09%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	2	\$120,893.80	0.23%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$75,135.81	0.15%	0	\$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	2	\$140,027.63	0.27%	0	\$0.00	NA	0	
	MCCLAIN COUNTY NATIONAL BANK	2	\$132,631.13	0.26%	0	\$0.00	NA	0	
	MEDWAY COOPERATIVE BANK	1	\$53,571.97	0.1%	0	\$0.00	NA	0	
		2	\$113,957.21	0.22%	0	\$0.00	NA	0	

	MERCANTILE NATIONAL BANK OF INDIANA								
	MERCANTILE TRUST & SAVINGS BANK	3	\$176,951.18	0.34%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	13	\$832,800.41	1.62%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	3	\$162,392.61	0.32%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	15	\$968,192.36	1.88%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$213,911.43	0.42%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	2	\$134,000.00	0.26%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	3	\$167,124.64	0.32%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	\$269,658.17	0.52%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	3	\$193,753.25	0.38%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS CORPORATION	15	\$895,264.61	1.74%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	15	\$974,017.19	1.89%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	11	\$669,522.71	1.3%	0	\$0.00	NA	0	
	NORTH FORK BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$166,465.13	0.32%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$69,939.69	0.14%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	4	\$235,790.33	0.46%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$54,702.86	0.11%	0	\$0.00	NA	0	
	OREGON CENTRAL CREDIT UNION	3	\$180,847.29	0.35%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$110,150.00	0.21%	0	\$0.00	NA	0	

	PAWTUCKET CREDIT UNION	5	\$364,058.38	0.71%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	3	\$213,010.81	0.41%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$63,840.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$212,736.25	0.41%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$69,939.69	0.14%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$101,950.00	0.2%	0	\$0.00	NA	0
	S&T BANK	2	\$97,000.00	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,638.25	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$229,883.51	0.45%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	7	\$475,449.56	0.92%	0	\$0.00	NA	0
	SOLVAY BANK	4	\$239,741.77	0.47%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$190,857.67	0.37%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$341,173.85	0.66%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	6	\$417,554.17	0.81%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	17	\$1,072,324.26	2.08%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	12	\$841,227.82	1.63%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$151,952.84	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$79,929.38	0.16%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	10	\$549,111.78	1.07%	0	\$0.00	NA	0
		6	\$422,931.00	0.82%	0	\$0.00	NA	0

	STERLING CAPITAL MORTGAGE COMPANY							
	SWAIN MORTGAGE COMPANY	1	\$54,700.00	0.11%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$65,943.13	0.13%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$200,830.89	0.39%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$54,744.15	0.11%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC	1	\$74,930.50	0.15%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$58,500.00	0.11%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$151,258.07	0.29%	0	\$0.00	NA	0
	TINKER CREDIT UNION	8	\$496,993.12	0.97%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,439.25	0.14%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	4	\$217,803.77	0.42%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$79,925.88	0.16%	0	\$0.00	NA	0
	UNIONBANK	8	\$510,860.84	0.99%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$34,969.87	0.07%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$67,940.00	0.13%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$77,250.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$289,232.65	0.56%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$23,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$212,101.30	0.41%	0	\$0.00	NA	0
		2	\$131,625.69	0.26%	0	\$0.00	NA	0

	WAUKESHA STATE BANK								
	WEOKIE CREDIT UNION	1	\$69,900.00	0.14%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	13	\$887,826.68	1.72%	0	\$0.00	NA	0	
	Unavailable	143	\$9,145,918.61	17.72%	0	\$0.00	NA	0	
Total		811	\$51,476,800.71	100%	0	\$0.00		0	
31376JXX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$243,818.25	1.27%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$464,500.13	2.41%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC	1	\$242,065.63	1.26%	0	\$0.00	NA	0	
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	\$806,384.62	4.19%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC	2	\$475,000.00	2.47%	0	\$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	2	\$516,130.69	2.68%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$390,000.00	2.03%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$223,030.13	1.16%	0	\$0.00	NA	0	
	CROWN BANK, N.A	1	\$269,600.00	1.4%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$298,466.94	1.55%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$274,787.06	1.43%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$248,900.00	1.29%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$625,821.56	3.25%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$251,402.31	1.31%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$300,700.00	1.56%	0	\$0.00	NA	0	
	FIRST MUTUAL BANK	1	\$280,757.69	1.46%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF HUDSON	1	\$245,208.50	1.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$300,700.00	1.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$254,805.94	1.32%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,930,888.64	10.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$300,700.00	1.56%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$761,048.57	3.96%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$273,391.75	1.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$483,613.56	2.51%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$274,000.00	1.42%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$252,700.00	1.31%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$221,500.00	1.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$482,637.57	2.51%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$249,809.38	1.3%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$274,800.94	1.43%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$268,890.06	1.4%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$952,041.19	4.95%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$254,810.75	1.32%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$277,788.44	1.44%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	1	\$224,828.75	1.17%	0	\$0.00	NA	0
	NATIONAL BANK OF HASTINGS	1	\$208,000.00	1.08%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$241,820.38	1.26%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$275,000.00	1.43%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY	1	\$225,000.00	1.17%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$484,310.00	2.52%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$199,851.56	1.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$274,795.88	1.43%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$535,700.00	2.78%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,856.13	1.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$227,834.94	1.18%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$213,600.00	1.11%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	2	\$548,407.63	2.85%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$219,500.00	1.14%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$501,630.56	2.61%	0	\$0.00	NA	0
	Unavailable	4	\$890,321.87	3.55%	0	\$0.00	NA	0
Total		77	\$19,451,158.00	100%	0	\$0.00		0
31377RP87	AMI CAPITAL INC	1	\$1,112,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,112,000.00	100%	0	\$0.00		0
31377RQA1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,000,000.00	100%	0	\$0.00		0
31377RTH3	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$6,505,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,505,000.00	100%	0	\$0.00		0
31381GU71	Unavailable	7	\$7,311,540.44	100%	0	\$0.00	NA	0
Total		7	\$7,311,540.44	100%	0	\$0.00		0
31381GU89	Unavailable	6	\$6,676,846.27	100%	0	\$0.00	NA	0
Total		6	\$6,676,846.27	100%	0	\$0.00		0
31386JB48		47	\$9,334,679.58	100%	0	\$0.00	NA	0

		MI FINANCIAL CORPORATION							
Total			47	\$9,334,679.58	100%	0	\$0.00		0
31386LXF4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$6,000,313.33	100%	0	\$0.00	NA	0
Total			51	\$6,000,313.33	100%	0	\$0.00		0
31386LXG2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	97	\$10,999,543.63	100%	0	\$0.00	NA	0
Total			97	\$10,999,543.63	100%	0	\$0.00		0
31386LXP2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	34	\$5,400,558.00	100%	0	\$0.00	NA	0
Total			34	\$5,400,558.00	100%	0	\$0.00		0
31386PJ53		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$200,000.00	10.25%	0	\$0.00	NA	0
		Unavailable	9	\$1,751,614.18	89.75%	0	\$0.00	NA	0
Total			10	\$1,951,614.18	100%	0	\$0.00		0
31387H4L1		WACHOVIA BANK, NA	133	\$8,526,686.60	100%	0	\$0.00	NA	0
Total			133	\$8,526,686.60	100%	0	\$0.00		0
31387L6A4		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$128,074.00	0.67%	0	\$0.00	NA	0
		Unavailable	103	\$19,117,075.50	99.33%	0	\$0.00	NA	0
Total			104	\$19,245,149.50	100%	0	\$0.00		0
31387QF62		GUILD MORTGAGE COMPANY	62	\$8,916,321.22	99.11%	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	0.89%	0	\$0.00	NA	0
Total			63	\$8,996,321.22	100%	0	\$0.00		0
31387TBN3		HOMESIDE LENDING, INC	24	\$3,073,355.68	31.16%	0	\$0.00	NA	0
		Unavailable	45	\$6,790,635.26	68.84%	0	\$0.00	NA	0
Total			69	\$9,863,990.94	100%	0	\$0.00		0
31387TBP8		HOMESIDE LENDING, INC	28	\$4,003,946.87	34.53%	0	\$0.00	NA	0
		Unavailable	54	\$7,593,183.33	65.47%	0	\$0.00	NA	0

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Total			82	\$11,597,130.20	100%	0	\$0.00		0
31387TC77		Unavailable	22	\$3,202,734.64	100%	0	\$0.00	NA	0
Total			22	\$3,202,734.64	100%	0	\$0.00		0
31387TC85		Unavailable	61	\$11,027,521.21	100%	0	\$0.00	NA	0
Total			61	\$11,027,521.21	100%	0	\$0.00		0
31387TC93		Unavailable	30	\$5,100,896.28	100%	0	\$0.00	NA	0
Total			30	\$5,100,896.28	100%	0	\$0.00		0
31387TD35		Unavailable	25	\$4,916,511.15	100%	0	\$0.00	NA	0
Total			25	\$4,916,511.15	100%	0	\$0.00		0
31387TD43		Unavailable	39	\$5,832,027.03	100%	0	\$0.00	NA	0
Total			39	\$5,832,027.03	100%	0	\$0.00		0
31387TE34		Unavailable	22	\$2,673,496.28	100%	0	\$0.00	NA	0
Total			22	\$2,673,496.28	100%	0	\$0.00		0
31387TEA8		HOMESIDE LENDING, INC	1	\$40,968.80	2.42%	0	\$0.00	NA	0
		Unavailable	13	\$1,652,324.90	97.58%	0	\$0.00	NA	0
Total			14	\$1,693,293.70	100%	0	\$0.00		0
31387TEB6		Unavailable	30	\$2,690,199.13	100%	0	\$0.00	NA	0
Total			30	\$2,690,199.13	100%	0	\$0.00		0
31387W3D7		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$5,739,923.07	72.92%	0	\$0.00	NA	0
		Unavailable	10	\$2,132,042.85	27.08%	0	\$0.00	NA	0
Total			42	\$7,871,965.92	100%	0	\$0.00		0
31387W3E5		FIRST NATIONWIDE MORTGAGE CORPORATION	227	\$40,253,567.17	38.9%	0	\$0.00	NA	0
		Unavailable	386	\$63,216,960.25	61.1%	0	\$0.00	NA	0
Total			613	\$103,470,527.42	100%	0	\$0.00		0
31387W3F2		FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$28,550,577.53	16.77%	0	\$0.00	NA	0
		Unavailable	849	\$141,723,970.15	83.23%	0	\$0.00	NA	0
Total			1,024	\$170,274,547.68	100%	0	\$0.00		0

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31387W3G0		Unavailable	25	\$3,018,765.07	100%	0	\$0.00	NA	0
Total			25	\$3,018,765.07	100%	0	\$0.00		0
31387WUQ8		BANK ONE,NA	23	\$1,818,844.20	95.6%	0	\$0.00	NA	0
		Unavailable	1	\$83,800.00	4.4%	0	\$0.00	NA	0
Total			24	\$1,902,644.20	100%	0	\$0.00		0
31387Y3P6		THE LEADER MORTGAGE COMPANY	2	\$70,196.22	100%	0	\$0.00	NA	0
Total			2	\$70,196.22	100%	0	\$0.00		0
31387Y3R2		THE LEADER MORTGAGE COMPANY	1	\$45,254.71	100%	0	\$0.00	NA	0
Total			1	\$45,254.71	100%	0	\$0.00		0
31388AR22		HARWOOD STREET FUNDING I, LLC	254	\$39,684,997.70	100%	0	\$0.00	NA	0
Total			254	\$39,684,997.70	100%	0	\$0.00		0
31388AR30		HARWOOD STREET FUNDING I, LLC	331	\$54,526,268.64	100%	0	\$0.00	NA	0
Total			331	\$54,526,268.64	100%	0	\$0.00		0
31388ARY2		HARWOOD STREET FUNDING I, LLC	84	\$13,587,891.70	100%	0	\$0.00	NA	0
Total			84	\$13,587,891.70	100%	0	\$0.00		0
31388ARZ9		HARWOOD STREET FUNDING I, LLC	249	\$39,624,382.47	100%	0	\$0.00	NA	0
Total			249	\$39,624,382.47	100%	0	\$0.00		0
31388FCH4		GUARANTY RESIDENTIAL LENDING, INC	8	\$1,330,152.00	37.59%	0	\$0.00	NA	0
		Unavailable	12	\$2,207,966.81	62.41%	0	\$0.00	NA	0
Total			20	\$3,538,118.81	100%	0	\$0.00		0
31388GBW0		THE LEADER MORTGAGE COMPANY	6	\$743,697.30	100%	0	\$0.00	NA	0
Total			6	\$743,697.30	100%	0	\$0.00		0
31388GMT5		USAA FEDERAL SAVINGS BANK	18	\$3,114,305.48	100%	0	\$0.00	NA	0
Total			18	\$3,114,305.48	100%	0	\$0.00		0
31388HEU9		THE LEADER MORTGAGE COMPANY	7	\$515,064.78	100%	0	\$0.00	NA	0

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Total			7	\$515,064.78	100%	0	\$0.00		0
31388HEV7		THE LEADER MORTGAGE COMPANY	7	\$535,286.34	100%	0	\$0.00	NA	0
Total			7	\$535,286.34	100%	0	\$0.00		0
31388HEX3		THE LEADER MORTGAGE COMPANY	8	\$648,044.71	100%	0	\$0.00	NA	0
Total			8	\$648,044.71	100%	0	\$0.00		0
31388LPL8		THE LEADER MORTGAGE COMPANY	8	\$490,097.17	100%	0	\$0.00	NA	0
Total			8	\$490,097.17	100%	0	\$0.00		0
31388LPM6		THE LEADER MORTGAGE COMPANY	21	\$1,576,214.80	100%	0	\$0.00	NA	0
Total			21	\$1,576,214.80	100%	0	\$0.00		0
31388LPN4		THE LEADER MORTGAGE COMPANY	7	\$417,296.33	100%	0	\$0.00	NA	0
Total			7	\$417,296.33	100%	0	\$0.00		0
31388LPQ7		THE LEADER MORTGAGE COMPANY	4	\$250,332.13	100%	0	\$0.00	NA	0
Total			4	\$250,332.13	100%	0	\$0.00		0
31388NKN5		FIRST BANC MORTGAGE	168	\$20,794,159.90	79.72%	0	\$0.00	NA	0
		Unavailable	24	\$5,289,515.03	20.28%	0	\$0.00	NA	0
Total			192	\$26,083,674.93	100%	0	\$0.00		0
31388NKP0		FIRST BANC MORTGAGE	72	\$7,600,437.46	81.11%	0	\$0.00	NA	0
		Unavailable	10	\$1,770,291.72	18.89%	0	\$0.00	NA	0
Total			82	\$9,370,729.18	100%	0	\$0.00		0
31388NRB4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$9,054,419.63	100%	0	\$0.00	NA	0
Total			52	\$9,054,419.63	100%	0	\$0.00		0
31388NRD0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$5,270,288.85	100%	0	\$0.00	NA	0
Total			29	\$5,270,288.85	100%	0	\$0.00		0
31388P3F6			10	\$1,306,261.74	15.34%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	60	\$7,208,740.13	84.66%	0	\$0.00	NA	0	
Total		70	\$8,515,001.87	100%	0	\$0.00		0	
31388P5F4	FIRST UNION MORTGAGE CORPORATION	12	\$1,646,322.82	35.08%	0	\$0.00	NA	0	
	Unavailable	27	\$3,047,356.63	64.92%	0	\$0.00	NA	0	
Total		39	\$4,693,679.45	100%	0	\$0.00		0	
31388PF55	COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$1,707,309.30	100%	0	\$0.00	NA	0	
Total		29	\$1,707,309.30	100%	0	\$0.00		0	
31388PFW6	THE LEADER MORTGAGE COMPANY	7	\$482,413.20	100%	0	\$0.00	NA	0	
Total		7	\$482,413.20	100%	0	\$0.00		0	
31388PFY2	THE LEADER MORTGAGE COMPANY	6	\$379,442.73	100%	0	\$0.00	NA	0	
Total		6	\$379,442.73	100%	0	\$0.00		0	
31388PKY6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,578,160.98	90.75%	0	\$0.00	NA	0	
	Unavailable	1	\$160,891.46	9.25%	0	\$0.00	NA	0	
Total		14	\$1,739,052.44	100%	0	\$0.00		0	
31388PS28	FIRST UNION MORTGAGE CORPORATION	1	\$179,866.41	0.44%	0	\$0.00	NA	0	
	Unavailable	278	\$40,466,466.64	99.56%	0	\$0.00	NA	0	
Total		279	\$40,646,333.05	100%	0	\$0.00		0	
31388PS36	FIRST UNION MORTGAGE CORPORATION	43	\$5,553,640.09	43.64%	0	\$0.00	NA	0	
	Unavailable	58	\$7,171,228.15	56.36%	0	\$0.00	NA	0	
Total		101	\$12,724,868.24	100%	0	\$0.00		0	
31388PS44	FIRST UNION MORTGAGE CORPORATION	19	\$2,077,172.22	7.3%	0	\$0.00	NA	0	
	Unavailable	218	\$26,360,735.00	92.7%	0	\$0.00	NA	0	

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Total			237	\$28,437,907.22	100%	0	\$0.00		0
31388PS51		FIRST UNION MORTGAGE CORPORATION	3	\$198,800.00	5.04%	0	\$0.00	NA	0
		Unavailable	35	\$3,745,750.42	94.96%	0	\$0.00	NA	0
Total			38	\$3,944,550.42	100%	0	\$0.00		0
31388PS69		FIRST UNION MORTGAGE CORPORATION	13	\$1,571,853.98	15.33%	0	\$0.00	NA	0
		Unavailable	59	\$8,682,460.01	84.67%	0	\$0.00	NA	0
Total			72	\$10,254,313.99	100%	0	\$0.00		0
31388PS77		FIRST UNION MORTGAGE CORPORATION	5	\$683,100.00	11.34%	0	\$0.00	NA	0
		Unavailable	37	\$5,338,782.72	88.66%	0	\$0.00	NA	0
Total			42	\$6,021,882.72	100%	0	\$0.00		0
31388PSY8		FIRST UNION MORTGAGE CORPORATION	18	\$3,430,185.03	43.35%	0	\$0.00	NA	0
		Unavailable	27	\$4,482,267.74	56.65%	0	\$0.00	NA	0
Total			45	\$7,912,452.77	100%	0	\$0.00		0
31388PSZ5		FIRST UNION MORTGAGE CORPORATION	43	\$6,075,832.26	20.98%	0	\$0.00	NA	0
		Unavailable	145	\$22,883,217.85	79.02%	0	\$0.00	NA	0
Total			188	\$28,959,050.11	100%	0	\$0.00		0
31388PWM9		FIRST UNION MORTGAGE CORPORATION	21	\$3,234,970.95	39.92%	0	\$0.00	NA	0
		Unavailable	38	\$4,868,029.13	60.08%	0	\$0.00	NA	0
Total			59	\$8,103,000.08	100%	0	\$0.00		0
31388PWN7		FIRST UNION MORTGAGE CORPORATION	7	\$1,019,708.39	14.31%	0	\$0.00	NA	0
		Unavailable	47	\$6,107,610.25	85.69%	0	\$0.00	NA	0
Total			54	\$7,127,318.64	100%	0	\$0.00		0
31388Q4J5		NATIONWIDE HOME MORTGAGE COMPANY	9	\$1,125,058.02	36.73%	0	\$0.00	NA	0
		Unavailable	18	\$1,937,647.89	63.27%	0	\$0.00	NA	0

Total			27	\$3,062,705.91	100%	0	\$0.00		0
31388Q4T3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$221,607.98	14.32%	0	\$0.00	NA	0
		Unavailable	24	\$1,325,517.84	85.68%	0	\$0.00	NA	0
Total			29	\$1,547,125.82	100%	0	\$0.00		0
31388Q4U0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$304,060.78	5.91%	0	\$0.00	NA	0
		Unavailable	74	\$4,838,883.78	94.09%	0	\$0.00	NA	0
Total			79	\$5,142,944.56	100%	0	\$0.00		0
31388Q4V8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$169,003.86	2.86%	0	\$0.00	NA	0
		Unavailable	81	\$5,748,927.62	97.14%	0	\$0.00	NA	0
Total			85	\$5,917,931.48	100%	0	\$0.00		0
31388Q5Z8		PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$9,002,631.08	100%	0	\$0.00	NA	0
Total			71	\$9,002,631.08	100%	0	\$0.00		0
31388QUK3		FIRST UNION MORTGAGE CORPORATION	1	\$54,901.00	1.47%	0	\$0.00	NA	0
		Unavailable	34	\$3,688,396.89	98.53%	0	\$0.00	NA	0
Total			35	\$3,743,297.89	100%	0	\$0.00		0
31388QUL1		FIRST UNION MORTGAGE CORPORATION	10	\$1,428,077.93	25.89%	0	\$0.00	NA	0
		Unavailable	33	\$4,087,333.82	74.11%	0	\$0.00	NA	0
Total			43	\$5,515,411.75	100%	0	\$0.00		0
31388R2A4		IRWIN MORTGAGE CORPORATION	20	\$1,764,256.24	27.21%	0	\$0.00	NA	0
		Unavailable	45	\$4,719,290.23	72.79%	0	\$0.00	NA	0
Total			65	\$6,483,546.47	100%	0	\$0.00		0
31388R2B2		IRWIN MORTGAGE CORPORATION	33	\$4,025,798.96	40.41%	0	\$0.00	NA	0

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		Unavailable	47	\$5,935,640.00	59.59%	0	\$0.00	NA	0
Total			80	\$9,961,438.96	100%	0	\$0.00		0
31388R2D8		IRWIN MORTGAGE CORPORATION	20	\$2,187,400.00	39.17%	0	\$0.00	NA	0
		Unavailable	27	\$3,396,541.00	60.83%	0	\$0.00	NA	0
Total			47	\$5,583,941.00	100%	0	\$0.00		0
31388R2E6		IRWIN MORTGAGE CORPORATION	13	\$1,915,447.00	28.58%	0	\$0.00	NA	0
		Unavailable	32	\$4,787,392.00	71.42%	0	\$0.00	NA	0
Total			45	\$6,702,839.00	100%	0	\$0.00		0
31388R2F3		IRWIN MORTGAGE CORPORATION	41	\$6,213,949.00	36.36%	0	\$0.00	NA	0
		Unavailable	74	\$10,875,623.00	63.64%	0	\$0.00	NA	0
Total			115	\$17,089,572.00	100%	0	\$0.00		0
31388RJU2		FIRST UNION MORTGAGE CORPORATION	5	\$889,650.00	55.86%	0	\$0.00	NA	0
		Unavailable	4	\$702,900.00	44.14%	0	\$0.00	NA	0
Total			9	\$1,592,550.00	100%	0	\$0.00		0
31388RM38		FIRST UNION MORTGAGE CORPORATION	116	\$18,800,433.54	36.87%	0	\$0.00	NA	0
		Unavailable	185	\$32,196,086.22	63.13%	0	\$0.00	NA	0
Total			301	\$50,996,519.76	100%	0	\$0.00		0
31388RM46		FIRST UNION MORTGAGE CORPORATION	40	\$6,878,490.00	55.71%	0	\$0.00	NA	0
		Unavailable	33	\$5,467,881.84	44.29%	0	\$0.00	NA	0
Total			73	\$12,346,371.84	100%	0	\$0.00		0
31388RZ67		IRWIN MORTGAGE CORPORATION	38	\$4,822,617.55	36.61%	0	\$0.00	NA	0
		Unavailable	65	\$8,348,554.53	63.39%	0	\$0.00	NA	0
Total			103	\$13,171,172.08	100%	0	\$0.00		0
31388RZ83		IRWIN MORTGAGE CORPORATION	11	\$1,495,550.19	17.56%	0	\$0.00	NA	0
		Unavailable	39	\$7,019,276.52	82.44%	0	\$0.00	NA	0
Total			50	\$8,514,826.71	100%	0	\$0.00		0
31388SVE2			2	\$338,036.09	6.41%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC							
		Unavailable	34	\$4,936,953.44	93.59%	0	\$0.00	NA	0
Total			36	\$5,274,989.53	100%	0	\$0.00		0
31388SVG7		SUNTRUST MORTGAGE INC	4	\$287,758.17	28.02%	0	\$0.00	NA	0
		Unavailable	10	\$739,094.65	71.98%	0	\$0.00	NA	0
Total			14	\$1,026,852.82	100%	0	\$0.00		0
31388SVJ1		SUNTRUST MORTGAGE INC	8	\$502,145.40	19.28%	0	\$0.00	NA	0
		Unavailable	31	\$2,103,005.34	80.72%	0	\$0.00	NA	0
Total			39	\$2,605,150.74	100%	0	\$0.00		0
31388SVK8		SUNTRUST MORTGAGE INC	19	\$1,085,812.40	44.6%	0	\$0.00	NA	0
		Unavailable	22	\$1,348,498.45	55.4%	0	\$0.00	NA	0
Total			41	\$2,434,310.85	100%	0	\$0.00		0
31388SVL6		SUNTRUST MORTGAGE INC	15	\$839,329.82	28.35%	0	\$0.00	NA	0
		Unavailable	38	\$2,120,772.32	71.65%	0	\$0.00	NA	0
Total			53	\$2,960,102.14	100%	0	\$0.00		0
31388SVN2		SUNTRUST MORTGAGE INC	6	\$577,974.79	18.43%	0	\$0.00	NA	0
		Unavailable	26	\$2,557,745.17	81.57%	0	\$0.00	NA	0
Total			32	\$3,135,719.96	100%	0	\$0.00		0
31388SVV4		SUNTRUST MORTGAGE INC	7	\$429,691.61	31.62%	0	\$0.00	NA	0
		Unavailable	14	\$929,247.42	68.38%	0	\$0.00	NA	0
Total			21	\$1,358,939.03	100%	0	\$0.00		0
31388TYY3		ICM MORTGAGE CORPORATION	54	\$10,000,752.23	100%	0	\$0.00	NA	0
Total			54	\$10,000,752.23	100%	0	\$0.00		0
31388TYZ0		ICM MORTGAGE CORPORATION	60	\$10,000,599.45	100%	0	\$0.00	NA	0
Total			60	\$10,000,599.45	100%	0	\$0.00		0
31388UCD0		UNION PLANTERS BANK NA	7	\$921,932.78	32.44%	0	\$0.00	NA	0
		Unavailable	16	\$1,919,879.27	67.56%	0	\$0.00	NA	0

Total			23	\$2,841,812.05	100%	0	\$0.00		0
31388UKE9		WASHINGTON MUTUAL BANK, FA	9	\$1,111,293.22	50.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,096,225.66	49.66%	0	\$0.00	NA	0
Total			18	\$2,207,518.88	100%	0	\$0.00		0
31388UMB3		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$5,369,033.08	100%	0	\$0.00	NA	0
Total			43	\$5,369,033.08	100%	0	\$0.00		0
31388UMD9		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,473,494.00	100%	0	\$0.00	NA	0
Total			12	\$1,473,494.00	100%	0	\$0.00		0
31388UME7		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,883,006.45	100%	0	\$0.00	NA	0
Total			14	\$1,883,006.45	100%	0	\$0.00		0
31388UMG2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,134,192.47	100%	0	\$0.00	NA	0
Total			9	\$1,134,192.47	100%	0	\$0.00		0
31388VJK5		RATE ONE HOME LOANS INC	7	\$992,500.00	100%	0	\$0.00	NA	0
Total			7	\$992,500.00	100%	0	\$0.00		0
31388WA89		HARWOOD STREET FUNDING I, LLC	78	\$14,314,518.87	100%	0	\$0.00	NA	0
Total			78	\$14,314,518.87	100%	0	\$0.00		0
31388WA97		HARWOOD STREET FUNDING I, LLC	307	\$47,595,614.29	100%	0	\$0.00	NA	0
Total			307	\$47,595,614.29	100%	0	\$0.00		0
31388WBA3		HARWOOD STREET FUNDING I, LLC	258	\$36,251,656.84	100%	0	\$0.00	NA	0
Total			258	\$36,251,656.84	100%	0	\$0.00		0
31388WBB1		HARWOOD STREET FUNDING I, LLC	86	\$5,846,580.07	100%	0	\$0.00	NA	0
Total			86	\$5,846,580.07	100%	0	\$0.00		0

31388WBC9		HARWOOD STREET FUNDING I, LLC	575	\$93,827,518.14	100%	0	\$0.00	NA	0
Total			575	\$93,827,518.14	100%	0	\$0.00		0
31388WBD7		HARWOOD STREET FUNDING I, LLC	715	\$114,189,669.62	100%	0	\$0.00	NA	0
Total			715	\$114,189,669.62	100%	0	\$0.00		0
31388WBE5		HARWOOD STREET FUNDING I, LLC	222	\$27,411,425.88	100%	0	\$0.00	NA	0
Total			222	\$27,411,425.88	100%	0	\$0.00		0
31388WBF2		HARWOOD STREET FUNDING I, LLC	90	\$15,844,999.40	100%	0	\$0.00	NA	0
Total			90	\$15,844,999.40	100%	0	\$0.00		0
31388WBG0		HARWOOD STREET FUNDING I, LLC	79	\$9,495,567.41	100%	0	\$0.00	NA	0
Total			79	\$9,495,567.41	100%	0	\$0.00		0
31388WBJ4		HARWOOD STREET FUNDING I, LLC	75	\$11,792,329.53	100%	0	\$0.00	NA	0
Total			75	\$11,792,329.53	100%	0	\$0.00		0
31388X2C7		FIRST UNION MORTGAGE CORPORATION	6	\$1,009,193.54	26.03%	0	\$0.00	NA	0
		Unavailable	17	\$2,868,269.90	73.97%	0	\$0.00	NA	0
Total			23	\$3,877,463.44	100%	0	\$0.00		0
31388X2D5		FIRST UNION MORTGAGE CORPORATION	18	\$3,314,493.84	32.23%	0	\$0.00	NA	0
		Unavailable	38	\$6,969,265.24	67.77%	0	\$0.00	NA	0
Total			56	\$10,283,759.08	100%	0	\$0.00		0
31388X2F0		FIRST UNION MORTGAGE CORPORATION	68	\$11,890,907.54	85.83%	0	\$0.00	NA	0
		Unavailable	14	\$1,962,597.43	14.17%	0	\$0.00	NA	0
Total			82	\$13,853,504.97	100%	0	\$0.00		0
31388X2G8		FIRST UNION MORTGAGE CORPORATION	222	\$37,152,076.86	100%	0	\$0.00	NA	0
Total			222	\$37,152,076.86	100%	0	\$0.00		0

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31388X2H6	FIRST UNION MORTGAGE CORPORATION	149	\$23,627,010.99	100%	0	\$0.00	NA	0
Total		149	\$23,627,010.99	100%	0	\$0.00		0
31388X2J2	FIRST UNION MORTGAGE CORPORATION	30	\$4,631,737.67	16.22%	0	\$0.00	NA	0
	Unavailable	159	\$23,918,686.88	83.78%	0	\$0.00	NA	0
Total		189	\$28,550,424.55	100%	0	\$0.00		0
31388X2K9	FIRST UNION MORTGAGE CORPORATION	160	\$23,735,529.55	80.31%	0	\$0.00	NA	0
	Unavailable	40	\$5,820,799.85	19.69%	0	\$0.00	NA	0
Total		200	\$29,556,329.40	100%	0	\$0.00		0
31388X2L7	FIRST UNION MORTGAGE CORPORATION	191	\$32,029,672.82	90.8%	0	\$0.00	NA	0
	Unavailable	17	\$3,244,427.65	9.2%	0	\$0.00	NA	0
Total		208	\$35,274,100.47	100%	0	\$0.00		0
31388X2M5	Unavailable	164	\$26,707,371.99	100%	0	\$0.00	NA	0
Total		164	\$26,707,371.99	100%	0	\$0.00		0
31388X2N3	FIRST UNION MORTGAGE CORPORATION	17	\$2,833,332.95	10.96%	0	\$0.00	NA	0
	Unavailable	139	\$23,016,858.62	89.04%	0	\$0.00	NA	0
Total		156	\$25,850,191.57	100%	0	\$0.00		0
31388X2W3	Unavailable	55	\$3,809,380.72	100%	0	\$0.00	NA	0
Total		55	\$3,809,380.72	100%	0	\$0.00		0
31388XJX3	PHH MORTGAGE SERVICES CORPORATION	28	\$3,327,673.60	100%	0	\$0.00	NA	0
Total		28	\$3,327,673.60	100%	0	\$0.00		0
31388XJY1	PHH MORTGAGE SERVICES CORPORATION	33	\$2,659,024.97	100%	0	\$0.00	NA	0
Total		33	\$2,659,024.97	100%	0	\$0.00		0
31388XK29	BISHOPS GATE RESIDENTIAL	20	\$2,188,794.79	86.89%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	4	\$330,128.99	13.11%	0	\$0.00	NA	0
Total			24	\$2,518,923.78	100%	0	\$0.00		0
31388XKV5		PHH MORTGAGE SERVICES CORPORATION	9	\$1,730,715.21	100%	0	\$0.00	NA	0
Total			9	\$1,730,715.21	100%	0	\$0.00		0
31388XKY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,781.24	96.36%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$44,037.54	3.64%	0	\$0.00	NA	0
Total			7	\$1,209,818.78	100%	0	\$0.00		0
31388XKZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,225,438.58	91.68%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$292,534.55	8.32%	0	\$0.00	NA	0
Total			26	\$3,517,973.13	100%	0	\$0.00		0
31388XSM7		HIBERNIA NATIONAL BANK	43	\$7,088,067.02	67.66%	0	\$0.00	NA	0
		Unavailable	18	\$3,387,959.54	32.34%	0	\$0.00	NA	0
Total			61	\$10,476,026.56	100%	0	\$0.00		0
31388XSN5		HIBERNIA NATIONAL BANK	124	\$17,485,011.91	68.56%	0	\$0.00	NA	0
		Unavailable	59	\$8,016,615.14	31.44%	0	\$0.00	NA	0
Total			183	\$25,501,627.05	100%	0	\$0.00		0
31388XSP0		HIBERNIA NATIONAL BANK	63	\$10,009,122.29	64.51%	0	\$0.00	NA	0
		Unavailable	39	\$5,507,686.78	35.49%	0	\$0.00	NA	0
Total			102	\$15,516,809.07	100%	0	\$0.00		0
31388XSQ8		HIBERNIA NATIONAL BANK	275	\$34,823,569.61	75.67%	0	\$0.00	NA	0
		Unavailable	81	\$11,197,476.63	24.33%	0	\$0.00	NA	0
Total			356	\$46,021,046.24	100%	0	\$0.00		0

31388XSR6	HIBERNIA NATIONAL BANK	187	\$25,177,634.03	71.9%	0	\$0.00	NA	0
	Unavailable	67	\$9,839,270.03	28.1%	0	\$0.00	NA	0
Total		254	\$35,016,904.06	100%	0	\$0.00		0
31388XSS4	HIBERNIA NATIONAL BANK	96	\$11,886,995.43	69.92%	0	\$0.00	NA	0
	Unavailable	39	\$5,114,663.42	30.08%	0	\$0.00	NA	0
Total		135	\$17,001,658.85	100%	0	\$0.00		0
31388XT79	HOMESIDE LENDING, INC	1	\$120,752.67	0.61%	0	\$0.00	NA	0
	Unavailable	132	\$19,703,190.11	99.39%	0	\$0.00	NA	0
Total		133	\$19,823,942.78	100%	0	\$0.00		0
31388XXR0	IRWIN MORTGAGE CORPORATION	7	\$746,000.00	25.35%	0	\$0.00	NA	0
	Unavailable	14	\$2,197,150.00	74.65%	0	\$0.00	NA	0
Total		21	\$2,943,150.00	100%	0	\$0.00		0
31388XZ56	FIRST UNION MORTGAGE CORPORATION	93	\$6,061,297.48	50.95%	0	\$0.00	NA	0
	Unavailable	88	\$5,834,230.16	49.05%	0	\$0.00	NA	0
Total		181	\$11,895,527.64	100%	0	\$0.00		0
31388XZ64	FIRST UNION MORTGAGE CORPORATION	40	\$2,525,517.66	27.5%	0	\$0.00	NA	0
	Unavailable	110	\$6,657,000.75	72.5%	0	\$0.00	NA	0
Total		150	\$9,182,518.41	100%	0	\$0.00		0
31388XZ72	FIRST UNION MORTGAGE CORPORATION	42	\$4,710,367.24	51%	0	\$0.00	NA	0
	Unavailable	41	\$4,526,115.97	49%	0	\$0.00	NA	0
Total		83	\$9,236,483.21	100%	0	\$0.00		0
31388YXG2	CITIMORTGAGE, INC	863	\$137,078,861.52	30.53%	0	\$0.00	NA	0
	Unavailable	1,600	\$311,845,015.51	69.47%	0	\$0.00	NA	0
Total		2,463	\$448,923,877.03	100%	0	\$0.00		0
31388YXH0	CITIMORTGAGE, INC	215	\$37,451,887.66	28.86%	0	\$0.00	NA	0
	Unavailable	459	\$92,333,757.86	71.14%	0	\$0.00	NA	0
Total		674	\$129,785,645.52	100%	0	\$0.00		0

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31388YXJ6	CITIMORTGAGE, INC	85	\$13,794,810.22	11.51%	0	\$0.00	NA	0
	Unavailable	540	\$106,105,754.06	88.49%	0	\$0.00	NA	0
Total		625	\$119,900,564.28	100%	0	\$0.00		0
31388YXL1	CITIMORTGAGE, INC	14	\$2,051,432.63	21.76%	0	\$0.00	NA	0
	Unavailable	38	\$7,374,891.94	78.24%	0	\$0.00	NA	0
Total		52	\$9,426,324.57	100%	0	\$0.00		0
31388YXN7	CITIMORTGAGE, INC	120	\$19,224,636.02	31.13%	0	\$0.00	NA	0
	Unavailable	216	\$42,534,615.59	68.87%	0	\$0.00	NA	0
Total		336	\$61,759,251.61	100%	0	\$0.00		0
31388YXP2	CITIMORTGAGE, INC	75	\$10,835,519.74	30.62%	0	\$0.00	NA	0
	Unavailable	137	\$24,547,576.21	69.38%	0	\$0.00	NA	0
Total		212	\$35,383,095.95	100%	0	\$0.00		0
31388YXQ0	CITIMORTGAGE, INC	13	\$1,692,579.08	24.69%	0	\$0.00	NA	0
	Unavailable	31	\$5,161,977.37	75.31%	0	\$0.00	NA	0
Total		44	\$6,854,556.45	100%	0	\$0.00		0
31388YXR8	CITIMORTGAGE, INC	3	\$598,850.05	26.33%	0	\$0.00	NA	0
	Unavailable	9	\$1,675,707.18	73.67%	0	\$0.00	NA	0
Total		12	\$2,274,557.23	100%	0	\$0.00		0
31388YY30	CITIMORTGAGE, INC	23	\$4,619,147.54	79.96%	0	\$0.00	NA	0
	Unavailable	5	\$1,157,560.84	20.04%	0	\$0.00	NA	0
Total		28	\$5,776,708.38	100%	0	\$0.00		0
31388YY63	CITIMORTGAGE, INC	77	\$4,862,758.14	64.12%	0	\$0.00	NA	0
	Unavailable	41	\$2,721,375.24	35.88%	0	\$0.00	NA	0
Total		118	\$7,584,133.38	100%	0	\$0.00		0
31388YY71	CITIMORTGAGE, INC	14	\$823,486.20	36.29%	0	\$0.00	NA	0
	Unavailable	24	\$1,445,521.85	63.71%	0	\$0.00	NA	0
Total		38	\$2,269,008.05	100%	0	\$0.00		0
31389ABA0	MATRIX FINANCIAL SERVICES CORPORATION	1	\$66,410.47	3.07%	0	\$0.00	NA	0
	Unavailable	19	\$2,098,309.08	96.93%	0	\$0.00	NA	0
Total		20	\$2,164,719.55	100%	0	\$0.00		0
31389ABB8	MATRIX FINANCIAL SERVICES CORPORATION	1	\$98,590.24	8.19%	0	\$0.00	NA	0
	Unavailable	10	\$1,105,573.52	91.81%	0	\$0.00	NA	0

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Total			11	\$1,204,163.76	100%	0	\$0.00		0
31389ADD2		CORINTHIAN MORTGAGE CORPORATION	12	\$1,958,526.75	43.13%	0	\$0.00	NA	0
		Unavailable	19	\$2,582,305.85	56.87%	0	\$0.00	NA	0
Total			31	\$4,540,832.60	100%	0	\$0.00		0
31389ADF7		CORINTHIAN MORTGAGE CORPORATION	20	\$2,681,058.00	69.7%	0	\$0.00	NA	0
		Unavailable	10	\$1,165,670.00	30.3%	0	\$0.00	NA	0
Total			30	\$3,846,728.00	100%	0	\$0.00		0
31389AU50		COLUMBIA NATIONAL INC	61	\$9,621,880.67	100%	0	\$0.00	NA	0
Total			61	\$9,621,880.67	100%	0	\$0.00		0
31389AU68		COLUMBIA NATIONAL INC	84	\$8,972,353.48	97.73%	0	\$0.00	NA	0
		Unavailable	2	\$208,200.00	2.27%	0	\$0.00	NA	0
Total			86	\$9,180,553.48	100%	0	\$0.00		0
31389AU84		COLUMBIA NATIONAL INC	86	\$12,468,844.04	98.54%	0	\$0.00	NA	0
		Unavailable	2	\$185,000.00	1.46%	0	\$0.00	NA	0
Total			88	\$12,653,844.04	100%	0	\$0.00		0
31389AVG5		COLUMBIA NATIONAL INC	6	\$940,041.46	78.33%	0	\$0.00	NA	0
		Unavailable	1	\$260,000.00	21.67%	0	\$0.00	NA	0
Total			7	\$1,200,041.46	100%	0	\$0.00		0
31389AX24		BANKNORTH, NA	138	\$19,122,641.03	100%	0	\$0.00	NA	0
Total			138	\$19,122,641.03	100%	0	\$0.00		0
31389AX32		BANKNORTH, NA	30	\$3,635,500.00	100%	0	\$0.00	NA	0
Total			30	\$3,635,500.00	100%	0	\$0.00		0
31389AX73		BANKNORTH, NA	19	\$2,718,300.00	100%	0	\$0.00	NA	0
Total			19	\$2,718,300.00	100%	0	\$0.00		0
31389AXY4		BANKNORTH, NA	169	\$20,849,963.64	100%	0	\$0.00	NA	0
Total			169	\$20,849,963.64	100%	0	\$0.00		0
31389AYN7			68	\$11,242,397.52	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
Total			68	\$11,242,397.52	100%	0	\$0.00		0
31389AYP2		NAVY FEDERAL CREDIT UNION	147	\$20,051,614.35	100%	0	\$0.00	NA	0
Total			147	\$20,051,614.35	100%	0	\$0.00		0
31389AYQ0		NAVY FEDERAL CREDIT UNION	121	\$20,000,222.14	100%	0	\$0.00	NA	0
Total			121	\$20,000,222.14	100%	0	\$0.00		0
31389AYR8		NAVY FEDERAL CREDIT UNION	121	\$20,058,927.38	100%	0	\$0.00	NA	0
Total			121	\$20,058,927.38	100%	0	\$0.00		0
31389AYS6		NAVY FEDERAL CREDIT UNION	151	\$26,000,901.53	100%	0	\$0.00	NA	0
Total			151	\$26,000,901.53	100%	0	\$0.00		0
31389AYT4		NAVY FEDERAL CREDIT UNION	169	\$26,000,985.12	100%	0	\$0.00	NA	0
Total			169	\$26,000,985.12	100%	0	\$0.00		0
31389BG39		UNION PLANTERS BANK NA	9	\$1,532,927.09	22.06%	0	\$0.00	NA	0
		Unavailable	33	\$5,415,729.58	77.94%	0	\$0.00	NA	0
Total			42	\$6,948,656.67	100%	0	\$0.00		0
31389BGN5		UNION PLANTERS BANK NA	42	\$4,119,651.50	41.82%	0	\$0.00	NA	0
		Unavailable	48	\$5,731,823.69	58.18%	0	\$0.00	NA	0
Total			90	\$9,851,475.19	100%	0	\$0.00		0
31389BGP0		UNION PLANTERS BANK NA	31	\$3,657,715.77	39.31%	0	\$0.00	NA	0
		Unavailable	52	\$5,646,436.25	60.69%	0	\$0.00	NA	0
Total			83	\$9,304,152.02	100%	0	\$0.00		0
31389BGQ8		UNION PLANTERS BANK NA	12	\$994,282.57	9.93%	0	\$0.00	NA	0
		Unavailable	78	\$9,015,311.03	90.07%	0	\$0.00	NA	0
Total			90	\$10,009,593.60	100%	0	\$0.00		0
31389BGR6		UNION PLANTERS BANK NA	28	\$2,911,260.80	30.68%	0	\$0.00	NA	0
		Unavailable	52	\$6,577,309.31	69.32%	0	\$0.00	NA	0

Total			80	\$9,488,570.11	100%	0	\$0.00		0
31389BGS4		UNION PLANTERS BANK NA	23	\$3,085,297.57	31.44%	0	\$0.00	NA	0
		Unavailable	41	\$6,727,597.77	68.56%	0	\$0.00	NA	0
Total			64	\$9,812,895.34	100%	0	\$0.00		0
31389BGU9		UNION PLANTERS BANK NA	19	\$2,783,865.00	29.08%	0	\$0.00	NA	0
		Unavailable	56	\$6,788,986.46	70.92%	0	\$0.00	NA	0
Total			75	\$9,572,851.46	100%	0	\$0.00		0
31389BGV7		UNION PLANTERS BANK NA	33	\$4,383,501.95	43.43%	0	\$0.00	NA	0
		Unavailable	35	\$5,710,760.66	56.57%	0	\$0.00	NA	0
Total			68	\$10,094,262.61	100%	0	\$0.00		0
31389BGW5		UNION PLANTERS BANK NA	23	\$2,408,252.46	25.59%	0	\$0.00	NA	0
		Unavailable	49	\$7,003,873.94	74.41%	0	\$0.00	NA	0
Total			72	\$9,412,126.40	100%	0	\$0.00		0
31389BGX3		UNION PLANTERS BANK NA	12	\$1,396,938.51	14.54%	0	\$0.00	NA	0
		Unavailable	63	\$8,212,178.51	85.46%	0	\$0.00	NA	0
Total			75	\$9,609,117.02	100%	0	\$0.00		0
31389BGY1		UNION PLANTERS BANK NA	20	\$2,539,874.04	25.24%	0	\$0.00	NA	0
		Unavailable	59	\$7,524,798.07	74.76%	0	\$0.00	NA	0
Total			79	\$10,064,672.11	100%	0	\$0.00		0
31389BGZ8		UNION PLANTERS BANK NA	23	\$3,654,745.62	32.11%	0	\$0.00	NA	0
		Unavailable	56	\$7,725,499.25	67.89%	0	\$0.00	NA	0
Total			79	\$11,380,244.87	100%	0	\$0.00		0
31389CE47		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$59,625.00	0.52%	0	\$0.00	NA	0
		Unavailable	167	\$11,468,244.39	99.48%	0	\$0.00	NA	0
Total			168	\$11,527,869.39	100%	0	\$0.00		0
31389CE54		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	4	\$769,668.01	0.57%	0	\$0.00	NA	0

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		RESOURCES, LLC							
		Unavailable	841	\$133,299,056.93	99.43%	0	\$0.00	NA	0
Total			845	\$134,068,724.94	100%	0	\$0.00		0
31389CE88		Unavailable	68	\$4,374,741.22	100%	0	\$0.00	NA	0
Total			68	\$4,374,741.22	100%	0	\$0.00		0
31389CE96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$494,000.00	1.54%	0	\$0.00	NA	0
		Unavailable	210	\$31,496,747.37	98.46%	0	\$0.00	NA	0
Total			213	\$31,990,747.37	100%	0	\$0.00		0
31389CEY1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$77,500.00	1.09%	0	\$0.00	NA	0
		Unavailable	100	\$7,000,479.30	98.91%	0	\$0.00	NA	0
Total			101	\$7,077,979.30	100%	0	\$0.00		0
31389CEZ8		Unavailable	459	\$76,005,036.22	100%	0	\$0.00	NA	0
Total			459	\$76,005,036.22	100%	0	\$0.00		0
31389CFA2		Unavailable	74	\$5,130,005.11	100%	0	\$0.00	NA	0
Total			74	\$5,130,005.11	100%	0	\$0.00		0
31389CFB0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$353,229.88	0.28%	0	\$0.00	NA	0
		Unavailable	723	\$126,733,314.51	99.72%	0	\$0.00	NA	0
Total			725	\$127,086,544.39	100%	0	\$0.00		0
31389CFC8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,100.00	1.35%	0	\$0.00	NA	0
		Unavailable	79	\$5,413,402.03	98.65%	0	\$0.00	NA	0
Total			80	\$5,487,502.03	100%	0	\$0.00		0
31389CFD6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$248,000.00	0.28%	0	\$0.00	NA	0
		Unavailable	507	\$87,785,403.32	99.72%	0	\$0.00	NA	0
Total			509	\$88,033,403.32	100%	0	\$0.00		0

31389CFP9		THE LEADER MORTGAGE COMPANY	14	\$800,018.83	100%	0	\$0.00	NA	0
Total			14	\$800,018.83	100%	0	\$0.00		0
31389CH77		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,552,664.33	100%	0	\$0.00	NA	0
Total			14	\$1,552,664.33	100%	0	\$0.00		0
31389CHV4		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,926,187.10	100%	0	\$0.00	NA	0
Total			20	\$2,926,187.10	100%	0	\$0.00		0
31389CHW2		HOME STAR MORTGAGE SERVICES, LLC	41	\$4,549,509.62	100%	0	\$0.00	NA	0
Total			41	\$4,549,509.62	100%	0	\$0.00		0
31389CHX0		HOME STAR MORTGAGE SERVICES, LLC	36	\$4,306,864.11	100%	0	\$0.00	NA	0
Total			36	\$4,306,864.11	100%	0	\$0.00		0
31389CHZ5		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,105,210.96	100%	0	\$0.00	NA	0
Total			19	\$2,105,210.96	100%	0	\$0.00		0
31389CN54		AEGIS MORTGAGE CORPORATION	16	\$1,068,210.30	100%	0	\$0.00	NA	0
Total			16	\$1,068,210.30	100%	0	\$0.00		0
31389CNK1		Unavailable	29	\$5,000,262.58	100%	0	\$0.00	NA	0
Total			29	\$5,000,262.58	100%	0	\$0.00		0
31389CNL9		Unavailable	37	\$6,000,064.14	100%	0	\$0.00	NA	0
Total			37	\$6,000,064.14	100%	0	\$0.00		0
31389CNM7		Unavailable	16	\$3,000,271.60	100%	0	\$0.00	NA	0
Total			16	\$3,000,271.60	100%	0	\$0.00		0
31389CNQ8		Unavailable	49	\$7,500,075.63	100%	0	\$0.00	NA	0
Total			49	\$7,500,075.63	100%	0	\$0.00		0
31389CNR6		Unavailable	46	\$6,999,585.95	100%	0	\$0.00	NA	0

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Total			46	\$6,999,585.95	100%	0	\$0.00		0
31389CNU9	Unavailable		32	\$6,499,947.32	100%	0	\$0.00	NA	0
Total			32	\$6,499,947.32	100%	0	\$0.00		0
31389CNW5	Unavailable		44	\$6,000,395.25	100%	0	\$0.00	NA	0
Total			44	\$6,000,395.25	100%	0	\$0.00		0
31389CNY1	Unavailable		43	\$5,999,841.99	100%	0	\$0.00	NA	0
Total			43	\$5,999,841.99	100%	0	\$0.00		0
31389CNZ8	Unavailable		29	\$4,000,100.00	100%	0	\$0.00	NA	0
Total			29	\$4,000,100.00	100%	0	\$0.00		0
31389CPB9	Unavailable		29	\$4,000,370.08	100%	0	\$0.00	NA	0
Total			29	\$4,000,370.08	100%	0	\$0.00		0
31389CPE3	Unavailable		43	\$6,500,200.00	100%	0	\$0.00	NA	0
Total			43	\$6,500,200.00	100%	0	\$0.00		0
31389CPG8	Unavailable		23	\$3,499,844.72	100%	0	\$0.00	NA	0
Total			23	\$3,499,844.72	100%	0	\$0.00		0
31389CPJ2	Unavailable		31	\$4,499,950.00	100%	0	\$0.00	NA	0
Total			31	\$4,499,950.00	100%	0	\$0.00		0
31389CPK9	Unavailable		58	\$7,500,276.00	100%	0	\$0.00	NA	0
Total			58	\$7,500,276.00	100%	0	\$0.00		0
31389CPS2	AEGIS MORTGAGE CORPORATION		1	\$84,000.00	2.1%	0	\$0.00	NA	0
	Unavailable		26	\$3,915,800.00	97.9%	0	\$0.00	NA	0
Total			27	\$3,999,800.00	100%	0	\$0.00		0
31389CRN1	BANK ONE,NA		12	\$1,898,609.09	17.18%	0	\$0.00	NA	0
	Unavailable		50	\$9,155,457.15	82.82%	0	\$0.00	NA	0
Total			62	\$11,054,066.24	100%	0	\$0.00		0
31389CRP6	BANK ONE,NA		264	\$43,667,743.49	38.9%	0	\$0.00	NA	0
	Unavailable		374	\$68,587,128.92	61.1%	0	\$0.00	NA	0
Total			638	\$112,254,872.41	100%	0	\$0.00		0
31389CRQ4	BANK ONE,NA		102	\$16,268,015.79	63.71%	0	\$0.00	NA	0
	Unavailable		56	\$9,266,531.36	36.29%	0	\$0.00	NA	0
Total			158	\$25,534,547.15	100%	0	\$0.00		0

31389CTD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,367,377.40	94.11%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$210,762.85	5.89%	0	\$0.00	NA	0
Total		30	\$3,578,140.25	100%	0	\$0.00		0
31389CTN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,292,517.08	100%	0	\$0.00	NA	0
Total		24	\$3,292,517.08	100%	0	\$0.00		0
31389CTP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,267,700.20	100%	0	\$0.00	NA	0
Total		18	\$3,267,700.20	100%	0	\$0.00		0
31389CTQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,053,099.91	91.59%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$923,169.63	8.41%	0	\$0.00	NA	0
Total		59	\$10,976,269.54	100%	0	\$0.00		0
31389CTR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,387,276.33	93.66%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$906,291.33	6.34%	0	\$0.00	NA	0
Total		79	\$14,293,567.66	100%	0	\$0.00		0
31389CUD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,323,249.01	81.35%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,824,949.00	18.65%	0	\$0.00	NA	0
Total		86	\$15,148,198.01	100%	0	\$0.00		0
31389CUE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,585,030.49	96.39%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES	2	\$358,636.37	3.61%	0	\$0.00	NA	0

		CORPORATION							
Total			66	\$9,943,666.86	100%	0	\$0.00		0
31389CUG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,647,170.85	96.37%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$363,115.99	3.63%	0	\$0.00	NA	0
Total			65	\$10,010,286.84	100%	0	\$0.00		0
31389CUH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,100,385.69	100%	0	\$0.00	NA	0
Total			53	\$9,100,385.69	100%	0	\$0.00		0
31389CUS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,360,950.45	100%	0	\$0.00	NA	0
Total			10	\$1,360,950.45	100%	0	\$0.00		0
31389CUT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$13,802,139.06	100%	0	\$0.00	NA	0
Total			93	\$13,802,139.06	100%	0	\$0.00		0
31389CX61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,482,052.20	93.96%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$545,565.06	6.04%	0	\$0.00	NA	0
Total			57	\$9,027,617.26	100%	0	\$0.00		0
31389CX87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,775,540.76	96.33%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$219,741.70	3.67%	0	\$0.00	NA	0
Total			36	\$5,995,282.46	100%	0	\$0.00		0
31389D6B8		FIRST HORIZON HOME LOAN CORPORATION	97	\$9,540,260.82	80.75%	0	\$0.00	NA	0
		Unavailable	25	\$2,273,623.85	19.25%	0	\$0.00	NA	0
Total			122	\$11,813,884.67	100%	0	\$0.00		0

31389D6C6	FIRST HORIZON HOME LOAN CORPORATION	132	\$18,527,052.17	72.18%	0	\$0.00	NA	0
	Unavailable	51	\$7,142,377.39	27.82%	0	\$0.00	NA	0
Total		183	\$25,669,429.56	100%	0	\$0.00		0
31389D7E1	FIRST HORIZON HOME LOAN CORPORATION	179	\$15,821,227.10	72.68%	0	\$0.00	NA	0
	Unavailable	68	\$5,947,624.39	27.32%	0	\$0.00	NA	0
Total		247	\$21,768,851.49	100%	0	\$0.00		0
31389D7K7	FIRST HORIZON HOME LOAN CORPORATION	154	\$14,310,995.21	67.15%	0	\$0.00	NA	0
	Unavailable	76	\$7,000,260.45	32.85%	0	\$0.00	NA	0
Total		230	\$21,311,255.66	100%	0	\$0.00		0
31389DG68	FIFTH THIRD BANK	40	\$5,579,911.89	100%	0	\$0.00	NA	0
Total		40	\$5,579,911.89	100%	0	\$0.00		0
31389DG76	FIFTH THIRD BANK	95	\$13,254,614.72	100%	0	\$0.00	NA	0
Total		95	\$13,254,614.72	100%	0	\$0.00		0
31389DK89	FIRST HORIZON HOME LOAN CORPORATION	78	\$15,642,484.98	78.21%	0	\$0.00	NA	0
	Unavailable	20	\$4,357,961.69	21.79%	0	\$0.00	NA	0
Total		98	\$20,000,446.67	100%	0	\$0.00		0
31389DK97	FIRST HORIZON HOME LOAN CORPORATION	113	\$22,570,700.21	61.53%	0	\$0.00	NA	0
	Unavailable	64	\$14,112,811.88	38.47%	0	\$0.00	NA	0
Total		177	\$36,683,512.09	100%	0	\$0.00		0
31389DLA3	FIRST HORIZON HOME LOAN CORPORATION	66	\$10,556,848.39	45.59%	0	\$0.00	NA	0
	Unavailable	72	\$12,597,332.56	54.41%	0	\$0.00	NA	0
Total		138	\$23,154,180.95	100%	0	\$0.00		0
31389DVT1	FIRST HORIZON HOME LOAN CORPORATION	66	\$12,985,168.21	64.92%	0	\$0.00	NA	0
	Unavailable	36	\$7,015,523.36	35.08%	0	\$0.00	NA	0
Total		102	\$20,000,691.57	100%	0	\$0.00		0
31389DVU8	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,600,218.66	56.11%	0	\$0.00	NA	0
	Unavailable	42	\$6,727,844.03	43.89%	0	\$0.00	NA	0
Total		102	\$15,328,062.69	100%	0	\$0.00		0

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31389DVV6	FIRST HORIZON HOME LOAN CORPORATION	93	\$15,333,430.04	68.66%	0	\$0.00	NA	0
	Unavailable	44	\$6,999,216.38	31.34%	0	\$0.00	NA	0
Total		137	\$22,332,646.42	100%	0	\$0.00		0
31389DVW4	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,594,988.71	58.58%	0	\$0.00	NA	0
	Unavailable	30	\$5,371,038.31	41.42%	0	\$0.00	NA	0
Total		69	\$12,966,027.02	100%	0	\$0.00		0
31389E2A2	NATIONAL CITY MORTGAGE COMPANY	2	\$102,243.43	13.54%	0	\$0.00	NA	0
	Unavailable	10	\$652,885.56	86.46%	0	\$0.00	NA	0
Total		12	\$755,128.99	100%	0	\$0.00		0
31389E2F1	NATIONAL CITY MORTGAGE COMPANY	23	\$2,733,045.16	100%	0	\$0.00	NA	0
Total		23	\$2,733,045.16	100%	0	\$0.00		0
31389E2J3	NATIONAL CITY MORTGAGE COMPANY	17	\$1,809,803.59	94.91%	0	\$0.00	NA	0
	Unavailable	1	\$97,100.09	5.09%	0	\$0.00	NA	0
Total		18	\$1,906,903.68	100%	0	\$0.00		0
31389E3Q6	HOMESIDE LENDING, INC	4	\$602,688.22	4.02%	0	\$0.00	NA	0
	Unavailable	94	\$14,393,640.86	95.98%	0	\$0.00	NA	0
Total		98	\$14,996,329.08	100%	0	\$0.00		0
31389E3R4	HOMESIDE LENDING, INC	15	\$2,181,717.17	4.48%	0	\$0.00	NA	0
	Unavailable	310	\$46,556,276.85	95.52%	0	\$0.00	NA	0
Total		325	\$48,737,994.02	100%	0	\$0.00		0
31389E3S2	HOMESIDE LENDING, INC	8	\$981,431.32	2.05%	0	\$0.00	NA	0
	Unavailable	328	\$47,004,548.40	97.95%	0	\$0.00	NA	0
Total		336	\$47,985,979.72	100%	0	\$0.00		0
31389E3T0	HOMESIDE LENDING, INC	14	\$1,788,478.20	3.64%	0	\$0.00	NA	0
	Unavailable	343	\$47,291,415.06	96.36%	0	\$0.00	NA	0
Total		357	\$49,079,893.26	100%	0	\$0.00		0
31389E3V5	HOMESIDE LENDING, INC	22	\$2,988,250.09	6.55%	0	\$0.00	NA	0

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		Unavailable	315	\$42,656,840.08	93.45%	0	\$0.00	NA	0
Total			337	\$45,645,090.17	100%	0	\$0.00		0
31389E3X1		HOMESIDE LENDING, INC	6	\$926,946.23	4.47%	0	\$0.00	NA	0
		Unavailable	144	\$19,788,125.43	95.53%	0	\$0.00	NA	0
Total			150	\$20,715,071.66	100%	0	\$0.00		0
31389E3Y9		HOMESIDE LENDING, INC	4	\$270,291.16	0.79%	0	\$0.00	NA	0
		Unavailable	270	\$33,736,803.81	99.21%	0	\$0.00	NA	0
Total			274	\$34,007,094.97	100%	0	\$0.00		0
31389E3Z6		Unavailable	45	\$6,423,460.17	100%	0	\$0.00	NA	0
Total			45	\$6,423,460.17	100%	0	\$0.00		0
31389E4A0		Unavailable	62	\$9,716,895.76	100%	0	\$0.00	NA	0
Total			62	\$9,716,895.76	100%	0	\$0.00		0
31389E4C6		Unavailable	13	\$1,945,951.80	100%	0	\$0.00	NA	0
Total			13	\$1,945,951.80	100%	0	\$0.00		0
31389E4D4		HOMESIDE LENDING, INC	2	\$280,755.18	2.07%	0	\$0.00	NA	0
		Unavailable	85	\$13,305,281.17	97.93%	0	\$0.00	NA	0
Total			87	\$13,586,036.35	100%	0	\$0.00		0
31389E4E2		HOMESIDE LENDING, INC	9	\$1,294,631.02	6.23%	0	\$0.00	NA	0
		Unavailable	149	\$19,480,173.30	93.77%	0	\$0.00	NA	0
Total			158	\$20,774,804.32	100%	0	\$0.00		0
31389E4F9		HOMESIDE LENDING, INC	7	\$961,796.26	4.85%	0	\$0.00	NA	0
		Unavailable	141	\$18,885,051.20	95.15%	0	\$0.00	NA	0
Total			148	\$19,846,847.46	100%	0	\$0.00		0
31389E4N2		HOMESIDE LENDING, INC	18	\$2,659,153.18	7.78%	0	\$0.00	NA	0
		Unavailable	222	\$31,524,419.62	92.22%	0	\$0.00	NA	0
Total			240	\$34,183,572.80	100%	0	\$0.00		0
31389E4P7		HOMESIDE LENDING, INC	18	\$2,028,513.39	5.26%	0	\$0.00	NA	0
		Unavailable	261	\$36,527,261.45	94.74%	0	\$0.00	NA	0
Total			279	\$38,555,774.84	100%	0	\$0.00		0

31389E4Q5	HOMESIDE LENDING, INC	4	\$416,021.43	3.07%	0	\$0.00	NA	0
	Unavailable	101	\$13,132,505.61	96.93%	0	\$0.00	NA	0
Total		105	\$13,548,527.04	100%	0	\$0.00		0
31389E7E9	HOMESIDE LENDING, INC	7	\$811,068.37	20.39%	0	\$0.00	NA	0
	Unavailable	20	\$3,167,577.10	79.61%	0	\$0.00	NA	0
Total		27	\$3,978,645.47	100%	0	\$0.00		0
31389E7F6	HOMESIDE LENDING, INC	35	\$4,647,563.64	43.11%	0	\$0.00	NA	0
	Unavailable	41	\$6,133,466.82	56.89%	0	\$0.00	NA	0
Total		76	\$10,781,030.46	100%	0	\$0.00		0
31389E7G4	HOMESIDE LENDING, INC	50	\$6,708,038.36	44.17%	0	\$0.00	NA	0
	Unavailable	58	\$8,478,812.29	55.83%	0	\$0.00	NA	0
Total		108	\$15,186,850.65	100%	0	\$0.00		0
31389E7K5	HOMESIDE LENDING, INC	25	\$3,573,007.32	39.62%	0	\$0.00	NA	0
	Unavailable	40	\$5,445,753.69	60.38%	0	\$0.00	NA	0
Total		65	\$9,018,761.01	100%	0	\$0.00		0
31389E7L3	HOMESIDE LENDING, INC	41	\$5,915,849.62	38.42%	0	\$0.00	NA	0
	Unavailable	64	\$9,481,629.14	61.58%	0	\$0.00	NA	0
Total		105	\$15,397,478.76	100%	0	\$0.00		0
31389E7M1	HOMESIDE LENDING, INC	14	\$2,032,601.59	41.8%	0	\$0.00	NA	0
	Unavailable	21	\$2,830,358.34	58.2%	0	\$0.00	NA	0
Total		35	\$4,862,959.93	100%	0	\$0.00		0
31389EA88	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,679,847.04	57.68%	0	\$0.00	NA	0
	Unavailable	24	\$4,166,944.41	42.32%	0	\$0.00	NA	0
Total		65	\$9,846,791.45	100%	0	\$0.00		0
31389EEG6	WACHOVIA BANK, NA	221	\$20,456,071.67	100%	0	\$0.00	NA	0
Total		221	\$20,456,071.67	100%	0	\$0.00		0
31389EEH4	WACHOVIA BANK, NA	310	\$27,554,282.87	100%	0	\$0.00	NA	0
Total		310	\$27,554,282.87	100%	0	\$0.00		0

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31389EEJ0	WACHOVIA BANK, NA	432	\$50,821,727.29	100%	0	\$0.00	NA	0
Total		432	\$50,821,727.29	100%	0	\$0.00		0
31389EEK7	WACHOVIA BANK, NA	301	\$25,303,803.22	100%	0	\$0.00	NA	0
Total		301	\$25,303,803.22	100%	0	\$0.00		0
31389EEL5	WACHOVIA BANK, NA	240	\$24,067,697.43	100%	0	\$0.00	NA	0
Total		240	\$24,067,697.43	100%	0	\$0.00		0
31389EEM3	WACHOVIA BANK, NA	289	\$20,794,861.81	100%	0	\$0.00	NA	0
Total		289	\$20,794,861.81	100%	0	\$0.00		0
31389EEN1	WACHOVIA BANK, NA	90	\$4,442,035.35	100%	0	\$0.00	NA	0
Total		90	\$4,442,035.35	100%	0	\$0.00		0
31389EEP6	WACHOVIA BANK, NA	40	\$1,846,464.14	100%	0	\$0.00	NA	0
Total		40	\$1,846,464.14	100%	0	\$0.00		0
31389EET8	WACHOVIA BANK, NA	189	\$13,810,772.48	100%	0	\$0.00	NA	0
Total		189	\$13,810,772.48	100%	0	\$0.00		0
31389EEU5	WACHOVIA BANK, NA	72	\$7,325,425.06	100%	0	\$0.00	NA	0
Total		72	\$7,325,425.06	100%	0	\$0.00		0
31389EEV3	WACHOVIA BANK, NA	191	\$22,954,934.30	100%	0	\$0.00	NA	0
Total		191	\$22,954,934.30	100%	0	\$0.00		0
31389EEX9	WACHOVIA BANK, NA	74	\$4,701,889.93	100%	0	\$0.00	NA	0
Total		74	\$4,701,889.93	100%	0	\$0.00		0
31389EEZ4	WACHOVIA BANK, NA	36	\$1,259,676.52	100%	0	\$0.00	NA	0
Total		36	\$1,259,676.52	100%	0	\$0.00		0
31389EVT9	THIRD FEDERAL SAVINGS AND LOAN	143	\$20,020,192.10	100%	0	\$0.00	NA	0
Total		143	\$20,020,192.10	100%	0	\$0.00		0
31389EX91	INDYMAC BANK, FSB	4	\$646,250.00	17.16%	0	\$0.00	NA	0
	Unavailable	21	\$3,120,126.12	82.84%	0	\$0.00	NA	0
Total		25	\$3,766,376.12	100%	0	\$0.00		0
31389EXN0	Unavailable	11	\$1,402,340.63	100%	0	\$0.00	NA	0
Total		11	\$1,402,340.63	100%	0	\$0.00		0

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31389EXR1	INDYMAC BANK, FSB	29	\$5,526,297.36	46.22%	0	\$0.00	NA	0
	Unavailable	34	\$6,430,712.09	53.78%	0	\$0.00	NA	0
Total		63	\$11,957,009.45	100%	0	\$0.00		0
31389EXU4	INDYMAC BANK, FSB	5	\$770,557.81	5.83%	0	\$0.00	NA	0
	Unavailable	70	\$12,435,602.30	94.17%	0	\$0.00	NA	0
Total		75	\$13,206,160.11	100%	0	\$0.00		0
31389EXV2	INDYMAC BANK, FSB	29	\$5,573,283.10	19.19%	0	\$0.00	NA	0
	Unavailable	130	\$23,476,510.89	80.81%	0	\$0.00	NA	0
Total		159	\$29,049,793.99	100%	0	\$0.00		0
31389EXX8	INDYMAC BANK, FSB	2	\$200,425.05	3.18%	0	\$0.00	NA	0
	Unavailable	45	\$6,106,376.42	96.82%	0	\$0.00	NA	0
Total		47	\$6,306,801.47	100%	0	\$0.00		0
31389EXY6	INDYMAC BANK, FSB	3	\$220,468.71	18.89%	0	\$0.00	NA	0
	Unavailable	13	\$946,825.97	81.11%	0	\$0.00	NA	0
Total		16	\$1,167,294.68	100%	0	\$0.00		0
31389EYA7	INDYMAC BANK, FSB	11	\$1,664,400.00	31.19%	0	\$0.00	NA	0
	Unavailable	25	\$3,671,229.46	68.81%	0	\$0.00	NA	0
Total		36	\$5,335,629.46	100%	0	\$0.00		0
31389EYC3	INDYMAC BANK, FSB	5	\$564,440.00	16.69%	0	\$0.00	NA	0
	Unavailable	18	\$2,817,029.01	83.31%	0	\$0.00	NA	0
Total		23	\$3,381,469.01	100%	0	\$0.00		0
31389EYE9	INDYMAC BANK, FSB	7	\$1,691,500.00	44.31%	0	\$0.00	NA	0
	Unavailable	10	\$2,125,575.00	55.69%	0	\$0.00	NA	0
Total		17	\$3,817,075.00	100%	0	\$0.00		0
31389EYF6	INDYMAC BANK, FSB	11	\$1,695,300.00	29.39%	0	\$0.00	NA	0
	Unavailable	26	\$4,072,914.13	70.61%	0	\$0.00	NA	0
Total		37	\$5,768,214.13	100%	0	\$0.00		0
31389EYG4	INDYMAC BANK, FSB	52	\$9,909,713.00	32.05%	0	\$0.00	NA	0
	Unavailable	118	\$21,007,903.43	67.95%	0	\$0.00	NA	0
Total		170	\$30,917,616.43	100%	0	\$0.00		0
31389EYH2	INDYMAC BANK, FSB	13	\$2,222,250.00	17.82%	0	\$0.00	NA	0
	Unavailable	62	\$10,251,244.74	82.18%	0	\$0.00	NA	0
Total		75	\$12,473,494.74	100%	0	\$0.00		0
31389EYJ8	INDYMAC BANK, FSB	36	\$6,259,233.42	18.51%	0	\$0.00	NA	0

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		Unavailable	153	\$27,557,470.18	81.49%	0	\$0.00	NA	0
Total			189	\$33,816,703.60	100%	0	\$0.00		0
31389EYU3		INDYMAC BANK, FSB	6	\$1,236,300.00	8.86%	0	\$0.00	NA	0
		Unavailable	67	\$12,715,989.18	91.14%	0	\$0.00	NA	0
Total			73	\$13,952,289.18	100%	0	\$0.00		0
31389EYV1		Unavailable	34	\$5,423,038.15	100%	0	\$0.00	NA	0
Total			34	\$5,423,038.15	100%	0	\$0.00		0
31389EYW9		INDYMAC BANK, FSB	4	\$854,020.00	4.84%	0	\$0.00	NA	0
		Unavailable	89	\$16,774,710.58	95.16%	0	\$0.00	NA	0
Total			93	\$17,628,730.58	100%	0	\$0.00		0
31389EZ81		NATIONAL CITY MORTGAGE COMPANY	77	\$14,071,781.54	69.61%	0	\$0.00	NA	0
		Unavailable	34	\$6,144,438.65	30.39%	0	\$0.00	NA	0
Total			111	\$20,216,220.19	100%	0	\$0.00		0
31389FB35		WITMER FUNDING, LLC	218	\$21,788,050.05	66.2%	0	\$0.00	NA	0
		Unavailable	115	\$11,123,361.36	33.8%	0	\$0.00	NA	0
Total			333	\$32,911,411.41	100%	0	\$0.00		0
31389FB43		WITMER FUNDING, LLC	84	\$7,128,044.04	53.93%	0	\$0.00	NA	0
		Unavailable	73	\$6,088,345.78	46.07%	0	\$0.00	NA	0
Total			157	\$13,216,389.82	100%	0	\$0.00		0
31389FB50		WITMER FUNDING, LLC	131	\$13,176,639.23	56.3%	0	\$0.00	NA	0
		Unavailable	107	\$10,229,403.24	43.7%	0	\$0.00	NA	0
Total			238	\$23,406,042.47	100%	0	\$0.00		0
31389FB68		WITMER FUNDING, LLC	273	\$26,351,765.09	79.08%	0	\$0.00	NA	0
		Unavailable	77	\$6,970,906.35	20.92%	0	\$0.00	NA	0
Total			350	\$33,322,671.44	100%	0	\$0.00		0
31389FB76		WITMER FUNDING, LLC	195	\$18,109,029.06	69.43%	0	\$0.00	NA	0
		Unavailable	87	\$7,974,037.73	30.57%	0	\$0.00	NA	0
Total			282	\$26,083,066.79	100%	0	\$0.00		0
31389FB92		WITMER FUNDING, LLC	119	\$26,381,599.76	80.88%	0	\$0.00	NA	0

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		Unavailable	29	\$6,236,740.83	19.12%	0	\$0.00	NA	0
Total			148	\$32,618,340.59	100%	0	\$0.00		0
31389FBW1		WITMER FUNDING, LLC	26	\$5,328,135.04	39.32%	0	\$0.00	NA	0
		Unavailable	44	\$8,221,177.63	60.68%	0	\$0.00	NA	0
Total			70	\$13,549,312.67	100%	0	\$0.00		0
31389FBX9		WITMER FUNDING, LLC	45	\$8,357,442.84	37.38%	0	\$0.00	NA	0
		Unavailable	70	\$14,003,501.45	62.62%	0	\$0.00	NA	0
Total			115	\$22,360,944.29	100%	0	\$0.00		0
31389FBZ4		WITMER FUNDING, LLC	45	\$7,564,609.57	33.02%	0	\$0.00	NA	0
		Unavailable	80	\$15,347,900.91	66.98%	0	\$0.00	NA	0
Total			125	\$22,912,510.48	100%	0	\$0.00		0
31389FCA8		WITMER FUNDING, LLC	97	\$22,727,545.72	70.69%	0	\$0.00	NA	0
		Unavailable	46	\$9,423,746.67	29.31%	0	\$0.00	NA	0
Total			143	\$32,151,292.39	100%	0	\$0.00		0
31389FF31		WITMER FUNDING, LLC	81	\$8,411,441.60	44.6%	0	\$0.00	NA	0
		Unavailable	108	\$10,449,266.29	55.4%	0	\$0.00	NA	0
Total			189	\$18,860,707.89	100%	0	\$0.00		0
31389FF49		THIRD FEDERAL SAVINGS AND LOAN	90	\$10,070,145.55	100%	0	\$0.00	NA	0
Total			90	\$10,070,145.55	100%	0	\$0.00		0
31389FF56		THIRD FEDERAL SAVINGS AND LOAN	126	\$15,017,375.26	100%	0	\$0.00	NA	0
Total			126	\$15,017,375.26	100%	0	\$0.00		0
31389FFV9		WITMER FUNDING, LLC	78	\$16,818,773.16	54.61%	0	\$0.00	NA	0
		Unavailable	68	\$13,979,289.77	45.39%	0	\$0.00	NA	0
Total			146	\$30,798,062.93	100%	0	\$0.00		0
31389FFX5		WITMER FUNDING, LLC	73	\$15,614,830.57	48.33%	0	\$0.00	NA	0
		Unavailable	83	\$16,691,420.96	51.67%	0	\$0.00	NA	0
Total			156	\$32,306,251.53	100%	0	\$0.00		0

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

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Total			417	\$70,003,949.42	100%	0	\$0.00		0
31389FRJ3		Unavailable	441	\$70,004,702.87	100%	0	\$0.00	NA	0
Total			441	\$70,004,702.87	100%	0	\$0.00		0
31389FRK0		Unavailable	317	\$51,000,957.53	100%	0	\$0.00	NA	0
Total			317	\$51,000,957.53	100%	0	\$0.00		0
31389FRM6		WASHINGTON MUTUAL HOME LOANS, INC	12	\$1,803,195.85	100%	0	\$0.00	NA	0
Total			12	\$1,803,195.85	100%	0	\$0.00		0
31389FRX2		Unavailable	292	\$50,003,560.19	100%	0	\$0.00	NA	0
Total			292	\$50,003,560.19	100%	0	\$0.00		0
31389FRY0		Unavailable	504	\$80,006,384.56	100%	0	\$0.00	NA	0
Total			504	\$80,006,384.56	100%	0	\$0.00		0
31389FRZ7		WASHINGTON MUTUAL HOME LOANS, INC	3	\$755,462.32	21.69%	0	\$0.00	NA	0
		Unavailable	16	\$2,727,942.20	78.31%	0	\$0.00	NA	0
Total			19	\$3,483,404.52	100%	0	\$0.00		0
31389FS29		Unavailable	202	\$30,001,268.66	100%	0	\$0.00	NA	0
Total			202	\$30,001,268.66	100%	0	\$0.00		0
31389FS37		Unavailable	314	\$50,004,447.83	100%	0	\$0.00	NA	0
Total			314	\$50,004,447.83	100%	0	\$0.00		0
31389FS45		Unavailable	293	\$40,002,703.51	100%	0	\$0.00	NA	0
Total			293	\$40,002,703.51	100%	0	\$0.00		0
31389FS94		Unavailable	11	\$1,293,288.50	100%	0	\$0.00	NA	0
Total			11	\$1,293,288.50	100%	0	\$0.00		0
31389FSK9		Unavailable	455	\$30,000,584.87	100%	0	\$0.00	NA	0
Total			455	\$30,000,584.87	100%	0	\$0.00		0
31389FSL7		Unavailable	171	\$10,000,604.58	100%	0	\$0.00	NA	0
Total			171	\$10,000,604.58	100%	0	\$0.00		0
31389FSM5		Unavailable	53	\$3,000,050.04	100%	0	\$0.00	NA	0
Total			53	\$3,000,050.04	100%	0	\$0.00		0

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31389FSN3		Unavailable	150	\$25,000,880.26	100%	0	\$0.00	NA	0
Total			150	\$25,000,880.26	100%	0	\$0.00		0
31389FSP8		Unavailable	376	\$50,004,700.34	100%	0	\$0.00	NA	0
Total			376	\$50,004,700.34	100%	0	\$0.00		0
31389FSQ6		Unavailable	408	\$54,002,658.04	100%	0	\$0.00	NA	0
Total			408	\$54,002,658.04	100%	0	\$0.00		0
31389FSR4		Unavailable	344	\$50,004,346.86	100%	0	\$0.00	NA	0
Total			344	\$50,004,346.86	100%	0	\$0.00		0
31389FSS2		WASHINGTON MUTUAL HOME LOANS, INC	1	\$201,724.47	0.4%	0	\$0.00	NA	0
		Unavailable	342	\$49,803,012.80	99.6%	0	\$0.00	NA	0
Total			343	\$50,004,737.27	100%	0	\$0.00		0
31389FST0		Unavailable	282	\$40,003,837.83	100%	0	\$0.00	NA	0
Total			282	\$40,003,837.83	100%	0	\$0.00		0
31389FSU7		Unavailable	65	\$6,999,676.95	100%	0	\$0.00	NA	0
Total			65	\$6,999,676.95	100%	0	\$0.00		0
31389FT44		Unavailable	40	\$7,485,532.13	100%	0	\$0.00	NA	0
Total			40	\$7,485,532.13	100%	0	\$0.00		0
31389FTA0		Unavailable	14	\$2,116,149.24	100%	0	\$0.00	NA	0
Total			14	\$2,116,149.24	100%	0	\$0.00		0
31389FTE2		WASHINGTON MUTUAL HOME LOANS, INC	1	\$274,319.81	18.18%	0	\$0.00	NA	0
		Unavailable	10	\$1,234,277.27	81.82%	0	\$0.00	NA	0
Total			11	\$1,508,597.08	100%	0	\$0.00		0
31389FTJ1		Unavailable	27	\$4,999,955.77	100%	0	\$0.00	NA	0
Total			27	\$4,999,955.77	100%	0	\$0.00		0
31389FTK8		Unavailable	160	\$25,001,450.18	100%	0	\$0.00	NA	0
Total			160	\$25,001,450.18	100%	0	\$0.00		0
31389FTL6		WASHINGTON MUTUAL HOME LOANS, INC	3	\$707,960.52	1.01%	0	\$0.00	NA	0
		Unavailable	465	\$69,293,125.77	98.99%	0	\$0.00	NA	0

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Total			468	\$70,001,086.29	100%	0	\$0.00		0
31389FTM4		Unavailable	96	\$9,999,277.59	100%	0	\$0.00	NA	0
Total			96	\$9,999,277.59	100%	0	\$0.00		0
31389FTT9		Unavailable	68	\$10,000,624.68	100%	0	\$0.00	NA	0
Total			68	\$10,000,624.68	100%	0	\$0.00		0
31389FXP2		UNION PLANTERS BANK NA	27	\$2,356,740.30	25.17%	0	\$0.00	NA	0
		Unavailable	64	\$7,005,149.61	74.83%	0	\$0.00	NA	0
Total			91	\$9,361,889.91	100%	0	\$0.00		0
31389FXQ0		UNION PLANTERS BANK NA	12	\$1,787,651.67	18.97%	0	\$0.00	NA	0
		Unavailable	57	\$7,635,258.08	81.03%	0	\$0.00	NA	0
Total			69	\$9,422,909.75	100%	0	\$0.00		0
31389FXS6		UNION PLANTERS BANK NA	14	\$3,022,087.61	30.99%	0	\$0.00	NA	0
		Unavailable	49	\$6,730,745.96	69.01%	0	\$0.00	NA	0
Total			63	\$9,752,833.57	100%	0	\$0.00		0
31389FZH8		TCF MORTGAGE CORPORATION	54	\$7,199,559.13	53.13%	0	\$0.00	NA	0
		Unavailable	43	\$6,351,750.39	46.87%	0	\$0.00	NA	0
Total			97	\$13,551,309.52	100%	0	\$0.00		0
31389FZJ4		TCF MORTGAGE CORPORATION	30	\$3,736,847.70	31.18%	0	\$0.00	NA	0
		Unavailable	57	\$8,246,845.52	68.82%	0	\$0.00	NA	0
Total			87	\$11,983,693.22	100%	0	\$0.00		0
31389FZK1		TCF MORTGAGE CORPORATION	34	\$5,034,253.76	68.13%	0	\$0.00	NA	0
		Unavailable	15	\$2,354,789.40	31.87%	0	\$0.00	NA	0
Total			49	\$7,389,043.16	100%	0	\$0.00		0
31389FZL9		TCF MORTGAGE CORPORATION	69	\$9,669,626.06	68.95%	0	\$0.00	NA	0
		Unavailable	26	\$4,354,851.09	31.05%	0	\$0.00	NA	0
Total			95	\$14,024,477.15	100%	0	\$0.00		0
31389FZS4		TCF MORTGAGE CORPORATION	38	\$4,903,050.00	41.63%	0	\$0.00	NA	0
		Unavailable	46	\$6,873,783.30	58.37%	0	\$0.00	NA	0

Total			84	\$11,776,833.30	100%	0	\$0.00		0
31389G2N9		COUNTRYWIDE HOME LOANS, INC	8	\$884,127.69	4.37%	0	\$0.00	NA	0
		Unavailable	173	\$19,333,961.17	95.63%	0	\$0.00	NA	0
Total			181	\$20,218,088.86	100%	0	\$0.00		0
31389G2P4		COUNTRYWIDE HOME LOANS, INC	10	\$719,127.41	4.97%	0	\$0.00	NA	0
		Unavailable	116	\$13,738,475.20	95.03%	0	\$0.00	NA	0
Total			126	\$14,457,602.61	100%	0	\$0.00		0
31389G2Q2		COUNTRYWIDE HOME LOANS, INC	54	\$8,890,049.54	46.6%	0	\$0.00	NA	0
		Unavailable	71	\$10,188,393.71	53.4%	0	\$0.00	NA	0
Total			125	\$19,078,443.25	100%	0	\$0.00		0
31389G2R0		COUNTRYWIDE HOME LOANS, INC	75	\$10,061,634.15	46.55%	0	\$0.00	NA	0
		Unavailable	74	\$11,552,695.03	53.45%	0	\$0.00	NA	0
Total			149	\$21,614,329.18	100%	0	\$0.00		0
31389G2S8		COUNTRYWIDE HOME LOANS, INC	6	\$1,137,346.16	10.18%	0	\$0.00	NA	0
		Unavailable	55	\$10,029,756.35	89.82%	0	\$0.00	NA	0
Total			61	\$11,167,102.51	100%	0	\$0.00		0
31389G2T6		COUNTRYWIDE HOME LOANS, INC	37	\$4,896,515.68	15.81%	0	\$0.00	NA	0
		Unavailable	182	\$26,077,658.95	84.19%	0	\$0.00	NA	0
Total			219	\$30,974,174.63	100%	0	\$0.00		0
31389G2U3		COUNTRYWIDE HOME LOANS, INC	93	\$11,367,523.56	20.25%	0	\$0.00	NA	0
		Unavailable	283	\$44,780,475.53	79.75%	0	\$0.00	NA	0
Total			376	\$56,147,999.09	100%	0	\$0.00		0
31389G2V1		COUNTRYWIDE HOME LOANS, INC	52	\$5,080,672.79	8.25%	0	\$0.00	NA	0
		Unavailable	405	\$56,484,608.63	91.75%	0	\$0.00	NA	0
Total			457	\$61,565,281.42	100%	0	\$0.00		0
31389G2W9		COUNTRYWIDE HOME LOANS, INC	8	\$1,254,784.00	11.95%	0	\$0.00	NA	0
		Unavailable	49	\$9,248,596.88	88.05%	0	\$0.00	NA	0
Total			57	\$10,503,380.88	100%	0	\$0.00		0

31389G2X7	COUNTRYWIDE HOME LOANS, INC	10	\$1,377,155.00	10.24%	0	\$0.00	NA	0
	Unavailable	64	\$12,066,205.14	89.76%	0	\$0.00	NA	0
Total		74	\$13,443,360.14	100%	0	\$0.00		0
31389G6F2	COUNTRYWIDE HOME LOANS, INC	95	\$6,674,605.05	56.8%	0	\$0.00	NA	0
	Unavailable	76	\$5,077,236.00	43.2%	0	\$0.00	NA	0
Total		171	\$11,751,841.05	100%	0	\$0.00		0
31389G6J4	COUNTRYWIDE HOME LOANS, INC	58	\$3,792,082.94	32.03%	0	\$0.00	NA	0
	Unavailable	120	\$8,048,327.92	67.97%	0	\$0.00	NA	0
Total		178	\$11,840,410.86	100%	0	\$0.00		0
31389G6K1	COUNTRYWIDE HOME LOANS, INC	16	\$2,751,980.00	18.14%	0	\$0.00	NA	0
	Unavailable	72	\$12,416,795.46	81.86%	0	\$0.00	NA	0
Total		88	\$15,168,775.46	100%	0	\$0.00		0
31389G6L9	COUNTRYWIDE HOME LOANS, INC	88	\$12,649,256.39	33.66%	0	\$0.00	NA	0
	Unavailable	169	\$24,935,124.71	66.34%	0	\$0.00	NA	0
Total		257	\$37,584,381.10	100%	0	\$0.00		0
31389G6N5	COUNTRYWIDE HOME LOANS, INC	30	\$4,496,516.54	21.25%	0	\$0.00	NA	0
	Unavailable	88	\$16,664,489.97	78.75%	0	\$0.00	NA	0
Total		118	\$21,161,006.51	100%	0	\$0.00		0
31389G7A2	COUNTRYWIDE HOME LOANS, INC	34	\$5,903,559.97	39.34%	0	\$0.00	NA	0
	Unavailable	48	\$9,104,849.80	60.66%	0	\$0.00	NA	0
Total		82	\$15,008,409.77	100%	0	\$0.00		0
31389G7B0	COUNTRYWIDE HOME LOANS, INC	47	\$6,772,802.99	19.35%	0	\$0.00	NA	0
	Unavailable	153	\$28,234,304.38	80.65%	0	\$0.00	NA	0
Total		200	\$35,007,107.37	100%	0	\$0.00		0
31389G7C8	COUNTRYWIDE HOME LOANS, INC	20	\$3,189,448.79	21.25%	0	\$0.00	NA	0
	Unavailable	62	\$11,818,133.00	78.75%	0	\$0.00	NA	0
Total		82	\$15,007,581.79	100%	0	\$0.00		0

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31389G7F1		COUNTRYWIDE HOME LOANS, INC	55	\$4,000,600.21	39.45%	0	\$0.00	NA	0
		Unavailable	89	\$6,140,784.95	60.55%	0	\$0.00	NA	0
Total			144	\$10,141,385.16	100%	0	\$0.00		0
31389G7J3		COUNTRYWIDE HOME LOANS, INC	55	\$8,067,453.53	36.04%	0	\$0.00	NA	0
		Unavailable	80	\$14,314,639.80	63.96%	0	\$0.00	NA	0
Total			135	\$22,382,093.33	100%	0	\$0.00		0
31389G7M6		COUNTRYWIDE HOME LOANS, INC	53	\$8,754,756.37	30.64%	0	\$0.00	NA	0
		Unavailable	119	\$19,819,795.72	69.36%	0	\$0.00	NA	0
Total			172	\$28,574,552.09	100%	0	\$0.00		0
31389GBQ2		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,905,098.62	64.52%	0	\$0.00	NA	0
		Unavailable	32	\$7,095,070.64	35.48%	0	\$0.00	NA	0
Total			99	\$20,000,169.26	100%	0	\$0.00		0
31389GBT6		FIRST HORIZON HOME LOAN CORPORATION	35	\$5,198,306.18	51.13%	0	\$0.00	NA	0
		Unavailable	27	\$4,968,496.09	48.87%	0	\$0.00	NA	0
Total			62	\$10,166,802.27	100%	0	\$0.00		0
31389GD23		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,640,181.62	52.79%	0	\$0.00	NA	0
		Unavailable	56	\$9,514,347.87	47.21%	0	\$0.00	NA	0
Total			117	\$20,154,529.49	100%	0	\$0.00		0
31389GD31		FIRST HORIZON HOME LOAN CORPORATION	150	\$14,338,030.52	70.73%	0	\$0.00	NA	0
		Unavailable	65	\$5,932,575.43	29.27%	0	\$0.00	NA	0
Total			215	\$20,270,605.95	100%	0	\$0.00		0
31389GD49		FIRST HORIZON HOME LOAN CORPORATION	50	\$10,320,657.62	66.03%	0	\$0.00	NA	0
		Unavailable	28	\$5,310,565.21	33.97%	0	\$0.00	NA	0
Total			78	\$15,631,222.83	100%	0	\$0.00		0
31389GD56		FIRST HORIZON HOME LOAN CORPORATION	186	\$17,223,859.48	74.57%	0	\$0.00	NA	0
		Unavailable	64	\$5,873,764.55	25.43%	0	\$0.00	NA	0
Total			250	\$23,097,624.03	100%	0	\$0.00		0
31389GD72		FIRST HORIZON HOME	7	\$596,132.42	48.95%	0	\$0.00	NA	0

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		LOAN CORPORATION							
		Unavailable	9	\$621,794.26	51.05%	0	\$0.00	NA	0
Total			16	\$1,217,926.68	100%	0	\$0.00		0
31389GD80		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,037,077.73	53.8%	0	\$0.00	NA	0
		Unavailable	31	\$2,608,151.25	46.2%	0	\$0.00	NA	0
Total			66	\$5,645,228.98	100%	0	\$0.00		0
31389GE30		HOMESIDE LENDING, INC	4	\$523,899.00	1.73%	0	\$0.00	NA	0
		Unavailable	203	\$29,678,841.85	98.27%	0	\$0.00	NA	0
Total			207	\$30,202,740.85	100%	0	\$0.00		0
31389GE48		HOMESIDE LENDING, INC	9	\$899,342.46	2.49%	0	\$0.00	NA	0
		Unavailable	256	\$35,227,201.07	97.51%	0	\$0.00	NA	0
Total			265	\$36,126,543.53	100%	0	\$0.00		0
31389GE55		HOMESIDE LENDING, INC	3	\$294,488.00	1.05%	0	\$0.00	NA	0
		Unavailable	215	\$27,702,380.45	98.95%	0	\$0.00	NA	0
Total			218	\$27,996,868.45	100%	0	\$0.00		0
31389GE63		HOMESIDE LENDING, INC	4	\$538,338.00	3.06%	0	\$0.00	NA	0
		Unavailable	151	\$17,063,426.98	96.94%	0	\$0.00	NA	0
Total			155	\$17,601,764.98	100%	0	\$0.00		0
31389GE71		Unavailable	9	\$1,277,318.07	100%	0	\$0.00	NA	0
Total			9	\$1,277,318.07	100%	0	\$0.00		0
31389GEE6		Unavailable	9	\$1,205,822.62	100%	0	\$0.00	NA	0
Total			9	\$1,205,822.62	100%	0	\$0.00		0
31389GEH9		Unavailable	23	\$3,620,471.28	100%	0	\$0.00	NA	0
Total			23	\$3,620,471.28	100%	0	\$0.00		0
31389GEK2		HOMESIDE LENDING, INC	20	\$2,650,724.54	5.49%	0	\$0.00	NA	0
		Unavailable	310	\$45,655,841.18	94.51%	0	\$0.00	NA	0
Total			330	\$48,306,565.72	100%	0	\$0.00		0
31389GEL0		HOMESIDE LENDING, INC	1	\$239,793.36	1.54%	0	\$0.00	NA	0
		Unavailable	102	\$15,347,857.37	98.46%	0	\$0.00	NA	0

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Total			103	\$15,587,650.73	100%	0	\$0.00		0
31389GEM8		HOMESIDE LENDING, INC	24	\$3,132,567.64	6.52%	0	\$0.00	NA	0
		Unavailable	325	\$44,928,879.85	93.48%	0	\$0.00	NA	0
Total			349	\$48,061,447.49	100%	0	\$0.00		0
31389GEP1		HOMESIDE LENDING, INC	7	\$801,450.85	3.17%	0	\$0.00	NA	0
		Unavailable	204	\$24,504,361.82	96.83%	0	\$0.00	NA	0
Total			211	\$25,305,812.67	100%	0	\$0.00		0
31389GEQ9		Unavailable	38	\$4,032,313.27	100%	0	\$0.00	NA	0
Total			38	\$4,032,313.27	100%	0	\$0.00		0
31389GET3		HOMESIDE LENDING, INC	19	\$2,440,874.73	5.97%	0	\$0.00	NA	0
		Unavailable	259	\$38,420,976.95	94.03%	0	\$0.00	NA	0
Total			278	\$40,861,851.68	100%	0	\$0.00		0
31389GEU0		HOMESIDE LENDING, INC	7	\$901,284.47	1.82%	0	\$0.00	NA	0
		Unavailable	365	\$48,602,001.50	98.18%	0	\$0.00	NA	0
Total			372	\$49,503,285.97	100%	0	\$0.00		0
31389GEV8		HOMESIDE LENDING, INC	3	\$242,206.00	1.47%	0	\$0.00	NA	0
		Unavailable	140	\$16,251,697.20	98.53%	0	\$0.00	NA	0
Total			143	\$16,493,903.20	100%	0	\$0.00		0
31389GEX4		HOMESIDE LENDING, INC	17	\$2,538,472.63	30.03%	0	\$0.00	NA	0
		Unavailable	38	\$5,915,114.05	69.97%	0	\$0.00	NA	0
Total			55	\$8,453,586.68	100%	0	\$0.00		0
31389GEY2		HOMESIDE LENDING, INC	25	\$2,846,622.14	14.59%	0	\$0.00	NA	0
		Unavailable	112	\$16,664,331.12	85.41%	0	\$0.00	NA	0
Total			137	\$19,510,953.26	100%	0	\$0.00		0
31389GEZ9		HOMESIDE LENDING, INC	15	\$1,377,553.00	18.14%	0	\$0.00	NA	0
		Unavailable	46	\$6,215,286.73	81.86%	0	\$0.00	NA	0
Total			61	\$7,592,839.73	100%	0	\$0.00		0
31389GFE5			2	\$224,608.00	5.33%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC							
		Unavailable	26	\$3,988,269.18	94.67%	0	\$0.00	NA	0
Total			28	\$4,212,877.18	100%	0	\$0.00		0
31389GFF2		HOMESIDE LENDING, INC	13	\$1,730,223.93	9.64%	0	\$0.00	NA	0
		Unavailable	117	\$16,222,220.04	90.36%	0	\$0.00	NA	0
Total			130	\$17,952,443.97	100%	0	\$0.00		0
31389GW30		COUNTRYWIDE HOME LOANS, INC	5	\$480,225.14	15.8%	0	\$0.00	NA	0
		Unavailable	21	\$2,559,729.29	84.2%	0	\$0.00	NA	0
Total			26	\$3,039,954.43	100%	0	\$0.00		0
31389GW48		COUNTRYWIDE HOME LOANS, INC	89	\$6,143,470.28	28.7%	0	\$0.00	NA	0
		Unavailable	227	\$15,262,521.95	71.3%	0	\$0.00	NA	0
Total			316	\$21,405,992.23	100%	0	\$0.00		0
31389GW55		COUNTRYWIDE HOME LOANS, INC	73	\$11,177,333.96	54.43%	0	\$0.00	NA	0
		Unavailable	58	\$9,358,097.37	45.57%	0	\$0.00	NA	0
Total			131	\$20,535,431.33	100%	0	\$0.00		0
31389GW63		COUNTRYWIDE HOME LOANS, INC	29	\$4,412,093.46	24%	0	\$0.00	NA	0
		Unavailable	80	\$13,968,724.16	76%	0	\$0.00	NA	0
Total			109	\$18,380,817.62	100%	0	\$0.00		0
31389GW71		COUNTRYWIDE HOME LOANS, INC	67	\$9,934,769.60	43.7%	0	\$0.00	NA	0
		Unavailable	74	\$12,801,464.16	56.3%	0	\$0.00	NA	0
Total			141	\$22,736,233.76	100%	0	\$0.00		0
31389GW89		COUNTRYWIDE HOME LOANS, INC	199	\$28,814,288.14	35.42%	0	\$0.00	NA	0
		Unavailable	309	\$52,542,201.07	64.58%	0	\$0.00	NA	0
Total			508	\$81,356,489.21	100%	0	\$0.00		0
31389GW97		COUNTRYWIDE HOME LOANS, INC	36	\$5,254,306.07	13.37%	0	\$0.00	NA	0
		Unavailable	206	\$34,049,357.47	86.63%	0	\$0.00	NA	0
Total			242	\$39,303,663.54	100%	0	\$0.00		0
31389GX21		COUNTRYWIDE HOME	9	\$1,228,577.98	8.41%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	82	\$13,388,032.15	91.59%	0	\$0.00	NA	0
Total			91	\$14,616,610.13	100%	0	\$0.00		0
31389GX96		COUNTRYWIDE HOME LOANS, INC	126	\$19,848,417.35	27.02%	0	\$0.00	NA	0
		Unavailable	286	\$53,618,363.36	72.98%	0	\$0.00	NA	0
Total			412	\$73,466,780.71	100%	0	\$0.00		0
31389GXA3		COUNTRYWIDE HOME LOANS, INC	157	\$22,112,903.63	21.07%	0	\$0.00	NA	0
		Unavailable	512	\$82,852,614.56	78.93%	0	\$0.00	NA	0
Total			669	\$104,965,518.19	100%	0	\$0.00		0
31389GXB1		COUNTRYWIDE HOME LOANS, INC	13	\$2,101,126.33	7.92%	0	\$0.00	NA	0
		Unavailable	135	\$24,441,152.44	92.08%	0	\$0.00	NA	0
Total			148	\$26,542,278.77	100%	0	\$0.00		0
31389GXC9		COUNTRYWIDE HOME LOANS, INC	68	\$10,291,027.80	29.45%	0	\$0.00	NA	0
		Unavailable	147	\$24,652,354.89	70.55%	0	\$0.00	NA	0
Total			215	\$34,943,382.69	100%	0	\$0.00		0
31389GXQ8		COUNTRYWIDE HOME LOANS, INC	24	\$1,395,572.47	17.66%	0	\$0.00	NA	0
		Unavailable	103	\$6,507,611.30	82.34%	0	\$0.00	NA	0
Total			127	\$7,903,183.77	100%	0	\$0.00		0
31389GXX3		COUNTRYWIDE HOME LOANS, INC	74	\$4,928,118.80	38.5%	0	\$0.00	NA	0
		Unavailable	119	\$7,872,638.71	61.5%	0	\$0.00	NA	0
Total			193	\$12,800,757.51	100%	0	\$0.00		0
31389GXZ8		COUNTRYWIDE HOME LOANS, INC	85	\$13,716,113.53	29.93%	0	\$0.00	NA	0
		Unavailable	190	\$32,115,641.73	70.07%	0	\$0.00	NA	0
Total			275	\$45,831,755.26	100%	0	\$0.00		0
31389GY53		COUNTRYWIDE HOME LOANS, INC	72	\$10,200,785.33	15.77%	0	\$0.00	NA	0
		Unavailable	315	\$54,487,723.08	84.23%	0	\$0.00	NA	0
Total			387	\$64,688,508.41	100%	0	\$0.00		0
31389GY61		COUNTRYWIDE HOME LOANS, INC	29	\$3,934,334.50	19.68%	0	\$0.00	NA	0

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		Unavailable	92	\$16,058,637.97	80.32%	0	\$0.00	NA	0
Total			121	\$19,992,972.47	100%	0	\$0.00		0
31389GY87		COUNTRYWIDE HOME LOANS, INC	51	\$7,529,882.62	25.08%	0	\$0.00	NA	0
		Unavailable	134	\$22,496,016.81	74.92%	0	\$0.00	NA	0
Total			185	\$30,025,899.43	100%	0	\$0.00		0
31389GY95		COUNTRYWIDE HOME LOANS, INC	33	\$4,502,011.24	15%	0	\$0.00	NA	0
		Unavailable	150	\$25,520,759.80	85%	0	\$0.00	NA	0
Total			183	\$30,022,771.04	100%	0	\$0.00		0
31389GYA2		COUNTRYWIDE HOME LOANS, INC	32	\$4,458,782.29	27.93%	0	\$0.00	NA	0
		Unavailable	67	\$11,506,157.93	72.07%	0	\$0.00	NA	0
Total			99	\$15,964,940.22	100%	0	\$0.00		0
31389GYU8		COUNTRYWIDE HOME LOANS, INC	25	\$3,659,048.81	14.99%	0	\$0.00	NA	0
		Unavailable	118	\$20,758,822.92	85.01%	0	\$0.00	NA	0
Total			143	\$24,417,871.73	100%	0	\$0.00		0
31389GYW4		COUNTRYWIDE HOME LOANS, INC	24	\$3,910,000.22	27.3%	0	\$0.00	NA	0
		Unavailable	66	\$10,411,677.84	72.7%	0	\$0.00	NA	0
Total			90	\$14,321,678.06	100%	0	\$0.00		0
31389GYX2		COUNTRYWIDE HOME LOANS, INC	56	\$8,233,034.29	24.84%	0	\$0.00	NA	0
		Unavailable	152	\$24,917,310.88	75.16%	0	\$0.00	NA	0
Total			208	\$33,150,345.17	100%	0	\$0.00		0
31389GYY0		COUNTRYWIDE HOME LOANS, INC	5	\$974,078.40	9.7%	0	\$0.00	NA	0
		Unavailable	56	\$9,068,996.90	90.3%	0	\$0.00	NA	0
Total			61	\$10,043,075.30	100%	0	\$0.00		0
31389GZ29		COUNTRYWIDE HOME LOANS, INC	17	\$2,107,479.48	19.88%	0	\$0.00	NA	0
		Unavailable	55	\$8,495,357.15	80.12%	0	\$0.00	NA	0
Total			72	\$10,602,836.63	100%	0	\$0.00		0
31389GZ37		COUNTRYWIDE HOME LOANS, INC	18	\$2,356,928.50	12.19%	0	\$0.00	NA	0
		Unavailable	104	\$16,975,097.79	87.81%	0	\$0.00	NA	0

Total			122	\$19,332,026.29	100%	0	\$0.00		0
31389GZ45		COUNTRYWIDE HOME LOANS, INC	13	\$1,551,234.91	12.51%	0	\$0.00	NA	0
		Unavailable	64	\$10,848,799.07	87.49%	0	\$0.00	NA	0
Total			77	\$12,400,033.98	100%	0	\$0.00		0
31389GZ52		COUNTRYWIDE HOME LOANS, INC	69	\$4,738,248.59	32.66%	0	\$0.00	NA	0
		Unavailable	149	\$9,768,961.18	67.34%	0	\$0.00	NA	0
Total			218	\$14,507,209.77	100%	0	\$0.00		0
31389GZ60		COUNTRYWIDE HOME LOANS, INC	62	\$10,005,006.20	33.18%	0	\$0.00	NA	0
		Unavailable	126	\$20,151,950.61	66.82%	0	\$0.00	NA	0
Total			188	\$30,156,956.81	100%	0	\$0.00		0
31389GZ78		COUNTRYWIDE HOME LOANS, INC	7	\$1,442,157.00	14.17%	0	\$0.00	NA	0
		Unavailable	58	\$8,736,961.56	85.83%	0	\$0.00	NA	0
Total			65	\$10,179,118.56	100%	0	\$0.00		0
31389GZ86		COUNTRYWIDE HOME LOANS, INC	74	\$11,348,960.84	24.99%	0	\$0.00	NA	0
		Unavailable	200	\$34,072,476.62	75.01%	0	\$0.00	NA	0
Total			274	\$45,421,437.46	100%	0	\$0.00		0
31389GZ94		COUNTRYWIDE HOME LOANS, INC	19	\$2,898,854.54	18.65%	0	\$0.00	NA	0
		Unavailable	80	\$12,646,124.41	81.35%	0	\$0.00	NA	0
Total			99	\$15,544,978.95	100%	0	\$0.00		0
31389GZY9		COUNTRYWIDE HOME LOANS, INC	90	\$12,914,359.79	23.99%	0	\$0.00	NA	0
		Unavailable	234	\$40,928,005.07	76.01%	0	\$0.00	NA	0
Total			324	\$53,842,364.86	100%	0	\$0.00		0
31389H3V8		UNION PLANTERS BANK NA	53	\$3,879,433.06	40.84%	0	\$0.00	NA	0
		Unavailable	67	\$5,618,802.54	59.16%	0	\$0.00	NA	0
Total			120	\$9,498,235.60	100%	0	\$0.00		0
31389H3X4		UNION PLANTERS BANK NA	26	\$3,330,889.44	33.01%	0	\$0.00	NA	0
		Unavailable	49	\$6,758,513.81	66.99%	0	\$0.00	NA	0
Total			75	\$10,089,403.25	100%	0	\$0.00		0

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31389H3Z9	UNION PLANTERS BANK NA	32	\$4,638,946.02	46.81%	0	\$0.00	NA	0
	Unavailable	38	\$5,270,674.51	53.19%	0	\$0.00	NA	0
Total		70	\$9,909,620.53	100%	0	\$0.00		0
31389H4B1	UNION PLANTERS BANK NA	42	\$3,723,425.15	38.48%	0	\$0.00	NA	0
	Unavailable	60	\$5,952,161.92	61.52%	0	\$0.00	NA	0
Total		102	\$9,675,587.07	100%	0	\$0.00		0
31389H4C9	UNION PLANTERS BANK NA	17	\$2,955,776.82	29.34%	0	\$0.00	NA	0
	Unavailable	51	\$7,118,787.26	70.66%	0	\$0.00	NA	0
Total		68	\$10,074,564.08	100%	0	\$0.00		0
31389H4G0	UNION PLANTERS BANK NA	26	\$2,436,071.17	25.12%	0	\$0.00	NA	0
	Unavailable	73	\$7,260,062.70	74.88%	0	\$0.00	NA	0
Total		99	\$9,696,133.87	100%	0	\$0.00		0
31389H4H8	UNION PLANTERS BANK NA	23	\$2,853,822.12	28.29%	0	\$0.00	NA	0
	Unavailable	59	\$7,234,795.45	71.71%	0	\$0.00	NA	0
Total		82	\$10,088,617.57	100%	0	\$0.00		0
31389H4K1	UNION PLANTERS BANK NA	27	\$2,866,462.14	29.02%	0	\$0.00	NA	0
	Unavailable	64	\$7,010,186.96	70.98%	0	\$0.00	NA	0
Total		91	\$9,876,649.10	100%	0	\$0.00		0
31389H4M7	UNION PLANTERS BANK NA	7	\$1,254,397.08	12.67%	0	\$0.00	NA	0
	Unavailable	49	\$8,644,388.06	87.33%	0	\$0.00	NA	0
Total		56	\$9,898,785.14	100%	0	\$0.00		0
31389H4S4	UNION PLANTERS BANK NA	21	\$3,127,373.21	30.99%	0	\$0.00	NA	0
	Unavailable	38	\$6,963,804.76	69.01%	0	\$0.00	NA	0
Total		59	\$10,091,177.97	100%	0	\$0.00		0
31389H4U9	UNION PLANTERS BANK NA	47	\$4,445,188.20	45.54%	0	\$0.00	NA	0
	Unavailable	51	\$5,316,176.91	54.46%	0	\$0.00	NA	0
Total		98	\$9,761,365.11	100%	0	\$0.00		0

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31389H4W5	UNION PLANTERS BANK NA	23	\$3,225,611.74	32.52%	0	\$0.00	NA	0
	Unavailable	52	\$6,694,258.44	67.48%	0	\$0.00	NA	0
Total		75	\$9,919,870.18	100%	0	\$0.00		0
31389H4X3	UNION PLANTERS BANK NA	37	\$3,879,145.83	38.84%	0	\$0.00	NA	0
	Unavailable	49	\$6,107,108.86	61.16%	0	\$0.00	NA	0
Total		86	\$9,986,254.69	100%	0	\$0.00		0
31389H4Y1	UNION PLANTERS BANK NA	47	\$5,392,406.90	54.42%	0	\$0.00	NA	0
	Unavailable	42	\$4,517,047.98	45.58%	0	\$0.00	NA	0
Total		89	\$9,909,454.88	100%	0	\$0.00		0
31389H4Z8	UNION PLANTERS BANK NA	10	\$922,592.34	18.52%	0	\$0.00	NA	0
	Unavailable	43	\$4,058,066.60	81.48%	0	\$0.00	NA	0
Total		53	\$4,980,658.94	100%	0	\$0.00		0
31389H5A2	UNION PLANTERS BANK NA	42	\$4,068,451.65	40.69%	0	\$0.00	NA	0
	Unavailable	50	\$5,929,214.20	59.31%	0	\$0.00	NA	0
Total		92	\$9,997,665.85	100%	0	\$0.00		0
31389H5B0	UNION PLANTERS BANK NA	10	\$1,572,106.31	24.31%	0	\$0.00	NA	0
	Unavailable	34	\$4,895,735.57	75.69%	0	\$0.00	NA	0
Total		44	\$6,467,841.88	100%	0	\$0.00		0
31389H5E4	UNION PLANTERS BANK NA	30	\$5,187,420.49	53.67%	0	\$0.00	NA	0
	Unavailable	18	\$4,478,281.62	46.33%	0	\$0.00	NA	0
Total		48	\$9,665,702.11	100%	0	\$0.00		0
31389H5F1	UNION PLANTERS BANK NA	15	\$1,422,756.73	14.22%	0	\$0.00	NA	0
	Unavailable	76	\$8,584,942.03	85.78%	0	\$0.00	NA	0
Total		91	\$10,007,698.76	100%	0	\$0.00		0
31389H5G9	UNION PLANTERS BANK NA	29	\$2,428,902.79	18.29%	0	\$0.00	NA	0
	Unavailable	71	\$10,849,817.81	81.71%	0	\$0.00	NA	0
Total		100	\$13,278,720.60	100%	0	\$0.00		0
31389H5H7	UNION PLANTERS	14	\$1,586,568.61	16.39%	0	\$0.00	NA	0

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		BANK NA							
		Unavailable	70	\$8,091,057.36	83.61%	0	\$0.00	NA	0
Total			84	\$9,677,625.97	100%	0	\$0.00		0
31389H5M6		WITMER FUNDING, LLC	50	\$7,958,452.36	58.45%	0	\$0.00	NA	0
		Unavailable	30	\$5,658,236.22	41.55%	0	\$0.00	NA	0
Total			80	\$13,616,688.58	100%	0	\$0.00		0
31389HAL2		COUNTRYWIDE HOME LOANS, INC	34	\$5,752,435.91	26.99%	0	\$0.00	NA	0
		Unavailable	79	\$15,558,310.98	73.01%	0	\$0.00	NA	0
Total			113	\$21,310,746.89	100%	0	\$0.00		0
31389HDM7		U.S. BANK N.A	33	\$3,706,203.80	25.55%	0	\$0.00	NA	0
		Unavailable	76	\$10,801,023.94	74.45%	0	\$0.00	NA	0
Total			109	\$14,507,227.74	100%	0	\$0.00		0
31389HDP0		U.S. BANK N.A	24	\$2,953,699.48	16.18%	0	\$0.00	NA	0
		Unavailable	91	\$15,300,654.44	83.82%	0	\$0.00	NA	0
Total			115	\$18,254,353.92	100%	0	\$0.00		0
31389HDQ8		U.S. BANK N.A	15	\$2,552,551.98	13.75%	0	\$0.00	NA	0
		Unavailable	86	\$16,010,214.83	86.25%	0	\$0.00	NA	0
Total			101	\$18,562,766.81	100%	0	\$0.00		0
31389HDS4		U.S. BANK N.A	25	\$2,852,572.12	100%	0	\$0.00	NA	0
Total			25	\$2,852,572.12	100%	0	\$0.00		0
31389HDT2		U.S. BANK N.A	32	\$1,434,388.62	100%	0	\$0.00	NA	0
Total			32	\$1,434,388.62	100%	0	\$0.00		0
31389HDV7		U.S. BANK N.A	33	\$3,168,893.97	100%	0	\$0.00	NA	0
Total			33	\$3,168,893.97	100%	0	\$0.00		0
31389HDW5		U.S. BANK N.A	41	\$2,373,265.41	100%	0	\$0.00	NA	0
Total			41	\$2,373,265.41	100%	0	\$0.00		0
31389HDX3		U.S. BANK N.A	58	\$5,059,789.03	100%	0	\$0.00	NA	0
Total			58	\$5,059,789.03	100%	0	\$0.00		0
31389HEV6		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	239	\$42,577,282.03	21.27%	0	\$0.00	NA	0
		Unavailable	895	\$157,628,083.61	78.73%	0	\$0.00	NA	0

Total			1,134	\$200,205,365.64	100%	0	\$0.00		0
31389HEW4		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	75	\$13,745,714.53	22.47%	0	\$0.00	NA	0
		Unavailable	268	\$47,432,881.56	77.53%	0	\$0.00	NA	0
Total			343	\$61,178,596.09	100%	0	\$0.00		0
31389HJ41		PRISM MORTGAGE COMPANY	16	\$3,034,094.55	100%	0	\$0.00	NA	0
Total			16	\$3,034,094.55	100%	0	\$0.00		0
31389HJ58		PRISM MORTGAGE COMPANY	170	\$30,672,223.10	91.42%	0	\$0.00	NA	0
		Unavailable	19	\$2,878,976.25	8.58%	0	\$0.00	NA	0
Total			189	\$33,551,199.35	100%	0	\$0.00		0
31389HJ74		PRISM MORTGAGE COMPANY	8	\$1,194,735.62	78.48%	0	\$0.00	NA	0
		Unavailable	3	\$327,656.66	21.52%	0	\$0.00	NA	0
Total			11	\$1,522,392.28	100%	0	\$0.00		0
31389HK31		PRISM MORTGAGE COMPANY	32	\$5,847,275.57	85.92%	0	\$0.00	NA	0
		Unavailable	5	\$958,444.94	14.08%	0	\$0.00	NA	0
Total			37	\$6,805,720.51	100%	0	\$0.00		0
31389HK56		PRISM MORTGAGE COMPANY	36	\$6,636,247.41	93.07%	0	\$0.00	NA	0
		Unavailable	4	\$494,000.00	6.93%	0	\$0.00	NA	0
Total			40	\$7,130,247.41	100%	0	\$0.00		0
31389HKC1		PRISM MORTGAGE COMPANY	7	\$1,166,839.89	100%	0	\$0.00	NA	0
Total			7	\$1,166,839.89	100%	0	\$0.00		0
31389HKE7		PRISM MORTGAGE COMPANY	202	\$38,055,389.72	97.88%	0	\$0.00	NA	0
		Unavailable	6	\$822,282.86	2.12%	0	\$0.00	NA	0
Total			208	\$38,877,672.58	100%	0	\$0.00		0
31389HKF4		PRISM MORTGAGE COMPANY	83	\$11,912,846.44	96.33%	0	\$0.00	NA	0
		Unavailable	2	\$453,849.19	3.67%	0	\$0.00	NA	0
Total			85	\$12,366,695.63	100%	0	\$0.00		0

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31389HKH0	PRISM MORTGAGE COMPANY	48	\$9,294,215.58	84.11%	0	\$0.00	NA	0
	Unavailable	11	\$1,755,225.06	15.89%	0	\$0.00	NA	0
Total		59	\$11,049,440.64	100%	0	\$0.00		0
31389HKQ0	PRISM MORTGAGE COMPANY	69	\$12,737,731.06	80.21%	0	\$0.00	NA	0
	Unavailable	18	\$3,142,676.40	19.79%	0	\$0.00	NA	0
Total		87	\$15,880,407.46	100%	0	\$0.00		0
31389HKS6	PRISM MORTGAGE COMPANY	43	\$8,562,514.34	86.38%	0	\$0.00	NA	0
	Unavailable	8	\$1,349,607.08	13.62%	0	\$0.00	NA	0
Total		51	\$9,912,121.42	100%	0	\$0.00		0
31389HKW7	PRISM MORTGAGE COMPANY	32	\$5,227,120.82	90.52%	0	\$0.00	NA	0
	Unavailable	3	\$547,462.78	9.48%	0	\$0.00	NA	0
Total		35	\$5,774,583.60	100%	0	\$0.00		0
31389HKZ0	PRISM MORTGAGE COMPANY	31	\$4,537,904.09	97.7%	0	\$0.00	NA	0
	Unavailable	1	\$106,914.43	2.3%	0	\$0.00	NA	0
Total		32	\$4,644,818.52	100%	0	\$0.00		0
31389HRN0	THE HUNTINGTON MORTGAGE COMPANY	153	\$24,276,470.20	76.79%	0	\$0.00	NA	0
	Unavailable	39	\$7,336,605.80	23.21%	0	\$0.00	NA	0
Total		192	\$31,613,076.00	100%	0	\$0.00		0
31389HRP5	THE HUNTINGTON MORTGAGE COMPANY	113	\$7,649,397.52	93.16%	0	\$0.00	NA	0
	Unavailable	8	\$561,269.88	6.84%	0	\$0.00	NA	0
Total		121	\$8,210,667.40	100%	0	\$0.00		0
31389HRQ3	THE HUNTINGTON MORTGAGE COMPANY	151	\$22,244,502.76	88.42%	0	\$0.00	NA	0
	Unavailable	16	\$2,914,034.11	11.58%	0	\$0.00	NA	0
Total		167	\$25,158,536.87	100%	0	\$0.00		0
31389HRR1	THE HUNTINGTON MORTGAGE COMPANY	103	\$6,574,019.07	93.57%	0	\$0.00	NA	0
	Unavailable	7	\$451,753.23	6.43%	0	\$0.00	NA	0
Total		110	\$7,025,772.30	100%	0	\$0.00		0
31389HRS9	THE HUNTINGTON	24	\$3,062,774.76	91.08%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	Unavailable	1	\$300,000.00	8.92%	0	\$0.00	NA	0	
Total		25	\$3,362,774.76	100%	0	\$0.00		0	
31389HRV2	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,427,858.67	100%	0	\$0.00	NA	0	
Total		18	\$2,427,858.67	100%	0	\$0.00		0	
31389HUM8	GMAC MORTGAGE CORPORATION	3	\$498,696.57	37.84%	0	\$0.00	NA	0	
	Unavailable	5	\$819,296.48	62.16%	0	\$0.00	NA	0	
Total		8	\$1,317,993.05	100%	0	\$0.00		0	
31389HW20	FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$10,970,244.58	10.21%	0	\$0.00	NA	0	
	Unavailable	536	\$96,456,539.68	89.79%	0	\$0.00	NA	0	
Total		610	\$107,426,784.26	100%	0	\$0.00		0	
31389HW38	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,005,411.84	3.83%	0	\$0.00	NA	0	
	Unavailable	169	\$25,247,367.39	96.17%	0	\$0.00	NA	0	
Total		177	\$26,252,779.23	100%	0	\$0.00		0	
31389HW46	Unavailable	28	\$4,390,794.47	100%	0	\$0.00	NA	0	
Total		28	\$4,390,794.47	100%	0	\$0.00		0	
31389HWE4	THIRD FEDERAL SAVINGS AND LOAN	109	\$15,074,883.12	100%	0	\$0.00	NA	0	
Total		109	\$15,074,883.12	100%	0	\$0.00		0	
31389HWV6	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$277,431.05	4.42%	0	\$0.00	NA	0	
	Unavailable	61	\$5,994,059.67	95.58%	0	\$0.00	NA	0	
Total		64	\$6,271,490.72	100%	0	\$0.00		0	
31389HWW4	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$306,597.70	11.54%	0	\$0.00	NA	0	
	Unavailable	44	\$2,349,405.26	88.46%	0	\$0.00	NA	0	
Total		49	\$2,656,002.96	100%	0	\$0.00		0	
31389HWX2	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$181,500.00	14.41%	0	\$0.00	NA	0	

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		Unavailable	22	\$1,077,829.24	85.59%	0	\$0.00	NA	0
Total			26	\$1,259,329.24	100%	0	\$0.00		0
31389HWY0		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$858,360.85	5.1%	0	\$0.00	NA	0
		Unavailable	83	\$15,988,540.39	94.9%	0	\$0.00	NA	0
Total			88	\$16,846,901.24	100%	0	\$0.00		0
31389HWZ7		FIRST NATIONWIDE MORTGAGE CORPORATION	125	\$19,988,225.41	10.27%	0	\$0.00	NA	0
		Unavailable	1,008	\$174,676,256.45	89.73%	0	\$0.00	NA	0
Total			1,133	\$194,664,481.86	100%	0	\$0.00		0
31389HZ5		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,715,700.00	3.41%	0	\$0.00	NA	0
		Unavailable	246	\$48,642,719.90	96.59%	0	\$0.00	NA	0
Total			253	\$50,358,419.90	100%	0	\$0.00		0
31389HZL5		NVR MORTGAGE FINANCE INC	49	\$9,999,898.00	100%	0	\$0.00	NA	0
Total			49	\$9,999,898.00	100%	0	\$0.00		0
31389HZN1		NVR MORTGAGE FINANCE INC	65	\$12,000,195.00	100%	0	\$0.00	NA	0
Total			65	\$12,000,195.00	100%	0	\$0.00		0
31389HZU5		NVR MORTGAGE FINANCE INC	41	\$7,247,179.00	100%	0	\$0.00	NA	0
Total			41	\$7,247,179.00	100%	0	\$0.00		0
31389J3K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$22,702,481.69	100%	0	\$0.00	NA	0
Total			197	\$22,702,481.69	100%	0	\$0.00		0
31389J3L6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	299	\$32,415,913.54	100%	0	\$0.00	NA	0
Total			299	\$32,415,913.54	100%	0	\$0.00		0
31389J3M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$10,593,821.02	100%	0	\$0.00	NA	0
Total			112	\$10,593,821.02	100%	0	\$0.00		0

31389J3N2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,489,516.58	100%	0	\$0.00	NA	0
Total		36	\$2,489,516.58	100%	0	\$0.00		0
31389J3P7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,656,203.53	100%	0	\$0.00	NA	0
Total		42	\$5,656,203.53	100%	0	\$0.00		0
31389J3S1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,494,418.70	91.2%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$433,852.10	8.8%	0	\$0.00	NA	0
Total		39	\$4,928,270.80	100%	0	\$0.00		0
31389J3T9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,814,679.56	95.4%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$135,654.42	4.6%	0	\$0.00	NA	0
Total		25	\$2,950,333.98	100%	0	\$0.00		0
31389J3U6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,584,446.65	73.07%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,320,904.62	26.93%	0	\$0.00	NA	0
Total		43	\$4,905,351.27	100%	0	\$0.00		0
31389J5G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$18,086,605.49	100%	0	\$0.00	NA	0
Total		97	\$18,086,605.49	100%	0	\$0.00		0
31389JBB9	HEARTLAND SAVINGS BANK FSB	11	\$1,009,908.00	100%	0	\$0.00	NA	0
Total		11	\$1,009,908.00	100%	0	\$0.00		0
31389JDC5	WEBSTER BANK	37	\$5,494,345.56	66.79%	0	\$0.00	NA	0
	Unavailable	16	\$2,731,723.10	33.21%	0	\$0.00	NA	0
Total		53	\$8,226,068.66	100%	0	\$0.00		0

31389JDP6	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,750,533.66	79.1%	0	\$0.00	NA	0
	Unavailable	5	\$726,816.95	20.9%	0	\$0.00	NA	0
Total		21	\$3,477,350.61	100%	0	\$0.00		0
31389JDT8	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,671,854.65	76.71%	0	\$0.00	NA	0
	Unavailable	12	\$2,329,120.35	23.29%	0	\$0.00	NA	0
Total		53	\$10,000,975.00	100%	0	\$0.00		0
31389JE34	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$829,996.27	43.86%	0	\$0.00	NA	0
	Unavailable	10	\$1,062,177.07	56.14%	0	\$0.00	NA	0
Total		18	\$1,892,173.34	100%	0	\$0.00		0
31389JE42	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$4,781,986.94	82.44%	0	\$0.00	NA	0
	Unavailable	7	\$1,018,643.00	17.56%	0	\$0.00	NA	0
Total		49	\$5,800,629.94	100%	0	\$0.00		0
31389JE59	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,637,741.58	100%	0	\$0.00	NA	0
Total		9	\$1,637,741.58	100%	0	\$0.00		0
31389JE83	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,031,375.87	66.63%	0	\$0.00	NA	0
	Unavailable	11	\$1,017,168.48	33.37%	0	\$0.00	NA	0
Total		31	\$3,048,544.35	100%	0	\$0.00		0
31389JER1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,746,850.00	89.57%	0	\$0.00	NA	0
	Unavailable	3	\$319,740.69	10.43%	0	\$0.00	NA	0
Total		33	\$3,066,590.69	100%	0	\$0.00		0
31389JEW0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,270,589.69	88.53%	0	\$0.00	NA	0
	Unavailable	6	\$423,768.02	11.47%	0	\$0.00	NA	0
Total		39	\$3,694,357.71	100%	0	\$0.00		0
31389JEZ3		15	\$1,781,850.00	87.08%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	2	\$264,320.01	12.92%	0	\$0.00	NA	0
Total			17	\$2,046,170.01	100%	0	\$0.00		0
31389JJ21		COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$15,500,267.76	100%	0	\$0.00	NA	0
Total			113	\$15,500,267.76	100%	0	\$0.00		0
31389JJ39		COMMERCIAL FEDERAL MORTGAGE CORPORATION	126	\$14,000,412.30	100%	0	\$0.00	NA	0
Total			126	\$14,000,412.30	100%	0	\$0.00		0
31389JJ47		COMMERCIAL FEDERAL MORTGAGE CORPORATION	125	\$14,998,855.18	100%	0	\$0.00	NA	0
Total			125	\$14,998,855.18	100%	0	\$0.00		0
31389JJ54		COMMERCIAL FEDERAL MORTGAGE CORPORATION	58	\$8,499,989.52	100%	0	\$0.00	NA	0
Total			58	\$8,499,989.52	100%	0	\$0.00		0
31389JJ62		COMMERCIAL FEDERAL MORTGAGE CORPORATION	91	\$8,500,308.74	100%	0	\$0.00	NA	0
Total			91	\$8,500,308.74	100%	0	\$0.00		0
31389JJZ8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	127	\$17,499,594.70	100%	0	\$0.00	NA	0
Total			127	\$17,499,594.70	100%	0	\$0.00		0
31389JP40		Unavailable	26	\$4,729,329.07	100%	0	\$0.00	NA	0
Total			26	\$4,729,329.07	100%	0	\$0.00		0
31389JPM0		Unavailable	411	\$73,921,504.57	100%	0	\$0.00	NA	0
Total			411	\$73,921,504.57	100%	0	\$0.00		0
31389JPP3		Unavailable	474	\$82,465,519.58	100%	0	\$0.00	NA	0
Total			474	\$82,465,519.58	100%	0	\$0.00		0
31389JPQ1		Unavailable	165	\$29,084,846.73	100%	0	\$0.00	NA	0
Total			165	\$29,084,846.73	100%	0	\$0.00		0

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31389JPU2	Unavailable	18	\$2,293,028.19	100%	0	\$0.00	NA	0
Total		18	\$2,293,028.19	100%	0	\$0.00		0
31389JPZ1	Unavailable	41	\$10,891,833.62	100%	0	\$0.00	NA	0
Total		41	\$10,891,833.62	100%	0	\$0.00		0
31389JT53	HSBC MORTGAGE CORPORATION (USA)	6	\$1,191,495.40	59.57%	0	\$0.00	NA	0
	Unavailable	3	\$808,687.27	40.43%	0	\$0.00	NA	0
Total		9	\$2,000,182.67	100%	0	\$0.00		0
31389JT61	HSBC MORTGAGE CORPORATION (USA)	14	\$2,111,532.37	60.33%	0	\$0.00	NA	0
	Unavailable	10	\$1,388,200.00	39.67%	0	\$0.00	NA	0
Total		24	\$3,499,732.37	100%	0	\$0.00		0
31389JTG9	HSBC MORTGAGE CORPORATION (USA)	38	\$6,404,330.57	49.26%	0	\$0.00	NA	0
	Unavailable	36	\$6,595,669.35	50.74%	0	\$0.00	NA	0
Total		74	\$12,999,999.92	100%	0	\$0.00		0
31389JTJ3	HSBC MORTGAGE CORPORATION (USA)	25	\$3,444,114.07	49.2%	0	\$0.00	NA	0
	Unavailable	31	\$3,556,475.18	50.8%	0	\$0.00	NA	0
Total		56	\$7,000,589.25	100%	0	\$0.00		0
31389JTL8	HSBC MORTGAGE CORPORATION (USA)	24	\$3,994,183.90	49.92%	0	\$0.00	NA	0
	Unavailable	20	\$4,006,536.46	50.08%	0	\$0.00	NA	0
Total		44	\$8,000,720.36	100%	0	\$0.00		0
31389JTM6	HSBC MORTGAGE CORPORATION (USA)	22	\$4,145,109.09	82.9%	0	\$0.00	NA	0
	Unavailable	5	\$855,151.12	17.1%	0	\$0.00	NA	0
Total		27	\$5,000,260.21	100%	0	\$0.00		0
31389JTQ7	HSBC MORTGAGE CORPORATION (USA)	12	\$2,275,006.77	56.87%	0	\$0.00	NA	0
	Unavailable	10	\$1,725,050.00	43.13%	0	\$0.00	NA	0
Total		22	\$4,000,056.77	100%	0	\$0.00		0
31389JTR5	Unavailable	43	\$7,000,505.47	100%	0	\$0.00	NA	0
Total		43	\$7,000,505.47	100%	0	\$0.00		0
31389JTS3		39	\$6,338,860.17	52.82%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	30	\$5,662,529.94	47.18%	0	\$0.00	NA	0
Total			69	\$12,001,390.11	100%	0	\$0.00		0
31389JTT1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,708,143.13	52.97%	0	\$0.00	NA	0
		Unavailable	16	\$3,292,100.00	47.03%	0	\$0.00	NA	0
Total			36	\$7,000,243.13	100%	0	\$0.00		0
31389JUD4		Unavailable	25	\$5,499,575.34	100%	0	\$0.00	NA	0
Total			25	\$5,499,575.34	100%	0	\$0.00		0
31389JUE2		HSBC MORTGAGE CORPORATION (USA)	34	\$6,262,215.90	50.09%	0	\$0.00	NA	0
		Unavailable	37	\$6,239,050.00	49.91%	0	\$0.00	NA	0
Total			71	\$12,501,265.90	100%	0	\$0.00		0
31389JVE1		Unavailable	50	\$8,025,348.67	100%	0	\$0.00	NA	0
Total			50	\$8,025,348.67	100%	0	\$0.00		0
31389JVH4		INDYMAC BANK, FSB	86	\$16,407,770.73	28.69%	0	\$0.00	NA	0
		Unavailable	236	\$40,780,699.68	71.31%	0	\$0.00	NA	0
Total			322	\$57,188,470.41	100%	0	\$0.00		0
31389JVJ0		INDYMAC BANK, FSB	78	\$13,057,822.28	9.74%	0	\$0.00	NA	0
		Unavailable	691	\$121,004,989.08	90.26%	0	\$0.00	NA	0
Total			769	\$134,062,811.36	100%	0	\$0.00		0
31389JVK7		INDYMAC BANK, FSB	25	\$3,413,484.30	3.6%	0	\$0.00	NA	0
		Unavailable	573	\$91,522,281.88	96.4%	0	\$0.00	NA	0
Total			598	\$94,935,766.18	100%	0	\$0.00		0
31389JVL5		INDYMAC BANK, FSB	6	\$1,016,331.52	6.92%	0	\$0.00	NA	0
		Unavailable	92	\$13,680,875.93	93.08%	0	\$0.00	NA	0
Total			98	\$14,697,207.45	100%	0	\$0.00		0
31389JVP6		Unavailable	12	\$1,571,025.28	100%	0	\$0.00	NA	0
Total			12	\$1,571,025.28	100%	0	\$0.00		0
31389JVQ4		Unavailable	7	\$832,802.79	100%	0	\$0.00	NA	0
Total			7	\$832,802.79	100%	0	\$0.00		0
31389JVS0		INDYMAC BANK, FSB	2	\$373,500.00	2.69%	0	\$0.00	NA	0
		Unavailable	78	\$13,515,168.95	97.31%	0	\$0.00	NA	0
Total			80	\$13,888,668.95	100%	0	\$0.00		0

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31389JVT8		INDYMAC BANK, FSB	2	\$579,000.00	6.47%	0	\$0.00	NA	0
		Unavailable	60	\$8,375,031.35	93.53%	0	\$0.00	NA	0
Total			62	\$8,954,031.35	100%	0	\$0.00		0
31389JVU5		Unavailable	12	\$1,199,260.16	100%	0	\$0.00	NA	0
Total			12	\$1,199,260.16	100%	0	\$0.00		0
31389JZL1		IRWIN MORTGAGE CORPORATION	25	\$2,843,436.53	24.58%	0	\$0.00	NA	0
		Unavailable	63	\$8,726,629.52	75.42%	0	\$0.00	NA	0
Total			88	\$11,570,066.05	100%	0	\$0.00		0
31389JZP2		IRWIN MORTGAGE CORPORATION	26	\$3,560,873.08	28.4%	0	\$0.00	NA	0
		Unavailable	60	\$8,975,262.72	71.6%	0	\$0.00	NA	0
Total			86	\$12,536,135.80	100%	0	\$0.00		0
31389JZQ0		IRWIN MORTGAGE CORPORATION	15	\$2,121,596.06	17.41%	0	\$0.00	NA	0
		Unavailable	58	\$10,067,184.71	82.59%	0	\$0.00	NA	0
Total			73	\$12,188,780.77	100%	0	\$0.00		0
31389JZR8		IRWIN MORTGAGE CORPORATION	29	\$3,377,699.99	34.68%	0	\$0.00	NA	0
		Unavailable	52	\$6,360,750.00	65.32%	0	\$0.00	NA	0
Total			81	\$9,738,449.99	100%	0	\$0.00		0
31389JZS6		IRWIN MORTGAGE CORPORATION	12	\$1,803,294.96	20.76%	0	\$0.00	NA	0
		Unavailable	43	\$6,883,589.34	79.24%	0	\$0.00	NA	0
Total			55	\$8,686,884.30	100%	0	\$0.00		0
31389JZT4		IRWIN MORTGAGE CORPORATION	9	\$833,728.05	11.8%	0	\$0.00	NA	0
		Unavailable	43	\$6,230,336.61	88.2%	0	\$0.00	NA	0
Total			52	\$7,064,064.66	100%	0	\$0.00		0
31389JZU1		IRWIN MORTGAGE CORPORATION	24	\$2,890,395.00	32.63%	0	\$0.00	NA	0
		Unavailable	45	\$5,966,800.00	67.37%	0	\$0.00	NA	0
Total			69	\$8,857,195.00	100%	0	\$0.00		0
31389JZV9		IRWIN MORTGAGE CORPORATION	18	\$2,470,442.27	22.78%	0	\$0.00	NA	0
		Unavailable	55	\$8,374,650.00	77.22%	0	\$0.00	NA	0

Total			73	\$10,845,092.27	100%	0	\$0.00		0
31389K2A8		COUNTRYWIDE HOME LOANS, INC	84	\$5,663,305.56	47.53%	0	\$0.00	NA	0
		Unavailable	93	\$6,251,519.66	52.47%	0	\$0.00	NA	0
Total			177	\$11,914,825.22	100%	0	\$0.00		0
31389K2B6		COUNTRYWIDE HOME LOANS, INC	52	\$8,510,260.00	29.41%	0	\$0.00	NA	0
		Unavailable	127	\$20,430,542.42	70.59%	0	\$0.00	NA	0
Total			179	\$28,940,802.42	100%	0	\$0.00		0
31389K2H3		COUNTRYWIDE HOME LOANS, INC	169	\$28,271,927.00	46.16%	0	\$0.00	NA	0
		Unavailable	173	\$32,972,243.44	53.84%	0	\$0.00	NA	0
Total			342	\$61,244,170.44	100%	0	\$0.00		0
31389K2J9		COUNTRYWIDE HOME LOANS, INC	125	\$20,842,165.03	40.97%	0	\$0.00	NA	0
		Unavailable	155	\$30,034,015.79	59.03%	0	\$0.00	NA	0
Total			280	\$50,876,180.82	100%	0	\$0.00		0
31389K3A7		COUNTRYWIDE HOME LOANS, INC	52	\$8,283,924.00	25.19%	0	\$0.00	NA	0
		Unavailable	126	\$24,607,625.99	74.81%	0	\$0.00	NA	0
Total			178	\$32,891,549.99	100%	0	\$0.00		0
31389K3B5		COUNTRYWIDE HOME LOANS, INC	71	\$11,429,279.72	24.25%	0	\$0.00	NA	0
		Unavailable	182	\$35,694,875.92	75.75%	0	\$0.00	NA	0
Total			253	\$47,124,155.64	100%	0	\$0.00		0
31389K3F6		COUNTRYWIDE HOME LOANS, INC	25	\$4,446,890.00	25.35%	0	\$0.00	NA	0
		Unavailable	78	\$13,095,277.24	74.65%	0	\$0.00	NA	0
Total			103	\$17,542,167.24	100%	0	\$0.00		0
31389K3S8		COUNTRYWIDE HOME LOANS, INC	44	\$4,286,472.47	29.88%	0	\$0.00	NA	0
		Unavailable	102	\$10,059,349.04	70.12%	0	\$0.00	NA	0
Total			146	\$14,345,821.51	100%	0	\$0.00		0
31389K3T6		COUNTRYWIDE HOME LOANS, INC	36	\$3,540,875.00	27.03%	0	\$0.00	NA	0
		Unavailable	98	\$9,557,919.91	72.97%	0	\$0.00	NA	0
Total			134	\$13,098,794.91	100%	0	\$0.00		0

31389K3U3	COUNTRYWIDE HOME LOANS, INC	8	\$869,650.00	10.78%	0	\$0.00	NA	0
	Unavailable	63	\$7,195,081.61	89.22%	0	\$0.00	NA	0
Total		71	\$8,064,731.61	100%	0	\$0.00		0
31389K4C2	COUNTRYWIDE HOME LOANS, INC	101	\$6,892,064.27	48.27%	0	\$0.00	NA	0
	Unavailable	110	\$7,386,626.51	51.73%	0	\$0.00	NA	0
Total		211	\$14,278,690.78	100%	0	\$0.00		0
31389K4W8	COUNTRYWIDE HOME LOANS, INC	26	\$4,304,388.15	15.76%	0	\$0.00	NA	0
	Unavailable	122	\$23,010,650.02	84.24%	0	\$0.00	NA	0
Total		148	\$27,315,038.17	100%	0	\$0.00		0
31389K4X6	COUNTRYWIDE HOME LOANS, INC	30	\$4,553,721.29	24.55%	0	\$0.00	NA	0
	Unavailable	80	\$13,998,487.12	75.45%	0	\$0.00	NA	0
Total		110	\$18,552,208.41	100%	0	\$0.00		0
31389K5G2	COUNTRYWIDE HOME LOANS, INC	68	\$9,087,839.36	25.96%	0	\$0.00	NA	0
	Unavailable	174	\$25,917,734.38	74.04%	0	\$0.00	NA	0
Total		242	\$35,005,573.74	100%	0	\$0.00		0
31389K5H0	COUNTRYWIDE HOME LOANS, INC	39	\$7,825,239.93	22.36%	0	\$0.00	NA	0
	Unavailable	123	\$27,175,485.63	77.64%	0	\$0.00	NA	0
Total		162	\$35,000,725.56	100%	0	\$0.00		0
31389K5J6	COUNTRYWIDE HOME LOANS, INC	56	\$8,459,575.04	26.47%	0	\$0.00	NA	0
	Unavailable	127	\$23,493,708.30	73.53%	0	\$0.00	NA	0
Total		183	\$31,953,283.34	100%	0	\$0.00		0
31389K5K3	COUNTRYWIDE HOME LOANS, INC	10	\$1,604,872.00	31.35%	0	\$0.00	NA	0
	Unavailable	23	\$3,514,269.81	68.65%	0	\$0.00	NA	0
Total		33	\$5,119,141.81	100%	0	\$0.00		0
31389K5L1	COUNTRYWIDE HOME LOANS, INC	14	\$1,629,612.00	31.41%	0	\$0.00	NA	0
	Unavailable	22	\$3,558,082.54	68.59%	0	\$0.00	NA	0
Total		36	\$5,187,694.54	100%	0	\$0.00		0

31389K5Q0	COUNTRYWIDE HOME LOANS, INC	87	\$5,167,757.38	15.38%	0	\$0.00	NA	0
	Unavailable	458	\$28,433,729.49	84.62%	0	\$0.00	NA	0
Total		545	\$33,601,486.87	100%	0	\$0.00		0
31389K5S6	COUNTRYWIDE HOME LOANS, INC	108	\$6,964,427.40	16.85%	0	\$0.00	NA	0
	Unavailable	519	\$34,363,658.07	83.15%	0	\$0.00	NA	0
Total		627	\$41,328,085.47	100%	0	\$0.00		0
31389K5U1	COUNTRYWIDE HOME LOANS, INC	20	\$3,178,458.04	10.59%	0	\$0.00	NA	0
	Unavailable	148	\$26,846,872.94	89.41%	0	\$0.00	NA	0
Total		168	\$30,025,330.98	100%	0	\$0.00		0
31389K5V9	COUNTRYWIDE HOME LOANS, INC	30	\$5,077,505.00	16.91%	0	\$0.00	NA	0
	Unavailable	141	\$24,952,589.50	83.09%	0	\$0.00	NA	0
Total		171	\$30,030,094.50	100%	0	\$0.00		0
31389K5Y3	COUNTRYWIDE HOME LOANS, INC	28	\$5,026,398.02	20.1%	0	\$0.00	NA	0
	Unavailable	106	\$19,980,274.94	79.9%	0	\$0.00	NA	0
Total		134	\$25,006,672.96	100%	0	\$0.00		0
31389K5Z0	COUNTRYWIDE HOME LOANS, INC	100	\$6,351,633.74	60.56%	0	\$0.00	NA	0
	Unavailable	64	\$4,137,349.78	39.44%	0	\$0.00	NA	0
Total		164	\$10,488,983.52	100%	0	\$0.00		0
31389K6C0	COUNTRYWIDE HOME LOANS, INC	28	\$3,947,426.00	26.22%	0	\$0.00	NA	0
	Unavailable	68	\$11,105,184.85	73.78%	0	\$0.00	NA	0
Total		96	\$15,052,610.85	100%	0	\$0.00		0
31389K6G1	COUNTRYWIDE HOME LOANS, INC	76	\$12,136,508.45	37.81%	0	\$0.00	NA	0
	Unavailable	107	\$19,959,696.02	62.19%	0	\$0.00	NA	0
Total		183	\$32,096,204.47	100%	0	\$0.00		0
31389K6S5	COUNTRYWIDE HOME LOANS, INC	20	\$2,835,837.00	12.83%	0	\$0.00	NA	0
	Unavailable	104	\$19,264,861.28	87.17%	0	\$0.00	NA	0
Total		124	\$22,100,698.28	100%	0	\$0.00		0
31389K6Z9	COUNTRYWIDE HOME	57	\$7,105,321.19	58.93%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	39	\$4,951,094.64	41.07%	0	\$0.00	NA	0
Total			96	\$12,056,415.83	100%	0	\$0.00		0
31389K7A3		COUNTRYWIDE HOME LOANS, INC	198	\$22,990,590.84	45.35%	0	\$0.00	NA	0
		Unavailable	206	\$27,703,659.32	54.65%	0	\$0.00	NA	0
Total			404	\$50,694,250.16	100%	0	\$0.00		0
31389K7D7		COUNTRYWIDE HOME LOANS, INC	80	\$8,908,316.15	19.14%	0	\$0.00	NA	0
		Unavailable	306	\$37,644,132.74	80.86%	0	\$0.00	NA	0
Total			386	\$46,552,448.89	100%	0	\$0.00		0
31389K7G0		COUNTRYWIDE HOME LOANS, INC	61	\$8,912,313.81	23.99%	0	\$0.00	NA	0
		Unavailable	162	\$28,233,361.81	76.01%	0	\$0.00	NA	0
Total			223	\$37,145,675.62	100%	0	\$0.00		0
31389K7H8		COUNTRYWIDE HOME LOANS, INC	28	\$4,336,270.90	32%	0	\$0.00	NA	0
		Unavailable	55	\$9,213,736.55	68%	0	\$0.00	NA	0
Total			83	\$13,550,007.45	100%	0	\$0.00		0
31389K7K1		COUNTRYWIDE HOME LOANS, INC	29	\$2,888,650.19	26.04%	0	\$0.00	NA	0
		Unavailable	83	\$8,203,972.28	73.96%	0	\$0.00	NA	0
Total			112	\$11,092,622.47	100%	0	\$0.00		0
31389KD40		THIRD FEDERAL SAVINGS AND LOAN	96	\$15,095,932.24	100%	0	\$0.00	NA	0
Total			96	\$15,095,932.24	100%	0	\$0.00		0
31389KEF4		Unavailable	19	\$1,957,129.22	100%	0	\$0.00	NA	0
Total			19	\$1,957,129.22	100%	0	\$0.00		0
31389KEP2		FIRST HORIZON HOME LOAN CORPORATION	73	\$13,623,916.41	68.12%	0	\$0.00	NA	0
		Unavailable	33	\$6,376,286.22	31.88%	0	\$0.00	NA	0
Total			106	\$20,000,202.63	100%	0	\$0.00		0
31389KER8		FIRST HORIZON HOME LOAN CORPORATION	132	\$11,418,629.87	68.88%	0	\$0.00	NA	0
		Unavailable	63	\$5,158,168.90	31.12%	0	\$0.00	NA	0
Total			195	\$16,576,798.77	100%	0	\$0.00		0

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31389KES6	FIRST HORIZON HOME LOAN CORPORATION	109	\$21,666,651.76	69.99%	0	\$0.00	NA	0
	Unavailable	40	\$9,289,767.22	30.01%	0	\$0.00	NA	0
Total		149	\$30,956,418.98	100%	0	\$0.00		0
31389KET4	FIRST HORIZON HOME LOAN CORPORATION	79	\$14,867,933.03	74.34%	0	\$0.00	NA	0
	Unavailable	28	\$5,132,322.25	25.66%	0	\$0.00	NA	0
Total		107	\$20,000,255.28	100%	0	\$0.00		0
31389KEV9	FIRST HORIZON HOME LOAN CORPORATION	49	\$9,240,413.95	61.6%	0	\$0.00	NA	0
	Unavailable	27	\$5,759,587.76	38.4%	0	\$0.00	NA	0
Total		76	\$15,000,001.71	100%	0	\$0.00		0
31389KEY3	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,572,864.00	83.64%	0	\$0.00	NA	0
	Unavailable	4	\$503,100.00	16.36%	0	\$0.00	NA	0
Total		19	\$3,075,964.00	100%	0	\$0.00		0
31389KEZ0	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,681,650.00	71.07%	0	\$0.00	NA	0
	Unavailable	12	\$1,905,850.00	28.93%	0	\$0.00	NA	0
Total		43	\$6,587,500.00	100%	0	\$0.00		0
31389KFJ5	THIRD FEDERAL SAVINGS AND LOAN	85	\$10,006,642.96	100%	0	\$0.00	NA	0
Total		85	\$10,006,642.96	100%	0	\$0.00		0
31389KG39	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,004,450.00	100%	0	\$0.00	NA	0
Total		8	\$1,004,450.00	100%	0	\$0.00		0
31389KG96	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$712,066.64	100%	0	\$0.00	NA	0
Total		5	\$712,066.64	100%	0	\$0.00		0
31389KJ77	FLAGSTAR BANK, FSB	6	\$1,169,333.54	9.52%	0	\$0.00	NA	0
	Unavailable	60	\$11,110,266.24	90.48%	0	\$0.00	NA	0
Total		66	\$12,279,599.78	100%	0	\$0.00		0
31389KK26	FLAGSTAR BANK, FSB	5	\$1,147,428.61	8.59%	0	\$0.00	NA	0
	Unavailable	66	\$12,204,132.83	91.41%	0	\$0.00	NA	0
Total		71	\$13,351,561.44	100%	0	\$0.00		0

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31389KK34	FLAGSTAR BANK, FSB	9	\$614,079.38	7.46%	0	\$0.00	NA	0
	Unavailable	114	\$7,616,108.97	92.54%	0	\$0.00	NA	0
Total		123	\$8,230,188.35	100%	0	\$0.00		0
31389KK83	FLAGSTAR BANK, FSB	2	\$419,983.47	6.78%	0	\$0.00	NA	0
	Unavailable	36	\$5,775,936.57	93.22%	0	\$0.00	NA	0
Total		38	\$6,195,920.04	100%	0	\$0.00		0
31389KKE0	FLAGSTAR BANK, FSB	7	\$395,812.20	19.9%	0	\$0.00	NA	0
	Unavailable	24	\$1,592,855.21	80.1%	0	\$0.00	NA	0
Total		31	\$1,988,667.41	100%	0	\$0.00		0
31389KKJ9	FLAGSTAR BANK, FSB	10	\$1,457,619.77	9.1%	0	\$0.00	NA	0
	Unavailable	78	\$14,557,460.58	90.9%	0	\$0.00	NA	0
Total		88	\$16,015,080.35	100%	0	\$0.00		0
31389KKP5	FLAGSTAR BANK, FSB	16	\$2,731,352.54	7.8%	0	\$0.00	NA	0
	Unavailable	163	\$32,293,764.53	92.2%	0	\$0.00	NA	0
Total		179	\$35,025,117.07	100%	0	\$0.00		0
31389KKW0	Unavailable	130	\$12,744,031.75	100%	0	\$0.00	NA	0
Total		130	\$12,744,031.75	100%	0	\$0.00		0
31389KKX8	FLAGSTAR BANK, FSB	16	\$965,108.26	9.52%	0	\$0.00	NA	0
	Unavailable	145	\$9,177,829.66	90.48%	0	\$0.00	NA	0
Total		161	\$10,142,937.92	100%	0	\$0.00		0
31389KKY6	Unavailable	122	\$11,983,796.38	100%	0	\$0.00	NA	0
Total		122	\$11,983,796.38	100%	0	\$0.00		0
31389KL58	Unavailable	86	\$5,938,103.47	100%	0	\$0.00	NA	0
Total		86	\$5,938,103.47	100%	0	\$0.00		0
31389KLN9	FLAGSTAR BANK, FSB	5	\$900,040.37	3.79%	0	\$0.00	NA	0
	Unavailable	120	\$22,857,679.63	96.21%	0	\$0.00	NA	0
Total		125	\$23,757,720.00	100%	0	\$0.00		0
31389KLQ2	FLAGSTAR BANK, FSB	6	\$587,205.59	7.23%	0	\$0.00	NA	0
	Unavailable	77	\$7,529,625.76	92.77%	0	\$0.00	NA	0
Total		83	\$8,116,831.35	100%	0	\$0.00		0
31389KLR0	FLAGSTAR BANK, FSB	22	\$1,271,436.66	15.06%	0	\$0.00	NA	0
	Unavailable	115	\$7,168,324.52	84.94%	0	\$0.00	NA	0
Total		137	\$8,439,761.18	100%	0	\$0.00		0

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31389KLV1	FLAGSTAR BANK, FSB	3	\$289,832.68	4.24%	0	\$0.00	NA	0
	Unavailable	66	\$6,550,091.75	95.76%	0	\$0.00	NA	0
Total		69	\$6,839,924.43	100%	0	\$0.00		0
31389KLW9	Unavailable	23	\$4,221,821.18	100%	0	\$0.00	NA	0
Total		23	\$4,221,821.18	100%	0	\$0.00		0
31389KM24	FLAGSTAR BANK, FSB	3	\$420,965.60	4.93%	0	\$0.00	NA	0
	Unavailable	44	\$8,109,367.11	95.07%	0	\$0.00	NA	0
Total		47	\$8,530,332.71	100%	0	\$0.00		0
31389KM40	FLAGSTAR BANK, FSB	7	\$408,763.35	8.74%	0	\$0.00	NA	0
	Unavailable	61	\$4,269,602.93	91.26%	0	\$0.00	NA	0
Total		68	\$4,678,366.28	100%	0	\$0.00		0
31389KM99	Unavailable	39	\$6,909,550.00	100%	0	\$0.00	NA	0
Total		39	\$6,909,550.00	100%	0	\$0.00		0
31389KMA6	FLAGSTAR BANK, FSB	1	\$129,870.58	2.7%	0	\$0.00	NA	0
	Unavailable	23	\$4,678,960.19	97.3%	0	\$0.00	NA	0
Total		24	\$4,808,830.77	100%	0	\$0.00		0
31389KMD0	FLAGSTAR BANK, FSB	6	\$392,747.92	9.24%	0	\$0.00	NA	0
	Unavailable	55	\$3,857,089.00	90.76%	0	\$0.00	NA	0
Total		61	\$4,249,836.92	100%	0	\$0.00		0
31389KMH1	FLAGSTAR BANK, FSB	1	\$120,000.00	0.5%	0	\$0.00	NA	0
	Unavailable	122	\$24,115,597.15	99.5%	0	\$0.00	NA	0
Total		123	\$24,235,597.15	100%	0	\$0.00		0
31389KMK4	Unavailable	66	\$6,551,133.76	100%	0	\$0.00	NA	0
Total		66	\$6,551,133.76	100%	0	\$0.00		0
31389KMN8	Unavailable	27	\$5,103,422.15	100%	0	\$0.00	NA	0
Total		27	\$5,103,422.15	100%	0	\$0.00		0
31389KMS7	Unavailable	35	\$6,333,728.31	100%	0	\$0.00	NA	0
Total		35	\$6,333,728.31	100%	0	\$0.00		0
31389KMU2	Unavailable	63	\$6,236,504.69	100%	0	\$0.00	NA	0
Total		63	\$6,236,504.69	100%	0	\$0.00		0
31389KMOV0	Unavailable	99	\$6,228,551.51	100%	0	\$0.00	NA	0
Total		99	\$6,228,551.51	100%	0	\$0.00		0

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31389KN56	Unavailable	42	\$2,849,396.79	100%	0	\$0.00	NA	0
Total		42	\$2,849,396.79	100%	0	\$0.00		0
31389KN64	FLAGSTAR BANK, FSB	1	\$71,956.38	2.07%	0	\$0.00	NA	0
	Unavailable	51	\$3,397,068.23	97.93%	0	\$0.00	NA	0
Total		52	\$3,469,024.61	100%	0	\$0.00		0
31389KN98	FLAGSTAR BANK, FSB	2	\$188,000.00	4.54%	0	\$0.00	NA	0
	Unavailable	40	\$3,953,071.30	95.46%	0	\$0.00	NA	0
Total		42	\$4,141,071.30	100%	0	\$0.00		0
31389KNQ0	FLAGSTAR BANK, FSB	3	\$293,919.25	3.54%	0	\$0.00	NA	0
	Unavailable	81	\$8,009,660.56	96.46%	0	\$0.00	NA	0
Total		84	\$8,303,579.81	100%	0	\$0.00		0
31389KNW7	Unavailable	139	\$8,615,139.16	100%	0	\$0.00	NA	0
Total		139	\$8,615,139.16	100%	0	\$0.00		0
31389KNY3	Unavailable	50	\$9,576,898.18	100%	0	\$0.00	NA	0
Total		50	\$9,576,898.18	100%	0	\$0.00		0
31389KP21	FLAGSTAR BANK, FSB	2	\$196,258.42	7.9%	0	\$0.00	NA	0
	Unavailable	23	\$2,286,571.87	92.1%	0	\$0.00	NA	0
Total		25	\$2,482,830.29	100%	0	\$0.00		0
31389KP47	FLAGSTAR BANK, FSB	2	\$156,946.00	5.61%	0	\$0.00	NA	0
	Unavailable	43	\$2,639,502.53	94.39%	0	\$0.00	NA	0
Total		45	\$2,796,448.53	100%	0	\$0.00		0
31389KP62	Unavailable	48	\$3,268,632.72	100%	0	\$0.00	NA	0
Total		48	\$3,268,632.72	100%	0	\$0.00		0
31389KPA3	FLAGSTAR BANK, FSB	6	\$417,290.07	9.83%	0	\$0.00	NA	0
	Unavailable	55	\$3,826,104.80	90.17%	0	\$0.00	NA	0
Total		61	\$4,243,394.87	100%	0	\$0.00		0
31389KPB1	Unavailable	50	\$4,843,402.19	100%	0	\$0.00	NA	0
Total		50	\$4,843,402.19	100%	0	\$0.00		0
31389KPC9	FLAGSTAR BANK, FSB	11	\$728,622.00	23%	0	\$0.00	NA	0
	Unavailable	40	\$2,439,012.98	77%	0	\$0.00	NA	0
Total		51	\$3,167,634.98	100%	0	\$0.00		0
31389KPD7	FLAGSTAR BANK, FSB	4	\$247,753.43	7.61%	0	\$0.00	NA	0

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		Unavailable	44	\$3,009,420.48	92.39%	0	\$0.00	NA	0
Total			48	\$3,257,173.91	100%	0	\$0.00		0
31389KPF2		Unavailable	18	\$3,003,150.00	100%	0	\$0.00	NA	0
Total			18	\$3,003,150.00	100%	0	\$0.00		0
31389KPL9		FLAGSTAR BANK, FSB	23	\$1,397,353.96	15.37%	0	\$0.00	NA	0
		Unavailable	119	\$7,692,023.97	84.63%	0	\$0.00	NA	0
Total			142	\$9,089,377.93	100%	0	\$0.00		0
31389KPM7		FLAGSTAR BANK, FSB	1	\$100,000.00	0.76%	0	\$0.00	NA	0
		Unavailable	132	\$13,039,680.00	99.24%	0	\$0.00	NA	0
Total			133	\$13,139,680.00	100%	0	\$0.00		0
31389KPP0		FLAGSTAR BANK, FSB	1	\$70,500.00	2.62%	0	\$0.00	NA	0
		Unavailable	39	\$2,620,934.12	97.38%	0	\$0.00	NA	0
Total			40	\$2,691,434.12	100%	0	\$0.00		0
31389KPQ8		FLAGSTAR BANK, FSB	1	\$163,439.43	0.32%	0	\$0.00	NA	0
		Unavailable	299	\$50,691,256.08	99.68%	0	\$0.00	NA	0
Total			300	\$50,854,695.51	100%	0	\$0.00		0
31389KPR6		FLAGSTAR BANK, FSB	8	\$1,423,414.89	4.8%	0	\$0.00	NA	0
		Unavailable	150	\$28,239,489.68	95.2%	0	\$0.00	NA	0
Total			158	\$29,662,904.57	100%	0	\$0.00		0
31389KPU9		FLAGSTAR BANK, FSB	22	\$4,370,186.17	7.4%	0	\$0.00	NA	0
		Unavailable	276	\$54,693,102.45	92.6%	0	\$0.00	NA	0
Total			298	\$59,063,288.62	100%	0	\$0.00		0
31389KPV7		FLAGSTAR BANK, FSB	35	\$5,765,605.00	12.1%	0	\$0.00	NA	0
		Unavailable	232	\$41,878,185.67	87.9%	0	\$0.00	NA	0
Total			267	\$47,643,790.67	100%	0	\$0.00		0
31389KPW5		FLAGSTAR BANK, FSB	15	\$983,400.00	11.24%	0	\$0.00	NA	0
		Unavailable	115	\$7,766,830.00	88.76%	0	\$0.00	NA	0
Total			130	\$8,750,230.00	100%	0	\$0.00		0
31389KPX3		Unavailable	84	\$15,735,275.12	100%	0	\$0.00	NA	0
Total			84	\$15,735,275.12	100%	0	\$0.00		0
31389KPZ8		FLAGSTAR BANK, FSB	1	\$75,000.00	1.76%	0	\$0.00	NA	0
		Unavailable	26	\$4,191,704.36	98.24%	0	\$0.00	NA	0
Total			27	\$4,266,704.36	100%	0	\$0.00		0

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31389KQ20	FLAGSTAR BANK, FSB	5	\$357,761.55	19.27%	0	\$0.00	NA	0
	Unavailable	22	\$1,499,103.68	80.73%	0	\$0.00	NA	0
Total		27	\$1,856,865.23	100%	0	\$0.00		0
31389KQB0	FLAGSTAR BANK, FSB	2	\$202,675.42	5.38%	0	\$0.00	NA	0
	Unavailable	36	\$3,567,744.74	94.62%	0	\$0.00	NA	0
Total		38	\$3,770,420.16	100%	0	\$0.00		0
31389KQD6	FLAGSTAR BANK, FSB	8	\$1,210,833.28	6.88%	0	\$0.00	NA	0
	Unavailable	100	\$16,383,215.94	93.12%	0	\$0.00	NA	0
Total		108	\$17,594,049.22	100%	0	\$0.00		0
31389KQF1	FLAGSTAR BANK, FSB	1	\$165,000.00	1.8%	0	\$0.00	NA	0
	Unavailable	44	\$8,996,536.71	98.2%	0	\$0.00	NA	0
Total		45	\$9,161,536.71	100%	0	\$0.00		0
31389KQG9	FLAGSTAR BANK, FSB	1	\$186,000.00	3.53%	0	\$0.00	NA	0
	Unavailable	29	\$5,084,277.91	96.47%	0	\$0.00	NA	0
Total		30	\$5,270,277.91	100%	0	\$0.00		0
31389KQL8	FLAGSTAR BANK, FSB	1	\$99,895.59	6.53%	0	\$0.00	NA	0
	Unavailable	14	\$1,430,938.94	93.47%	0	\$0.00	NA	0
Total		15	\$1,530,834.53	100%	0	\$0.00		0
31389KQM6	FLAGSTAR BANK, FSB	1	\$79,836.46	6.69%	0	\$0.00	NA	0
	Unavailable	16	\$1,112,967.54	93.31%	0	\$0.00	NA	0
Total		17	\$1,192,804.00	100%	0	\$0.00		0
31389KQP9	FLAGSTAR BANK, FSB	13	\$1,227,950.00	16.3%	0	\$0.00	NA	0
	Unavailable	66	\$6,306,460.00	83.7%	0	\$0.00	NA	0
Total		79	\$7,534,410.00	100%	0	\$0.00		0
31389KQX2	FLAGSTAR BANK, FSB	7	\$678,686.62	24.17%	0	\$0.00	NA	0
	Unavailable	22	\$2,129,323.07	75.83%	0	\$0.00	NA	0
Total		29	\$2,808,009.69	100%	0	\$0.00		0
31389KQY0	Unavailable	17	\$1,278,278.88	100%	0	\$0.00	NA	0
Total		17	\$1,278,278.88	100%	0	\$0.00		0
31389KQZ7	FLAGSTAR BANK, FSB	2	\$112,368.53	5.75%	0	\$0.00	NA	0
	Unavailable	29	\$1,841,737.20	94.25%	0	\$0.00	NA	0
Total		31	\$1,954,105.73	100%	0	\$0.00		0
31389KSE2	COUNTRYWIDE HOME LOANS, INC	37	\$5,414,062.72	15.46%	0	\$0.00	NA	0

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		Unavailable	184	\$29,603,836.84	84.54%	0	\$0.00	NA	0
Total			221	\$35,017,899.56	100%	0	\$0.00		0
31389KSF9		COUNTRYWIDE HOME LOANS, INC	40	\$6,325,460.30	15.81%	0	\$0.00	NA	0
		Unavailable	198	\$33,694,484.85	84.19%	0	\$0.00	NA	0
Total			238	\$40,019,945.15	100%	0	\$0.00		0
31389KSG7		COUNTRYWIDE HOME LOANS, INC	57	\$9,439,320.45	23.5%	0	\$0.00	NA	0
		Unavailable	163	\$30,722,710.88	76.5%	0	\$0.00	NA	0
Total			220	\$40,162,031.33	100%	0	\$0.00		0
31389KSK8		COUNTRYWIDE HOME LOANS, INC	43	\$6,895,580.21	37.1%	0	\$0.00	NA	0
		Unavailable	67	\$11,691,292.73	62.9%	0	\$0.00	NA	0
Total			110	\$18,586,872.94	100%	0	\$0.00		0
31389KSL6		COUNTRYWIDE HOME LOANS, INC	34	\$5,143,415.50	43.89%	0	\$0.00	NA	0
		Unavailable	35	\$6,575,757.94	56.11%	0	\$0.00	NA	0
Total			69	\$11,719,173.44	100%	0	\$0.00		0
31389KSQ5		COUNTRYWIDE HOME LOANS, INC	38	\$6,171,531.00	27.1%	0	\$0.00	NA	0
		Unavailable	99	\$16,598,588.13	72.9%	0	\$0.00	NA	0
Total			137	\$22,770,119.13	100%	0	\$0.00		0
31389KSS1		COUNTRYWIDE HOME LOANS, INC	51	\$4,920,088.69	19.95%	0	\$0.00	NA	0
		Unavailable	202	\$19,739,592.03	80.05%	0	\$0.00	NA	0
Total			253	\$24,659,680.72	100%	0	\$0.00		0
31389KSV4		COUNTRYWIDE HOME LOANS, INC	19	\$1,455,168.78	8.96%	0	\$0.00	NA	0
		Unavailable	133	\$14,778,924.94	91.04%	0	\$0.00	NA	0
Total			152	\$16,234,093.72	100%	0	\$0.00		0
31389KU25		COUNTRYWIDE HOME LOANS, INC	10	\$1,533,336.03	10.24%	0	\$0.00	NA	0
		Unavailable	88	\$13,440,393.80	89.76%	0	\$0.00	NA	0
Total			98	\$14,973,729.83	100%	0	\$0.00		0
31389KU33		COUNTRYWIDE HOME LOANS, INC	12	\$2,305,512.72	8.81%	0	\$0.00	NA	0
		Unavailable	128	\$23,878,309.75	91.19%	0	\$0.00	NA	0

Total			140	\$26,183,822.47	100%	0	\$0.00		0
31389KU41		COUNTRYWIDE HOME LOANS, INC	15	\$2,250,114.77	5.33%	0	\$0.00	NA	0
		Unavailable	212	\$39,927,041.84	94.67%	0	\$0.00	NA	0
Total			227	\$42,177,156.61	100%	0	\$0.00		0
31389KU66		COUNTRYWIDE HOME LOANS, INC	91	\$15,931,402.04	15.29%	0	\$0.00	NA	0
		Unavailable	489	\$88,287,801.22	84.71%	0	\$0.00	NA	0
Total			580	\$104,219,203.26	100%	0	\$0.00		0
31389KU74		COUNTRYWIDE HOME LOANS, INC	63	\$10,803,919.57	10.3%	0	\$0.00	NA	0
		Unavailable	516	\$94,053,684.88	89.7%	0	\$0.00	NA	0
Total			579	\$104,857,604.45	100%	0	\$0.00		0
31389KU82		COUNTRYWIDE HOME LOANS, INC	27	\$4,277,886.69	42.73%	0	\$0.00	NA	0
		Unavailable	35	\$5,733,506.57	57.27%	0	\$0.00	NA	0
Total			62	\$10,011,393.26	100%	0	\$0.00		0
31389KUV1		COUNTRYWIDE HOME LOANS, INC	23	\$3,394,646.73	32.8%	0	\$0.00	NA	0
		Unavailable	42	\$6,954,280.21	67.2%	0	\$0.00	NA	0
Total			65	\$10,348,926.94	100%	0	\$0.00		0
31389KUW9		COUNTRYWIDE HOME LOANS, INC	77	\$5,139,082.58	40.35%	0	\$0.00	NA	0
		Unavailable	108	\$7,598,729.57	59.65%	0	\$0.00	NA	0
Total			185	\$12,737,812.15	100%	0	\$0.00		0
31389KUX7		COUNTRYWIDE HOME LOANS, INC	25	\$4,038,250.00	6.42%	0	\$0.00	NA	0
		Unavailable	306	\$58,848,882.61	93.58%	0	\$0.00	NA	0
Total			331	\$62,887,132.61	100%	0	\$0.00		0
31389KUY5		COUNTRYWIDE HOME LOANS, INC	40	\$6,219,065.63	36.17%	0	\$0.00	NA	0
		Unavailable	62	\$10,973,438.62	63.83%	0	\$0.00	NA	0
Total			102	\$17,192,504.25	100%	0	\$0.00		0
31389KUZ2		COUNTRYWIDE HOME LOANS, INC	50	\$8,824,489.14	52.83%	0	\$0.00	NA	0
		Unavailable	46	\$7,879,749.70	47.17%	0	\$0.00	NA	0
Total			96	\$16,704,238.84	100%	0	\$0.00		0

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31389KV57	COUNTRYWIDE HOME LOANS, INC	66	\$9,920,264.34	84.8%	0	\$0.00	NA	0
	Unavailable	9	\$1,778,807.48	15.2%	0	\$0.00	NA	0
Total		75	\$11,699,071.82	100%	0	\$0.00		0
31389KV73	COUNTRYWIDE HOME LOANS, INC	34	\$5,537,266.77	14.53%	0	\$0.00	NA	0
	Unavailable	172	\$32,577,663.78	85.47%	0	\$0.00	NA	0
Total		206	\$38,114,930.55	100%	0	\$0.00		0
31389KV81	COUNTRYWIDE HOME LOANS, INC	53	\$8,573,361.00	48.09%	0	\$0.00	NA	0
	Unavailable	55	\$9,253,264.81	51.91%	0	\$0.00	NA	0
Total		108	\$17,826,625.81	100%	0	\$0.00		0
31389KV99	COUNTRYWIDE HOME LOANS, INC	31	\$5,403,224.00	49.04%	0	\$0.00	NA	0
	Unavailable	32	\$5,613,674.84	50.96%	0	\$0.00	NA	0
Total		63	\$11,016,898.84	100%	0	\$0.00		0
31389KVF5	COUNTRYWIDE HOME LOANS, INC	12	\$2,037,967.67	30.27%	0	\$0.00	NA	0
	Unavailable	26	\$4,695,165.52	69.73%	0	\$0.00	NA	0
Total		38	\$6,733,133.19	100%	0	\$0.00		0
31389KVH1	COUNTRYWIDE HOME LOANS, INC	57	\$7,606,183.23	19.96%	0	\$0.00	NA	0
	Unavailable	183	\$30,500,653.19	80.04%	0	\$0.00	NA	0
Total		240	\$38,106,836.42	100%	0	\$0.00		0
31389KVJ7	COUNTRYWIDE HOME LOANS, INC	72	\$8,696,887.31	20.47%	0	\$0.00	NA	0
	Unavailable	240	\$33,782,032.02	79.53%	0	\$0.00	NA	0
Total		312	\$42,478,919.33	100%	0	\$0.00		0
31389KVK4	COUNTRYWIDE HOME LOANS, INC	12	\$1,223,994.40	23.07%	0	\$0.00	NA	0
	Unavailable	37	\$4,081,322.19	76.93%	0	\$0.00	NA	0
Total		49	\$5,305,316.59	100%	0	\$0.00		0
31389KVM0	COUNTRYWIDE HOME LOANS, INC	22	\$3,402,213.00	17.83%	0	\$0.00	NA	0
	Unavailable	83	\$15,678,767.81	82.17%	0	\$0.00	NA	0
Total		105	\$19,080,980.81	100%	0	\$0.00		0

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31389KVP3		COUNTRYWIDE HOME LOANS, INC	19	\$3,189,451.00	26.11%	0	\$0.00	NA	0
		Unavailable	53	\$9,025,244.52	73.89%	0	\$0.00	NA	0
Total			72	\$12,214,695.52	100%	0	\$0.00		0
31389KVQ1		COUNTRYWIDE HOME LOANS, INC	24	\$2,380,956.72	17.5%	0	\$0.00	NA	0
		Unavailable	114	\$11,226,007.70	82.5%	0	\$0.00	NA	0
Total			138	\$13,606,964.42	100%	0	\$0.00		0
31389KVR9		COUNTRYWIDE HOME LOANS, INC	13	\$1,292,154.37	11.65%	0	\$0.00	NA	0
		Unavailable	100	\$9,799,534.53	88.35%	0	\$0.00	NA	0
Total			113	\$11,091,688.90	100%	0	\$0.00		0
31389KVS7		COUNTRYWIDE HOME LOANS, INC	68	\$11,361,177.52	15.58%	0	\$0.00	NA	0
		Unavailable	343	\$61,571,854.65	84.42%	0	\$0.00	NA	0
Total			411	\$72,933,032.17	100%	0	\$0.00		0
31389KWN7		COUNTRYWIDE HOME LOANS, INC	23	\$3,778,034.11	50.68%	0	\$0.00	NA	0
		Unavailable	22	\$3,676,806.06	49.32%	0	\$0.00	NA	0
Total			45	\$7,454,840.17	100%	0	\$0.00		0
31389KWQ0		COUNTRYWIDE HOME LOANS, INC	53	\$9,349,929.40	37.4%	0	\$0.00	NA	0
		Unavailable	84	\$15,651,752.03	62.6%	0	\$0.00	NA	0
Total			137	\$25,001,681.43	100%	0	\$0.00		0
31389KXB2		COUNTRYWIDE HOME LOANS, INC	68	\$4,784,963.95	39.85%	0	\$0.00	NA	0
		Unavailable	103	\$7,221,743.65	60.15%	0	\$0.00	NA	0
Total			171	\$12,006,707.60	100%	0	\$0.00		0
31389KXC0		COUNTRYWIDE HOME LOANS, INC	31	\$3,895,115.95	10.8%	0	\$0.00	NA	0
		Unavailable	256	\$32,165,553.71	89.2%	0	\$0.00	NA	0
Total			287	\$36,060,669.66	100%	0	\$0.00		0
31389KXD8		COUNTRYWIDE HOME LOANS, INC	22	\$2,492,304.56	6.62%	0	\$0.00	NA	0
		Unavailable	274	\$35,162,983.83	93.38%	0	\$0.00	NA	0
Total			296	\$37,655,288.39	100%	0	\$0.00		0
31389KXE6		COUNTRYWIDE HOME	54	\$7,763,567.82	26.88%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	112	\$21,115,087.99	73.12%	0	\$0.00	NA	0
Total			166	\$28,878,655.81	100%	0	\$0.00		0
31389KXG1		COUNTRYWIDE HOME LOANS, INC	44	\$6,273,648.01	35.17%	0	\$0.00	NA	0
		Unavailable	71	\$11,564,210.75	64.83%	0	\$0.00	NA	0
Total			115	\$17,837,858.76	100%	0	\$0.00		0
31389KXH9		COUNTRYWIDE HOME LOANS, INC	27	\$3,945,078.95	8.35%	0	\$0.00	NA	0
		Unavailable	266	\$43,287,402.77	91.65%	0	\$0.00	NA	0
Total			293	\$47,232,481.72	100%	0	\$0.00		0
31389KXK2		COUNTRYWIDE HOME LOANS, INC	17	\$2,532,236.93	14.47%	0	\$0.00	NA	0
		Unavailable	88	\$14,968,461.08	85.53%	0	\$0.00	NA	0
Total			105	\$17,500,698.01	100%	0	\$0.00		0
31389KXM8		COUNTRYWIDE HOME LOANS, INC	69	\$10,756,435.76	33.21%	0	\$0.00	NA	0
		Unavailable	118	\$21,636,811.55	66.79%	0	\$0.00	NA	0
Total			187	\$32,393,247.31	100%	0	\$0.00		0
31389KXN6		COUNTRYWIDE HOME LOANS, INC	69	\$11,349,727.07	27.29%	0	\$0.00	NA	0
		Unavailable	177	\$30,232,046.45	72.71%	0	\$0.00	NA	0
Total			246	\$41,581,773.52	100%	0	\$0.00		0
31389KXP1		COUNTRYWIDE HOME LOANS, INC	88	\$11,939,106.53	16.74%	0	\$0.00	NA	0
		Unavailable	408	\$59,385,965.58	83.26%	0	\$0.00	NA	0
Total			496	\$71,325,072.11	100%	0	\$0.00		0
31389KXV8		COUNTRYWIDE HOME LOANS, INC	44	\$7,167,725.00	21.78%	0	\$0.00	NA	0
		Unavailable	134	\$25,738,480.00	78.22%	0	\$0.00	NA	0
Total			178	\$32,906,205.00	100%	0	\$0.00		0
31389KXX4		COUNTRYWIDE HOME LOANS, INC	28	\$3,971,064.67	11.34%	0	\$0.00	NA	0
		Unavailable	185	\$31,048,418.19	88.66%	0	\$0.00	NA	0
Total			213	\$35,019,482.86	100%	0	\$0.00		0
31389KY54		COUNTRYWIDE HOME LOANS, INC	9	\$1,231,773.43	26.29%	0	\$0.00	NA	0

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		Unavailable	20	\$3,454,054.36	73.71%	0	\$0.00	NA	0
Total			29	\$4,685,827.79	100%	0	\$0.00		0
31389KY62		COUNTRYWIDE HOME LOANS, INC	45	\$3,127,874.54	28.67%	0	\$0.00	NA	0
		Unavailable	113	\$7,782,271.59	71.33%	0	\$0.00	NA	0
Total			158	\$10,910,146.13	100%	0	\$0.00		0
31389KY70		COUNTRYWIDE HOME LOANS, INC	73	\$4,557,976.70	38.65%	0	\$0.00	NA	0
		Unavailable	115	\$7,236,219.31	61.35%	0	\$0.00	NA	0
Total			188	\$11,794,196.01	100%	0	\$0.00		0
31389KY88		COUNTRYWIDE HOME LOANS, INC	136	\$8,981,577.00	45.86%	0	\$0.00	NA	0
		Unavailable	154	\$10,602,631.39	54.14%	0	\$0.00	NA	0
Total			290	\$19,584,208.39	100%	0	\$0.00		0
31389KYG0		COUNTRYWIDE HOME LOANS, INC	29	\$4,097,226.30	32.55%	0	\$0.00	NA	0
		Unavailable	49	\$8,490,057.39	67.45%	0	\$0.00	NA	0
Total			78	\$12,587,283.69	100%	0	\$0.00		0
31389KYH8		COUNTRYWIDE HOME LOANS, INC	67	\$10,224,770.58	37.49%	0	\$0.00	NA	0
		Unavailable	95	\$17,051,752.00	62.51%	0	\$0.00	NA	0
Total			162	\$27,276,522.58	100%	0	\$0.00		0
31389KYJ4		COUNTRYWIDE HOME LOANS, INC	50	\$8,438,588.00	36.69%	0	\$0.00	NA	0
		Unavailable	83	\$14,561,712.51	63.31%	0	\$0.00	NA	0
Total			133	\$23,000,300.51	100%	0	\$0.00		0
31389KYK1		COUNTRYWIDE HOME LOANS, INC	26	\$3,691,004.00	22.37%	0	\$0.00	NA	0
		Unavailable	75	\$12,809,131.95	77.63%	0	\$0.00	NA	0
Total			101	\$16,500,135.95	100%	0	\$0.00		0
31389KYV7		COUNTRYWIDE HOME LOANS, INC	25	\$3,658,426.22	36.78%	0	\$0.00	NA	0
		Unavailable	34	\$6,287,712.19	63.22%	0	\$0.00	NA	0
Total			59	\$9,946,138.41	100%	0	\$0.00		0
31389KYW5		COUNTRYWIDE HOME LOANS, INC	15	\$1,999,731.61	22.74%	0	\$0.00	NA	0
		Unavailable	40	\$6,792,623.03	77.26%	0	\$0.00	NA	0

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Total			55	\$8,792,354.64	100%	0	\$0.00		0
31389KYX3		Unavailable	3	\$275,821.36	100%	0	\$0.00	NA	0
Total			3	\$275,821.36	100%	0	\$0.00		0
31389KYY1		COUNTRYWIDE HOME LOANS, INC	1	\$87,225.34	29.74%	0	\$0.00	NA	0
		Unavailable	2	\$206,055.37	70.26%	0	\$0.00	NA	0
Total			3	\$293,280.71	100%	0	\$0.00		0
31389KZ46		COUNTRYWIDE HOME LOANS, INC	33	\$5,076,159.75	14.5%	0	\$0.00	NA	0
		Unavailable	176	\$29,932,439.47	85.5%	0	\$0.00	NA	0
Total			209	\$35,008,599.22	100%	0	\$0.00		0
31389KZ95		COUNTRYWIDE HOME LOANS, INC	45	\$7,850,610.52	43.33%	0	\$0.00	NA	0
		Unavailable	57	\$10,268,734.05	56.67%	0	\$0.00	NA	0
Total			102	\$18,119,344.57	100%	0	\$0.00		0
31389KZB0		COUNTRYWIDE HOME LOANS, INC	13	\$2,289,527.78	18.47%	0	\$0.00	NA	0
		Unavailable	53	\$10,108,553.75	81.53%	0	\$0.00	NA	0
Total			66	\$12,398,081.53	100%	0	\$0.00		0
31389KZD6		COUNTRYWIDE HOME LOANS, INC	104	\$16,462,603.58	42.39%	0	\$0.00	NA	0
		Unavailable	128	\$22,376,467.79	57.61%	0	\$0.00	NA	0
Total			232	\$38,839,071.37	100%	0	\$0.00		0
31389KZE4		COUNTRYWIDE HOME LOANS, INC	58	\$9,195,023.84	33.74%	0	\$0.00	NA	0
		Unavailable	96	\$18,057,484.47	66.26%	0	\$0.00	NA	0
Total			154	\$27,252,508.31	100%	0	\$0.00		0
31389KZF1		COUNTRYWIDE HOME LOANS, INC	42	\$5,979,614.85	37.73%	0	\$0.00	NA	0
		Unavailable	66	\$9,870,779.40	62.27%	0	\$0.00	NA	0
Total			108	\$15,850,394.25	100%	0	\$0.00		0
31389KZY0		COUNTRYWIDE HOME LOANS, INC	34	\$5,625,221.42	29.7%	0	\$0.00	NA	0
		Unavailable	72	\$13,314,152.90	70.3%	0	\$0.00	NA	0
Total			106	\$18,939,374.32	100%	0	\$0.00		0
31389L7A1			15	\$1,125,455.02	75.89%	0	\$0.00	NA	0

		ALLIANCE MORTGAGE COMPANY (NERO)							
		Unavailable	5	\$357,516.86	24.11%	0	\$0.00	NA	0
Total			20	\$1,482,971.88	100%	0	\$0.00		0
31389LAA7		COUNTRYWIDE HOME LOANS, INC	10	\$921,604.12	13.07%	0	\$0.00	NA	0
		Unavailable	64	\$6,130,725.42	86.93%	0	\$0.00	NA	0
Total			74	\$7,052,329.54	100%	0	\$0.00		0
31389LAC3		COUNTRYWIDE HOME LOANS, INC	11	\$1,322,375.00	16.67%	0	\$0.00	NA	0
		Unavailable	58	\$6,608,056.51	83.33%	0	\$0.00	NA	0
Total			69	\$7,930,431.51	100%	0	\$0.00		0
31389LAE9		COUNTRYWIDE HOME LOANS, INC	27	\$1,595,799.00	25.76%	0	\$0.00	NA	0
		Unavailable	72	\$4,598,533.92	74.24%	0	\$0.00	NA	0
Total			99	\$6,194,332.92	100%	0	\$0.00		0
31389LAG4		COUNTRYWIDE HOME LOANS, INC	42	\$3,025,200.00	28.29%	0	\$0.00	NA	0
		Unavailable	112	\$7,668,202.66	71.71%	0	\$0.00	NA	0
Total			154	\$10,693,402.66	100%	0	\$0.00		0
31389LAK5		COUNTRYWIDE HOME LOANS, INC	25	\$2,424,651.69	25.23%	0	\$0.00	NA	0
		Unavailable	73	\$7,184,557.10	74.77%	0	\$0.00	NA	0
Total			98	\$9,609,208.79	100%	0	\$0.00		0
31389LAR0		COUNTRYWIDE HOME LOANS, INC	27	\$4,640,880.00	34.58%	0	\$0.00	NA	0
		Unavailable	48	\$8,778,673.00	65.42%	0	\$0.00	NA	0
Total			75	\$13,419,553.00	100%	0	\$0.00		0
31389LAS8		COUNTRYWIDE HOME LOANS, INC	19	\$3,014,920.00	15.34%	0	\$0.00	NA	0
		Unavailable	91	\$16,634,807.57	84.66%	0	\$0.00	NA	0
Total			110	\$19,649,727.57	100%	0	\$0.00		0
31389LAT6		COUNTRYWIDE HOME LOANS, INC	7	\$995,800.00	5.88%	0	\$0.00	NA	0
		Unavailable	87	\$15,936,841.73	94.12%	0	\$0.00	NA	0
Total			94	\$16,932,641.73	100%	0	\$0.00		0
31389LAV1		COUNTRYWIDE HOME	25	\$4,179,154.54	16.09%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	118	\$21,787,231.89	83.91%	0	\$0.00	NA	0
Total			143	\$25,966,386.43	100%	0	\$0.00		0
31389LAW9		COUNTRYWIDE HOME LOANS, INC	15	\$2,477,466.34	9.38%	0	\$0.00	NA	0
		Unavailable	126	\$23,947,450.10	90.62%	0	\$0.00	NA	0
Total			141	\$26,424,916.44	100%	0	\$0.00		0
31389LB81		COUNTRYWIDE HOME LOANS, INC	86	\$5,484,474.00	39.13%	0	\$0.00	NA	0
		Unavailable	123	\$8,531,456.62	60.87%	0	\$0.00	NA	0
Total			209	\$14,015,930.62	100%	0	\$0.00		0
31389LBB4		COUNTRYWIDE HOME LOANS, INC	1	\$160,898.03	7.42%	0	\$0.00	NA	0
		Unavailable	11	\$2,006,707.17	92.58%	0	\$0.00	NA	0
Total			12	\$2,167,605.20	100%	0	\$0.00		0
31389LC23		COUNTRYWIDE HOME LOANS, INC	4	\$558,250.00	3.58%	0	\$0.00	NA	0
		Unavailable	78	\$15,044,413.48	96.42%	0	\$0.00	NA	0
Total			82	\$15,602,663.48	100%	0	\$0.00		0
31389LC31		COUNTRYWIDE HOME LOANS, INC	5	\$993,500.00	28.62%	0	\$0.00	NA	0
		Unavailable	13	\$2,477,900.00	71.38%	0	\$0.00	NA	0
Total			18	\$3,471,400.00	100%	0	\$0.00		0
31389LCB3		COUNTRYWIDE HOME LOANS, INC	26	\$4,390,726.00	22.88%	0	\$0.00	NA	0
		Unavailable	87	\$14,797,407.05	77.12%	0	\$0.00	NA	0
Total			113	\$19,188,133.05	100%	0	\$0.00		0
31389LCC1		COUNTRYWIDE HOME LOANS, INC	19	\$2,700,138.00	17.48%	0	\$0.00	NA	0
		Unavailable	71	\$12,744,761.07	82.52%	0	\$0.00	NA	0
Total			90	\$15,444,899.07	100%	0	\$0.00		0
31389LCK3		COUNTRYWIDE HOME LOANS, INC	4	\$406,425.00	7.87%	0	\$0.00	NA	0
		Unavailable	35	\$4,757,811.66	92.13%	0	\$0.00	NA	0
Total			39	\$5,164,236.66	100%	0	\$0.00		0
31389LCL1		COUNTRYWIDE HOME LOANS, INC	9	\$839,900.00	18.85%	0	\$0.00	NA	0

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		Unavailable	37	\$3,616,493.60	81.15%	0	\$0.00	NA	0
Total			46	\$4,456,393.60	100%	0	\$0.00		0
31389LCN7		COUNTRYWIDE HOME LOANS, INC	38	\$3,162,993.91	23.7%	0	\$0.00	NA	0
		Unavailable	90	\$10,184,750.17	76.3%	0	\$0.00	NA	0
Total			128	\$13,347,744.08	100%	0	\$0.00		0
31389LCZ0		COUNTRYWIDE HOME LOANS, INC	4	\$690,100.00	6.89%	0	\$0.00	NA	0
		Unavailable	48	\$9,330,086.57	93.11%	0	\$0.00	NA	0
Total			52	\$10,020,186.57	100%	0	\$0.00		0
31389LD22		COUNTRYWIDE HOME LOANS, INC	9	\$895,086.76	15.87%	0	\$0.00	NA	0
		Unavailable	48	\$4,744,195.58	84.13%	0	\$0.00	NA	0
Total			57	\$5,639,282.34	100%	0	\$0.00		0
31389LD97		COUNTRYWIDE HOME LOANS, INC	41	\$5,991,999.16	87.06%	0	\$0.00	NA	0
		Unavailable	5	\$890,996.19	12.94%	0	\$0.00	NA	0
Total			46	\$6,882,995.35	100%	0	\$0.00		0
31389LDF3		COUNTRYWIDE HOME LOANS, INC	76	\$12,042,621.75	34.4%	0	\$0.00	NA	0
		Unavailable	135	\$22,962,861.76	65.6%	0	\$0.00	NA	0
Total			211	\$35,005,483.51	100%	0	\$0.00		0
31389LDG1		COUNTRYWIDE HOME LOANS, INC	18	\$2,414,752.00	9.6%	0	\$0.00	NA	0
		Unavailable	131	\$22,731,964.69	90.4%	0	\$0.00	NA	0
Total			149	\$25,146,716.69	100%	0	\$0.00		0
31389LDK2		COUNTRYWIDE HOME LOANS, INC	10	\$1,775,032.32	28.03%	0	\$0.00	NA	0
		Unavailable	29	\$4,557,361.84	71.97%	0	\$0.00	NA	0
Total			39	\$6,332,394.16	100%	0	\$0.00		0
31389LDL0		COUNTRYWIDE HOME LOANS, INC	25	\$1,716,536.00	20.45%	0	\$0.00	NA	0
		Unavailable	100	\$6,677,420.39	79.55%	0	\$0.00	NA	0
Total			125	\$8,393,956.39	100%	0	\$0.00		0
31389LDM8		COUNTRYWIDE HOME LOANS, INC	19	\$1,113,117.00	26.46%	0	\$0.00	NA	0
		Unavailable	48	\$3,093,754.08	73.54%	0	\$0.00	NA	0

Total			67	\$4,206,871.08	100%	0	\$0.00		0
31389LDS5		COUNTRYWIDE HOME LOANS, INC	3	\$210,105.80	19.72%	0	\$0.00	NA	0
		Unavailable	10	\$855,216.24	80.28%	0	\$0.00	NA	0
Total			13	\$1,065,322.04	100%	0	\$0.00		0
31389LDX4		COUNTRYWIDE HOME LOANS, INC	53	\$8,226,139.03	23.78%	0	\$0.00	NA	0
		Unavailable	156	\$26,362,843.47	76.22%	0	\$0.00	NA	0
Total			209	\$34,588,982.50	100%	0	\$0.00		0
31389LE62		COUNTRYWIDE HOME LOANS, INC	6	\$567,698.00	14.01%	0	\$0.00	NA	0
		Unavailable	31	\$3,485,139.33	85.99%	0	\$0.00	NA	0
Total			37	\$4,052,837.33	100%	0	\$0.00		0
31389LE88		COUNTRYWIDE HOME LOANS, INC	11	\$1,498,122.20	19.01%	0	\$0.00	NA	0
		Unavailable	34	\$6,382,457.81	80.99%	0	\$0.00	NA	0
Total			45	\$7,880,580.01	100%	0	\$0.00		0
31389LEE5		COUNTRYWIDE HOME LOANS, INC	97	\$11,552,691.07	15.32%	0	\$0.00	NA	0
		Unavailable	415	\$63,832,739.21	84.68%	0	\$0.00	NA	0
Total			512	\$75,385,430.28	100%	0	\$0.00		0
31389LEN5		COUNTRYWIDE HOME LOANS, INC	4	\$208,600.00	26.78%	0	\$0.00	NA	0
		Unavailable	9	\$570,349.58	73.22%	0	\$0.00	NA	0
Total			13	\$778,949.58	100%	0	\$0.00		0
31389LEV7		COUNTRYWIDE HOME LOANS, INC	28	\$3,199,177.63	8.63%	0	\$0.00	NA	0
		Unavailable	246	\$33,854,717.33	91.37%	0	\$0.00	NA	0
Total			274	\$37,053,894.96	100%	0	\$0.00		0
31389LEW5		COUNTRYWIDE HOME LOANS, INC	24	\$2,216,909.07	5.84%	0	\$0.00	NA	0
		Unavailable	270	\$35,720,610.91	94.16%	0	\$0.00	NA	0
Total			294	\$37,937,519.98	100%	0	\$0.00		0
31389LEX3		COUNTRYWIDE HOME LOANS, INC	6	\$621,400.00	8.97%	0	\$0.00	NA	0
		Unavailable	64	\$6,303,385.58	91.03%	0	\$0.00	NA	0
Total			70	\$6,924,785.58	100%	0	\$0.00		0

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31389LF20	COUNTRYWIDE HOME LOANS, INC	30	\$2,019,539.00	26.06%	0	\$0.00	NA	0
	Unavailable	82	\$5,730,781.49	73.94%	0	\$0.00	NA	0
Total		112	\$7,750,320.49	100%	0	\$0.00		0
31389LF38	COUNTRYWIDE HOME LOANS, INC	7	\$388,022.00	13.9%	0	\$0.00	NA	0
	Unavailable	40	\$2,404,341.58	86.1%	0	\$0.00	NA	0
Total		47	\$2,792,363.58	100%	0	\$0.00		0
31389LF46	COUNTRYWIDE HOME LOANS, INC	39	\$5,182,843.57	13.67%	0	\$0.00	NA	0
	Unavailable	224	\$32,724,242.05	86.33%	0	\$0.00	NA	0
Total		263	\$37,907,085.62	100%	0	\$0.00		0
31389LF79	COUNTRYWIDE HOME LOANS, INC	2	\$235,450.15	3.04%	0	\$0.00	NA	0
	Unavailable	52	\$7,506,328.54	96.96%	0	\$0.00	NA	0
Total		54	\$7,741,778.69	100%	0	\$0.00		0
31389LF95	COUNTRYWIDE HOME LOANS, INC	10	\$842,752.60	18.45%	0	\$0.00	NA	0
	Unavailable	43	\$3,725,527.51	81.55%	0	\$0.00	NA	0
Total		53	\$4,568,280.11	100%	0	\$0.00		0
31389LFE4	COUNTRYWIDE HOME LOANS, INC	7	\$477,374.00	34.58%	0	\$0.00	NA	0
	Unavailable	13	\$903,100.72	65.42%	0	\$0.00	NA	0
Total		20	\$1,380,474.72	100%	0	\$0.00		0
31389LFK0	COUNTRYWIDE HOME LOANS, INC	81	\$14,534,625.60	43.62%	0	\$0.00	NA	0
	Unavailable	104	\$18,789,779.82	56.38%	0	\$0.00	NA	0
Total		185	\$33,324,405.42	100%	0	\$0.00		0
31389LG45	COUNTRYWIDE HOME LOANS, INC	25	\$1,711,164.00	18.01%	0	\$0.00	NA	0
	Unavailable	112	\$7,792,330.33	81.99%	0	\$0.00	NA	0
Total		137	\$9,503,494.33	100%	0	\$0.00		0
31389LGJ2	COUNTRYWIDE HOME LOANS, INC	11	\$1,091,600.00	18.4%	0	\$0.00	NA	0
	Unavailable	50	\$4,842,248.28	81.6%	0	\$0.00	NA	0
Total		61	\$5,933,848.28	100%	0	\$0.00		0

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31389LGK9		COUNTRYWIDE HOME LOANS, INC	27	\$4,182,335.00	22.5%	0	\$0.00	NA	0
		Unavailable	84	\$14,409,878.92	77.5%	0	\$0.00	NA	0
Total			111	\$18,592,213.92	100%	0	\$0.00		0
31389LGL7		COUNTRYWIDE HOME LOANS, INC	18	\$2,817,166.00	21.86%	0	\$0.00	NA	0
		Unavailable	57	\$10,067,638.85	78.14%	0	\$0.00	NA	0
Total			75	\$12,884,804.85	100%	0	\$0.00		0
31389LH44		COUNTRYWIDE HOME LOANS, INC	52	\$8,698,002.00	33.27%	0	\$0.00	NA	0
		Unavailable	96	\$17,448,573.68	66.73%	0	\$0.00	NA	0
Total			148	\$26,146,575.68	100%	0	\$0.00		0
31389LH85		COUNTRYWIDE HOME LOANS, INC	1	\$123,550.00	1.73%	0	\$0.00	NA	0
		Unavailable	38	\$7,022,124.97	98.27%	0	\$0.00	NA	0
Total			39	\$7,145,674.97	100%	0	\$0.00		0
31389LJ42		COUNTRYWIDE HOME LOANS, INC	49	\$7,344,046.86	14.69%	0	\$0.00	NA	0
		Unavailable	232	\$42,660,890.01	85.31%	0	\$0.00	NA	0
Total			281	\$50,004,936.87	100%	0	\$0.00		0
31389LJ59		COUNTRYWIDE HOME LOANS, INC	32	\$5,854,339.37	19.07%	0	\$0.00	NA	0
		Unavailable	131	\$24,850,894.56	80.93%	0	\$0.00	NA	0
Total			163	\$30,705,233.93	100%	0	\$0.00		0
31389LJ67		COUNTRYWIDE HOME LOANS, INC	47	\$7,248,765.32	28.94%	0	\$0.00	NA	0
		Unavailable	97	\$17,800,369.75	71.06%	0	\$0.00	NA	0
Total			144	\$25,049,135.07	100%	0	\$0.00		0
31389LJE0		COUNTRYWIDE HOME LOANS, INC	31	\$4,802,659.00	20.77%	0	\$0.00	NA	0
		Unavailable	95	\$18,325,176.59	79.23%	0	\$0.00	NA	0
Total			126	\$23,127,835.59	100%	0	\$0.00		0
31389LJF7		COUNTRYWIDE HOME LOANS, INC	26	\$3,968,397.00	13.73%	0	\$0.00	NA	0
		Unavailable	127	\$24,938,041.23	86.27%	0	\$0.00	NA	0
Total			153	\$28,906,438.23	100%	0	\$0.00		0
31389LJM2		COUNTRYWIDE HOME	23	\$2,176,787.99	26.82%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	64	\$5,940,312.46	73.18%	0	\$0.00	NA	0
Total			87	\$8,117,100.45	100%	0	\$0.00		0
31389LK40		COUNTRYWIDE HOME LOANS, INC	18	\$2,700,404.00	33.56%	0	\$0.00	NA	0
		Unavailable	31	\$5,345,910.00	66.44%	0	\$0.00	NA	0
Total			49	\$8,046,314.00	100%	0	\$0.00		0
31389LK57		COUNTRYWIDE HOME LOANS, INC	24	\$3,304,864.00	100%	0	\$0.00	NA	0
Total			24	\$3,304,864.00	100%	0	\$0.00		0
31389LK81		COUNTRYWIDE HOME LOANS, INC	18	\$1,802,008.80	8.88%	0	\$0.00	NA	0
		Unavailable	185	\$18,483,084.83	91.12%	0	\$0.00	NA	0
Total			203	\$20,285,093.63	100%	0	\$0.00		0
31389LK99		COUNTRYWIDE HOME LOANS, INC	161	\$9,896,136.74	21.99%	0	\$0.00	NA	0
		Unavailable	551	\$35,111,984.24	78.01%	0	\$0.00	NA	0
Total			712	\$45,008,120.98	100%	0	\$0.00		0
31389LKA6		COUNTRYWIDE HOME LOANS, INC	62	\$4,195,093.95	34.61%	0	\$0.00	NA	0
		Unavailable	116	\$7,924,477.72	65.39%	0	\$0.00	NA	0
Total			178	\$12,119,571.67	100%	0	\$0.00		0
31389LKD0		COUNTRYWIDE HOME LOANS, INC	50	\$8,376,339.11	35.17%	0	\$0.00	NA	0
		Unavailable	84	\$15,439,941.53	64.83%	0	\$0.00	NA	0
Total			134	\$23,816,280.64	100%	0	\$0.00		0
31389LKE8		COUNTRYWIDE HOME LOANS, INC	23	\$3,150,807.00	19.22%	0	\$0.00	NA	0
		Unavailable	71	\$13,244,803.42	80.78%	0	\$0.00	NA	0
Total			94	\$16,395,610.42	100%	0	\$0.00		0
31389LKK4		COUNTRYWIDE HOME LOANS, INC	18	\$2,918,419.30	10.77%	0	\$0.00	NA	0
		Unavailable	122	\$24,177,534.65	89.23%	0	\$0.00	NA	0
Total			140	\$27,095,953.95	100%	0	\$0.00		0
31389LLA5		Unavailable	9	\$1,120,152.75	100%	0	\$0.00	NA	0
Total			9	\$1,120,152.75	100%	0	\$0.00		0

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31389LLC1		COUNTRYWIDE HOME LOANS, INC	1	\$80,800.00	7.98%	0	\$0.00	NA	0
		Unavailable	8	\$931,658.25	92.02%	0	\$0.00	NA	0
Total			9	\$1,012,458.25	100%	0	\$0.00		0
31389LLH0		COUNTRYWIDE HOME LOANS, INC	11	\$1,800,799.54	9%	0	\$0.00	NA	0
		Unavailable	103	\$18,204,057.73	91%	0	\$0.00	NA	0
Total			114	\$20,004,857.27	100%	0	\$0.00		0
31389LLQ0		COUNTRYWIDE HOME LOANS, INC	29	\$5,135,436.00	35.57%	0	\$0.00	NA	0
		Unavailable	50	\$9,303,936.44	64.43%	0	\$0.00	NA	0
Total			79	\$14,439,372.44	100%	0	\$0.00		0
31389LM55		COUNTRYWIDE HOME LOANS, INC	24	\$4,374,904.58	19.83%	0	\$0.00	NA	0
		Unavailable	94	\$17,685,089.08	80.17%	0	\$0.00	NA	0
Total			118	\$22,059,993.66	100%	0	\$0.00		0
31389LMN6		COUNTRYWIDE HOME LOANS, INC	29	\$4,552,017.11	26.75%	0	\$0.00	NA	0
		Unavailable	77	\$12,464,623.74	73.25%	0	\$0.00	NA	0
Total			106	\$17,016,640.85	100%	0	\$0.00		0
31389LN39		COUNTRYWIDE HOME LOANS, INC	15	\$2,714,948.55	9.76%	0	\$0.00	NA	0
		Unavailable	128	\$25,091,417.51	90.24%	0	\$0.00	NA	0
Total			143	\$27,806,366.06	100%	0	\$0.00		0
31389LNA3		COUNTRYWIDE HOME LOANS, INC	49	\$3,376,255.00	32.77%	0	\$0.00	NA	0
		Unavailable	100	\$6,927,074.14	67.23%	0	\$0.00	NA	0
Total			149	\$10,303,329.14	100%	0	\$0.00		0
31389LNQ8		COUNTRYWIDE HOME LOANS, INC	32	\$4,578,528.00	23.97%	0	\$0.00	NA	0
		Unavailable	78	\$14,519,749.28	76.03%	0	\$0.00	NA	0
Total			110	\$19,098,277.28	100%	0	\$0.00		0
31389LNR6		COUNTRYWIDE HOME LOANS, INC	14	\$2,121,194.00	18.38%	0	\$0.00	NA	0
		Unavailable	59	\$9,421,450.00	81.62%	0	\$0.00	NA	0
Total			73	\$11,542,644.00	100%	0	\$0.00		0
31389LP29		COUNTRYWIDE HOME	10	\$1,485,536.00	6.8%	0	\$0.00	NA	0

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		LOANS, INC							
		Unavailable	107	\$20,365,550.60	93.2%	0	\$0.00	NA	0
Total			117	\$21,851,086.60	100%	0	\$0.00		0
31389LP37		COUNTRYWIDE HOME LOANS, INC	37	\$2,166,826.39	34.11%	0	\$0.00	NA	0
		Unavailable	64	\$4,185,758.91	65.89%	0	\$0.00	NA	0
Total			101	\$6,352,585.30	100%	0	\$0.00		0
31389LP52		COUNTRYWIDE HOME LOANS, INC	13	\$1,270,731.00	20.93%	0	\$0.00	NA	0
		Unavailable	49	\$4,801,902.25	79.07%	0	\$0.00	NA	0
Total			62	\$6,072,633.25	100%	0	\$0.00		0
31389LP60		COUNTRYWIDE HOME LOANS, INC	5	\$278,450.00	3.85%	0	\$0.00	NA	0
		Unavailable	56	\$6,961,913.52	96.15%	0	\$0.00	NA	0
Total			61	\$7,240,363.52	100%	0	\$0.00		0
31389LPL7		COUNTRYWIDE HOME LOANS, INC	1	\$119,200.00	10.39%	0	\$0.00	NA	0
		Unavailable	9	\$1,028,234.03	89.61%	0	\$0.00	NA	0
Total			10	\$1,147,434.03	100%	0	\$0.00		0
31389LPU7		COUNTRYWIDE HOME LOANS, INC	10	\$990,540.00	14.13%	0	\$0.00	NA	0
		Unavailable	62	\$6,020,139.43	85.87%	0	\$0.00	NA	0
Total			72	\$7,010,679.43	100%	0	\$0.00		0
31389LPZ6		COUNTRYWIDE HOME LOANS, INC	44	\$5,582,591.51	28.38%	0	\$0.00	NA	0
		Unavailable	84	\$14,086,719.63	71.62%	0	\$0.00	NA	0
Total			128	\$19,669,311.14	100%	0	\$0.00		0
31389LQC6		COUNTRYWIDE HOME LOANS, INC	3	\$499,578.23	8.14%	0	\$0.00	NA	0
		Unavailable	51	\$5,641,119.31	91.86%	0	\$0.00	NA	0
Total			54	\$6,140,697.54	100%	0	\$0.00		0
31389LW47		Unavailable	33	\$4,174,614.14	100%	0	\$0.00	NA	0
Total			33	\$4,174,614.14	100%	0	\$0.00		0
31389LWH8		Unavailable	26	\$3,777,818.79	100%	0	\$0.00	NA	0
Total			26	\$3,777,818.79	100%	0	\$0.00		0
31389LWP0		Unavailable	55	\$9,519,460.12	100%	0	\$0.00	NA	0

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Total			55	\$9,519,460.12	100%	0	\$0.00		0
31389LWQ8	Unavailable		22	\$3,620,771.17	100%	0	\$0.00	NA	0
Total			22	\$3,620,771.17	100%	0	\$0.00		0
31389LWX3	Unavailable		27	\$4,143,390.85	100%	0	\$0.00	NA	0
Total			27	\$4,143,390.85	100%	0	\$0.00		0
31389LWY1	Unavailable		6	\$1,103,136.89	100%	0	\$0.00	NA	0
Total			6	\$1,103,136.89	100%	0	\$0.00		0
31389LX95	Unavailable		20	\$3,672,087.60	100%	0	\$0.00	NA	0
Total			20	\$3,672,087.60	100%	0	\$0.00		0
31389LXB0	Unavailable		9	\$1,193,381.16	100%	0	\$0.00	NA	0
Total			9	\$1,193,381.16	100%	0	\$0.00		0
31389LXD6	Unavailable		20	\$2,651,493.15	100%	0	\$0.00	NA	0
Total			20	\$2,651,493.15	100%	0	\$0.00		0
31389LXF1	Unavailable		21	\$3,183,560.03	100%	0	\$0.00	NA	0
Total			21	\$3,183,560.03	100%	0	\$0.00		0
31389LXG9	Unavailable		7	\$1,272,458.39	100%	0	\$0.00	NA	0
Total			7	\$1,272,458.39	100%	0	\$0.00		0
31389LXQ7	Unavailable		27	\$4,581,978.50	100%	0	\$0.00	NA	0
Total			27	\$4,581,978.50	100%	0	\$0.00		0
31389LXX2	Unavailable		39	\$6,216,359.77	100%	0	\$0.00	NA	0
Total			39	\$6,216,359.77	100%	0	\$0.00		0
31389LXZ7	Unavailable		9	\$1,501,190.97	100%	0	\$0.00	NA	0
Total			9	\$1,501,190.97	100%	0	\$0.00		0
31389LYL7	Unavailable		10	\$1,198,766.04	100%	0	\$0.00	NA	0
Total			10	\$1,198,766.04	100%	0	\$0.00		0
31389LYM5	Unavailable		19	\$3,056,838.35	100%	0	\$0.00	NA	0
Total			19	\$3,056,838.35	100%	0	\$0.00		0
31389LYV5	Unavailable		30	\$5,142,269.12	100%	0	\$0.00	NA	0
Total			30	\$5,142,269.12	100%	0	\$0.00		0
31389M2Z9	USAA FEDERAL		26	\$3,624,864.99	100%	0	\$0.00	NA	0

		SAVINGS BANK							
Total			26	\$3,624,864.99	100%	0	\$0.00		0
31389M3A3		USAA FEDERAL SAVINGS BANK	147	\$21,224,655.59	100%	0	\$0.00	NA	0
Total			147	\$21,224,655.59	100%	0	\$0.00		0
31389M3L9		GMAC MORTGAGE CORPORATION	12	\$1,275,790.29	81.12%	0	\$0.00	NA	0
		Unavailable	4	\$296,865.81	18.88%	0	\$0.00	NA	0
Total			16	\$1,572,656.10	100%	0	\$0.00		0
31389M5J2		MARKET STREET MORTGAGE CORPORATION	10	\$635,323.53	100%	0	\$0.00	NA	0
Total			10	\$635,323.53	100%	0	\$0.00		0
31389M5K9		MARKET STREET MORTGAGE CORPORATION	39	\$2,534,088.60	100%	0	\$0.00	NA	0
Total			39	\$2,534,088.60	100%	0	\$0.00		0
31389M5W3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$6,220,964.40	30.5%	0	\$0.00	NA	0
		Unavailable	64	\$14,178,519.49	69.5%	0	\$0.00	NA	0
Total			92	\$20,399,483.89	100%	0	\$0.00		0
31389M5Y9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,715,297.00	37.11%	0	\$0.00	NA	0
		Unavailable	70	\$13,076,370.41	62.89%	0	\$0.00	NA	0
Total			111	\$20,791,667.41	100%	0	\$0.00		0
31389M5Z6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,576,357.02	32.25%	0	\$0.00	NA	0
		Unavailable	86	\$13,814,850.39	67.75%	0	\$0.00	NA	0
Total			128	\$20,391,207.41	100%	0	\$0.00		0
31389M6A0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$6,849,181.82	33.71%	0	\$0.00	NA	0

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		Unavailable	103	\$13,471,047.23	66.29%	0	\$0.00	NA	0
Total			154	\$20,320,229.05	100%	0	\$0.00		0
31389M6C6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$8,136,678.06	37.86%	0	\$0.00	NA	0
		Unavailable	74	\$13,353,298.49	62.14%	0	\$0.00	NA	0
Total			119	\$21,489,976.55	100%	0	\$0.00		0
31389M6D4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$6,648,865.46	33.06%	0	\$0.00	NA	0
		Unavailable	81	\$13,464,605.42	66.94%	0	\$0.00	NA	0
Total			121	\$20,113,470.88	100%	0	\$0.00		0
31389M6E2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,081,247.48	20.08%	0	\$0.00	NA	0
		Unavailable	107	\$16,243,300.14	79.92%	0	\$0.00	NA	0
Total			134	\$20,324,547.62	100%	0	\$0.00		0
31389M6G7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$9,444,472.72	46.95%	0	\$0.00	NA	0
		Unavailable	38	\$10,672,342.55	53.05%	0	\$0.00	NA	0
Total			72	\$20,116,815.27	100%	0	\$0.00		0
31389M6J1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$9,044,269.16	44.23%	0	\$0.00	NA	0
		Unavailable	73	\$11,405,867.95	55.77%	0	\$0.00	NA	0
Total			130	\$20,450,137.11	100%	0	\$0.00		0
31389M6K8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	77	\$7,447,156.83	37.12%	0	\$0.00	NA	0
		Unavailable	131	\$12,617,907.09	62.88%	0	\$0.00	NA	0
Total			208	\$20,065,063.92	100%	0	\$0.00		0
31389M6L6		WASHINGTON MUTUAL BANK, FA	28	\$3,540,082.74	100%	0	\$0.00	NA	0

		(FKA NAMCO ASSET MGMT, INC.)							
Total			28	\$3,540,082.74	100%	0	\$0.00		0
31389M6Q5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$4,507,927.09	22.39%	0	\$0.00	NA	0
		Unavailable	181	\$15,627,947.53	77.61%	0	\$0.00	NA	0
Total			237	\$20,135,874.62	100%	0	\$0.00		0
31389M6R3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,429,482.66	63.79%	0	\$0.00	NA	0
		Unavailable	4	\$811,494.44	36.21%	0	\$0.00	NA	0
Total			11	\$2,240,977.10	100%	0	\$0.00		0
31389M6S1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,528,255.06	53.46%	0	\$0.00	NA	0
		Unavailable	27	\$4,812,754.55	46.54%	0	\$0.00	NA	0
Total			60	\$10,341,009.61	100%	0	\$0.00		0
31389M6V4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$8,540,642.24	41.96%	0	\$0.00	NA	0
		Unavailable	79	\$11,813,527.27	58.04%	0	\$0.00	NA	0
Total			136	\$20,354,169.51	100%	0	\$0.00		0
31389M7A9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$6,999,983.73	35.34%	0	\$0.00	NA	0
		Unavailable	109	\$12,805,800.30	64.66%	0	\$0.00	NA	0
Total			169	\$19,805,784.03	100%	0	\$0.00		0
31389M7C5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,865,469.56	19.61%	0	\$0.00	NA	0
		Unavailable	130	\$15,847,728.66	80.39%	0	\$0.00	NA	0
Total			160	\$19,713,198.22	100%	0	\$0.00		0
31389M7D3		WASHINGTON	52	\$3,874,262.49	28.98%	0	\$0.00	NA	0

	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	127	\$9,493,100.80	71.02%	0	\$0.00	NA	0	
Total		179	\$13,367,363.29	100%	0	\$0.00		0	
31389M7F8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,013,871.08	20.26%	0	\$0.00	NA	0	
	Unavailable	137	\$15,801,271.95	79.74%	0	\$0.00	NA	0	
Total		172	\$19,815,143.03	100%	0	\$0.00		0	
31389M7K7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	91	\$6,045,246.31	30.45%	0	\$0.00	NA	0	
	Unavailable	210	\$13,807,529.56	69.55%	0	\$0.00	NA	0	
Total		301	\$19,852,775.87	100%	0	\$0.00		0	
31389M7L5	Unavailable	14	\$1,141,523.12	100%	0	\$0.00	NA	0	
Total		14	\$1,141,523.12	100%	0	\$0.00		0	
31389M7M3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	85	\$5,323,614.33	29.81%	0	\$0.00	NA	0	
	Unavailable	194	\$12,532,697.95	70.19%	0	\$0.00	NA	0	
Total		279	\$17,856,312.28	100%	0	\$0.00		0	
31389MA31	WASHINGTON MUTUAL BANK	559	\$87,924,653.43	89.72%	0	\$0.00	NA	0	
	Unavailable	59	\$10,077,903.30	10.28%	0	\$0.00	NA	0	
Total		618	\$98,002,556.73	100%	0	\$0.00		0	
31389MA49	WASHINGTON MUTUAL BANK	538	\$87,194,902.38	86.73%	0	\$0.00	NA	0	
	Unavailable	67	\$13,335,745.16	13.27%	0	\$0.00	NA	0	
Total		605	\$100,530,647.54	100%	0	\$0.00		0	
31389MA56	WASHINGTON MUTUAL BANK	561	\$78,586,429.22	78.41%	0	\$0.00	NA	0	
	Unavailable	120	\$21,636,483.19	21.59%	0	\$0.00	NA	0	
Total		681	\$100,222,912.41	100%	0	\$0.00		0	
31389MA64	WASHINGTON MUTUAL BANK	368	\$53,007,759.08	93.64%	0	\$0.00	NA	0	

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		Unavailable	19	\$3,601,307.87	6.36%	0	\$0.00	NA	0
Total			387	\$56,609,066.95	100%	0	\$0.00		0
31389MA72		WASHINGTON MUTUAL BANK	12	\$1,902,423.15	96.7%	0	\$0.00	NA	0
		Unavailable	1	\$64,930.50	3.3%	0	\$0.00	NA	0
Total			13	\$1,967,353.65	100%	0	\$0.00		0
31389MA98		WASHINGTON MUTUAL BANK	94	\$6,115,863.48	94.26%	0	\$0.00	NA	0
		Unavailable	5	\$372,587.82	5.74%	0	\$0.00	NA	0
Total			99	\$6,488,451.30	100%	0	\$0.00		0
31389MAY3		WASHINGTON MUTUAL BANK	79	\$5,702,774.18	96.49%	0	\$0.00	NA	0
		Unavailable	3	\$207,511.72	3.51%	0	\$0.00	NA	0
Total			82	\$5,910,285.90	100%	0	\$0.00		0
31389MAZ0		WASHINGTON MUTUAL BANK	20	\$1,445,049.56	100%	0	\$0.00	NA	0
Total			20	\$1,445,049.56	100%	0	\$0.00		0
31389MBB2		WASHINGTON MUTUAL BANK	582	\$85,860,659.95	88.51%	0	\$0.00	NA	0
		Unavailable	67	\$11,140,747.33	11.49%	0	\$0.00	NA	0
Total			649	\$97,001,407.28	100%	0	\$0.00		0
31389MBC0		WASHINGTON MUTUAL BANK	378	\$53,103,086.96	96.04%	0	\$0.00	NA	0
		Unavailable	12	\$2,189,040.91	3.96%	0	\$0.00	NA	0
Total			390	\$55,292,127.87	100%	0	\$0.00		0
31389MBD8		WASHINGTON MUTUAL BANK	74	\$10,836,100.00	87.62%	0	\$0.00	NA	0
		Unavailable	10	\$1,531,100.00	12.38%	0	\$0.00	NA	0
Total			84	\$12,367,200.00	100%	0	\$0.00		0
31389MBG1		WASHINGTON MUTUAL BANK	153	\$20,147,712.00	94.19%	0	\$0.00	NA	0
		Unavailable	9	\$1,243,050.00	5.81%	0	\$0.00	NA	0
Total			162	\$21,390,762.00	100%	0	\$0.00		0
31389MBH9		WASHINGTON MUTUAL BANK	13	\$1,673,028.39	100%	0	\$0.00	NA	0
Total			13	\$1,673,028.39	100%	0	\$0.00		0

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31389MC21	WASHINGTON MUTUAL BANK, FA	19	\$1,032,614.22	63.32%	0	\$0.00	NA	0
	Unavailable	12	\$598,219.93	36.68%	0	\$0.00	NA	0
Total		31	\$1,630,834.15	100%	0	\$0.00		0
31389MC39	WASHINGTON MUTUAL BANK, FA	8	\$552,404.28	35.1%	0	\$0.00	NA	0
	Unavailable	16	\$1,021,496.70	64.9%	0	\$0.00	NA	0
Total		24	\$1,573,900.98	100%	0	\$0.00		0
31389MC47	WASHINGTON MUTUAL BANK, FA	106	\$6,986,391.69	83.58%	0	\$0.00	NA	0
	Unavailable	21	\$1,372,868.30	16.42%	0	\$0.00	NA	0
Total		127	\$8,359,259.99	100%	0	\$0.00		0
31389MC54	WASHINGTON MUTUAL BANK, FA	122	\$8,059,948.56	85.11%	0	\$0.00	NA	0
	Unavailable	20	\$1,409,939.93	14.89%	0	\$0.00	NA	0
Total		142	\$9,469,888.49	100%	0	\$0.00		0
31389MC70	WASHINGTON MUTUAL BANK, FA	19	\$3,743,048.04	69.47%	0	\$0.00	NA	0
	Unavailable	12	\$1,644,774.25	30.53%	0	\$0.00	NA	0
Total		31	\$5,387,822.29	100%	0	\$0.00		0
31389MC88	WASHINGTON MUTUAL BANK, FA	164	\$22,766,525.81	56.8%	0	\$0.00	NA	0
	Unavailable	98	\$17,314,680.23	43.2%	0	\$0.00	NA	0
Total		262	\$40,081,206.04	100%	0	\$0.00		0
31389MCD7	OHIO SAVINGS BANK	41	\$4,609,992.50	28.2%	0	\$0.00	NA	0
	Unavailable	71	\$11,738,336.42	71.8%	0	\$0.00	NA	0
Total		112	\$16,348,328.92	100%	0	\$0.00		0
31389MCN5	OHIO SAVINGS BANK	14	\$1,870,936.25	3.84%	0	\$0.00	NA	0
	Unavailable	258	\$46,880,241.56	96.16%	0	\$0.00	NA	0
Total		272	\$48,751,177.81	100%	0	\$0.00		0
31389MCP0	OHIO SAVINGS BANK	193	\$24,978,375.24	8.59%	0	\$0.00	NA	0
	Unavailable	1,384	\$265,766,176.46	91.41%	0	\$0.00	NA	0
Total		1,577	\$290,744,551.70	100%	0	\$0.00		0
31389MCQ8	OHIO SAVINGS BANK	85	\$10,736,871.17	3.22%	0	\$0.00	NA	0
	Unavailable	1,721	\$322,772,379.78	96.78%	0	\$0.00	NA	0
Total		1,806	\$333,509,250.95	100%	0	\$0.00		0

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31389MCR6		OHIO SAVINGS BANK	7	\$613,558.23	0.67%	0	\$0.00	NA	0
		Unavailable	536	\$91,502,153.55	99.33%	0	\$0.00	NA	0
Total			543	\$92,115,711.78	100%	0	\$0.00		0
31389MCY1		WASHINGTON MUTUAL BANK, FA	45	\$5,554,784.61	71.28%	0	\$0.00	NA	0
		Unavailable	16	\$2,238,384.07	28.72%	0	\$0.00	NA	0
Total			61	\$7,793,168.68	100%	0	\$0.00		0
31389MD20		WASHINGTON MUTUAL BANK, FA	340	\$52,483,690.63	61.21%	0	\$0.00	NA	0
		Unavailable	176	\$33,255,611.94	38.79%	0	\$0.00	NA	0
Total			516	\$85,739,302.57	100%	0	\$0.00		0
31389MD38		WASHINGTON MUTUAL BANK, FA	42	\$5,251,117.00	57.67%	0	\$0.00	NA	0
		Unavailable	27	\$3,855,120.00	42.33%	0	\$0.00	NA	0
Total			69	\$9,106,237.00	100%	0	\$0.00		0
31389MD46		WASHINGTON MUTUAL BANK, FA	27	\$4,687,375.00	61.78%	0	\$0.00	NA	0
		Unavailable	15	\$2,899,500.00	38.22%	0	\$0.00	NA	0
Total			42	\$7,586,875.00	100%	0	\$0.00		0
31389MD53		WASHINGTON MUTUAL BANK, FA	60	\$10,395,499.42	65.45%	0	\$0.00	NA	0
		Unavailable	27	\$5,488,645.29	34.55%	0	\$0.00	NA	0
Total			87	\$15,884,144.71	100%	0	\$0.00		0
31389MD61		WASHINGTON MUTUAL BANK, FA	17	\$3,106,402.00	41.23%	0	\$0.00	NA	0
		Unavailable	22	\$4,428,005.33	58.77%	0	\$0.00	NA	0
Total			39	\$7,534,407.33	100%	0	\$0.00		0
31389MDB0		WASHINGTON MUTUAL BANK, FA	282	\$44,034,737.17	45.22%	0	\$0.00	NA	0
		Unavailable	285	\$53,352,921.80	54.78%	0	\$0.00	NA	0
Total			567	\$97,387,658.97	100%	0	\$0.00		0
31389MDC8		WASHINGTON MUTUAL BANK, FA	317	\$56,670,869.36	56.83%	0	\$0.00	NA	0
		Unavailable	207	\$43,053,347.91	43.17%	0	\$0.00	NA	0
Total			524	\$99,724,217.27	100%	0	\$0.00		0
31389MDD6		WASHINGTON MUTUAL BANK, FA	378	\$68,589,125.74	68.41%	0	\$0.00	NA	0

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		Unavailable	150	\$31,679,347.57	31.59%	0	\$0.00	NA	0
Total			528	\$100,268,473.31	100%	0	\$0.00		0
31389MDE4		WASHINGTON MUTUAL BANK, FA	239	\$43,710,584.82	43.78%	0	\$0.00	NA	0
		Unavailable	280	\$56,131,611.16	56.22%	0	\$0.00	NA	0
Total			519	\$99,842,195.98	100%	0	\$0.00		0
31389MDF1		WASHINGTON MUTUAL BANK, FA	489	\$93,203,592.93	93.76%	0	\$0.00	NA	0
		Unavailable	31	\$6,202,407.66	6.24%	0	\$0.00	NA	0
Total			520	\$99,406,000.59	100%	0	\$0.00		0
31389MDG9		WASHINGTON MUTUAL BANK, FA	199	\$35,717,270.85	36.93%	0	\$0.00	NA	0
		Unavailable	306	\$60,997,126.74	63.07%	0	\$0.00	NA	0
Total			505	\$96,714,397.59	100%	0	\$0.00		0
31389MDH7		WASHINGTON MUTUAL BANK, FA	358	\$62,291,925.49	62.69%	0	\$0.00	NA	0
		Unavailable	187	\$37,072,215.49	37.31%	0	\$0.00	NA	0
Total			545	\$99,364,140.98	100%	0	\$0.00		0
31389MDJ3		WASHINGTON MUTUAL BANK, FA	22	\$3,611,238.14	65.77%	0	\$0.00	NA	0
		Unavailable	10	\$1,879,868.06	34.23%	0	\$0.00	NA	0
Total			32	\$5,491,106.20	100%	0	\$0.00		0
31389MDM6		WASHINGTON MUTUAL BANK, FA	451	\$67,228,000.03	67.26%	0	\$0.00	NA	0
		Unavailable	181	\$32,725,477.45	32.74%	0	\$0.00	NA	0
Total			632	\$99,953,477.48	100%	0	\$0.00		0
31389MDN4		WASHINGTON MUTUAL BANK, FA	420	\$62,674,071.38	62.38%	0	\$0.00	NA	0
		Unavailable	197	\$37,795,979.59	37.62%	0	\$0.00	NA	0
Total			617	\$100,470,050.97	100%	0	\$0.00		0
31389MDQ7		WASHINGTON MUTUAL BANK, FA	442	\$68,282,242.03	68.7%	0	\$0.00	NA	0
		Unavailable	182	\$31,108,037.12	31.3%	0	\$0.00	NA	0
Total			624	\$99,390,279.15	100%	0	\$0.00		0
31389MDR5		WASHINGTON MUTUAL BANK, FA	401	\$63,401,796.31	63.63%	0	\$0.00	NA	0
		Unavailable	201	\$36,236,078.35	36.37%	0	\$0.00	NA	0

Total			602	\$99,637,874.66	100%	0	\$0.00		0
31389MDS3		WASHINGTON MUTUAL BANK, FA	313	\$50,625,787.43	52.11%	0	\$0.00	NA	0
		Unavailable	219	\$46,522,106.08	47.89%	0	\$0.00	NA	0
Total			532	\$97,147,893.51	100%	0	\$0.00		0
31389MDT1		WASHINGTON MUTUAL BANK, FA	404	\$67,565,842.54	68.53%	0	\$0.00	NA	0
		Unavailable	168	\$31,028,642.02	31.47%	0	\$0.00	NA	0
Total			572	\$98,594,484.56	100%	0	\$0.00		0
31389MDU8		WASHINGTON MUTUAL BANK, FA	420	\$61,901,441.00	61.86%	0	\$0.00	NA	0
		Unavailable	219	\$38,160,238.65	38.14%	0	\$0.00	NA	0
Total			639	\$100,061,679.65	100%	0	\$0.00		0
31389MDV6		WASHINGTON MUTUAL BANK, FA	449	\$67,763,179.77	68.01%	0	\$0.00	NA	0
		Unavailable	175	\$31,878,538.00	31.99%	0	\$0.00	NA	0
Total			624	\$99,641,717.77	100%	0	\$0.00		0
31389MDW4		WASHINGTON MUTUAL BANK, FA	410	\$73,530,839.88	74.06%	0	\$0.00	NA	0
		Unavailable	125	\$25,755,701.11	25.94%	0	\$0.00	NA	0
Total			535	\$99,286,540.99	100%	0	\$0.00		0
31389MDX2		WASHINGTON MUTUAL BANK, FA	70	\$9,789,978.04	48.89%	0	\$0.00	NA	0
		Unavailable	55	\$10,234,800.88	51.11%	0	\$0.00	NA	0
Total			125	\$20,024,778.92	100%	0	\$0.00		0
31389MDY0		WASHINGTON MUTUAL BANK, FA	381	\$67,016,672.64	67.9%	0	\$0.00	NA	0
		Unavailable	162	\$31,682,819.34	32.1%	0	\$0.00	NA	0
Total			543	\$98,699,491.98	100%	0	\$0.00		0
31389MDZ7		WASHINGTON MUTUAL BANK, FA	271	\$44,854,302.13	61.74%	0	\$0.00	NA	0
		Unavailable	143	\$27,795,884.37	38.26%	0	\$0.00	NA	0
Total			414	\$72,650,186.50	100%	0	\$0.00		0
31389ME52		WASHINGTON MUTUAL BANK, FA	13	\$2,471,024.09	19.02%	0	\$0.00	NA	0
		Unavailable	58	\$10,521,534.05	80.98%	0	\$0.00	NA	0
Total			71	\$12,992,558.14	100%	0	\$0.00		0

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31389ME60	WASHINGTON MUTUAL BANK, FA	251	\$40,022,230.51	44.3%	0	\$0.00	NA	0
	Unavailable	310	\$50,313,393.43	55.7%	0	\$0.00	NA	0
Total		561	\$90,335,623.94	100%	0	\$0.00		0
31389ME86	Unavailable	548	\$95,868,558.72	100%	0	\$0.00	NA	0
Total		548	\$95,868,558.72	100%	0	\$0.00		0
31389MEF0	OHIO SAVINGS BANK	1	\$72,500.00	1.87%	0	\$0.00	NA	0
	Unavailable	22	\$3,799,187.53	98.13%	0	\$0.00	NA	0
Total		23	\$3,871,687.53	100%	0	\$0.00		0
31389MEH6	OHIO SAVINGS BANK	5	\$607,363.99	3.07%	0	\$0.00	NA	0
	Unavailable	130	\$19,195,484.16	96.93%	0	\$0.00	NA	0
Total		135	\$19,802,848.15	100%	0	\$0.00		0
31389MEP8	WASHINGTON MUTUAL BANK, FA	516	\$80,547,989.36	80.63%	0	\$0.00	NA	0
	Unavailable	105	\$19,348,138.75	19.37%	0	\$0.00	NA	0
Total		621	\$99,896,128.11	100%	0	\$0.00		0
31389MER4	WASHINGTON MUTUAL BANK, FA	22	\$3,245,143.68	12.11%	0	\$0.00	NA	0
	Unavailable	136	\$23,555,946.70	87.89%	0	\$0.00	NA	0
Total		158	\$26,801,090.38	100%	0	\$0.00		0
31389MES2	WASHINGTON MUTUAL BANK, FA	63	\$9,034,909.00	18.41%	0	\$0.00	NA	0
	Unavailable	247	\$40,033,109.84	81.59%	0	\$0.00	NA	0
Total		310	\$49,068,018.84	100%	0	\$0.00		0
31389MEV5	WASHINGTON MUTUAL BANK, FA	38	\$7,140,073.05	7.55%	0	\$0.00	NA	0
	Unavailable	421	\$87,420,218.63	92.45%	0	\$0.00	NA	0
Total		459	\$94,560,291.68	100%	0	\$0.00		0
31389MEW3	WASHINGTON MUTUAL BANK, FA	33	\$4,337,664.53	5.22%	0	\$0.00	NA	0
	Unavailable	499	\$78,807,463.60	94.78%	0	\$0.00	NA	0
Total		532	\$83,145,128.13	100%	0	\$0.00		0
31389MEX1	WASHINGTON MUTUAL BANK, FA	148	\$18,057,183.71	19.85%	0	\$0.00	NA	0
	Unavailable	481	\$72,923,979.86	80.15%	0	\$0.00	NA	0
Total		629	\$90,981,163.57	100%	0	\$0.00		0

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31389MEY9	WASHINGTON MUTUAL BANK, FA	177	\$21,134,917.82	21.95%	0	\$0.00	NA	0
	Unavailable	512	\$75,143,480.17	78.05%	0	\$0.00	NA	0
Total		689	\$96,278,397.99	100%	0	\$0.00		0
31389MFA0	WASHINGTON MUTUAL BANK, FA	109	\$17,155,030.67	17.55%	0	\$0.00	NA	0
	Unavailable	459	\$80,582,518.43	82.45%	0	\$0.00	NA	0
Total		568	\$97,737,549.10	100%	0	\$0.00		0
31389MFC6	WASHINGTON MUTUAL BANK, FA	5	\$612,939.14	3.65%	0	\$0.00	NA	0
	Unavailable	113	\$16,201,568.04	96.35%	0	\$0.00	NA	0
Total		118	\$16,814,507.18	100%	0	\$0.00		0
31389MFD4	WASHINGTON MUTUAL BANK, FA	22	\$1,409,263.61	38.38%	0	\$0.00	NA	0
	Unavailable	31	\$2,263,061.08	61.62%	0	\$0.00	NA	0
Total		53	\$3,672,324.69	100%	0	\$0.00		0
31389MFE2	WASHINGTON MUTUAL BANK, FA	40	\$2,743,140.92	32.32%	0	\$0.00	NA	0
	Unavailable	83	\$5,743,297.37	67.68%	0	\$0.00	NA	0
Total		123	\$8,486,438.29	100%	0	\$0.00		0
31389MFF9	WASHINGTON MUTUAL BANK, FA	2	\$151,195.70	6.93%	0	\$0.00	NA	0
	Unavailable	30	\$2,030,739.18	93.07%	0	\$0.00	NA	0
Total		32	\$2,181,934.88	100%	0	\$0.00		0
31389MFG7	WASHINGTON MUTUAL BANK, FA	26	\$3,180,988.04	40.25%	0	\$0.00	NA	0
	Unavailable	34	\$4,721,603.82	59.75%	0	\$0.00	NA	0
Total		60	\$7,902,591.86	100%	0	\$0.00		0
31389MFH5	WASHINGTON MUTUAL BANK, FA	6	\$585,528.89	11.71%	0	\$0.00	NA	0
	Unavailable	31	\$4,416,753.02	88.29%	0	\$0.00	NA	0
Total		37	\$5,002,281.91	100%	0	\$0.00		0
31389MGF8	Unavailable	27	\$3,198,133.51	100%	0	\$0.00	NA	0
Total		27	\$3,198,133.51	100%	0	\$0.00		0
31389MHB6	OHIO SAVINGS BANK	28	\$4,041,918.06	97.03%	0	\$0.00	NA	0
	Unavailable	1	\$123,875.55	2.97%	0	\$0.00	NA	0

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Total			29	\$4,165,793.61	100%	0	\$0.00		0
31389MHC4		OHIO SAVINGS BANK	179	\$23,727,456.80	60.78%	0	\$0.00	NA	0
		Unavailable	78	\$15,313,145.28	39.22%	0	\$0.00	NA	0
Total			257	\$39,040,602.08	100%	0	\$0.00		0
31389MHD2		OHIO SAVINGS BANK	34	\$3,381,720.21	8.2%	0	\$0.00	NA	0
		Unavailable	214	\$37,867,690.62	91.8%	0	\$0.00	NA	0
Total			248	\$41,249,410.83	100%	0	\$0.00		0
31389MHJ9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	88	\$10,806,134.13	81.28%	0	\$0.00	NA	0
		Unavailable	17	\$2,488,371.10	18.72%	0	\$0.00	NA	0
Total			105	\$13,294,505.23	100%	0	\$0.00		0
31389MHK6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	77	\$10,582,718.64	62.66%	0	\$0.00	NA	0
		Unavailable	42	\$6,307,464.03	37.34%	0	\$0.00	NA	0
Total			119	\$16,890,182.67	100%	0	\$0.00		0
31389MHL4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,122,237.78	75.42%	0	\$0.00	NA	0
		Unavailable	5	\$691,663.49	24.58%	0	\$0.00	NA	0
Total			22	\$2,813,901.27	100%	0	\$0.00		0
31389MJ24		Unavailable	97	\$14,179,212.52	100%	0	\$0.00	NA	0
Total			97	\$14,179,212.52	100%	0	\$0.00		0
31389MJ32		Unavailable	204	\$29,294,649.01	100%	0	\$0.00	NA	0
Total			204	\$29,294,649.01	100%	0	\$0.00		0
31389MJF5		OHIO SAVINGS BANK	1	\$239,101.55	14.94%	0	\$0.00	NA	0
		Unavailable	10	\$1,361,677.24	85.06%	0	\$0.00	NA	0
Total			11	\$1,600,778.79	100%	0	\$0.00		0
31389MJJ7		Unavailable	152	\$17,480,946.32	100%	0	\$0.00	NA	0
Total			152	\$17,480,946.32	100%	0	\$0.00		0
31389MJK4		Unavailable	227	\$25,695,548.92	100%	0	\$0.00	NA	0
Total			227	\$25,695,548.92	100%	0	\$0.00		0
31389MJR9		Unavailable	105	\$7,801,813.15	100%	0	\$0.00	NA	0
Total			105	\$7,801,813.15	100%	0	\$0.00		0

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31389MJS7	Unavailable	206	\$14,800,455.17	100%	0	\$0.00	NA	0
Total		206	\$14,800,455.17	100%	0	\$0.00		0
31389MJT5	Unavailable	134	\$8,798,522.41	100%	0	\$0.00	NA	0
Total		134	\$8,798,522.41	100%	0	\$0.00		0
31389MLC9	NEXSTAR FINANCIAL CORPORATION	18	\$1,568,837.53	100%	0	\$0.00	NA	0
Total		18	\$1,568,837.53	100%	0	\$0.00		0
31389MM95	THIRD FEDERAL SAVINGS AND LOAN	122	\$15,040,189.57	100%	0	\$0.00	NA	0
Total		122	\$15,040,189.57	100%	0	\$0.00		0
31389MN37	WITMER FUNDING, LLC	71	\$6,558,649.58	49.13%	0	\$0.00	NA	0
	Unavailable	75	\$6,792,187.60	50.87%	0	\$0.00	NA	0
Total		146	\$13,350,837.18	100%	0	\$0.00		0
31389MN45	WITMER FUNDING, LLC	133	\$12,647,352.29	72.57%	0	\$0.00	NA	0
	Unavailable	52	\$4,781,488.38	27.43%	0	\$0.00	NA	0
Total		185	\$17,428,840.67	100%	0	\$0.00		0
31389MN60	WITMER FUNDING, LLC	69	\$5,245,536.92	56.55%	0	\$0.00	NA	0
	Unavailable	50	\$4,030,344.19	43.45%	0	\$0.00	NA	0
Total		119	\$9,275,881.11	100%	0	\$0.00		0
31389MN78	WITMER FUNDING, LLC	38	\$7,210,834.05	46.42%	0	\$0.00	NA	0
	Unavailable	40	\$8,324,696.76	53.58%	0	\$0.00	NA	0
Total		78	\$15,535,530.81	100%	0	\$0.00		0
31389MN86	WITMER FUNDING, LLC	38	\$6,207,477.80	57.3%	0	\$0.00	NA	0
	Unavailable	28	\$4,625,159.28	42.7%	0	\$0.00	NA	0
Total		66	\$10,832,637.08	100%	0	\$0.00		0
31389MNA1	THIRD FEDERAL SAVINGS AND LOAN	78	\$13,084,746.37	100%	0	\$0.00	NA	0
Total		78	\$13,084,746.37	100%	0	\$0.00		0
31389MND5	WITMER FUNDING, LLC	58	\$6,280,965.03	46.59%	0	\$0.00	NA	0

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		Unavailable	59	\$7,200,358.73	53.41%	0	\$0.00	NA	0
Total			117	\$13,481,323.76	100%	0	\$0.00		0
31389MNE3		WITMER FUNDING, LLC	7	\$420,026.02	33.76%	0	\$0.00	NA	0
		Unavailable	7	\$823,972.92	66.24%	0	\$0.00	NA	0
Total			14	\$1,243,998.94	100%	0	\$0.00		0
31389MNF0		WITMER FUNDING, LLC	153	\$23,928,142.67	73.01%	0	\$0.00	NA	0
		Unavailable	51	\$8,846,088.57	26.99%	0	\$0.00	NA	0
Total			204	\$32,774,231.24	100%	0	\$0.00		0
31389MNH6		WITMER FUNDING, LLC	103	\$16,671,301.30	50.2%	0	\$0.00	NA	0
		Unavailable	93	\$16,536,775.96	49.8%	0	\$0.00	NA	0
Total			196	\$33,208,077.26	100%	0	\$0.00		0
31389MNJ2		WITMER FUNDING, LLC	78	\$12,455,577.49	48.14%	0	\$0.00	NA	0
		Unavailable	76	\$13,416,520.34	51.86%	0	\$0.00	NA	0
Total			154	\$25,872,097.83	100%	0	\$0.00		0
31389MNP8		WITMER FUNDING, LLC	11	\$812,715.98	7.51%	0	\$0.00	NA	0
		Unavailable	87	\$10,015,892.51	92.49%	0	\$0.00	NA	0
Total			98	\$10,828,608.49	100%	0	\$0.00		0
31389MNQ6		WITMER FUNDING, LLC	9	\$787,228.40	25.42%	0	\$0.00	NA	0
		Unavailable	24	\$2,309,876.12	74.58%	0	\$0.00	NA	0
Total			33	\$3,097,104.52	100%	0	\$0.00		0
31389MNR4		WITMER FUNDING, LLC	148	\$13,820,775.99	56.68%	0	\$0.00	NA	0
		Unavailable	120	\$10,561,585.21	43.32%	0	\$0.00	NA	0
Total			268	\$24,382,361.20	100%	0	\$0.00		0
31389MNS2		WITMER FUNDING, LLC	229	\$18,483,641.57	65.97%	0	\$0.00	NA	0
		Unavailable	127	\$9,533,856.90	34.03%	0	\$0.00	NA	0
Total			356	\$28,017,498.47	100%	0	\$0.00		0
31389MNT0		WITMER FUNDING, LLC	109	\$7,666,482.52	50.58%	0	\$0.00	NA	0
		Unavailable	103	\$7,490,301.91	49.42%	0	\$0.00	NA	0

Total			212	\$15,156,784.43	100%	0	\$0.00		0
31389MNV5		WITMER FUNDING, LLC	95	\$16,429,475.92	50.56%	0	\$0.00	NA	0
		Unavailable	85	\$16,063,644.88	49.44%	0	\$0.00	NA	0
Total			180	\$32,493,120.80	100%	0	\$0.00		0
31389MNW3		WITMER FUNDING, LLC	102	\$17,424,453.04	61.79%	0	\$0.00	NA	0
		Unavailable	58	\$10,776,243.96	38.21%	0	\$0.00	NA	0
Total			160	\$28,200,697.00	100%	0	\$0.00		0
31389MNX1		WITMER FUNDING, LLC	85	\$16,890,985.57	55.32%	0	\$0.00	NA	0
		Unavailable	70	\$13,641,754.43	44.68%	0	\$0.00	NA	0
Total			155	\$30,532,740.00	100%	0	\$0.00		0
31389MNY9		WITMER FUNDING, LLC	101	\$18,224,470.89	78.03%	0	\$0.00	NA	0
		Unavailable	22	\$5,131,650.14	21.97%	0	\$0.00	NA	0
Total			123	\$23,356,121.03	100%	0	\$0.00		0
31389MP68		AMERICAN HOME FUNDING INC	85	\$14,683,180.02	97.99%	0	\$0.00	NA	0
		Unavailable	1	\$300,428.16	2.01%	0	\$0.00	NA	0
Total			86	\$14,983,608.18	100%	0	\$0.00		0
31389MP76		AMERICAN HOME FUNDING INC	77	\$15,023,438.57	100%	0	\$0.00	NA	0
Total			77	\$15,023,438.57	100%	0	\$0.00		0
31389MP84		AMERICAN HOME FUNDING INC	93	\$14,630,044.22	97.57%	0	\$0.00	NA	0
		Unavailable	3	\$363,638.26	2.43%	0	\$0.00	NA	0
Total			96	\$14,993,682.48	100%	0	\$0.00		0
31389MP92		AMERICAN HOME FUNDING INC	38	\$4,999,346.26	100%	0	\$0.00	NA	0
Total			38	\$4,999,346.26	100%	0	\$0.00		0
31389MPA9		WITMER FUNDING, LLC	71	\$7,157,216.54	51.94%	0	\$0.00	NA	0
		Unavailable	68	\$6,622,883.55	48.06%	0	\$0.00	NA	0
Total			139	\$13,780,100.09	100%	0	\$0.00		0
31389MQD2		AMERICAN HOME	93	\$14,342,920.46	95.56%	0	\$0.00	NA	0

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		FUNDING INC							
		Unavailable	6	\$666,750.00	4.44%	0	\$0.00	NA	0
Total			99	\$15,009,670.46	100%	0	\$0.00		0
31389MQP5		THIRD FEDERAL SAVINGS AND LOAN	342	\$33,063,664.00	100%	0	\$0.00	NA	0
Total			342	\$33,063,664.00	100%	0	\$0.00		0
31389MQQ3		THIRD FEDERAL SAVINGS AND LOAN	265	\$24,881,471.16	100%	0	\$0.00	NA	0
Total			265	\$24,881,471.16	100%	0	\$0.00		0
31389MRX7		THE LEADER MORTGAGE COMPANY	14	\$1,203,650.16	100%	0	\$0.00	NA	0
Total			14	\$1,203,650.16	100%	0	\$0.00		0
31389MSA6		HARWOOD STREET FUNDING I, LLC	20	\$3,518,022.14	100%	0	\$0.00	NA	0
Total			20	\$3,518,022.14	100%	0	\$0.00		0
31389MTH0		HOMESTREET BANK	13	\$1,879,864.64	100%	0	\$0.00	NA	0
Total			13	\$1,879,864.64	100%	0	\$0.00		0
31389MVA2		PRISM MORTGAGE COMPANY	25	\$3,972,777.60	74.14%	0	\$0.00	NA	0
		Unavailable	9	\$1,385,600.00	25.86%	0	\$0.00	NA	0
Total			34	\$5,358,377.60	100%	0	\$0.00		0
31389MVB0		PRISM MORTGAGE COMPANY	15	\$2,712,300.00	81.3%	0	\$0.00	NA	0
		Unavailable	3	\$623,950.00	18.7%	0	\$0.00	NA	0
Total			18	\$3,336,250.00	100%	0	\$0.00		0
31389MVD6		PRISM MORTGAGE COMPANY	41	\$7,253,178.98	98.89%	0	\$0.00	NA	0
		Unavailable	1	\$81,600.00	1.11%	0	\$0.00	NA	0
Total			42	\$7,334,778.98	100%	0	\$0.00		0
31389MVE4		PRISM MORTGAGE COMPANY	5	\$995,150.00	78.35%	0	\$0.00	NA	0
		Unavailable	2	\$275,000.00	21.65%	0	\$0.00	NA	0
Total			7	\$1,270,150.00	100%	0	\$0.00		0
31389MVF1		PRISM MORTGAGE COMPANY	32	\$6,340,833.29	67.06%	0	\$0.00	NA	0
		Unavailable	17	\$3,114,200.00	32.94%	0	\$0.00	NA	0

Total			49	\$9,455,033.29	100%	0	\$0.00		0
31389MVG9		PRISM MORTGAGE COMPANY	17	\$2,820,527.05	85.67%	0	\$0.00	NA	0
		Unavailable	4	\$471,600.00	14.33%	0	\$0.00	NA	0
Total			21	\$3,292,127.05	100%	0	\$0.00		0
31389MVH7		PRISM MORTGAGE COMPANY	56	\$10,940,877.19	92.22%	0	\$0.00	NA	0
		Unavailable	6	\$923,300.00	7.78%	0	\$0.00	NA	0
Total			62	\$11,864,177.19	100%	0	\$0.00		0
31389MVJ3		PRISM MORTGAGE COMPANY	29	\$4,997,760.21	93.64%	0	\$0.00	NA	0
		Unavailable	2	\$339,200.00	6.36%	0	\$0.00	NA	0
Total			31	\$5,336,960.21	100%	0	\$0.00		0
31389MVM6		PRISM MORTGAGE COMPANY	42	\$6,744,698.33	93.93%	0	\$0.00	NA	0
		Unavailable	3	\$436,000.00	6.07%	0	\$0.00	NA	0
Total			45	\$7,180,698.33	100%	0	\$0.00		0
31389MVP9		PRISM MORTGAGE COMPANY	45	\$8,229,896.81	89.22%	0	\$0.00	NA	0
		Unavailable	6	\$994,700.00	10.78%	0	\$0.00	NA	0
Total			51	\$9,224,596.81	100%	0	\$0.00		0
31389N2G9		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$15,047,699.99	51.12%	0	\$0.00	NA	0
		Unavailable	75	\$14,387,222.70	48.88%	0	\$0.00	NA	0
Total			155	\$29,434,922.69	100%	0	\$0.00		0
31389N2H7		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,054,208.28	58.18%	0	\$0.00	NA	0
		Unavailable	45	\$9,383,184.24	41.82%	0	\$0.00	NA	0
Total			114	\$22,437,392.52	100%	0	\$0.00		0
31389N2J3		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,244,418.15	61.72%	0	\$0.00	NA	0
		Unavailable	68	\$12,554,780.04	38.28%	0	\$0.00	NA	0
Total			176	\$32,799,198.19	100%	0	\$0.00		0
31389N2K0		CHASE MANHATTAN MORTGAGE	58	\$10,758,044.44	63.83%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	33	\$6,095,013.09	36.17%	0	\$0.00	NA	0
Total			91	\$16,853,057.53	100%	0	\$0.00		0
31389N2P9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$500,197.38	42.97%	0	\$0.00	NA	0
		Unavailable	4	\$663,957.11	57.03%	0	\$0.00	NA	0
Total			7	\$1,164,154.49	100%	0	\$0.00		0
31389N2U8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,171,042.14	67.23%	0	\$0.00	NA	0
		Unavailable	4	\$570,697.14	32.77%	0	\$0.00	NA	0
Total			12	\$1,741,739.28	100%	0	\$0.00		0
31389N3A1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,441,567.59	57.07%	0	\$0.00	NA	0
		Unavailable	7	\$1,084,499.83	42.93%	0	\$0.00	NA	0
Total			15	\$2,526,067.42	100%	0	\$0.00		0
31389N3N3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,662.13	11.5%	0	\$0.00	NA	0
		Unavailable	29	\$3,366,647.69	88.5%	0	\$0.00	NA	0
Total			33	\$3,804,309.82	100%	0	\$0.00		0
31389N3P8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$871,780.19	12.61%	0	\$0.00	NA	0
		Unavailable	50	\$6,040,067.06	87.39%	0	\$0.00	NA	0
Total			56	\$6,911,847.25	100%	0	\$0.00		0
31389N3Q6		Unavailable	60	\$6,610,846.65	100%	0	\$0.00	NA	0
Total			60	\$6,610,846.65	100%	0	\$0.00		0
31389N3Z6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$862,495.07	46.98%	0	\$0.00	NA	0
		Unavailable	6	\$973,435.80	53.02%	0	\$0.00	NA	0
Total			17	\$1,835,930.87	100%	0	\$0.00		0
31389N4A0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,389,526.06	36.08%	0	\$0.00	NA	0
		Unavailable	19	\$2,462,068.17	63.92%	0	\$0.00	NA	0

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Total			32	\$3,851,594.23	100%	0	\$0.00		0
31389N4B8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$482,647.81	11.81%	0	\$0.00	NA	0
		Unavailable	29	\$3,604,332.89	88.19%	0	\$0.00	NA	0
Total			33	\$4,086,980.70	100%	0	\$0.00		0
31389N5R2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,207,737.50	83.26%	0	\$0.00	NA	0
		Unavailable	3	\$443,769.75	16.74%	0	\$0.00	NA	0
Total			17	\$2,651,507.25	100%	0	\$0.00		0
31389N5S0		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,307,421.12	73.11%	0	\$0.00	NA	0
		Unavailable	18	\$2,688,171.95	26.89%	0	\$0.00	NA	0
Total			59	\$9,995,593.07	100%	0	\$0.00		0
31389N5U5		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$26,166,414.99	66.5%	0	\$0.00	NA	0
		Unavailable	67	\$13,179,953.56	33.5%	0	\$0.00	NA	0
Total			196	\$39,346,368.55	100%	0	\$0.00		0
31389N5X9		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$20,587,918.77	61.95%	0	\$0.00	NA	0
		Unavailable	61	\$12,646,966.09	38.05%	0	\$0.00	NA	0
Total			174	\$33,234,884.86	100%	0	\$0.00		0
31389N5Y7		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,679,545.54	56.91%	0	\$0.00	NA	0
		Unavailable	61	\$12,628,441.46	43.09%	0	\$0.00	NA	0
Total			155	\$29,307,987.00	100%	0	\$0.00		0
31389N5Z4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,313,347.00	30.19%	0	\$0.00	NA	0
		Unavailable	18	\$3,036,337.43	69.81%	0	\$0.00	NA	0
Total			26	\$4,349,684.43	100%	0	\$0.00		0
31389N6B6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,631,559.46	31.42%	0	\$0.00	NA	0

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		Unavailable	50	\$3,560,614.77	68.58%	0	\$0.00	NA	0
Total			74	\$5,192,174.23	100%	0	\$0.00		0
31389N6C4		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$9,248,896.99	46.73%	0	\$0.00	NA	0
		Unavailable	155	\$10,542,948.23	53.27%	0	\$0.00	NA	0
Total			291	\$19,791,845.22	100%	0	\$0.00		0
31389N6D2		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$5,668,662.78	43.27%	0	\$0.00	NA	0
		Unavailable	120	\$7,432,096.65	56.73%	0	\$0.00	NA	0
Total			210	\$13,100,759.43	100%	0	\$0.00		0
31389N6E0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$863,835.00	27.09%	0	\$0.00	NA	0
		Unavailable	43	\$2,325,431.08	72.91%	0	\$0.00	NA	0
Total			58	\$3,189,266.08	100%	0	\$0.00		0
31389N6H3		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$16,974,265.93	56.88%	0	\$0.00	NA	0
		Unavailable	130	\$12,865,751.65	43.12%	0	\$0.00	NA	0
Total			302	\$29,840,017.58	100%	0	\$0.00		0
31389N6M2		UNIVERSAL MORTGAGE CORPORATION	9	\$1,035,681.32	46.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,195,209.25	53.58%	0	\$0.00	NA	0
Total			18	\$2,230,890.57	100%	0	\$0.00		0
31389N6N0		Unavailable	48	\$6,000,421.04	100%	0	\$0.00	NA	0
Total			48	\$6,000,421.04	100%	0	\$0.00		0
31389N6R1		UNIVERSAL MORTGAGE CORPORATION	20	\$2,105,400.00	71%	0	\$0.00	NA	0
		Unavailable	6	\$860,040.00	29%	0	\$0.00	NA	0
Total			26	\$2,965,440.00	100%	0	\$0.00		0
31389N6X8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$3,160,231.81	100%	0	\$0.00	NA	0
Total			38	\$3,160,231.81	100%	0	\$0.00		0

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31389N6Z3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,358,531.37	100%	0	\$0.00	NA	0
Total			17	\$1,358,531.37	100%	0	\$0.00		0
31389N7A7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,094,620.59	100%	0	\$0.00	NA	0
Total			13	\$1,094,620.59	100%	0	\$0.00		0
31389N7B5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,708,856.59	100%	0	\$0.00	NA	0
Total			23	\$2,708,856.59	100%	0	\$0.00		0
31389N7C3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,463,215.70	100%	0	\$0.00	NA	0
Total			29	\$2,463,215.70	100%	0	\$0.00		0
31389N7D1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	171	\$22,351,975.25	100%	0	\$0.00	NA	0
Total			171	\$22,351,975.25	100%	0	\$0.00		0
31389N7E9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	96	\$13,440,401.08	100%	0	\$0.00	NA	0
Total			96	\$13,440,401.08	100%	0	\$0.00		0
31389N7F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,359,274.12	100%	0	\$0.00	NA	0
Total			52	\$5,359,274.12	100%	0	\$0.00		0
31389N7G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,717,781.15	100%	0	\$0.00	NA	0
Total			52	\$5,717,781.15	100%	0	\$0.00		0
31389N7H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,688,643.22	100%	0	\$0.00	NA	0
Total			12	\$1,688,643.22	100%	0	\$0.00		0
31389N7K5		UNION PLANTERS BANK NA	18	\$2,347,854.23	24.35%	0	\$0.00	NA	0

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		Unavailable	59	\$7,292,751.87	75.65%	0	\$0.00	NA	0
Total			77	\$9,640,606.10	100%	0	\$0.00		0
31389NA62		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$567,169.23	18.51%	0	\$0.00	NA	0
		Unavailable	30	\$2,496,195.89	81.49%	0	\$0.00	NA	0
Total			36	\$3,063,365.12	100%	0	\$0.00		0
31389NA88		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$2,784,434.82	21.2%	0	\$0.00	NA	0
		Unavailable	146	\$10,349,290.01	78.8%	0	\$0.00	NA	0
Total			188	\$13,133,724.83	100%	0	\$0.00		0
31389NAA3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,034,144.15	20.19%	0	\$0.00	NA	0
		Unavailable	104	\$11,993,049.31	79.81%	0	\$0.00	NA	0
Total			132	\$15,027,193.46	100%	0	\$0.00		0
31389NAD7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$111,916.87	10.98%	0	\$0.00	NA	0
		Unavailable	10	\$907,213.83	89.02%	0	\$0.00	NA	0
Total			11	\$1,019,130.70	100%	0	\$0.00		0
31389NAM7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$705,464.98	16.17%	0	\$0.00	NA	0
		Unavailable	45	\$3,657,473.58	83.83%	0	\$0.00	NA	0
Total			53	\$4,362,938.56	100%	0	\$0.00		0
31389NAN5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$1,147,829.28	20.98%	0	\$0.00	NA	0
		Unavailable	60	\$4,324,327.44	79.02%	0	\$0.00	NA	0
Total			77	\$5,472,156.72	100%	0	\$0.00		0
31389NAR6		WASHINGTON MUTUAL BANK, FA	11	\$1,108,393.42	32.58%	0	\$0.00	NA	0

	(FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	28	\$2,293,885.41	67.42%	0	\$0.00	NA	0	
Total		39	\$3,402,278.83	100%	0	\$0.00		0	
31389NAT2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$7,424,807.50	37.18%	0	\$0.00	NA	0	
	Unavailable	120	\$12,542,430.77	62.82%	0	\$0.00	NA	0	
Total		191	\$19,967,238.27	100%	0	\$0.00		0	
31389NAV7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$3,452,171.60	30.56%	0	\$0.00	NA	0	
	Unavailable	71	\$7,843,353.83	69.44%	0	\$0.00	NA	0	
Total		103	\$11,295,525.43	100%	0	\$0.00		0	
31389NAY1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$456,175.68	34.13%	0	\$0.00	NA	0	
	Unavailable	4	\$880,318.02	65.87%	0	\$0.00	NA	0	
Total		8	\$1,336,493.70	100%	0	\$0.00		0	
31389NAZ8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$479,998.94	13.04%	0	\$0.00	NA	0	
	Unavailable	35	\$3,199,742.45	86.96%	0	\$0.00	NA	0	
Total		40	\$3,679,741.39	100%	0	\$0.00		0	
31389NBC8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$10,526,423.87	51.85%	0	\$0.00	NA	0	
	Unavailable	69	\$9,776,588.77	48.15%	0	\$0.00	NA	0	
Total		142	\$20,303,012.64	100%	0	\$0.00		0	
31389NBE4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$9,918,861.66	42.99%	0	\$0.00	NA	0	
	Unavailable	90	\$13,152,441.46	57.01%	0	\$0.00	NA	0	
Total		164	\$23,071,303.12	100%	0	\$0.00		0	

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31389NBF1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,023,971.74	38.6%	0	\$0.00	NA	0
	Unavailable	79	\$12,764,452.20	61.4%	0	\$0.00	NA	0
Total		126	\$20,788,423.94	100%	0	\$0.00		0
31389NBG9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$7,832,700.00	35.75%	0	\$0.00	NA	0
	Unavailable	105	\$14,078,362.93	64.25%	0	\$0.00	NA	0
Total		164	\$21,911,062.93	100%	0	\$0.00		0
31389NBK0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$8,258,750.00	40.37%	0	\$0.00	NA	0
	Unavailable	71	\$12,198,202.53	59.63%	0	\$0.00	NA	0
Total		119	\$20,456,952.53	100%	0	\$0.00		0
31389NBL8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,128,979.88	39.74%	0	\$0.00	NA	0
	Unavailable	28	\$4,745,357.50	60.26%	0	\$0.00	NA	0
Total		47	\$7,874,337.38	100%	0	\$0.00		0
31389NBM6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$118,750.00	9.58%	0	\$0.00	NA	0
	Unavailable	9	\$1,120,516.53	90.42%	0	\$0.00	NA	0
Total		10	\$1,239,266.53	100%	0	\$0.00		0
31389NBR5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	82	\$8,020,370.00	39.5%	0	\$0.00	NA	0
	Unavailable	102	\$12,282,913.52	60.5%	0	\$0.00	NA	0
Total		184	\$20,303,283.52	100%	0	\$0.00		0
31389NBS3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,261,550.00	43.23%	0	\$0.00	NA	0
	Unavailable	65	\$9,534,080.00	56.77%	0	\$0.00	NA	0
Total		114	\$16,795,630.00	100%	0	\$0.00		0

31389NBT1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$10,130,910.00	39.66%	0	\$0.00	NA	0
	Unavailable	88	\$15,411,392.49	60.34%	0	\$0.00	NA	0
Total		148	\$25,542,302.49	100%	0	\$0.00		0
31389NBV6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,445,103.89	40.73%	0	\$0.00	NA	0
	Unavailable	26	\$3,557,894.91	59.27%	0	\$0.00	NA	0
Total		39	\$6,002,998.80	100%	0	\$0.00		0
31389NBW4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$588,750.00	12.63%	0	\$0.00	NA	0
	Unavailable	25	\$4,073,720.36	87.37%	0	\$0.00	NA	0
Total		29	\$4,662,470.36	100%	0	\$0.00		0
31389NC86	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$8,197,462.93	41.35%	0	\$0.00	NA	0
	Unavailable	65	\$11,626,075.80	58.65%	0	\$0.00	NA	0
Total		109	\$19,823,538.73	100%	0	\$0.00		0
31389NC94	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,047,976.80	42.62%	0	\$0.00	NA	0
	Unavailable	49	\$8,143,223.60	57.38%	0	\$0.00	NA	0
Total		83	\$14,191,200.40	100%	0	\$0.00		0
31389NCF0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,502,100.00	40.11%	0	\$0.00	NA	0
	Unavailable	19	\$2,243,150.00	59.89%	0	\$0.00	NA	0
Total		33	\$3,745,250.00	100%	0	\$0.00		0
31389NCJ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$9,006,349.42	45.47%	0	\$0.00	NA	0
	Unavailable	72	\$10,799,770.21	54.53%	0	\$0.00	NA	0

Total			134	\$19,806,119.63	100%	0	\$0.00		0
31389NCM5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,081,979.42	29.95%	0	\$0.00	NA	0
		Unavailable	90	\$14,222,938.26	70.05%	0	\$0.00	NA	0
Total			129	\$20,304,917.68	100%	0	\$0.00		0
31389NCN3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$10,134,634.53	49.36%	0	\$0.00	NA	0
		Unavailable	60	\$10,396,385.08	50.64%	0	\$0.00	NA	0
Total			117	\$20,531,019.61	100%	0	\$0.00		0
31389NCP8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$6,939,495.86	34.84%	0	\$0.00	NA	0
		Unavailable	84	\$12,978,019.97	65.16%	0	\$0.00	NA	0
Total			133	\$19,917,515.83	100%	0	\$0.00		0
31389NCS2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$8,924,150.32	45.32%	0	\$0.00	NA	0
		Unavailable	51	\$10,766,380.90	54.68%	0	\$0.00	NA	0
Total			93	\$19,690,531.22	100%	0	\$0.00		0
31389NCT0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,061,375.00	27.91%	0	\$0.00	NA	0
		Unavailable	36	\$5,323,738.88	72.09%	0	\$0.00	NA	0
Total			53	\$7,385,113.88	100%	0	\$0.00		0
31389NCU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,125,710.00	46.24%	0	\$0.00	NA	0
		Unavailable	32	\$3,633,665.00	53.76%	0	\$0.00	NA	0
Total			62	\$6,759,375.00	100%	0	\$0.00		0
31389NCV5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$2,872,994.33	40.98%	0	\$0.00	NA	0

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		Unavailable	39	\$4,138,008.67	59.02%	0	\$0.00	NA	0
Total			68	\$7,011,003.00	100%	0	\$0.00		0
31389NCY9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,533,200.00	34.33%	0	\$0.00	NA	0
		Unavailable	57	\$6,759,200.18	65.67%	0	\$0.00	NA	0
Total			81	\$10,292,400.18	100%	0	\$0.00		0
31389NCZ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,254,893.89	34.56%	0	\$0.00	NA	0
		Unavailable	80	\$13,737,139.16	65.44%	0	\$0.00	NA	0
Total			128	\$20,992,033.05	100%	0	\$0.00		0
31389NDC6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,522,108.62	26.91%	0	\$0.00	NA	0
		Unavailable	82	\$14,996,676.97	73.09%	0	\$0.00	NA	0
Total			116	\$20,518,785.59	100%	0	\$0.00		0
31389NDD4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,215,329.44	35.1%	0	\$0.00	NA	0
		Unavailable	59	\$9,642,359.79	64.9%	0	\$0.00	NA	0
Total			92	\$14,857,689.23	100%	0	\$0.00		0
31389NDE2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,451,274.33	29.86%	0	\$0.00	NA	0
		Unavailable	98	\$15,156,364.82	70.14%	0	\$0.00	NA	0
Total			141	\$21,607,639.15	100%	0	\$0.00		0
31389NJ48		WASHINGTON MUTUAL BANK, FA	134	\$23,941,603.52	46.33%	0	\$0.00	NA	0
		Unavailable	153	\$27,732,178.43	53.67%	0	\$0.00	NA	0
Total			287	\$51,673,781.95	100%	0	\$0.00		0
31389NJ63		WASHINGTON MUTUAL BANK	97	\$16,473,320.63	83.57%	0	\$0.00	NA	0
		Unavailable	17	\$3,238,335.39	16.43%	0	\$0.00	NA	0
Total			114	\$19,711,656.02	100%	0	\$0.00		0

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31389NJ97		Unavailable	26	\$2,435,495.95	100%	0	\$0.00	NA	0
Total			26	\$2,435,495.95	100%	0	\$0.00		0
31389NJA4		WITMER FUNDING, LLC	106	\$12,905,679.73	58.45%	0	\$0.00	NA	0
		Unavailable	55	\$9,173,634.86	41.55%	0	\$0.00	NA	0
Total			161	\$22,079,314.59	100%	0	\$0.00		0
31389NJE6		WITMER FUNDING, LLC	26	\$4,857,044.32	52.61%	0	\$0.00	NA	0
		Unavailable	22	\$4,375,837.09	47.39%	0	\$0.00	NA	0
Total			48	\$9,232,881.41	100%	0	\$0.00		0
31389NJF3		NEXSTAR FINANCIAL CORPORATION	24	\$3,710,276.00	100%	0	\$0.00	NA	0
Total			24	\$3,710,276.00	100%	0	\$0.00		0
31389NJH9		NEXSTAR FINANCIAL CORPORATION	18	\$1,141,481.00	100%	0	\$0.00	NA	0
Total			18	\$1,141,481.00	100%	0	\$0.00		0
31389NJP1		NEXSTAR FINANCIAL CORPORATION	11	\$1,354,797.84	100%	0	\$0.00	NA	0
Total			11	\$1,354,797.84	100%	0	\$0.00		0
31389NJR7		Unavailable	123	\$18,487,563.96	100%	0	\$0.00	NA	0
Total			123	\$18,487,563.96	100%	0	\$0.00		0
31389NJT3		WASHINGTON MUTUAL BANK, FA	135	\$20,528,829.40	63.35%	0	\$0.00	NA	0
		Unavailable	65	\$11,877,646.58	36.65%	0	\$0.00	NA	0
Total			200	\$32,406,475.98	100%	0	\$0.00		0
31389NJU0		WASHINGTON MUTUAL BANK, FA	387	\$72,696,881.92	59.64%	0	\$0.00	NA	0
		Unavailable	253	\$49,186,771.81	40.36%	0	\$0.00	NA	0
Total			640	\$121,883,653.73	100%	0	\$0.00		0
31389NJV8		WASHINGTON MUTUAL BANK, FA	440	\$84,050,578.36	53.08%	0	\$0.00	NA	0
		Unavailable	370	\$74,311,182.97	46.92%	0	\$0.00	NA	0
Total			810	\$158,361,761.33	100%	0	\$0.00		0
31389NJX4		WASHINGTON MUTUAL BANK	264	\$45,283,560.19	77.88%	0	\$0.00	NA	0

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		Unavailable	65	\$12,859,577.71	22.12%	0	\$0.00	NA	0
Total			329	\$58,143,137.90	100%	0	\$0.00		0
31389NJY2		WASHINGTON MUTUAL BANK	235	\$39,553,883.91	81.69%	0	\$0.00	NA	0
		Unavailable	48	\$8,864,109.24	18.31%	0	\$0.00	NA	0
Total			283	\$48,417,993.15	100%	0	\$0.00		0
31389NKD6		Unavailable	32	\$2,038,382.37	100%	0	\$0.00	NA	0
Total			32	\$2,038,382.37	100%	0	\$0.00		0
31389NKG9		Unavailable	31	\$4,358,215.29	100%	0	\$0.00	NA	0
Total			31	\$4,358,215.29	100%	0	\$0.00		0
31389NKH7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$507,800.00	0.77%	0	\$0.00	NA	0
		Unavailable	389	\$65,046,376.87	99.23%	0	\$0.00	NA	0
Total			392	\$65,554,176.87	100%	0	\$0.00		0
31389NKJ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$159,300.00	2.49%	0	\$0.00	NA	0
		Unavailable	46	\$6,245,313.43	97.51%	0	\$0.00	NA	0
Total			47	\$6,404,613.43	100%	0	\$0.00		0
31389NKK0		Unavailable	68	\$10,633,154.22	100%	0	\$0.00	NA	0
Total			68	\$10,633,154.22	100%	0	\$0.00		0
31389NKL8		Unavailable	70	\$11,031,343.63	100%	0	\$0.00	NA	0
Total			70	\$11,031,343.63	100%	0	\$0.00		0
31389NKM6		Unavailable	142	\$21,147,641.34	100%	0	\$0.00	NA	0
Total			142	\$21,147,641.34	100%	0	\$0.00		0
31389NL37		ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,472,033.87	13.95%	0	\$0.00	NA	0
		Unavailable	49	\$9,078,889.44	86.05%	0	\$0.00	NA	0
Total			64	\$10,550,923.31	100%	0	\$0.00		0
31389NL60		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$977,029.50	17.34%	0	\$0.00	NA	0
		Unavailable	19	\$4,656,698.61	82.66%	0	\$0.00	NA	0
Total			26	\$5,633,728.11	100%	0	\$0.00		0

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31389NLG8	REGIONS MORTGAGE, INC	62	\$6,949,340.00	76.16%	0	\$0.00	NA	0
	Unavailable	20	\$2,174,730.34	23.84%	0	\$0.00	NA	0
Total		82	\$9,124,070.34	100%	0	\$0.00		0
31389NLJ2	REGIONS MORTGAGE, INC	111	\$7,373,258.89	77.62%	0	\$0.00	NA	0
	Unavailable	31	\$2,126,421.61	22.38%	0	\$0.00	NA	0
Total		142	\$9,499,680.50	100%	0	\$0.00		0
31389NLL7	REGIONS MORTGAGE, INC	26	\$2,805,752.14	88.32%	0	\$0.00	NA	0
	Unavailable	3	\$371,206.96	11.68%	0	\$0.00	NA	0
Total		29	\$3,176,959.10	100%	0	\$0.00		0
31389NLM5	REGIONS MORTGAGE, INC	107	\$6,696,394.57	84.9%	0	\$0.00	NA	0
	Unavailable	17	\$1,191,376.87	15.1%	0	\$0.00	NA	0
Total		124	\$7,887,771.44	100%	0	\$0.00		0
31389NLS2	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,406,014.39	100%	0	\$0.00	NA	0
Total		8	\$1,406,014.39	100%	0	\$0.00		0
31389NLT0	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,610,126.37	79.52%	0	\$0.00	NA	0
	Unavailable	4	\$672,275.31	20.48%	0	\$0.00	NA	0
Total		21	\$3,282,401.68	100%	0	\$0.00		0
31389NLU7	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$826,600.00	25.59%	0	\$0.00	NA	0
	Unavailable	12	\$2,403,927.25	74.41%	0	\$0.00	NA	0
Total		19	\$3,230,527.25	100%	0	\$0.00		0
31389NLV5	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$435,000.00	26.85%	0	\$0.00	NA	0
	Unavailable	7	\$1,185,092.07	73.15%	0	\$0.00	NA	0
Total		10	\$1,620,092.07	100%	0	\$0.00		0
31389NLZ6	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,900,101.91	100%	0	\$0.00	NA	0
Total		10	\$1,900,101.91	100%	0	\$0.00		0
31389NP25	Unavailable	108	\$22,554,851.58	100%	0	\$0.00	NA	0
Total		108	\$22,554,851.58	100%	0	\$0.00		0

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31389NP58	Unavailable	14	\$1,253,967.73	100%	0	\$0.00	NA	0
Total		14	\$1,253,967.73	100%	0	\$0.00		0
31389NP74	Unavailable	68	\$6,617,851.81	100%	0	\$0.00	NA	0
Total		68	\$6,617,851.81	100%	0	\$0.00		0
31389NPV1	Unavailable	26	\$1,752,167.58	100%	0	\$0.00	NA	0
Total		26	\$1,752,167.58	100%	0	\$0.00		0
31389NPW9	Unavailable	95	\$5,881,410.26	100%	0	\$0.00	NA	0
Total		95	\$5,881,410.26	100%	0	\$0.00		0
31389NPX7	Unavailable	20	\$1,252,919.16	100%	0	\$0.00	NA	0
Total		20	\$1,252,919.16	100%	0	\$0.00		0
31389NPY5	Unavailable	9	\$1,912,824.10	100%	0	\$0.00	NA	0
Total		9	\$1,912,824.10	100%	0	\$0.00		0
31389NQB4	Unavailable	29	\$1,926,554.90	100%	0	\$0.00	NA	0
Total		29	\$1,926,554.90	100%	0	\$0.00		0
31389NQC2	Unavailable	121	\$7,457,977.05	100%	0	\$0.00	NA	0
Total		121	\$7,457,977.05	100%	0	\$0.00		0
31389NQD0	Unavailable	27	\$1,536,040.21	100%	0	\$0.00	NA	0
Total		27	\$1,536,040.21	100%	0	\$0.00		0
31389NQF5	Unavailable	60	\$11,654,225.74	100%	0	\$0.00	NA	0
Total		60	\$11,654,225.74	100%	0	\$0.00		0
31389NQS7	Unavailable	23	\$4,776,203.34	100%	0	\$0.00	NA	0
Total		23	\$4,776,203.34	100%	0	\$0.00		0
31389NQT5	ABN AMRO MORTGAGE GROUP, INC	17	\$2,498,875.00	6.39%	0	\$0.00	NA	0
Total	Unavailable	295	\$36,619,835.92	93.61%	0	\$0.00	NA	0
31389NQU2	ABN AMRO MORTGAGE GROUP, INC	2	\$203,300.00	1.62%	0	\$0.00	NA	0
Total	Unavailable	105	\$12,351,957.31	98.38%	0	\$0.00	NA	0
Total		107	\$12,555,257.31	100%	0	\$0.00		0

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31389NQV0		Unavailable	13	\$1,618,983.73	100%	0	\$0.00	NA	0
Total			13	\$1,618,983.73	100%	0	\$0.00		0
31389NS22		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,873,310.63	67.2%	0	\$0.00	NA	0
		Unavailable	59	\$11,651,930.75	32.8%	0	\$0.00	NA	0
Total			182	\$35,525,241.38	100%	0	\$0.00		0
31389NS30		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,286,277.02	73.09%	0	\$0.00	NA	0
		Unavailable	51	\$9,309,865.86	26.91%	0	\$0.00	NA	0
Total			176	\$34,596,142.88	100%	0	\$0.00		0
31389NS55		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$21,319,995.10	70.01%	0	\$0.00	NA	0
		Unavailable	44	\$9,131,166.20	29.99%	0	\$0.00	NA	0
Total			158	\$30,451,161.30	100%	0	\$0.00		0
31389NS71		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,135,628.24	63.3%	0	\$0.00	NA	0
		Unavailable	70	\$13,413,151.39	36.7%	0	\$0.00	NA	0
Total			195	\$36,548,779.63	100%	0	\$0.00		0
31389NS89		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$20,506,478.45	72.16%	0	\$0.00	NA	0
		Unavailable	40	\$7,910,814.83	27.84%	0	\$0.00	NA	0
Total			146	\$28,417,293.28	100%	0	\$0.00		0
31389NSX4		CHASE MANHATTAN MORTGAGE CORPORATION	164	\$27,708,875.23	65.47%	0	\$0.00	NA	0
		Unavailable	84	\$14,616,717.89	34.53%	0	\$0.00	NA	0
Total			248	\$42,325,593.12	100%	0	\$0.00		0
31389NSZ9		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$36,010,466.80	70.64%	0	\$0.00	NA	0
		Unavailable	79	\$14,965,557.84	29.36%	0	\$0.00	NA	0
Total			249	\$50,976,024.64	100%	0	\$0.00		0
31389NT21		CHASE MANHATTAN MORTGAGE	74	\$4,942,757.31	48.14%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	87	\$5,324,457.91	51.86%	0	\$0.00	NA	0
Total			161	\$10,267,215.22	100%	0	\$0.00		0
31389NT47		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$90,000.00	4.99%	0	\$0.00	NA	0
		Unavailable	18	\$1,714,331.63	95.01%	0	\$0.00	NA	0
Total			19	\$1,804,331.63	100%	0	\$0.00		0
31389NT54		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,156,424.71	26.52%	0	\$0.00	NA	0
		Unavailable	59	\$3,204,211.54	73.48%	0	\$0.00	NA	0
Total			79	\$4,360,636.25	100%	0	\$0.00		0
31389NTB1		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,392,584.58	68.38%	0	\$0.00	NA	0
		Unavailable	62	\$10,815,429.95	31.62%	0	\$0.00	NA	0
Total			187	\$34,208,014.53	100%	0	\$0.00		0
31389NTC9		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,947,185.19	63.38%	0	\$0.00	NA	0
		Unavailable	86	\$17,306,514.29	36.62%	0	\$0.00	NA	0
Total			241	\$47,253,699.48	100%	0	\$0.00		0
31389NTD7		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$15,506,740.91	67.21%	0	\$0.00	NA	0
		Unavailable	41	\$7,563,988.36	32.79%	0	\$0.00	NA	0
Total			120	\$23,070,729.27	100%	0	\$0.00		0
31389NTK1		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$21,816,455.01	60.43%	0	\$0.00	NA	0
		Unavailable	75	\$14,283,720.89	39.57%	0	\$0.00	NA	0
Total			193	\$36,100,175.90	100%	0	\$0.00		0
31389NTM7		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$9,766,136.04	47.34%	0	\$0.00	NA	0
		Unavailable	111	\$10,864,430.68	52.66%	0	\$0.00	NA	0
Total			209	\$20,630,566.72	100%	0	\$0.00		0
31389NTN5			72	\$5,066,581.79	47.22%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	84	\$5,664,240.84	52.78%	0	\$0.00	NA	0
Total			156	\$10,730,822.63	100%	0	\$0.00		0
31389NTP0		CHASE MANHATTAN MORTGAGE CORPORATION	196	\$33,396,986.22	63.02%	0	\$0.00	NA	0
		Unavailable	123	\$19,600,300.06	36.98%	0	\$0.00	NA	0
Total			319	\$52,997,286.28	100%	0	\$0.00		0
31389NTQ8		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,865,950.91	50.06%	0	\$0.00	NA	0
		Unavailable	69	\$6,849,542.10	49.94%	0	\$0.00	NA	0
Total			139	\$13,715,493.01	100%	0	\$0.00		0
31389NTR6		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,307,734.69	47.42%	0	\$0.00	NA	0
		Unavailable	55	\$3,668,297.02	52.58%	0	\$0.00	NA	0
Total			103	\$6,976,031.71	100%	0	\$0.00		0
31389NTS4		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$21,275,456.67	62.69%	0	\$0.00	NA	0
		Unavailable	80	\$12,660,676.04	37.31%	0	\$0.00	NA	0
Total			212	\$33,936,132.71	100%	0	\$0.00		0
31389NTT2		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$28,151,696.85	63.55%	0	\$0.00	NA	0
		Unavailable	106	\$16,145,288.98	36.45%	0	\$0.00	NA	0
Total			282	\$44,296,985.83	100%	0	\$0.00		0
31389NTU9		CHASE MANHATTAN MORTGAGE CORPORATION	182	\$17,945,672.44	55.63%	0	\$0.00	NA	0
		Unavailable	145	\$14,314,489.24	44.37%	0	\$0.00	NA	0
Total			327	\$32,260,161.68	100%	0	\$0.00		0
31389NTV7		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$7,940,078.27	47.17%	0	\$0.00	NA	0
		Unavailable	137	\$8,894,502.22	52.83%	0	\$0.00	NA	0
Total			257	\$16,834,580.49	100%	0	\$0.00		0

31389NTX3	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$4,794,408.34	46.42%	0	\$0.00	NA	0
	Unavailable	86	\$5,533,182.04	53.58%	0	\$0.00	NA	0
Total		163	\$10,327,590.38	100%	0	\$0.00		0
31389NTY1	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,796,912.76	58.74%	0	\$0.00	NA	0
	Unavailable	59	\$8,988,914.83	41.26%	0	\$0.00	NA	0
Total		139	\$21,785,827.59	100%	0	\$0.00		0
31389NTZ8	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$9,047,441.84	47%	0	\$0.00	NA	0
	Unavailable	104	\$10,203,545.03	53%	0	\$0.00	NA	0
Total		196	\$19,250,986.87	100%	0	\$0.00		0
31389NUA1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$9,389,122.05	69.67%	0	\$0.00	NA	0
	Unavailable	27	\$4,087,377.21	30.33%	0	\$0.00	NA	0
Total		76	\$13,476,499.26	100%	0	\$0.00		0
31389NUD5	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$27,191,023.04	69.29%	0	\$0.00	NA	0
	Unavailable	62	\$12,051,010.20	30.71%	0	\$0.00	NA	0
Total		202	\$39,242,033.24	100%	0	\$0.00		0
31389NUF0	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,158,422.08	55.81%	0	\$0.00	NA	0
	Unavailable	82	\$15,959,852.93	44.19%	0	\$0.00	NA	0
Total		190	\$36,118,275.01	100%	0	\$0.00		0
31389NUG8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	50	\$8,272,669.93	100%	0	\$0.00	NA	0
Total		50	\$8,272,669.93	100%	0	\$0.00		0
31389NUH6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	145	\$21,481,355.87	100%	0	\$0.00	NA	0
Total		145	\$21,481,355.87	100%	0	\$0.00		0

31389NVP7	CHEVY CHASE SAVINGS BANK FSB	17	\$3,444,782.84	57.67%	0	\$0.00	NA	0
	Unavailable	11	\$2,528,609.61	42.33%	0	\$0.00	NA	0
Total		28	\$5,973,392.45	100%	0	\$0.00		0
31389NVQ5	CHEVY CHASE SAVINGS BANK FSB	53	\$9,970,991.39	62.33%	0	\$0.00	NA	0
	Unavailable	29	\$6,025,061.79	37.67%	0	\$0.00	NA	0
Total		82	\$15,996,053.18	100%	0	\$0.00		0
31389NVR3	CHEVY CHASE SAVINGS BANK FSB	151	\$29,327,968.72	60.73%	0	\$0.00	NA	0
	Unavailable	89	\$18,961,206.82	39.27%	0	\$0.00	NA	0
Total		240	\$48,289,175.54	100%	0	\$0.00		0
31389NVT9	CHEVY CHASE SAVINGS BANK FSB	100	\$17,782,810.85	83.01%	0	\$0.00	NA	0
	Unavailable	22	\$3,640,913.39	16.99%	0	\$0.00	NA	0
Total		122	\$21,423,724.24	100%	0	\$0.00		0
31389NVV4	CHEVY CHASE SAVINGS BANK FSB	15	\$2,342,998.06	69.24%	0	\$0.00	NA	0
	Unavailable	5	\$1,040,851.71	30.76%	0	\$0.00	NA	0
Total		20	\$3,383,849.77	100%	0	\$0.00		0
31389NW35	HOMESIDE LENDING, INC	1	\$98,408.77	0.43%	0	\$0.00	NA	0
	Unavailable	136	\$22,784,546.53	99.57%	0	\$0.00	NA	0
Total		137	\$22,882,955.30	100%	0	\$0.00		0
31389NWX9	Unavailable	114	\$18,294,117.01	100%	0	\$0.00	NA	0
Total		114	\$18,294,117.01	100%	0	\$0.00		0
31389NWX7	HOMESIDE LENDING, INC	2	\$279,360.00	6.99%	0	\$0.00	NA	0
	Unavailable	25	\$3,717,952.32	93.01%	0	\$0.00	NA	0
Total		27	\$3,997,312.32	100%	0	\$0.00		0
31389NX83	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,430,899.27	60.7%	0	\$0.00	NA	0
	Unavailable	35	\$4,810,117.40	39.3%	0	\$0.00	NA	0
Total		97	\$12,241,016.67	100%	0	\$0.00		0
31389NXG5	WEBSTER BANK	9	\$1,328,200.00	19.11%	0	\$0.00	NA	0
	Unavailable	38	\$5,623,250.00	80.89%	0	\$0.00	NA	0
Total		47	\$6,951,450.00	100%	0	\$0.00		0

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31389NXX6	WEBSTER BANK	16	\$2,327,974.66	100%	0	\$0.00	NA	0
Total		16	\$2,327,974.66	100%	0	\$0.00		0
31389NXZ3	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,553,223.59	100%	0	\$0.00	NA	0
Total		13	\$1,553,223.59	100%	0	\$0.00		0
31389NYB5	FIRST HORIZON HOME LOAN CORPORATION	85	\$14,881,765.17	65.48%	0	\$0.00	NA	0
	Unavailable	39	\$7,844,611.45	34.52%	0	\$0.00	NA	0
Total		124	\$22,726,376.62	100%	0	\$0.00		0
31389NYF6	FIRST HORIZON HOME LOAN CORPORATION	5	\$740,529.19	69.17%	0	\$0.00	NA	0
	Unavailable	2	\$330,065.57	30.83%	0	\$0.00	NA	0
Total		7	\$1,070,594.76	100%	0	\$0.00		0
31389NYG4	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,695,210.00	66.06%	0	\$0.00	NA	0
	Unavailable	14	\$1,898,900.00	33.94%	0	\$0.00	NA	0
Total		43	\$5,594,110.00	100%	0	\$0.00		0
31389NYV1	FIRST HORIZON HOME LOAN CORPORATION	62	\$10,192,080.77	71.87%	0	\$0.00	NA	0
	Unavailable	20	\$3,988,303.63	28.13%	0	\$0.00	NA	0
Total		82	\$14,180,384.40	100%	0	\$0.00		0
31389NYW9	FIRST HORIZON HOME LOAN CORPORATION	58	\$5,407,367.25	76.23%	0	\$0.00	NA	0
	Unavailable	18	\$1,685,896.23	23.77%	0	\$0.00	NA	0
Total		76	\$7,093,263.48	100%	0	\$0.00		0
31389NZ24	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,272,206.97	71.26%	0	\$0.00	NA	0
	Unavailable	20	\$1,319,686.79	28.74%	0	\$0.00	NA	0
Total		56	\$4,591,893.76	100%	0	\$0.00		0
31389NZP3	FIRST HORIZON HOME LOAN CORPORATION	49	\$9,425,894.34	67.32%	0	\$0.00	NA	0
	Unavailable	24	\$4,575,468.58	32.68%	0	\$0.00	NA	0
Total		73	\$14,001,362.92	100%	0	\$0.00		0
31389NZQ1	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,856,684.92	60.84%	0	\$0.00	NA	0
	Unavailable	14	\$1,838,559.31	39.16%	0	\$0.00	NA	0

Total			32	\$4,695,244.23	100%	0	\$0.00		0
31389NZR9	FIRST HORIZON HOME LOAN CORPORATION		37	\$3,276,248.91	82.25%	0	\$0.00	NA	0
	Unavailable		10	\$706,791.29	17.75%	0	\$0.00	NA	0
Total			47	\$3,983,040.20	100%	0	\$0.00		0
31389NZS7	FIRST HORIZON HOME LOAN CORPORATION		68	\$6,033,783.34	71.69%	0	\$0.00	NA	0
	Unavailable		32	\$2,383,264.16	28.31%	0	\$0.00	NA	0
Total			100	\$8,417,047.50	100%	0	\$0.00		0
31389NZT5	FIRST HORIZON HOME LOAN CORPORATION		10	\$702,525.74	69.22%	0	\$0.00	NA	0
	Unavailable		3	\$312,366.87	30.78%	0	\$0.00	NA	0
Total			13	\$1,014,892.61	100%	0	\$0.00		0
31389NZU2	FIRST HORIZON HOME LOAN CORPORATION		14	\$1,270,813.19	62.85%	0	\$0.00	NA	0
	Unavailable		8	\$751,094.33	37.15%	0	\$0.00	NA	0
Total			22	\$2,021,907.52	100%	0	\$0.00		0
31389NZV0	FIRST HORIZON HOME LOAN CORPORATION		25	\$2,464,316.13	79.98%	0	\$0.00	NA	0
	Unavailable		7	\$616,890.68	20.02%	0	\$0.00	NA	0
Total			32	\$3,081,206.81	100%	0	\$0.00		0
31389NZW8	FIRST HORIZON HOME LOAN CORPORATION		20	\$1,821,052.41	68.82%	0	\$0.00	NA	0
	Unavailable		10	\$825,155.61	31.18%	0	\$0.00	NA	0
Total			30	\$2,646,208.02	100%	0	\$0.00		0
31389P4P2	USAA FEDERAL SAVINGS BANK		35	\$4,960,176.38	100%	0	\$0.00	NA	0
Total			35	\$4,960,176.38	100%	0	\$0.00		0
31389P4T4	USAA FEDERAL SAVINGS BANK		78	\$15,870,188.19	100%	0	\$0.00	NA	0
Total			78	\$15,870,188.19	100%	0	\$0.00		0
31389P4U1	USAA FEDERAL SAVINGS BANK		78	\$15,898,774.85	100%	0	\$0.00	NA	0
Total			78	\$15,898,774.85	100%	0	\$0.00		0
31389P4V9	USAA FEDERAL SAVINGS BANK		66	\$12,852,662.21	100%	0	\$0.00	NA	0

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Total			66	\$12,852,662.21	100%	0	\$0.00		0
31389P4Z0		USAA FEDERAL SAVINGS BANK	54	\$9,442,116.69	100%	0	\$0.00	NA	0
Total			54	\$9,442,116.69	100%	0	\$0.00		0
31389P5A4		USAA FEDERAL SAVINGS BANK	14	\$1,847,495.70	100%	0	\$0.00	NA	0
Total			14	\$1,847,495.70	100%	0	\$0.00		0
31389P5F3		USAA FEDERAL SAVINGS BANK	22	\$1,176,427.20	100%	0	\$0.00	NA	0
Total			22	\$1,176,427.20	100%	0	\$0.00		0
31389P5G1		USAA FEDERAL SAVINGS BANK	15	\$1,500,416.99	100%	0	\$0.00	NA	0
Total			15	\$1,500,416.99	100%	0	\$0.00		0
31389P5H9		USAA FEDERAL SAVINGS BANK	42	\$4,091,169.95	100%	0	\$0.00	NA	0
Total			42	\$4,091,169.95	100%	0	\$0.00		0
31389P5R7		USAA FEDERAL SAVINGS BANK	52	\$9,994,388.02	100%	0	\$0.00	NA	0
Total			52	\$9,994,388.02	100%	0	\$0.00		0
31389P5U0		USAA FEDERAL SAVINGS BANK	21	\$3,798,505.20	100%	0	\$0.00	NA	0
Total			21	\$3,798,505.20	100%	0	\$0.00		0
31389P5W6		USAA FEDERAL SAVINGS BANK	65	\$10,003,973.53	100%	0	\$0.00	NA	0
Total			65	\$10,003,973.53	100%	0	\$0.00		0
31389P5X4		USAA FEDERAL SAVINGS BANK	60	\$9,942,306.82	100%	0	\$0.00	NA	0
Total			60	\$9,942,306.82	100%	0	\$0.00		0
31389P6D7		USAA FEDERAL SAVINGS BANK	6	\$1,273,345.78	100%	0	\$0.00	NA	0
Total			6	\$1,273,345.78	100%	0	\$0.00		0
31389P6E5		USAA FEDERAL SAVINGS BANK	22	\$1,538,699.06	100%	0	\$0.00	NA	0
Total			22	\$1,538,699.06	100%	0	\$0.00		0
31389P6F2			30	\$2,109,774.28	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			30	\$2,109,774.28	100%	0	\$0.00		0
31389P6G0		USAA FEDERAL SAVINGS BANK	14	\$1,379,978.33	100%	0	\$0.00	NA	0
Total			14	\$1,379,978.33	100%	0	\$0.00		0
31389P6H8		USAA FEDERAL SAVINGS BANK	41	\$4,038,208.49	100%	0	\$0.00	NA	0
Total			41	\$4,038,208.49	100%	0	\$0.00		0
31389P6K1		USAA FEDERAL SAVINGS BANK	7	\$1,325,262.29	100%	0	\$0.00	NA	0
Total			7	\$1,325,262.29	100%	0	\$0.00		0
31389P6T2		USAA FEDERAL SAVINGS BANK	9	\$1,277,942.42	100%	0	\$0.00	NA	0
Total			9	\$1,277,942.42	100%	0	\$0.00		0
31389P6V7		USAA FEDERAL SAVINGS BANK	30	\$3,508,160.00	100%	0	\$0.00	NA	0
Total			30	\$3,508,160.00	100%	0	\$0.00		0
31389P6X3		USAA FEDERAL SAVINGS BANK	81	\$11,905,992.98	100%	0	\$0.00	NA	0
Total			81	\$11,905,992.98	100%	0	\$0.00		0
31389P7D6		USAA FEDERAL SAVINGS BANK	15	\$2,692,959.56	100%	0	\$0.00	NA	0
Total			15	\$2,692,959.56	100%	0	\$0.00		0
31389P7E4		USAA FEDERAL SAVINGS BANK	52	\$6,215,186.31	100%	0	\$0.00	NA	0
Total			52	\$6,215,186.31	100%	0	\$0.00		0
31389P7F1		USAA FEDERAL SAVINGS BANK	25	\$2,572,635.76	100%	0	\$0.00	NA	0
Total			25	\$2,572,635.76	100%	0	\$0.00		0
31389P7K0		USAA FEDERAL SAVINGS BANK	50	\$7,188,934.07	100%	0	\$0.00	NA	0
Total			50	\$7,188,934.07	100%	0	\$0.00		0
31389PAB6		UNION PLANTERS BANK NA	16	\$2,585,862.24	29.07%	0	\$0.00	NA	0
		Unavailable	40	\$6,310,185.87	70.93%	0	\$0.00	NA	0

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Total			56	\$8,896,048.11	100%	0	\$0.00		0
31389PD80		Unavailable	24	\$3,863,961.38	100%	0	\$0.00	NA	0
Total			24	\$3,863,961.38	100%	0	\$0.00		0
31389PDA5		RBMG INC	1	\$280,250.00	3.75%	0	\$0.00	NA	0
		Unavailable	41	\$7,197,155.02	96.25%	0	\$0.00	NA	0
Total			42	\$7,477,405.02	100%	0	\$0.00		0
31389PDK3		Unavailable	30	\$4,933,360.24	100%	0	\$0.00	NA	0
Total			30	\$4,933,360.24	100%	0	\$0.00		0
31389PDL1		Unavailable	12	\$2,133,150.00	100%	0	\$0.00	NA	0
Total			12	\$2,133,150.00	100%	0	\$0.00		0
31389PDP2		RBMG INC	1	\$87,300.00	4.67%	0	\$0.00	NA	0
		Unavailable	17	\$1,783,761.72	95.33%	0	\$0.00	NA	0
Total			18	\$1,871,061.72	100%	0	\$0.00		0
31389PDU1		Unavailable	23	\$3,886,393.79	100%	0	\$0.00	NA	0
Total			23	\$3,886,393.79	100%	0	\$0.00		0
31389PDX5		Unavailable	37	\$5,997,023.49	100%	0	\$0.00	NA	0
Total			37	\$5,997,023.49	100%	0	\$0.00		0
31389PEA4		Unavailable	10	\$1,562,972.00	100%	0	\$0.00	NA	0
Total			10	\$1,562,972.00	100%	0	\$0.00		0
31389PEC0		Unavailable	11	\$1,338,230.00	100%	0	\$0.00	NA	0
Total			11	\$1,338,230.00	100%	0	\$0.00		0
31389PED8		Unavailable	40	\$7,259,121.98	100%	0	\$0.00	NA	0
Total			40	\$7,259,121.98	100%	0	\$0.00		0
31389PEG1		Unavailable	82	\$5,476,946.74	100%	0	\$0.00	NA	0
Total			82	\$5,476,946.74	100%	0	\$0.00		0
31389PEH9		Unavailable	26	\$1,754,990.00	100%	0	\$0.00	NA	0
Total			26	\$1,754,990.00	100%	0	\$0.00		0
31389PEJ5		THIRD FEDERAL SAVINGS AND LOAN	179	\$25,172,674.30	100%	0	\$0.00	NA	0
Total			179	\$25,172,674.30	100%	0	\$0.00		0
31389PET3		Unavailable	24	\$4,091,194.65	100%	0	\$0.00	NA	0

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Total			24	\$4,091,194.65	100%	0	\$0.00		0
31389PFL9		HOMESIDE LENDING, INC	8	\$828,517.23	54.47%	0	\$0.00	NA	0
		Unavailable	5	\$692,440.75	45.53%	0	\$0.00	NA	0
Total			13	\$1,520,957.98	100%	0	\$0.00		0
31389PFM7		HOMESIDE LENDING, INC	20	\$3,215,779.50	35.84%	0	\$0.00	NA	0
		Unavailable	44	\$5,755,750.78	64.16%	0	\$0.00	NA	0
Total			64	\$8,971,530.28	100%	0	\$0.00		0
31389PFN5		HOMESIDE LENDING, INC	29	\$3,575,162.47	25.65%	0	\$0.00	NA	0
		Unavailable	77	\$10,360,658.40	74.35%	0	\$0.00	NA	0
Total			106	\$13,935,820.87	100%	0	\$0.00		0
31389PGE4		SUNTRUST MORTGAGE INC	4	\$522,027.78	25.46%	0	\$0.00	NA	0
		Unavailable	9	\$1,528,427.47	74.54%	0	\$0.00	NA	0
Total			13	\$2,050,455.25	100%	0	\$0.00		0
31389PGG9		SUNTRUST MORTGAGE INC	8	\$589,056.04	44.49%	0	\$0.00	NA	0
		Unavailable	10	\$735,094.29	55.51%	0	\$0.00	NA	0
Total			18	\$1,324,150.33	100%	0	\$0.00		0
31389PGH7		SUNTRUST MORTGAGE INC	5	\$320,700.00	18.2%	0	\$0.00	NA	0
		Unavailable	20	\$1,441,797.31	81.8%	0	\$0.00	NA	0
Total			25	\$1,762,497.31	100%	0	\$0.00		0
31389PGK0		SUNTRUST MORTGAGE INC	3	\$166,983.66	14.46%	0	\$0.00	NA	0
		Unavailable	17	\$987,586.16	85.54%	0	\$0.00	NA	0
Total			20	\$1,154,569.82	100%	0	\$0.00		0
31389PH29		Unavailable	1	\$43,373.78	100%	0	\$0.00	NA	0
Total			1	\$43,373.78	100%	0	\$0.00		0
31389PH37		Unavailable	3	\$210,024.84	100%	0	\$0.00	NA	0
Total			3	\$210,024.84	100%	0	\$0.00		0
31389PH45		Unavailable	3	\$154,587.42	100%	0	\$0.00	NA	0
Total			3	\$154,587.42	100%	0	\$0.00		0

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31389PN71	REPUBLIC BANK	488	\$49,525,044.29	100%	0	\$0.00	NA	0
Total		488	\$49,525,044.29	100%	0	\$0.00		0
31389PN89	REPUBLIC BANK	305	\$49,433,015.96	100%	0	\$0.00	NA	0
Total		305	\$49,433,015.96	100%	0	\$0.00		0
31389PNH9	BANK ONE,NA	25	\$3,089,394.68	60.69%	0	\$0.00	NA	0
	Unavailable	15	\$2,001,208.52	39.31%	0	\$0.00	NA	0
Total		40	\$5,090,603.20	100%	0	\$0.00		0
31389PNJ5	BANK ONE,NA	30	\$2,048,519.06	73.41%	0	\$0.00	NA	0
	Unavailable	10	\$741,985.71	26.59%	0	\$0.00	NA	0
Total		40	\$2,790,504.77	100%	0	\$0.00		0
31389PNK2	BANK ONE,NA	113	\$7,308,976.05	79.74%	0	\$0.00	NA	0
	Unavailable	28	\$1,857,439.03	20.26%	0	\$0.00	NA	0
Total		141	\$9,166,415.08	100%	0	\$0.00		0
31389PNL0	BANK ONE,NA	58	\$3,447,653.75	87.03%	0	\$0.00	NA	0
	Unavailable	8	\$513,588.16	12.97%	0	\$0.00	NA	0
Total		66	\$3,961,241.91	100%	0	\$0.00		0
31389PNM8	BANK ONE,NA	155	\$25,073,439.28	49.6%	0	\$0.00	NA	0
	Unavailable	140	\$25,480,705.90	50.4%	0	\$0.00	NA	0
Total		295	\$50,554,145.18	100%	0	\$0.00		0
31389PNN6	BANK ONE,NA	140	\$20,537,193.49	41.79%	0	\$0.00	NA	0
	Unavailable	154	\$28,611,403.96	58.21%	0	\$0.00	NA	0
Total		294	\$49,148,597.45	100%	0	\$0.00		0
31389PNP1	BANK ONE,NA	23	\$3,710,814.89	39.54%	0	\$0.00	NA	0
	Unavailable	30	\$5,674,827.12	60.46%	0	\$0.00	NA	0
Total		53	\$9,385,642.01	100%	0	\$0.00		0
31389PNR7	BANK ONE,NA	18	\$1,462,806.62	100%	0	\$0.00	NA	0
Total		18	\$1,462,806.62	100%	0	\$0.00		0
31389PPA2	REPUBLIC BANK	195	\$12,727,440.91	100%	0	\$0.00	NA	0
Total		195	\$12,727,440.91	100%	0	\$0.00		0
31389PPF1	REPUBLIC BANK	120	\$16,422,450.15	100%	0	\$0.00	NA	0
Total		120	\$16,422,450.15	100%	0	\$0.00		0
31389PPG9	REPUBLIC BANK	144	\$19,887,349.97	100%	0	\$0.00	NA	0
Total		144	\$19,887,349.97	100%	0	\$0.00		0

31389PPJ3	WESTERNBANK PUERTO RICO	20	\$2,083,559.92	100%	0	\$0.00	NA	0
Total		20	\$2,083,559.92	100%	0	\$0.00		0
31389PPN4	FIRST UNION MORTGAGE CORPORATION	35	\$4,984,367.87	21.47%	0	\$0.00	NA	0
	Unavailable	121	\$18,226,035.79	78.53%	0	\$0.00	NA	0
Total		156	\$23,210,403.66	100%	0	\$0.00		0
31389PPQ7	FIRST UNION MORTGAGE CORPORATION	32	\$5,172,986.98	36.39%	0	\$0.00	NA	0
	Unavailable	53	\$9,042,535.03	63.61%	0	\$0.00	NA	0
Total		85	\$14,215,522.01	100%	0	\$0.00		0
31389PPR5	FIRST UNION MORTGAGE CORPORATION	87	\$12,926,833.66	39.68%	0	\$0.00	NA	0
	Unavailable	148	\$19,649,096.39	60.32%	0	\$0.00	NA	0
Total		235	\$32,575,930.05	100%	0	\$0.00		0
31389PPS3	FIRST UNION MORTGAGE CORPORATION	16	\$1,579,883.31	23.2%	0	\$0.00	NA	0
	Unavailable	48	\$5,231,352.17	76.8%	0	\$0.00	NA	0
Total		64	\$6,811,235.48	100%	0	\$0.00		0
31389PQ86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,755,707.37	100%	0	\$0.00	NA	0
Total		98	\$19,755,707.37	100%	0	\$0.00		0
31389PQ94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$17,286,085.05	100%	0	\$0.00	NA	0
Total		91	\$17,286,085.05	100%	0	\$0.00		0
31389PR28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$4,004,727.25	100%	0	\$0.00	NA	0
Total		58	\$4,004,727.25	100%	0	\$0.00		0
31389PR36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,845,718.36	100%	0	\$0.00	NA	0

Total			32	\$1,845,718.36	100%	0	\$0.00		0
31389PR44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,394,370.37	100%	0	\$0.00	NA	0
Total			25	\$1,394,370.37	100%	0	\$0.00		0
31389PR69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,395,860.81	100%	0	\$0.00	NA	0
Total			44	\$4,395,860.81	100%	0	\$0.00		0
31389PR93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,302,377.61	100%	0	\$0.00	NA	0
Total			13	\$2,302,377.61	100%	0	\$0.00		0
31389PRB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,811,363.77	100%	0	\$0.00	NA	0
Total			102	\$19,811,363.77	100%	0	\$0.00		0
31389PRC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,593,780.70	100%	0	\$0.00	NA	0
Total			102	\$19,593,780.70	100%	0	\$0.00		0
31389PRD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,912,414.54	100%	0	\$0.00	NA	0
Total			110	\$19,912,414.54	100%	0	\$0.00		0
31389PRJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$6,514,347.39	98.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$120,327.77	1.81%	0	\$0.00	NA	0
Total			68	\$6,634,675.16	100%	0	\$0.00		0
31389PRL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$14,245,351.17	100%	0	\$0.00	NA	0
Total			215	\$14,245,351.17	100%	0	\$0.00		0
31389PRM4		BISHOPS GATE RESIDENTIAL	127	\$7,389,768.84	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			127	\$7,389,768.84	100%	0	\$0.00		0
31389PRN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,925,830.95	100%	0	\$0.00	NA	0
Total			50	\$4,925,830.95	100%	0	\$0.00		0
31389PRP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$11,990,980.01	100%	0	\$0.00	NA	0
Total			123	\$11,990,980.01	100%	0	\$0.00		0
31389PRQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$8,822,953.14	100%	0	\$0.00	NA	0
Total			91	\$8,822,953.14	100%	0	\$0.00		0
31389PRR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,976,978.74	100%	0	\$0.00	NA	0
Total			38	\$6,976,978.74	100%	0	\$0.00		0
31389PRS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$17,631,919.30	100%	0	\$0.00	NA	0
Total			104	\$17,631,919.30	100%	0	\$0.00		0
31389PRZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,442,531.28	100%	0	\$0.00	NA	0
Total			64	\$4,442,531.28	100%	0	\$0.00		0
31389PS50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,918,235.55	100%	0	\$0.00	NA	0
Total			98	\$14,918,235.55	100%	0	\$0.00		0
31389PS68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,873,394.29	97.86%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$216,296.06	2.14%	0	\$0.00	NA	0
Total			72	\$10,089,690.35	100%	0	\$0.00		0
31389PS76			63	\$9,447,394.66	93.66%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	4	\$639,730.50	6.34%	0	\$0.00	NA	0
Total			67	\$10,087,125.16	100%	0	\$0.00		0
31389PS84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,525,419.18	95.93%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$403,873.23	4.07%	0	\$0.00	NA	0
Total			65	\$9,929,292.41	100%	0	\$0.00		0
31389PS92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,529,544.25	84.89%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,518,760.00	15.11%	0	\$0.00	NA	0
Total			56	\$10,048,304.25	100%	0	\$0.00		0
31389PSM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,504,286.38	100%	0	\$0.00	NA	0
Total			47	\$5,504,286.38	100%	0	\$0.00		0
31389PSP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,966,162.50	100%	0	\$0.00	NA	0
Total			56	\$10,966,162.50	100%	0	\$0.00		0
31389PSU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,851,163.48	91.11%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$375,632.23	8.89%	0	\$0.00	NA	0
Total			38	\$4,226,795.71	100%	0	\$0.00		0
31389PSW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,611,178.07	86.93%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$242,156.59	13.07%	0	\$0.00	NA	0

Total			10	\$1,853,334.66	100%	0	\$0.00		0
31389PSY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$9,168,075.03	100%	0	\$0.00	NA	0
Total			139	\$9,168,075.03	100%	0	\$0.00		0
31389PSZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,486,772.02	100%	0	\$0.00	NA	0
Total			117	\$11,486,772.02	100%	0	\$0.00		0
31389PT42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,472,252.13	100%	0	\$0.00	NA	0
Total			51	\$3,472,252.13	100%	0	\$0.00		0
31389PT59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$8,720,295.16	100%	0	\$0.00	NA	0
Total			132	\$8,720,295.16	100%	0	\$0.00		0
31389PT67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$4,792,909.60	100%	0	\$0.00	NA	0
Total			87	\$4,792,909.60	100%	0	\$0.00		0
31389PT75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,822,836.00	100%	0	\$0.00	NA	0
Total			34	\$1,822,836.00	100%	0	\$0.00		0
31389PT83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,039,089.27	100%	0	\$0.00	NA	0
Total			31	\$3,039,089.27	100%	0	\$0.00		0
31389PT91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$10,018,401.17	100%	0	\$0.00	NA	0
Total			103	\$10,018,401.17	100%	0	\$0.00		0
31389PTD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,994,528.17	90.3%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	2	\$214,164.26	9.7%	0	\$0.00	NA	0

		CORPORATION							
Total			22	\$2,208,692.43	100%	0	\$0.00		0
31389PTE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,291,325.71	93.84%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$347,371.51	6.16%	0	\$0.00	NA	0
Total			28	\$5,638,697.22	100%	0	\$0.00		0
31389PTH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,018,937.83	43.56%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,320,485.74	56.44%	0	\$0.00	NA	0
Total			14	\$2,339,423.57	100%	0	\$0.00		0
31389PTN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,992,848.15	100%	0	\$0.00	NA	0
Total			104	\$19,992,848.15	100%	0	\$0.00		0
31389PTU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,066,953.69	94.29%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$851,093.11	5.71%	0	\$0.00	NA	0
Total			98	\$14,918,046.80	100%	0	\$0.00		0
31389PTV2		USAA FEDERAL SAVINGS BANK	38	\$7,053,778.97	100%	0	\$0.00	NA	0
Total			38	\$7,053,778.97	100%	0	\$0.00		0
31389PTW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,731,592.00	88.51%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,133,920.00	11.49%	0	\$0.00	NA	0
Total			58	\$9,865,512.00	100%	0	\$0.00		0
31389PTX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,783,917.07	92.29%	0	\$0.00	NA	0
			7	\$1,151,960.72	7.71%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			95	\$14,935,877.79	100%	0	\$0.00		0
31389Q2A5		IRWIN MORTGAGE CORPORATION	2	\$73,250.00	6.98%	0	\$0.00	NA	0
		Unavailable	10	\$976,129.03	93.02%	0	\$0.00	NA	0
Total			12	\$1,049,379.03	100%	0	\$0.00		0
31389Q2P2		GMAC MORTGAGE CORPORATION	19	\$1,614,733.85	100%	0	\$0.00	NA	0
Total			19	\$1,614,733.85	100%	0	\$0.00		0
31389Q2Q0		GMAC MORTGAGE CORPORATION	34	\$2,583,923.74	90.2%	0	\$0.00	NA	0
		Unavailable	3	\$280,868.18	9.8%	0	\$0.00	NA	0
Total			37	\$2,864,791.92	100%	0	\$0.00		0
31389Q2U1		GMAC MORTGAGE CORPORATION	18	\$899,443.17	100%	0	\$0.00	NA	0
Total			18	\$899,443.17	100%	0	\$0.00		0
31389Q3T3		Unavailable	22	\$1,471,052.77	100%	0	\$0.00	NA	0
Total			22	\$1,471,052.77	100%	0	\$0.00		0
31389Q3Z9		Unavailable	14	\$2,057,625.00	100%	0	\$0.00	NA	0
Total			14	\$2,057,625.00	100%	0	\$0.00		0
31389Q4H8		Unavailable	6	\$1,115,200.00	100%	0	\$0.00	NA	0
Total			6	\$1,115,200.00	100%	0	\$0.00		0
31389Q4J4		Unavailable	33	\$5,393,671.11	100%	0	\$0.00	NA	0
Total			33	\$5,393,671.11	100%	0	\$0.00		0
31389Q4P0		Unavailable	45	\$7,573,126.80	100%	0	\$0.00	NA	0
Total			45	\$7,573,126.80	100%	0	\$0.00		0
31389Q4R6		RBMG INC	2	\$223,600.00	16.71%	0	\$0.00	NA	0
		Unavailable	8	\$1,114,400.00	83.29%	0	\$0.00	NA	0
Total			10	\$1,338,000.00	100%	0	\$0.00		0
31389Q4V7		Unavailable	15	\$2,252,524.67	100%	0	\$0.00	NA	0
Total			15	\$2,252,524.67	100%	0	\$0.00		0
31389Q5M6		Unavailable	8	\$1,652,360.00	100%	0	\$0.00	NA	0

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Total			8	\$1,652,360.00	100%	0	\$0.00		0
31389Q6B9		FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$3,415,886.45	100%	0	\$0.00	NA	0
Total			24	\$3,415,886.45	100%	0	\$0.00		0
31389Q6C7		FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$36,131,673.02	100%	0	\$0.00	NA	0
Total			266	\$36,131,673.02	100%	0	\$0.00		0
31389Q6D5		FRANKLIN AMERICAN MORTGAGE COMPANY	749	\$89,765,756.10	100%	0	\$0.00	NA	0
Total			749	\$89,765,756.10	100%	0	\$0.00		0
31389Q6E3		FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$5,849,137.56	100%	0	\$0.00	NA	0
Total			62	\$5,849,137.56	100%	0	\$0.00		0
31389Q6J2		WASHINGTON MUTUAL BANK, FA	142	\$26,789,747.05	60.01%	0	\$0.00	NA	0
		Unavailable	87	\$17,850,109.29	39.99%	0	\$0.00	NA	0
Total			229	\$44,639,856.34	100%	0	\$0.00		0
31389Q6Q6		WASHINGTON MUTUAL BANK	33	\$5,873,458.61	95.7%	0	\$0.00	NA	0
		Unavailable	1	\$264,000.00	4.3%	0	\$0.00	NA	0
Total			34	\$6,137,458.61	100%	0	\$0.00		0
31389Q6Y9		COLONIAL SAVINGS FA	12	\$1,519,649.62	82.65%	0	\$0.00	NA	0
		Unavailable	2	\$318,921.22	17.35%	0	\$0.00	NA	0
Total			14	\$1,838,570.84	100%	0	\$0.00		0
31389Q6Z6		COLONIAL SAVINGS FA	19	\$2,360,792.19	43.49%	0	\$0.00	NA	0
		Unavailable	18	\$3,067,502.09	56.51%	0	\$0.00	NA	0
Total			37	\$5,428,294.28	100%	0	\$0.00		0
31389Q7A0		COLONIAL SAVINGS FA	17	\$1,771,830.91	39.33%	0	\$0.00	NA	0
		Unavailable	17	\$2,733,603.46	60.67%	0	\$0.00	NA	0
Total			34	\$4,505,434.37	100%	0	\$0.00		0
31389Q7B8		COLONIAL SAVINGS FA	14	\$1,122,651.13	64.94%	0	\$0.00	NA	0
		Unavailable	7	\$606,003.60	35.06%	0	\$0.00	NA	0

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Total			21	\$1,728,654.73	100%	0	\$0.00		0
31389Q7H5		Unavailable	22	\$1,173,863.10	100%	0	\$0.00	NA	0
Total			22	\$1,173,863.10	100%	0	\$0.00		0
31389Q7J1		ABN AMRO MORTGAGE GROUP, INC	3	\$150,300.00	8.67%	0	\$0.00	NA	0
		Unavailable	25	\$1,583,225.00	91.33%	0	\$0.00	NA	0
Total			28	\$1,733,525.00	100%	0	\$0.00		0
31389Q7K8		Unavailable	31	\$1,712,664.01	100%	0	\$0.00	NA	0
Total			31	\$1,712,664.01	100%	0	\$0.00		0
31389QAA6		USAA FEDERAL SAVINGS BANK	17	\$1,824,482.83	100%	0	\$0.00	NA	0
Total			17	\$1,824,482.83	100%	0	\$0.00		0
31389QAB4		USAA FEDERAL SAVINGS BANK	20	\$2,886,068.00	100%	0	\$0.00	NA	0
Total			20	\$2,886,068.00	100%	0	\$0.00		0
31389QHF8		PHH MORTGAGE SERVICES CORPORATION	24	\$3,967,726.07	100%	0	\$0.00	NA	0
Total			24	\$3,967,726.07	100%	0	\$0.00		0
31389QHK7		PHH MORTGAGE SERVICES CORPORATION	7	\$1,262,978.76	100%	0	\$0.00	NA	0
Total			7	\$1,262,978.76	100%	0	\$0.00		0
31389QHS0		PHH MORTGAGE SERVICES CORPORATION	24	\$2,870,326.45	100%	0	\$0.00	NA	0
Total			24	\$2,870,326.45	100%	0	\$0.00		0
31389QM21		Unavailable	18	\$2,439,105.74	100%	0	\$0.00	NA	0
Total			18	\$2,439,105.74	100%	0	\$0.00		0
31389QM62		THIRD FEDERAL SAVINGS AND LOAN	203	\$25,058,921.47	100%	0	\$0.00	NA	0
Total			203	\$25,058,921.47	100%	0	\$0.00		0
31389QM88		WITMER FUNDING, LLC	100	\$17,756,305.77	62.9%	0	\$0.00	NA	0
		Unavailable	54	\$10,473,118.92	37.1%	0	\$0.00	NA	0

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Total			154	\$28,229,424.69	100%	0	\$0.00		0
31389QM96		WITMER FUNDING, LLC	210	\$18,792,527.39	70.74%	0	\$0.00	NA	0
		Unavailable	85	\$7,772,641.45	29.26%	0	\$0.00	NA	0
Total			295	\$26,565,168.84	100%	0	\$0.00		0
31389QMC9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,355,621.94	45.91%	0	\$0.00	NA	0
		Unavailable	29	\$3,954,182.62	54.09%	0	\$0.00	NA	0
Total			55	\$7,309,804.56	100%	0	\$0.00		0
31389QMD7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,838,777.84	50.8%	0	\$0.00	NA	0
		Unavailable	45	\$6,623,974.51	49.2%	0	\$0.00	NA	0
Total			90	\$13,462,752.35	100%	0	\$0.00		0
31389QMF2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$11,598,210.81	62.7%	0	\$0.00	NA	0
		Unavailable	60	\$6,898,685.56	37.3%	0	\$0.00	NA	0
Total			137	\$18,496,896.37	100%	0	\$0.00		0
31389QMG0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$9,401,127.21	67.7%	0	\$0.00	NA	0
		Unavailable	39	\$4,484,609.49	32.3%	0	\$0.00	NA	0
Total			99	\$13,885,736.70	100%	0	\$0.00		0
31389QMJ4		Unavailable	14	\$1,659,480.29	100%	0	\$0.00	NA	0
Total			14	\$1,659,480.29	100%	0	\$0.00		0
31389QNA2		WITMER FUNDING, LLC	100	\$18,725,829.41	58.1%	0	\$0.00	NA	0
		Unavailable	67	\$13,504,676.04	41.9%	0	\$0.00	NA	0
Total			167	\$32,230,505.45	100%	0	\$0.00		0
31389QNC8		WITMER FUNDING, LLC	38	\$5,818,655.32	32.57%	0	\$0.00	NA	0
		Unavailable	64	\$12,046,493.24	67.43%	0	\$0.00	NA	0
Total			102	\$17,865,148.56	100%	0	\$0.00		0
31389QND6		WITMER FUNDING, LLC	56	\$9,519,794.90	49.99%	0	\$0.00	NA	0
		Unavailable	49	\$9,523,447.63	50.01%	0	\$0.00	NA	0

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Total			105	\$19,043,242.53	100%	0	\$0.00		0
31389QNE4		WITMER FUNDING, LLC	17	\$2,034,806.40	30.29%	0	\$0.00	NA	0
		Unavailable	36	\$4,683,442.85	69.71%	0	\$0.00	NA	0
Total			53	\$6,718,249.25	100%	0	\$0.00		0
31389QNN4		WITMER FUNDING, LLC	46	\$6,861,953.88	39.11%	0	\$0.00	NA	0
		Unavailable	70	\$10,683,969.79	60.89%	0	\$0.00	NA	0
Total			116	\$17,545,923.67	100%	0	\$0.00		0
31389QPR3		THE LEADER MORTGAGE COMPANY	7	\$389,554.92	100%	0	\$0.00	NA	0
Total			7	\$389,554.92	100%	0	\$0.00		0
31389QPT9		THE LEADER MORTGAGE COMPANY	4	\$311,950.10	100%	0	\$0.00	NA	0
Total			4	\$311,950.10	100%	0	\$0.00		0
31389QQC5		Unavailable	74	\$9,451,643.91	100%	0	\$0.00	NA	0
Total			74	\$9,451,643.91	100%	0	\$0.00		0
31389QQD3		Unavailable	18	\$1,716,978.09	100%	0	\$0.00	NA	0
Total			18	\$1,716,978.09	100%	0	\$0.00		0
31389QQE1		Unavailable	44	\$8,052,084.65	100%	0	\$0.00	NA	0
Total			44	\$8,052,084.65	100%	0	\$0.00		0
31389QQF8		Unavailable	120	\$15,132,843.16	100%	0	\$0.00	NA	0
Total			120	\$15,132,843.16	100%	0	\$0.00		0
31389QQG6		Unavailable	41	\$3,636,801.99	100%	0	\$0.00	NA	0
Total			41	\$3,636,801.99	100%	0	\$0.00		0
31389QQK7		Unavailable	41	\$4,997,454.63	100%	0	\$0.00	NA	0
Total			41	\$4,997,454.63	100%	0	\$0.00		0
31389QQL5		Unavailable	52	\$4,492,142.01	100%	0	\$0.00	NA	0
Total			52	\$4,492,142.01	100%	0	\$0.00		0
31389QQM3		Unavailable	20	\$2,494,035.70	100%	0	\$0.00	NA	0
Total			20	\$2,494,035.70	100%	0	\$0.00		0
31389QQN1		Unavailable	53	\$7,239,403.47	100%	0	\$0.00	NA	0
Total			53	\$7,239,403.47	100%	0	\$0.00		0

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31389QUL0	NATIONAL CITY MORTGAGE COMPANY	9	\$833,676.21	93.45%	0	\$0.00	NA	0
	Unavailable	1	\$58,398.98	6.55%	0	\$0.00	NA	0
Total		10	\$892,075.19	100%	0	\$0.00		0
31389QUN6	NATIONAL CITY MORTGAGE COMPANY	15	\$1,346,450.98	80.12%	0	\$0.00	NA	0
	Unavailable	3	\$334,110.82	19.88%	0	\$0.00	NA	0
Total		18	\$1,680,561.80	100%	0	\$0.00		0
31389QV21	COLUMBIA NATIONAL INC	44	\$6,425,550.00	100%	0	\$0.00	NA	0
Total		44	\$6,425,550.00	100%	0	\$0.00		0
31389QV47	COLUMBIA NATIONAL INC	11	\$1,284,775.25	100%	0	\$0.00	NA	0
Total		11	\$1,284,775.25	100%	0	\$0.00		0
31389QVL9	Unavailable	17	\$749,645.73	100%	0	\$0.00	NA	0
Total		17	\$749,645.73	100%	0	\$0.00		0
31389QVZ8	COLUMBIA NATIONAL INC	47	\$6,683,450.00	96.49%	0	\$0.00	NA	0
	Unavailable	2	\$243,000.00	3.51%	0	\$0.00	NA	0
Total		49	\$6,926,450.00	100%	0	\$0.00		0
31389QWJ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$1,865,783.54	100%	0	\$0.00	NA	0
Total		28	\$1,865,783.54	100%	0	\$0.00		0
31389QWK0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$814,109.62	100%	0	\$0.00	NA	0
Total		11	\$814,109.62	100%	0	\$0.00		0
31389QWL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$4,515,379.59	100%	0	\$0.00	NA	0
Total		26	\$4,515,379.59	100%	0	\$0.00		0
31389QWM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	375	\$67,600,799.57	100%	0	\$0.00	NA	0
Total		375	\$67,600,799.57	100%	0	\$0.00		0

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31389QWN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	570	\$108,181,494.44	100%	0	\$0.00	NA	0
Total			570	\$108,181,494.44	100%	0	\$0.00		0
31389QWQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,622,108.81	100%	0	\$0.00	NA	0
Total			9	\$1,622,108.81	100%	0	\$0.00		0
31389QWT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	76	\$14,078,128.72	100%	0	\$0.00	NA	0
Total			76	\$14,078,128.72	100%	0	\$0.00		0
31389QXE3		UNION FEDERAL BANK OF INDIANAPOLIS	216	\$36,741,472.66	80.78%	0	\$0.00	NA	0
		Unavailable	50	\$8,740,834.65	19.22%	0	\$0.00	NA	0
Total			266	\$45,482,307.31	100%	0	\$0.00		0
31389QXF0		UNION FEDERAL BANK OF INDIANAPOLIS	913	\$126,213,355.33	84.57%	0	\$0.00	NA	0
		Unavailable	149	\$23,020,931.10	15.43%	0	\$0.00	NA	0
Total			1,062	\$149,234,286.43	100%	0	\$0.00		0
31389QXG8		UNION FEDERAL BANK OF INDIANAPOLIS	157	\$18,679,345.63	54.88%	0	\$0.00	NA	0
		Unavailable	116	\$15,354,727.90	45.12%	0	\$0.00	NA	0
Total			273	\$34,034,073.53	100%	0	\$0.00		0
31389QXU7		REPUBLIC BANK	51	\$3,125,231.15	100%	0	\$0.00	NA	0
Total			51	\$3,125,231.15	100%	0	\$0.00		0
31389QY28		Unavailable	6	\$500,643.89	100%	0	\$0.00	NA	0
Total			6	\$500,643.89	100%	0	\$0.00		0
31389QY44		LEHMAN BROTHERS HOLDINGS, INC	416	\$66,917,773.70	100%	0	\$0.00	NA	0
Total			416	\$66,917,773.70	100%	0	\$0.00		0
31389QY51		LEHMAN BROTHERS HOLDINGS, INC	222	\$35,067,560.28	100%	0	\$0.00	NA	0
Total			222	\$35,067,560.28	100%	0	\$0.00		0

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31389QY69		LEHMAN BROTHERS HOLDINGS, INC	85	\$10,946,144.75	100%	0	\$0.00	NA	0
Total			85	\$10,946,144.75	100%	0	\$0.00		0
31389QYC6		THE BRANCH BANKING AND TRUST COMPANY	58	\$7,907,295.87	51.94%	0	\$0.00	NA	0
		Unavailable	45	\$7,316,144.64	48.06%	0	\$0.00	NA	0
Total			103	\$15,223,440.51	100%	0	\$0.00		0
31389QYD4		THE BRANCH BANKING AND TRUST COMPANY	119	\$15,201,287.73	58.53%	0	\$0.00	NA	0
		Unavailable	71	\$10,770,112.13	41.47%	0	\$0.00	NA	0
Total			190	\$25,971,399.86	100%	0	\$0.00		0
31389QYE2		THE BRANCH BANKING AND TRUST COMPANY	259	\$29,207,752.33	59.02%	0	\$0.00	NA	0
		Unavailable	131	\$20,280,712.82	40.98%	0	\$0.00	NA	0
Total			390	\$49,488,465.15	100%	0	\$0.00		0
31389QYF9		THE BRANCH BANKING AND TRUST COMPANY	44	\$4,353,617.59	74.03%	0	\$0.00	NA	0
		Unavailable	16	\$1,527,627.31	25.97%	0	\$0.00	NA	0
Total			60	\$5,881,244.90	100%	0	\$0.00		0
31389QYG7		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,367,602.57	40.78%	0	\$0.00	NA	0
		Unavailable	27	\$3,438,823.76	59.22%	0	\$0.00	NA	0
Total			46	\$5,806,426.33	100%	0	\$0.00		0
31389QYL6		Unavailable	21	\$3,197,627.00	100%	0	\$0.00	NA	0
Total			21	\$3,197,627.00	100%	0	\$0.00		0
31389QYM4		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,457,892.60	31.93%	0	\$0.00	NA	0
		Unavailable	24	\$3,108,421.88	68.07%	0	\$0.00	NA	0
Total			34	\$4,566,314.48	100%	0	\$0.00		0
31389QYP7		NEXSTAR FINANCIAL CORPORATION	20	\$1,314,350.00	100%	0	\$0.00	NA	0
Total			20	\$1,314,350.00	100%	0	\$0.00		0

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31389QYR3		NEXSTAR FINANCIAL CORPORATION	16	\$1,063,850.00	100%	0	\$0.00	NA	0
Total			16	\$1,063,850.00	100%	0	\$0.00		0
31389QYS1		NEXSTAR FINANCIAL CORPORATION	52	\$8,193,634.96	100%	0	\$0.00	NA	0
Total			52	\$8,193,634.96	100%	0	\$0.00		0
31389QZ43		IRWIN MORTGAGE CORPORATION	27	\$2,946,333.09	29.31%	0	\$0.00	NA	0
		Unavailable	51	\$7,104,395.61	70.69%	0	\$0.00	NA	0
Total			78	\$10,050,728.70	100%	0	\$0.00		0
31389QZ50		IRWIN MORTGAGE CORPORATION	8	\$1,226,552.24	22.26%	0	\$0.00	NA	0
		Unavailable	35	\$4,282,395.71	77.74%	0	\$0.00	NA	0
Total			43	\$5,508,947.95	100%	0	\$0.00		0
31389QZ76		IRWIN MORTGAGE CORPORATION	5	\$529,476.00	13.17%	0	\$0.00	NA	0
		Unavailable	26	\$3,492,365.90	86.83%	0	\$0.00	NA	0
Total			31	\$4,021,841.90	100%	0	\$0.00		0
31389QZA9		LEHMAN BROTHERS HOLDINGS, INC	99	\$16,513,904.83	100%	0	\$0.00	NA	0
Total			99	\$16,513,904.83	100%	0	\$0.00		0
31389QZB7		LEHMAN BROTHERS HOLDINGS, INC	172	\$27,374,206.48	100%	0	\$0.00	NA	0
Total			172	\$27,374,206.48	100%	0	\$0.00		0
31389R7G5		BANCO BILBAO VIZCAYA ARGENTARIA	24	\$2,941,225.03	97.49%	0	\$0.00	NA	0
		Unavailable	1	\$75,826.52	2.51%	0	\$0.00	NA	0
Total			25	\$3,017,051.55	100%	0	\$0.00		0
31389R7H3		BANCO BILBAO VIZCAYA ARGENTARIA	137	\$17,419,514.94	92.52%	0	\$0.00	NA	0
		Unavailable	18	\$1,407,945.10	7.48%	0	\$0.00	NA	0
Total			155	\$18,827,460.04	100%	0	\$0.00		0
31389R7J9		BANCO BILBAO VIZCAYA ARGENTARIA	150	\$17,501,898.61	90.39%	0	\$0.00	NA	0
		Unavailable	22	\$1,861,064.85	9.61%	0	\$0.00	NA	0

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Total			172	\$19,362,963.46	100%	0	\$0.00		0
31389R7K6		BANCO BILBAO VIZCAYA ARGENTARIA	199	\$24,617,968.17	88.26%	0	\$0.00	NA	0
		Unavailable	40	\$3,274,005.15	11.74%	0	\$0.00	NA	0
Total			239	\$27,891,973.32	100%	0	\$0.00		0
31389R7L4		BANCO BILBAO VIZCAYA ARGENTARIA	32	\$3,308,510.49	56.6%	0	\$0.00	NA	0
		Unavailable	43	\$2,537,396.59	43.4%	0	\$0.00	NA	0
Total			75	\$5,845,907.08	100%	0	\$0.00		0
31389R7M2		BANCO BILBAO VIZCAYA ARGENTARIA	2	\$324,045.58	14.86%	0	\$0.00	NA	0
		Unavailable	35	\$1,856,353.40	85.14%	0	\$0.00	NA	0
Total			37	\$2,180,398.98	100%	0	\$0.00		0
31389RC79		TRUSTCORP MORTGAGE COMPANY	19	\$886,870.52	100%	0	\$0.00	NA	0
Total			19	\$886,870.52	100%	0	\$0.00		0
31389RC87		TRUSTCORP MORTGAGE COMPANY	38	\$1,680,615.41	100%	0	\$0.00	NA	0
Total			38	\$1,680,615.41	100%	0	\$0.00		0
31389RC95		TRUSTCORP MORTGAGE COMPANY	8	\$344,509.82	100%	0	\$0.00	NA	0
Total			8	\$344,509.82	100%	0	\$0.00		0
31389RDA1		TRUSTCORP MORTGAGE COMPANY	23	\$1,007,898.39	100%	0	\$0.00	NA	0
Total			23	\$1,007,898.39	100%	0	\$0.00		0
31389RDG8		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,829.59	57.45%	0	\$0.00	NA	0
		Unavailable	59	\$9,432,538.05	42.55%	0	\$0.00	NA	0
Total			137	\$22,168,367.64	100%	0	\$0.00		0
31389RDJ2		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,791,264.43	64.25%	0	\$0.00	NA	0
		Unavailable	51	\$7,673,914.69	35.75%	0	\$0.00	NA	0
Total			134	\$21,465,179.12	100%	0	\$0.00		0

31389RDK9	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,109,206.54	59.64%	0	\$0.00	NA	0
	Unavailable	58	\$8,873,175.78	40.36%	0	\$0.00	NA	0
Total		141	\$21,982,382.32	100%	0	\$0.00		0
31389RDP8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$792,487.69	69.81%	0	\$0.00	NA	0
	Unavailable	4	\$342,650.87	30.19%	0	\$0.00	NA	0
Total		12	\$1,135,138.56	100%	0	\$0.00		0
31389RG59	NATIONAL COOPERATIVE BANK, N.A	16	\$1,592,579.66	100%	0	\$0.00	NA	0
Total		16	\$1,592,579.66	100%	0	\$0.00		0
31389RGB6	Unavailable	50	\$7,398,187.97	100%	0	\$0.00	NA	0
Total		50	\$7,398,187.97	100%	0	\$0.00		0
31389RGK6	Unavailable	109	\$29,311,759.57	100%	0	\$0.00	NA	0
Total		109	\$29,311,759.57	100%	0	\$0.00		0
31389RGN0	Unavailable	35	\$9,459,989.44	100%	0	\$0.00	NA	0
Total		35	\$9,459,989.44	100%	0	\$0.00		0
31389RGX8	Unavailable	15	\$3,181,351.62	100%	0	\$0.00	NA	0
Total		15	\$3,181,351.62	100%	0	\$0.00		0
31389RHM1	WASHINGTON MUTUAL BANK	11	\$893,705.00	52.2%	0	\$0.00	NA	0
	Unavailable	4	\$818,231.99	47.8%	0	\$0.00	NA	0
Total		15	\$1,711,936.99	100%	0	\$0.00		0
31389RHP4	WASHINGTON MUTUAL BANK, FA	38	\$6,059,667.27	49.68%	0	\$0.00	NA	0
	Unavailable	32	\$6,137,788.21	50.32%	0	\$0.00	NA	0
Total		70	\$12,197,455.48	100%	0	\$0.00		0
31389RHQ2	WASHINGTON MUTUAL BANK, FA	113	\$20,100,825.10	43.02%	0	\$0.00	NA	0
	Unavailable	152	\$26,624,790.63	56.98%	0	\$0.00	NA	0
Total		265	\$46,725,615.73	100%	0	\$0.00		0
31389RHR0	WASHINGTON	20	\$3,665,320.22	67.78%	0	\$0.00	NA	0

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

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31389SBD5		THE TRUST COMPANY OF NEW JERSEY	66	\$13,451,441.17	100%	0	\$0.00	NA	0
Total			66	\$13,451,441.17	100%	0	\$0.00		0
31389SBE3		THE TRUST COMPANY OF NEW JERSEY	45	\$10,002,838.57	100%	0	\$0.00	NA	0
Total			45	\$10,002,838.57	100%	0	\$0.00		0
31389SBN3		WITMER FUNDING, LLC	46	\$7,118,128.74	62.96%	0	\$0.00	NA	0
		Unavailable	22	\$4,187,076.55	37.04%	0	\$0.00	NA	0
Total			68	\$11,305,205.29	100%	0	\$0.00		0
31389SBP8		WITMER FUNDING, LLC	17	\$2,423,186.66	51.71%	0	\$0.00	NA	0
		Unavailable	12	\$2,263,277.42	48.29%	0	\$0.00	NA	0
Total			29	\$4,686,464.08	100%	0	\$0.00		0
31389SDB7		NATIONAL COOPERATIVE BANK, N.A	101	\$10,173,604.53	98.68%	0	\$0.00	NA	0
		Unavailable	1	\$135,757.64	1.32%	0	\$0.00	NA	0
Total			102	\$10,309,362.17	100%	0	\$0.00		0
31389SDD3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	19	\$1,694,405.55	100%	0	\$0.00	NA	0
Total			19	\$1,694,405.55	100%	0	\$0.00		0
31389SQP2		UTAH HOUSING CORPORATION	22	\$2,504,721.93	100%	0	\$0.00	NA	0
Total			22	\$2,504,721.93	100%	0	\$0.00		0
31389SRG1		CHARTER ONE BANK FSB	142	\$19,115,760.17	100%	0	\$0.00	NA	0
Total			142	\$19,115,760.17	100%	0	\$0.00		0
31389SRJ5		CHARTER ONE BANK FSB	81	\$12,627,195.34	100%	0	\$0.00	NA	0
Total			81	\$12,627,195.34	100%	0	\$0.00		0
31389SRK2		CHARTER ONE BANK FSB	775	\$116,034,985.74	100%	0	\$0.00	NA	0
Total			775	\$116,034,985.74	100%	0	\$0.00		0
31389SRL0		CHARTER ONE BANK FSB	57	\$3,554,747.19	100%	0	\$0.00	NA	0

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Total			57	\$3,554,747.19	100%	0	\$0.00		0
31389SRM8		CHARTER ONE BANK FSB	272	\$44,844,868.45	100%	0	\$0.00	NA	0
Total			272	\$44,844,868.45	100%	0	\$0.00		0
31389SRN6		CHARTER ONE BANK FSB	667	\$37,432,298.62	100%	0	\$0.00	NA	0
Total			667	\$37,432,298.62	100%	0	\$0.00		0
31389SRP1		CHARTER ONE BANK FSB	394	\$45,180,250.25	100%	0	\$0.00	NA	0
Total			394	\$45,180,250.25	100%	0	\$0.00		0
31389SRQ9		CHARTER ONE BANK FSB	241	\$12,637,618.28	100%	0	\$0.00	NA	0
Total			241	\$12,637,618.28	100%	0	\$0.00		0
31389SRV8		CHARTER ONE BANK FSB	97	\$8,728,605.68	100%	0	\$0.00	NA	0
Total			97	\$8,728,605.68	100%	0	\$0.00		0
31389SRW6		CHARTER ONE BANK FSB	260	\$24,711,637.07	100%	0	\$0.00	NA	0
Total			260	\$24,711,637.07	100%	0	\$0.00		0
31389SX25		LEHMAN BROTHERS HOLDINGS, INC	28	\$5,153,092.38	100%	0	\$0.00	NA	0
Total			28	\$5,153,092.38	100%	0	\$0.00		0
31389SX41		LEHMAN BROTHERS HOLDINGS, INC	52	\$7,280,244.32	100%	0	\$0.00	NA	0
Total			52	\$7,280,244.32	100%	0	\$0.00		0
31389SX58		LEHMAN BROTHERS HOLDINGS, INC	23	\$3,544,677.68	100%	0	\$0.00	NA	0
Total			23	\$3,544,677.68	100%	0	\$0.00		0
31389TAC6		SUNTRUST MORTGAGE INC	24	\$2,814,856.19	100%	0	\$0.00	NA	0
Total			24	\$2,814,856.19	100%	0	\$0.00		0
31389TAG7		SUNTRUST MORTGAGE INC	36	\$2,460,015.62	100%	0	\$0.00	NA	0
Total			36	\$2,460,015.62	100%	0	\$0.00		0
31389TAJ1			23	\$2,431,473.66	100%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC							
Total			23	\$2,431,473.66	100%	0	\$0.00		0
31389TAK8		SUNTRUST MORTGAGE INC	22	\$1,384,590.65	100%	0	\$0.00	NA	0
Total			22	\$1,384,590.65	100%	0	\$0.00		0
31371KL90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,019,883.67	50.07%	0	\$0.00	NA	0
		CITIMORTGAGE, INC	27	\$2,810,075.06	28.03%	0	\$0.00	NA	0
		Unavailable	20	\$2,195,761.65	21.9%	0	\$0.00	NA	0
Total			104	\$10,025,720.38	100%	0	\$0.00		0
31371KMA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,012,589.61	23.09%	0	\$0.00	NA	0
		CITIMORTGAGE, INC	37	\$3,429,120.76	26.29%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	39	\$3,830,292.81	29.36%	0	\$0.00	NA	0
		Unavailable	29	\$2,773,705.92	21.26%	0	\$0.00	NA	0
Total			137	\$13,045,709.10	100%	0	\$0.00		0
31371KMK4		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,098,427.52	0.08%	0	\$0.00	NA	0
		AMSOUTH BANK	3	\$425,837.65	0.03%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	47	\$7,475,230.14	0.54%	0	\$0.00	NA	0
		BANK OF HAWAII	199	\$46,535,502.34	3.37%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	13	\$1,979,100.00	0.14%	0	\$0.00	NA	0
		BSB BANK & TRUST CO	12	\$1,001,602.78	0.07%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	1	\$103,203.84	0.01%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	2	\$179,850.00	0.01%	0	\$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	89	\$10,494,893.43	0.76%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	21	\$2,956,079.94	0.21%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	2	\$195,130.41	0.01%	0	\$0.00	NA	0
		CORINTHIAN MORTGAGE	3	\$616,100.00	0.04%	0	\$0.00	NA	0

	CORPORATION								
	COUNTRYWIDE HOME LOANS, INC	1,126	\$170,138,589.37	12.31%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	\$325,431.55	0.02%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$326,000.00	0.02%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC	2	\$350,163.84	0.03%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	3	\$504,700.00	0.04%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	12	\$1,123,200.00	0.08%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,588,982.81	0.26%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	55	\$9,223,769.99	0.67%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC	4	\$627,171.14	0.05%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$111,000.00	0.01%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	28	\$4,553,616.49	0.33%	0	\$0.00	NA	0	
	HOMESTREET BANK	54	\$9,971,118.91	0.72%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	53	\$9,019,248.88	0.65%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC	32	\$4,602,930.35	0.33%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$849,215.00	0.06%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	20	\$3,262,810.89	0.24%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	13	\$1,857,868.85	0.13%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	70	\$12,750,224.86	0.92%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC	75	\$10,564,457.42	0.76%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	530	\$77,292,796.38	5.59%	0	\$0.00	NA	0	
		1	\$160,785.00	0.01%	0	\$0.00	NA	0	

	NATIONWIDE HOME MORTGAGE COMPANY								
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$560,372.17	0.04%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$396,028.76	0.03%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	\$510,992.34	0.04%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	22	\$3,494,120.19	0.25%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	21	\$2,534,086.82	0.18%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	10	\$1,876,959.27	0.14%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P	346	\$60,554,025.20	4.38%	0	\$0.00	NA	0	
	RBMG INC	1	\$300,700.00	0.02%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC	41	\$5,773,804.45	0.42%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	3	\$219,098.19	0.02%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	62	\$11,879,584.40	0.86%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	35	\$6,086,205.00	0.44%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$3,707,434.69	0.27%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	4	\$757,995.88	0.05%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,955,856.84	0.21%	0	\$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	15	\$1,738,404.79	0.13%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	17	\$2,087,826.68	0.15%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	14	\$1,781,615.30	0.13%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP	9	\$827,003.83	0.06%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$294,756.06	0.02%	0	\$0.00	NA	0	
	UNION PLANTERS MORTGAGE, INC	1	\$199,505.33	0.01%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP	3	\$473,000.00	0.03%	0	\$0.00	NA	0	

	WACHOVIA BANK, NA	48	\$7,742,417.74	0.56%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$823,404.77	0.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$711,664.84	0.05%	0	\$0.00	NA	0
	Unavailable	5,124	\$870,010,309.85	62.95%	0	\$0.00	NA	0
Total		8,354	\$1,382,562,213.17	100%	0	\$0.00		0
31371KML2	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$3,823,228.69	0.2%	0	\$0.00	NA	0
	AMSOUTH BANK	32	\$3,648,776.77	0.19%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	142	\$23,326,999.94	1.24%	0	\$0.00	NA	0
	BANK OF HAWAII	137	\$28,175,047.60	1.49%	0	\$0.00	NA	0
	BANK ONE,NA	3	\$280,818.72	0.01%	0	\$0.00	NA	0
	BSB BANK & TRUST CO	19	\$1,842,367.99	0.1%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	6	\$682,461.00	0.04%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	131	\$13,017,217.75	0.69%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	134	\$21,822,299.42	1.16%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	8	\$980,420.00	0.05%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	679	\$98,507,544.41	5.22%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	7	\$1,106,333.70	0.06%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$636,211.77	0.03%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$760,800.00	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$403,813.00	0.02%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	23	\$2,272,261.81	0.12%	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$999,624.81	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	83	\$11,003,507.00	0.58%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$735,400.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	67	\$7,156,385.00	0.38%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$848,316.63	0.04%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$19,137,331.71	1.01%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	2	\$387,618.00	0.02%	0	\$0.00	NA	0
	GUARANTY BANK SSB	161	\$23,991,222.57	1.27%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	19	\$2,841,874.51	0.15%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	1	\$173,000.00	0.01%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$235,750.00	0.01%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$439,750.00	0.02%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	381	\$52,692,392.10	2.79%	0	\$0.00	NA	0
	HOMESTREET BANK	148	\$27,907,219.72	1.48%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$560,000.00	0.03%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	212	\$34,820,864.72	1.84%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$228,331.78	0.01%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	410	\$59,579,118.52	3.16%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	112	\$16,206,129.17	0.86%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	349	\$56,102,265.98	2.97%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$112,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,001,435.98	0.11%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	102	\$10,999,536.04	0.58%	0	\$0.00	NA	0
		590	\$85,834,738.67	4.55%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONAL COOPERATIVE BANK, N.A	7	\$1,056,421.65	0.06%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B	35	\$5,176,739.98	0.27%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	2	\$304,273.00	0.02%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	4	\$775,550.00	0.04%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	74	\$11,041,173.60	0.58%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	54	\$6,918,320.82	0.37%	0	\$0.00	NA	0	
	PIONEER BANK	20	\$1,995,744.34	0.11%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	48	\$7,418,615.39	0.39%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	24	\$3,807,514.98	0.2%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P	619	\$110,219,296.00	5.84%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC	349	\$58,204,041.82	3.08%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	22	\$3,412,803.23	0.18%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	15	\$1,096,065.22	0.06%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	139	\$24,744,792.30	1.31%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	121	\$17,341,752.00	0.92%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	75	\$11,728,344.56	0.62%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	48	\$6,098,432.55	0.32%	0	\$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	16	\$1,277,641.00	0.07%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	29	\$3,620,040.66	0.19%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	99	\$12,301,220.77	0.65%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	67	\$8,699,337.05	0.46%	0	\$0.00	NA	0	

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	U. S. MORTGAGE CORP	17	\$2,592,727.06	0.14%	0	\$0.00	NA	0
	UNION PLANTERS MORTGAGE, INC	4	\$431,963.94	0.02%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	13	\$2,255,997.00	0.12%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	242	\$38,484,822.17	2.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$218,967.32	0.01%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$858,539.38	0.05%	0	\$0.00	NA	0
	Unavailable	5,977	\$929,627,820.88	49.25%	0	\$0.00	NA	0
Total		12,298	\$1,887,989,374.15	100%	0	\$0.00		0
31371KMM0	AEGIS MORTGAGE CORPORATION	6	\$925,200.00	0.16%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	49	\$5,819,821.14	1.01%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,485,512.78	0.26%	0	\$0.00	NA	0
	BANK OF HAWAII	44	\$7,820,793.74	1.36%	0	\$0.00	NA	0
	BANK ONE,NA	23	\$1,750,701.35	0.3%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$451,173.21	0.08%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	4	\$345,449.91	0.06%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	124	\$17,972,066.14	3.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	152	\$22,170,908.72	3.84%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$755,949.78	0.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	5	\$617,001.65	0.11%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$3,410,680.28	0.59%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$288,800.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,004,369.75	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,497,167.96	0.26%	0	\$0.00	NA	0
		6	\$612,100.00	0.11%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$6,741,773.30	1.17%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	73	\$8,799,479.84	1.53%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC	5	\$531,281.27	0.09%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	45	\$5,144,003.44	0.89%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,300,100.00	0.23%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	53	\$7,742,381.96	1.34%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC	86	\$10,068,660.04	1.75%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	110	\$13,003,600.23	2.26%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	140	\$19,477,143.41	3.38%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,774,026.17	0.31%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC	15	\$1,051,233.02	0.18%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	174	\$22,978,830.87	3.99%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	13	\$1,160,404.72	0.2%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B	36	\$3,583,929.53	0.62%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	8	\$1,709,304.00	0.3%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	\$1,138,614.19	0.2%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	15	\$1,781,587.30	0.31%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	27	\$2,396,898.03	0.42%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	61	\$8,583,551.85	1.49%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	126	\$17,835,644.26	3.09%	0	\$0.00	NA	0	
		18	\$2,619,513.49	0.45%	0	\$0.00	NA	0	

	PROVIDENT FUNDING ASSOCIATES, L.P							
	RBMG INC	4	\$357,850.00	0.06%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	43	\$6,125,554.15	1.06%	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$610,752.60	0.11%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$409,898.99	0.07%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	14	\$932,996.40	0.16%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	51	\$7,907,621.14	1.37%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	36	\$5,323,200.00	0.92%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	\$3,703,974.95	0.64%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	17	\$1,985,300.00	0.34%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	27	\$2,997,139.67	0.52%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	7	\$489,187.85	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	11	\$859,833.21	0.15%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	31	\$2,508,007.65	0.43%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$922,995.64	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$306,816.97	0.05%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$224,662.50	0.04%	0	\$0.00	NA	0
	UNION PLANTERS MORTGAGE, INC	4	\$271,509.28	0.05%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	48	\$4,517,697.38	0.78%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$215,578.78	0.04%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$1,097,185.27	0.19%	0	\$0.00	NA	0
	Unavailable	2,448	\$328,501,108.61	56.97%	0	\$0.00	NA	0
Total		4,361	\$576,618,528.37	100%	0	\$0.00		0
31371KNH0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$151,560.22	0.25%	0	\$0.00	NA	0

	BANK OF HAWAII	38	\$10,020,861.99	16.35%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$106,791.49	0.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	21	\$2,850,346.12	4.65%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$199,810.23	0.33%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$983,253.18	1.6%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$223,777.00	0.37%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	4	\$659,028.27	1.08%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$418,320.00	0.68%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$930,315.00	1.52%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$280,990.59	0.46%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$109,890.49	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	45	\$6,939,831.86	11.32%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$120,329.00	0.2%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	28	\$5,127,391.11	8.36%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$174,829.91	0.29%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$253,057.74	0.41%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$575,572.94	0.94%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$622,514.80	1.02%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$571,446.70	0.93%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$165,830.76	0.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$669,264.00	1.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$251,505.31	0.41%	0	\$0.00	NA	0

	(FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	173	\$28,897,039.73	47.12%	0	\$0.00	NA	0	
Total		355	\$61,303,558.44	100%	0	\$0.00		0	
31371KNJ6	AEGIS MORTGAGE CORPORATION	4	\$244,758.00	0.37%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$31,889.61	0.05%	0	\$0.00	NA	0	
	BANK OF HAWAII	7	\$1,696,513.82	2.57%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$152,602.38	0.23%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	15	\$1,963,695.83	2.98%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC	15	\$2,100,327.14	3.19%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,034,934.73	1.57%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	7	\$932,650.23	1.41%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$227,843.09	0.35%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$2,115,148.46	3.21%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	2	\$179,957.67	0.27%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC	3	\$382,915.00	0.58%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$50,250.00	0.08%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	4	\$501,650.00	0.76%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC	16	\$1,501,300.00	2.28%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$744,800.00	1.13%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$82,450.00	0.13%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	16	\$1,337,313.62	2.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,740,353.77	2.64%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	14	\$958,929.89	1.45%	0	\$0.00	NA	0	
		7	\$1,331,624.00	2.02%	0	\$0.00	NA	0	

	NVR MORTGAGE FINANCE INC							
	PINE STATE MORTGAGE CORPORATION	1	\$83,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$49,466.79	0.08%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	45	\$5,200,901.88	7.89%	0	\$0.00	NA	0
	RBMG INC	1	\$81,000.00	0.12%	0	\$0.00	NA	0
	REPUBLIC BANK	10	\$883,636.11	1.34%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$210,991.59	0.32%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	6	\$317,284.71	0.48%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$91,936.68	0.14%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$243,940.00	0.37%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$143,960.09	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$537,409.15	0.82%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$188,409.32	0.29%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	4	\$652,090.92	0.99%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$82,383.15	0.12%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$496,300.00	0.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$294,557.81	0.45%	0	\$0.00	NA	0
	Unavailable	307	\$37,053,487.72	56.19%	0	\$0.00	NA	0
Total		570	\$65,922,663.16	100%	0	\$0.00		0
31371KNL1	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,051,006.65	0.58%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	15	\$2,375,999.12	0.68%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$305,000.00	0.09%	0	\$0.00	NA	0

	BANK ONE,NA	4	\$515,595.61	0.15%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$457,900.00	0.13%	0	\$0.00	NA	0
	BSB BANK & TRUST CO	13	\$1,193,321.11	0.34%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,685,257.81	2.47%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	40	\$5,628,139.77	1.6%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$514,140.13	0.15%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$89,300.00	0.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	135	\$17,068,154.13	4.86%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,795,533.65	1.08%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$314,458.52	0.09%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$174,005.76	0.05%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$429,297.32	0.12%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	101	\$14,852,530.62	4.23%	0	\$0.00	NA	0
	GUARANTY BANK SSB	5	\$790,570.79	0.23%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	74	\$9,142,924.39	2.6%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$441,619.15	0.13%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	25	\$3,057,322.07	0.87%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$92,000.00	0.03%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	2	\$269,764.20	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$391,081.31	0.11%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	\$839,722.11	0.24%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION	24	\$2,857,427.77	0.81%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$946,500.00	0.27%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	9	\$984,700.00	0.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	383	\$44,879,283.76	12.78%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$64,000.00	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$396,688.26	0.11%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,181,966.24	0.34%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	19	\$3,556,696.93	1.01%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	7	\$815,538.80	0.23%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,173,280.10	0.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$663,906.36	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	17	\$1,663,914.15	0.47%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$2,034,563.00	0.58%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,313,808.70	0.37%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$153,648.34	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$756,831.84	0.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$248,000.00	0.07%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,094,461.30	0.6%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	28	\$2,821,793.27	0.8%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$503,817.43	0.14%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	14	\$1,850,148.40	0.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	20	\$2,391,997.88	0.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	134	\$18,797,983.25	5.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,372,144.81	1.53%	0	\$0.00	NA	0
	Unavailable	1,313	\$179,795,441.31	51.22%	0	\$0.00	NA	0
Total		2,628	\$351,093,186.12	100%	0	\$0.00		0
31371KNM9	AEGIS MORTGAGE CORPORATION	1	\$129,900.00	0.02%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,914,971.64	0.64%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	16	\$2,402,214.77	0.39%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$183,200.00	0.03%	0	\$0.00	NA	0
	BANK ONE,NA	15	\$1,602,947.17	0.26%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$703,400.00	0.11%	0	\$0.00	NA	0
	BSB BANK & TRUST CO	5	\$395,010.16	0.06%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	248	\$32,091,085.80	5.24%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$106,000.00	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	20	\$2,188,270.88	0.36%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$509,844.79	0.08%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC	13	\$1,946,883.12	0.32%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	448	\$52,539,008.41	8.58%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$104,795.35	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	59	\$7,206,078.93	1.18%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$155,811.88	0.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	7	\$572,246.87	0.09%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$701,777.32	0.11%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	388	\$52,556,757.57	8.58%	0	\$0.00	NA	0
	GUARANTY BANK SSB	6	\$742,997.69	0.12%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	30	\$4,210,390.96	0.69%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	18	\$2,525,779.48	0.41%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	44	\$4,543,388.73	0.74%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$524,424.70	0.09%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	4	\$484,981.71	0.08%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	12	\$1,335,306.60	0.22%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$349,109.67	0.06%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	21	\$2,498,116.54	0.41%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	8	\$841,650.00	0.14%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	40	\$4,980,517.19	0.81%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$768,937.70	0.13%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	17	\$1,342,787.98	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	149	\$16,731,437.73	2.73%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$256,798.52	0.04%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$637,574.68	0.1%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,204,724.63	0.36%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	9	\$1,242,269.43	0.2%	0	\$0.00	NA	0
		38	\$3,724,434.01	0.61%	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC								
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,010,709.81	0.16%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,898,827.10	0.31%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,569,291.25	0.91%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	92	\$9,598,829.40	1.57%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$981,425.47	0.16%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	77	\$7,137,469.33	1.17%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	13	\$1,465,062.86	0.24%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	15	\$1,418,160.52	0.23%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP	1	\$98,000.00	0.02%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,254,357.78	0.37%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	56	\$5,926,864.85	0.97%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	2	\$228,539.84	0.04%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	22	\$2,091,996.28	0.34%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	52	\$5,705,803.09	0.93%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	11	\$1,029,445.53	0.17%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	127	\$17,553,556.17	2.87%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,838,755.14	1.12%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$142,006.00	0.02%	0	\$0.00	NA	0	
	Unavailable	2,653	\$331,751,953.82	54.12%	0	\$0.00	NA	0	
Total		4,964	\$612,656,886.85	100%	0	\$0.00		0	
31371KPA3		10	\$1,447,053.82	1.72%	0	\$0.00	NA	0	

	ABN AMRO MORTGAGE GROUP, INC								
	AEGIS MORTGAGE CORPORATION	1	\$269,900.00	0.32%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,307,672.84	1.56%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,705,481.40	3.22%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	4	\$287,011.60	0.34%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	4	\$516,106.79	0.61%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC	20	\$1,497,991.75	1.78%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,210,579.12	1.44%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$363,000.00	0.43%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	27	\$2,497,346.59	2.97%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	2	\$113,580.39	0.14%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC	16	\$2,305,019.78	2.75%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	12	\$1,551,198.85	1.85%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$408,628.40	0.49%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	8	\$966,600.00	1.15%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC	3	\$257,336.48	0.31%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	5	\$466,556.62	0.56%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC	3	\$520,250.00	0.62%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	10	\$1,056,728.70	1.26%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$223,370.94	0.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,766,266.09	2.1%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC	15	\$978,984.03	1.17%	0	\$0.00	NA	0	

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$543,706.06	0.65%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$525,739.78	0.63%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,068,731.75	1.27%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$216,000.00	0.26%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$977,111.03	1.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$211,845.96	0.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$451,675.21	0.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,367,407.02	1.63%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$186,800.00	0.22%	0	\$0.00	NA	0
	Unavailable	526	\$55,697,143.32	66.33%	0	\$0.00	NA	0
Total		798	\$83,962,824.32	100%	0	\$0.00		0
31371KPB1	REGIONS MORTGAGE, INC	10	\$1,862,088.39	7.38%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	26	\$4,118,684.72	16.32%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	79	\$11,795,399.41	46.74%	0	\$0.00	NA	0
	Unavailable	47	\$7,460,168.50	29.56%	0	\$0.00	NA	0
Total		162	\$25,236,341.02	100%	0	\$0.00		0
31371KPD7	COLUMBIA NATIONAL INC	2	\$342,250.00	2.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	11	\$1,562,811.90	9.47%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$191,550.00	1.16%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$430,714.47	2.61%	0	\$0.00	NA	0
		5	\$955,300.00	5.79%	0	\$0.00	NA	0

	HOME STAR MORTGAGE SERVICES, LLC								
	HEMIBANC MORTGAGE CORPORATION	4	\$436,929.91	2.65%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$574,531.80	3.48%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$321,133.79	1.95%	0	\$0.00	NA	0	
	Unavailable	107	\$11,691,582.74	70.82%	0	\$0.00	NA	0	
Total		143	\$16,506,804.61	100%	0	\$0.00		0	
31371KPE5	COUNTRYWIDE HOME LOANS, INC	191	\$26,991,034.95	69.33%	0	\$0.00	NA	0	
	Unavailable	78	\$11,939,136.32	30.67%	0	\$0.00	NA	0	
Total		269	\$38,930,171.27	100%	0	\$0.00		0	
31371KPF2	COUNTRYWIDE HOME LOANS, INC	543	\$72,582,568.67	66.56%	0	\$0.00	NA	0	
	Unavailable	268	\$36,471,839.82	33.44%	0	\$0.00	NA	0	
Total		811	\$109,054,408.49	100%	0	\$0.00		0	
31371KPK1	COUNTRYWIDE HOME LOANS, INC	89	\$11,461,069.95	24.66%	0	\$0.00	NA	0	
	Unavailable	283	\$35,006,498.11	75.34%	0	\$0.00	NA	0	
Total		372	\$46,467,568.06	100%	0	\$0.00		0	
31371KPS4	ABN AMRO MORTGAGE GROUP, INC	5	\$710,914.46	4.58%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$474,466.88	3.06%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,354,832.87	8.73%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC	23	\$3,362,713.69	21.67%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$178,825.41	1.15%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	4	\$437,118.84	2.82%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS	8	\$920,899.30	5.94%	0	\$0.00	NA	0	

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	BANK								
	Unavailable	54	\$8,076,067.99	52.05%	0	\$0.00	NA	0	
Total		104	\$15,515,839.44	100%	0	\$0.00		0	
31371RDH6	HARWOOD STREET FUNDING I, LLC	16	\$1,766,315.72	88.01%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC	1	\$69,706.82	3.47%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$118,275.00	5.89%	0	\$0.00	NA	0	
	Unavailable	1	\$52,700.00	2.63%	0	\$0.00	NA	0	
Total		20	\$2,006,997.54	100%	0	\$0.00		0	
31371RDK9	HARWOOD STREET FUNDING I, LLC	1	\$199,840.06	3.85%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	17	\$2,277,205.54	43.88%	0	\$0.00	NA	0	
	Unavailable	21	\$2,713,020.65	52.27%	0	\$0.00	NA	0	
Total		39	\$5,190,066.25	100%	0	\$0.00		0	
31371RDN3	CITIMORTGAGE, INC	3	\$286,666.67	2.49%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	14	\$1,990,718.73	17.27%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	2	\$575,468.97	4.99%	0	\$0.00	NA	0	
	Unavailable	58	\$8,676,520.92	75.25%	0	\$0.00	NA	0	
Total		77	\$11,529,375.29	100%	0	\$0.00		0	
31371RDW3	CITIMORTGAGE, INC	2	\$344,259.88	20.83%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$210,000.00	12.71%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$675,261.38	40.85%	0	\$0.00	NA	0	
	Unavailable	3	\$423,343.06	25.61%	0	\$0.00	NA	0	
Total		12	\$1,652,864.32	100%	0	\$0.00		0	
31376JX53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,620,362.16	100%	0	\$0.00	NA	0	
Total		73	\$13,620,362.16	100%	0	\$0.00		0	
31376JX61	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$208,000.00	0.14%	0	\$0.00	NA	0	

	JERSEY, INC							
	1ST TRUST BANK FOR SAVINGS	3	\$686,414.63	0.46%	0	\$0.00	NA	0
	ALLFIRST BANK	4	\$559,925.19	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$729,392.66	0.49%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	2	\$359,690.01	0.24%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$195,827.56	0.13%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,601.06	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	39	\$8,102,916.01	5.41%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	15	\$1,365,857.94	0.91%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$268,850.00	0.18%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$251,543.13	0.17%	0	\$0.00	NA	0
	ANCHORBANK SSB	22	\$3,746,064.58	2.5%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	20	\$2,495,942.88	1.67%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$171,900.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$603,473.50	0.4%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,939.79	0.04%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$123,400.00	0.08%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$414,819.76	0.28%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$195,826.63	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	11	\$1,330,255.00	0.89%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	BANKWEST	1	\$60,600.00	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$321,647.75	0.21%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$195,950.00	0.13%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0
		2	\$509,733.50	0.34%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	16	\$2,234,757.17	1.49%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC	1	\$189,832.31	0.13%	0	\$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$300,700.00	0.2%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO	3	\$395,257.94	0.26%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C	6	\$841,775.00	0.56%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$184,233.75	0.12%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$257,363.75	0.17%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$68,438.06	0.05%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	4	\$788,837.88	0.53%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$501,126.46	0.33%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$179,600.00	0.12%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	3	\$246,800.00	0.16%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD	2	\$436,000.00	0.29%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$497,735.38	0.33%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO	3	\$265,331.57	0.18%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	\$389,288.00	0.26%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	2	\$227,000.00	0.15%	0	\$0.00	NA	0	
	CORTRUST BANK	5	\$609,463.75	0.41%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO	2	\$161,786.63	0.11%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$408,200.00	0.27%	0	\$0.00	NA	0	

	CREDIT UNION OF THE PACIFIC	2	\$258,000.00	0.17%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$73,305.50	0.05%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	17	\$2,133,176.78	1.42%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	2	\$271,765.75	0.18%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$529,043.95	0.35%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	56	\$7,798,761.54	5.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,064,344.13	1.38%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	14	\$2,421,656.88	1.62%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$351,000.00	0.23%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$586,300.00	0.39%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	5	\$973,005.69	0.65%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	6	\$908,693.81	0.61%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	3	\$331,900.00	0.22%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$719,148.51	0.48%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$213,207.44	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$616,414.37	0.41%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$313,750.00	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,000.00	0.12%	0	\$0.00	NA	0
	FIRST COUNTY BANK	10	\$1,932,313.84	1.29%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$445,416.75	0.3%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	2	\$667,372.06	0.45%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$977,739.32	0.65%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$146,341.44	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	2	\$232,000.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$132,885.44	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$326,409.75	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$713,796.63	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,384,467.95	0.92%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,094,520.64	0.73%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$323,046.26	0.22%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$681,503.63	0.45%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	47	\$7,330,030.02	4.89%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	2	\$227,526.63	0.15%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$229,445.26	0.15%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$148,929.75	0.1%	0	\$0.00	NA	0
FREMONT BANK	1	\$108,829.88	0.07%	0	\$0.00	NA	0
FULTON BANK	7	\$1,019,773.13	0.68%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$108,621.81	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$462,005.63	0.31%	0	\$0.00	NA	0
GRANITE BANK	2	\$350,000.00	0.23%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$43,000.00	0.03%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	8	\$1,127,279.32	0.75%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$78,332.50	0.05%	0	\$0.00	NA	0

HAMPDEN SAVINGS BANK	1	\$139,613.63	0.09%	0	\$0.00	NA	0
HARTFORD FUNDING LTD	2	\$285,750.00	0.19%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$123,100.00	0.08%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	40	\$5,022,401.49	3.35%	0	\$0.00	NA	0
HOME FINANCING CENTER INC	3	\$485,809.19	0.32%	0	\$0.00	NA	0
HOME STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$246,623.38	0.16%	0	\$0.00	NA	0
HUMBOLDT BANK	4	\$668,763.01	0.45%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$189,888.88	0.13%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$54,700.50	0.04%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$142,277.63	0.09%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$105,908.69	0.07%	0	\$0.00	NA	0
JAX NAVY FEDERAL CREDIT UNION	10	\$1,446,450.95	0.97%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	10	\$1,915,560.00	1.28%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,387,181.38	0.93%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$237,776.69	0.16%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	9	\$1,106,281.76	0.74%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$88,000.00	0.06%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$201,226.56	0.13%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	34	\$4,704,810.71	3.14%	0	\$0.00	NA	0
LEESPORT BANK	1	\$131,378.19	0.09%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$198,000.00	0.13%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$760,333.13	0.51%	0	\$0.00	NA	0
	2	\$461,000.00	0.31%	0	\$0.00	NA	0

	LOS ANGELES POLICE CREDIT UNION								
	MERCHANTS NATIONAL BANK OF WINONA	9	\$1,338,017.89	0.89%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	1	\$139,376.88	0.09%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,532,225.88	1.02%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,217,784.63	0.81%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$304,987.07	0.2%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0	
	MID-STATE BANK	6	\$914,786.94	0.61%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	1	\$55,000.00	0.04%	0	\$0.00	NA	0	
	MILFORD BANK, THE	3	\$479,894.06	0.32%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$126,882.38	0.08%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	1	\$241,786.44	0.16%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	1	\$263,400.00	0.18%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	2	\$569,871.63	0.38%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$162,000.00	0.11%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS CORPORATION	4	\$300,429.40	0.2%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$107,907.00	0.07%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$66,237.06	0.04%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,594.88	0.1%	0	\$0.00	NA	0	
		5	\$785,092.76	0.52%	0	\$0.00	NA	0	

	NEWTOWN SAVINGS BANK							
	NORTH FORK BANK	1	\$199,823.50	0.13%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,728.75	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$201,350.00	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,003,491.75	0.67%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$397,637.94	0.27%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$268,500.00	0.18%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$199,000.00	0.13%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	\$2,704,817.69	1.81%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	10	\$1,197,632.07	0.8%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$361,760.00	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$508,100.00	0.34%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,973.69	0.04%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$475,797.06	0.32%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$708,709.56	0.47%	0	\$0.00	NA	0
		5	\$642,107.20	0.43%	0	\$0.00	NA	0

	PUTNAM SAVINGS BANK							
	QUAKER CITY BANK	2	\$307,000.00	0.2%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,550.00	0.04%	0	\$0.00	NA	0
	S&T BANK	5	\$478,200.00	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$700,242.25	0.47%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$149,000.00	0.1%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$839,434.07	0.56%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$402,571.01	0.27%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$168,839.64	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$75,650.00	0.05%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$236,608.81	0.16%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$388,396.88	0.26%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	20	\$1,776,804.36	1.19%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$215,795.01	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,333,964.70	0.89%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$519,534.25	0.35%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$273,523.19	0.18%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$250,700.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	13	\$1,479,341.02	0.99%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$303,000.00	0.2%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$69,200.00	0.05%	0	\$0.00	NA	0
		10	\$1,647,000.00	1.1%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION							
	TEXAS BANK	2	\$289,700.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$58,449.63	0.04%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$78,700.00	0.05%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$60,200.00	0.04%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	3	\$357,412.00	0.24%	0	\$0.00	NA	0
	UNIONBANK	3	\$394,977.81	0.26%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	3	\$635,138.13	0.42%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$64,298.87	0.04%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$130,428.31	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$291,000.00	0.19%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$144,765.75	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$695,778.01	0.46%	0	\$0.00	NA	0
	WAYNE BANK	3	\$562,347.06	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.12%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$873,469.31	0.58%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	3	\$756,564.94	0.51%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	30	\$4,475,645.19	2.99%	0	\$0.00	NA	0
		2	\$239,000.00	0.16%	0	\$0.00	NA	0

	YADKIN VALLEY BANK AND TRUST COMPANY								
	Unavailable	91	\$13,329,758.51	8.8%	0	\$0.00	NA	0	
Total		1,025	\$150,062,852.00	100%	0	\$0.00		0	
31376JX79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$299,728.75	0.2%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	0	
	ALLFIRST BANK	13	\$1,105,291.88	0.74%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$94,917.38	0.06%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$866,726.63	0.58%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	10	\$1,412,325.32	0.94%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,277,017.26	0.85%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,057,205.69	0.71%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$136,751.63	0.09%	0	\$0.00	NA	0	
	ANCHORBANK SSB	25	\$3,582,352.18	2.39%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC	12	\$1,768,370.20	1.18%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$274,752.19	0.18%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP	7	\$659,431.67	0.44%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	2	\$309,733.00	0.21%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0	
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$385,373.32	0.26%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$158,276.56	0.11%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	38	\$5,595,928.38	3.74%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	8	\$1,603,611.00	1.07%	0	\$0.00	NA	0	
		3	\$259,226.56	0.17%	0	\$0.00	NA	0	

	BARKSDALE FEDERAL CREDIT UNION							
	BENCHMARK BANK	1	\$240,182.63	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$737,232.50	0.49%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$798,579.25	0.53%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	4	\$501,035.94	0.33%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,443,689.07	0.96%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$446,024.26	0.3%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$78,926.81	0.05%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	6	\$1,043,503.62	0.7%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$164,857.94	0.11%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	9	\$1,462,145.21	0.98%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$461,181.31	0.31%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	4	\$1,296,276.94	0.87%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$708,665.56	0.47%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	53	\$3,965,923.74	2.65%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$57,997.52	0.04%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	6	\$1,114,949.69	0.74%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	2	\$391,645.56	0.26%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$2,200,270.96	1.47%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$294,312.25	0.2%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$451,324.44	0.3%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK	5	\$1,076,855.88	0.72%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	2	\$227,497.19	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$389,550.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$94,500.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$127,833.75	0.09%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	14	\$1,482,571.90	0.99%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$491,161.00	0.33%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	16	\$1,758,305.13	1.17%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$159,862.19	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$868,259.70	0.58%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$187,176.19	0.12%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$346,695.69	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$229,855.06	0.15%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$321,758.75	0.21%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	6	\$1,078,847.09	0.72%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$679,901.90	0.45%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	20	\$3,112,558.08	2.08%	0	\$0.00	NA	0
	FIRST COUNTY BANK	21	\$3,677,303.62	2.45%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$139,879.44	0.09%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	2	\$527,522.63	0.35%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,305,969.01	0.87%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,133,381.75	0.76%	0	\$0.00	NA	0
	FIRST MERCANTILE BANK	2	\$212,083.75	0.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$371,130.13	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	4	\$501,441.13	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$279,758.88	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$149,472.13	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	13	\$1,875,648.44	1.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$568,251.07	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$82,500.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,843.63	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$450,076.07	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$32,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,500.00	0.07%	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$401,653.82	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	41	\$6,156,918.84	4.11%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$332,254.54	0.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,139,310.13	0.76%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$126,500.00	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	2	\$562,515.19	0.38%	0	\$0.00	NA	0
	FULTON BANK	6	\$732,400.46	0.49%	0	\$0.00	NA	0
		23	\$2,787,758.79	1.86%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION							
	GRANITE BANK	1	\$109,400.00	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$219,620.06	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$827,805.56	0.55%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$88,373.81	0.06%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$178,546.13	0.12%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$191,031.25	0.13%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$129,882.44	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	40	\$4,598,524.53	3.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	4	\$800,700.00	0.53%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$127,884.25	0.09%	0	\$0.00	NA	0
	HUMBOLDT BANK	2	\$246,283.37	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$118,148.19	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$242,386.38	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$155,565.94	0.1%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	6	\$497,419.26	0.33%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	3	\$429,465.50	0.29%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$586,867.15	0.39%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,227,885.81	0.82%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$74,907.38	0.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	4	\$449,711.52	0.3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$376,679.94	0.25%	0	\$0.00	NA	0
		1	\$95,867.38	0.06%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK								
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$130,000.00	0.09%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$116,394.63	0.08%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	4	\$451,373.57	0.3%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	2	\$531,776.69	0.35%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$315,359.19	0.21%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,048,267.07	0.7%	0	\$0.00	NA	0	
	MID-AMERICA MORTGAGE CORPORATION	1	\$81,500.00	0.05%	0	\$0.00	NA	0	
	MID-STATE BANK	3	\$673,149.13	0.45%	0	\$0.00	NA	0	
	MILFORD BANK, THE	3	\$509,777.69	0.34%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	1	\$133,379.25	0.09%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$93,100.00	0.06%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$382,459.31	0.26%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	5	\$628,766.37	0.42%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$159,469.07	0.11%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	18	\$3,142,438.26	2.1%	0	\$0.00	NA	0	
	NORTH FORK BANK	1	\$253,781.25	0.17%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	28	\$4,501,238.27	3%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$478,480.75	0.32%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$194,500.00	0.13%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	5	\$603,154.08	0.4%	0	\$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$2,304,999.77	1.54%	0	\$0.00	NA	0	

	OREGON FEDERAL CREDIT UNION	4	\$332,126.25	0.22%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	9	\$1,223,414.82	0.82%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$209,810.13	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$39,642.83	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$134,409.88	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$716,230.00	0.48%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$422,800.00	0.28%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$2,212,479.76	1.48%	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$441,563.38	0.29%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	1	\$85,696.25	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$34,918.40	0.02%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,000.00	0.17%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	10	\$1,585,620.32	1.06%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	\$832,446.51	0.56%	0	\$0.00	NA	0
	SOLVAY BANK	7	\$793,500.07	0.53%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$431,745.68	0.29%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	23	\$2,654,444.04	1.77%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$274,750.56	0.18%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	4	\$381,581.06	0.25%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$341,941.31	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	\$1,542,953.02	1.03%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$210,966.56	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$97,100.00	0.06%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	3	\$318,611.64	0.21%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$220,300.57	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$171,607.50	0.11%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$188,484.63	0.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	16	\$2,678,250.00	1.79%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$177,147.33	0.12%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$98,570.56	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$163,059.48	0.11%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	6	\$576,306.92	0.38%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$99,000.00	0.07%	0	\$0.00	NA	0
	UNIONBANK	13	\$1,422,952.36	0.95%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$300,441.06	0.2%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$66,044.19	0.04%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	2	\$325,713.38	0.22%	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	2	\$375,950.00	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$169,846.25	0.11%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	5	\$801,745.38	0.54%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$161,948.34	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE	4	\$558,677.25	0.37%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION								
	WAYNE BANK	11	\$1,423,590.94	0.95%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	17	\$2,397,635.08	1.6%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$369,767.50	0.25%	0	\$0.00	NA	0	
	Unavailable	122	\$16,187,388.48	10.69%	0	\$0.00	NA	0	
Total		1,072	\$150,014,732.00	100%	0	\$0.00		0	
31376JX87	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$832,465.94	0.83%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	3	\$673,798.31	0.67%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	
	ALLFIRST BANK	1	\$232,920.63	0.23%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	2	\$537,255.50	0.54%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	1	\$214,138.00	0.21%	0	\$0.00	NA	0	
	ANCHORBANK SSB	6	\$1,380,358.57	1.38%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC	2	\$442,709.31	0.44%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$557,308.19	0.56%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	1	\$299,747.94	0.3%	0	\$0.00	NA	0	
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$219,815.13	0.22%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	1	\$204,000.00	0.2%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$261,779.88	0.26%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	5	\$1,268,700.00	1.27%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$233,006.38	0.23%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC	1	\$300,700.00	0.3%	0	\$0.00	NA	0	
	BANKWEST	1	\$229,806.75	0.23%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$214,819.31	0.21%	0	\$0.00	NA	0	

BREMER FINANCIAL CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	6	\$1,371,583.32	1.37%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	8	\$2,107,625.25	2.1%	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC	1	\$223,025.88	0.22%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$696,100.07	0.7%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	3	\$751,696.57	0.75%	0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL INC	2	\$500,000.00	0.5%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$209,646.13	0.21%	0	\$0.00	NA	0
CENTENNIAL BANK	4	\$799,375.76	0.8%	0	\$0.00	NA	0
CHEVRON FEDERAL CREDIT UNION	1	\$231,716.25	0.23%	0	\$0.00	NA	0
CITYWIDE BANK	1	\$266,980.94	0.27%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$232,000.00	0.23%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD	2	\$446,317.69	0.45%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$794,232.13	0.79%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	2	\$472,186.00	0.47%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$936,325.00	0.94%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$300,000.00	0.3%	0	\$0.00	NA	0
CROWN BANK, N.A	2	\$583,000.00	0.58%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$200,000.00	0.2%	0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	1	\$249,795.06	0.25%	0	\$0.00	NA	0
	1	\$214,819.31	0.21%	0	\$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS							
	DELTA EMPLOYEES CREDIT UNION	1	\$248,538.63	0.25%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,414.25	0.23%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$550,654.38	0.55%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,465.38	0.3%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$222,600.00	0.22%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$480,100.00	0.48%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$239,812.75	0.24%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$221,212.19	0.22%	0	\$0.00	NA	0
	FIRST COUNTY BANK	6	\$1,467,226.01	1.47%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$423,652.13	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$727,009.07	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$450,630.31	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$261,795.56	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$223,000.00	0.22%	0	\$0.00	NA	0
		1	\$245,600.00	0.25%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF OMAHA	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$523,668.69	0.52%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	7	\$1,738,131.56	1.74%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	70	\$17,555,960.38	17.53%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$242,000.00	0.24%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	GRANITE BANK	3	\$782,685.44	0.78%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$220,627.75	0.22%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$517,545.75	0.52%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$206,089.06	0.21%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	2	\$427,330.31	0.43%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$300,700.00	0.3%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$217,418.50	0.22%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$426,000.00	0.43%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$261,795.56	0.26%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$202,300.00	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$249,105.50	0.25%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$211,085.19	0.21%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$638,230.38	0.64%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,005,531.94	1%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$239,812.75	0.24%	0	\$0.00	NA	0

LEADER MORTGAGE COMPANY INC	2	\$520,000.00	0.52%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$626,794.25	0.63%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$1,053,756.57	1.05%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$263,500.00	0.26%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$712,140.25	0.71%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$299,900.00	0.3%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	2	\$490,616.94	0.49%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	5	\$1,389,500.00	1.39%	0	\$0.00	NA	0
METROBANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$229,410.00	0.23%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$647,162.50	0.65%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,700.00	0.24%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	5	\$1,160,949.76	1.16%	0	\$0.00	NA	0
MID-STATE BANK	1	\$206,326.50	0.21%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$213,000.00	0.21%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$206,338.88	0.21%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	1	\$232,268.63	0.23%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$251,798.44	0.25%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$300,465.38	0.3%	0	\$0.00	NA	0

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$259,786.44	0.26%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$298,400.00	0.3%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$199,847.75	0.2%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$533,000.00	0.53%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	5	\$1,288,250.56	1.29%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	2	\$492,988.50	0.49%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,634,529.75	1.63%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	5	\$1,235,997.13	1.23%	0	\$0.00	NA	0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$272,787.00	0.27%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$273,284.63	0.27%	0	\$0.00	NA	0
PLEASANT PLAINS STATE BANK	1	\$299,765.94	0.3%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$251,750.00	0.25%	0	\$0.00	NA	0
QUAKER CITY BANK	1	\$262,000.00	0.26%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,192.88	0.2%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$425,000.00	0.42%	0	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$300,700.00	0.3%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	2	\$520,000.00	0.52%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$298,500.00	0.3%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	6	\$1,411,240.69	1.41%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT	1	\$233,817.44	0.23%	0	\$0.00	NA	0

	UNION								
	SPACE COAST CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	\$231,194.56	0.23%	0	\$0.00	NA	0	
	ST. MARYS BANK CREDIT UNION	1	\$229,806.75	0.23%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$575,236.56	0.57%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	\$965,219.56	0.96%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$239,798.94	0.24%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC	1	\$268,579.63	0.27%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$205,000.00	0.2%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$269,543.69	0.27%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$515,000.00	0.51%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$524,330.94	0.52%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$231,000.00	0.23%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	0	
	THE SUTTON STATE BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP	1	\$215,827.25	0.22%	0	\$0.00	NA	0	
	UNIONBANK	1	\$204,145.00	0.2%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$601,400.00	0.6%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK	1	\$279,782.63	0.28%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$274,575.63	0.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$502,274.13	0.5%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,218,500.00	1.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$562,495.56	0.56%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$559,679.00	0.56%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$429,660.12	0.43%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$768,196.38	0.77%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	19	\$4,779,943.83	4.77%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$239,400.00	0.24%	0	\$0.00	NA	0
	Unavailable	23	\$5,803,156.26	5.84%	0	\$0.00	NA	0
Total		404	\$100,131,597.85	100%	0	\$0.00		0
31376JYC7	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.5%	0	\$0.00	NA	0
	ALLFIRST BANK	2	\$320,436.81	0.57%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$187,000.00	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$200,000.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	12	\$2,556,885.57	4.55%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$159,839.81	0.28%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$245,500.00	0.44%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$143,881.94	0.26%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$300,700.00	0.54%	0	\$0.00	NA	0
		1	\$292,000.00	0.52%	0	\$0.00	NA	0

	BANKERS FINANCIAL GROUP INC								
	BAXTER CREDIT UNION	1	\$289,200.00	0.52%	0	\$0.00	NA	0	
	BENCHMARK MORTGAGE CORPORATION	1	\$188,000.00	0.33%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC	1	\$284,500.00	0.51%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$672,700.00	1.2%	0	\$0.00	NA	0	
	BUSEY BANK FSB	1	\$140,000.00	0.25%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$347,900.00	0.62%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C	3	\$530,500.00	0.94%	0	\$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$361,500.00	0.64%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$222,000.00	0.4%	0	\$0.00	NA	0	
	CITYWIDE BANK	1	\$188,100.00	0.33%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$353,250.00	0.63%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD	3	\$640,300.00	1.14%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$420,000.00	0.75%	0	\$0.00	NA	0	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$214,800.00	0.38%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	3	\$647,800.00	1.15%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$300,700.00	0.54%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO	1	\$185,218.75	0.33%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$608,250.00	1.08%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	3	\$538,768.75	0.96%	0	\$0.00	NA	0	
		9	\$1,761,339.01	3.14%	0	\$0.00	NA	0	

	DELTA EMPLOYEES CREDIT UNION							
	DUPAGE NATIONAL BANK	1	\$250,000.00	0.45%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	2	\$370,000.00	0.66%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	1	\$150,750.00	0.27%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$645,961.38	1.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$702,578.26	1.25%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$975,529.44	1.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$199,200.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$288,575.00	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$646,300.00	1.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$468,700.00	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$320,000.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$178,900.00	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$283,165.00	0.5%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$978,100.00	1.74%	0	\$0.00	NA	0
	FREMONT BANK	34	\$7,353,709.38	13.1%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$189,000.00	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$982,445.00	1.75%	0	\$0.00	NA	0
	GRANITE BANK	2	\$382,000.00	0.68%	0	\$0.00	NA	0
	GREATER NEVADA CREDIT UNION	1	\$140,400.00	0.25%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$147,000.00	0.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$223,250.00	0.4%	0	\$0.00	NA	0
	HOYNE SAVINGS BANK	1	\$234,000.00	0.42%	0	\$0.00	NA	0
		4	\$797,100.00	1.42%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	2	\$408,623.88	0.73%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$254,600.00	0.45%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$191,200.00	0.34%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	1	\$150,000.00	0.27%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC	1	\$300,000.00	0.53%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.28%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	\$1,377,379.00	2.45%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	\$180,000.00	0.32%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$236,000.00	0.42%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$288,000.00	0.51%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	2	\$357,000.00	0.64%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$393,750.00	0.7%	0	\$0.00	NA	0	
	METROBANK	1	\$216,000.00	0.38%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP	2	\$540,950.00	0.96%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	1	\$171,920.00	0.31%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.37%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$428,501.44	0.76%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$143,200.00	0.26%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC	3	\$565,900.00	1.01%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	2	\$413,000.00	0.74%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY	5	\$917,255.00	1.63%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$580,929.00	1.03%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$688,700.00	1.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$164,000.00	0.29%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$311,200.00	0.55%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$171,500.00	0.31%	0	\$0.00	NA	0
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$253,000.00	0.45%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$400,250.00	0.71%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	5	\$1,265,600.00	2.25%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$562,509.06	1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$168,500.00	0.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$156,750.00	0.28%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$845,652.75	1.51%	0	\$0.00	NA	0
	TEXAS BANK	2	\$509,300.00	0.91%	0	\$0.00	NA	0
	THE PARK BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$157,000.00	0.28%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$193,350.00	0.34%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$168,000.00	0.3%	0	\$0.00	NA	0
	UNIONBANK	2	\$338,900.00	0.6%	0	\$0.00	NA	0
		1	\$143,600.00	0.26%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY								
	VALLEY NATIONAL BANK	2	\$440,879.06	0.79%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	
	WASHINGTON CREDIT UNION	3	\$694,963.06	1.24%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	10	\$1,875,743.82	3.34%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$234,100.00	0.42%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$684,868.69	1.22%	0	\$0.00	NA	0	
	Unavailable	24	\$4,550,501.32	8.12%	0	\$0.00	NA	0	
Total		275	\$56,152,810.18	100%	0	\$0.00		0	
31377RSH4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$725,000.00	100%	0	\$0.00	NA	0	
Total		1	\$725,000.00	100%	0	\$0.00		0	
31381GU97	Unavailable	1	\$4,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,000,000.00	100%	0	\$0.00		0	
31385A2G1	THE LEADER MORTGAGE COMPANY	3	\$393,016.59	100%	0	\$0.00	NA	0	
Total		3	\$393,016.59	100%	0	\$0.00		0	
31386JB89	MI FINANCIAL CORPORATION	8	\$1,219,100.00	100%	0	\$0.00	NA	0	
Total		8	\$1,219,100.00	100%	0	\$0.00		0	
31386PZX4	BANK OF AMERICA NA	14	\$1,518,324.71	76.39%	0	\$0.00	NA	0	
	Unavailable	4	\$469,224.00	23.61%	0	\$0.00	NA	0	
Total		18	\$1,987,548.71	100%	0	\$0.00		0	
31387H5K2	WACHOVIA BANK, NA	74	\$4,682,266.09	100%	0	\$0.00	NA	0	
Total		74	\$4,682,266.09	100%	0	\$0.00		0	
31387PC42	GUARANTY BANK	11	\$1,790,917.17	100%	0	\$0.00	NA	0	
Total		11	\$1,790,917.17	100%	0	\$0.00		0	
31387PCW0	GUARANTY BANK	6	\$1,515,016.10	100%	0	\$0.00	NA	0	

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Total			6	\$1,515,016.10	100%	0	\$0.00		0
31387PCZ3		GUARANTY BANK	16	\$3,640,310.10	100%	0	\$0.00	NA	0
Total			16	\$3,640,310.10	100%	0	\$0.00		0
31387PDA7		GUARANTY BANK	20	\$3,955,125.12	100%	0	\$0.00	NA	0
Total			20	\$3,955,125.12	100%	0	\$0.00		0
31387PDH2		GUARANTY BANK	13	\$1,981,153.45	100%	0	\$0.00	NA	0
Total			13	\$1,981,153.45	100%	0	\$0.00		0
31387PDW9		GUARANTY BANK	3	\$401,318.01	100%	0	\$0.00	NA	0
Total			3	\$401,318.01	100%	0	\$0.00		0
31387QF96		GUILD MORTGAGE COMPANY	142	\$24,348,923.87	94.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,522,271.85	5.88%	0	\$0.00	NA	0
Total			150	\$25,871,195.72	100%	0	\$0.00		0
31387QGA2		GUILD MORTGAGE COMPANY	33	\$4,933,664.15	94.48%	0	\$0.00	NA	0
		Unavailable	1	\$288,000.00	5.52%	0	\$0.00	NA	0
Total			34	\$5,221,664.15	100%	0	\$0.00		0
31387TE42		HOMESIDE LENDING, INC	1	\$122,226.66	11.14%	0	\$0.00	NA	0
		Unavailable	10	\$975,259.92	88.86%	0	\$0.00	NA	0
Total			11	\$1,097,486.58	100%	0	\$0.00		0
31387W3J4		FIRST NATIONWIDE MORTGAGE CORPORATION	192	\$34,989,610.08	38.89%	0	\$0.00	NA	0
		Unavailable	318	\$54,970,589.22	61.11%	0	\$0.00	NA	0
Total			510	\$89,960,199.30	100%	0	\$0.00		0
31387W3K1		FIRST NATIONWIDE MORTGAGE CORPORATION	314	\$48,401,748.38	23.96%	0	\$0.00	NA	0
		Unavailable	946	\$153,612,983.00	76.04%	0	\$0.00	NA	0
Total			1,260	\$202,014,731.38	100%	0	\$0.00		0
31387W3L9		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$287,628.60	4.31%	0	\$0.00	NA	0
		Unavailable	62	\$6,393,619.80	95.69%	0	\$0.00	NA	0
Total			64	\$6,681,248.40	100%	0	\$0.00		0

31388FCK7	GUARANTY RESIDENTIAL LENDING, INC	12	\$2,295,500.00	39.59%	0	\$0.00	NA	0
	Unavailable	21	\$3,501,978.92	60.41%	0	\$0.00	NA	0
Total		33	\$5,797,478.92	100%	0	\$0.00		0
31388GBX8	THE LEADER MORTGAGE COMPANY	7	\$940,735.14	100%	0	\$0.00	NA	0
Total		7	\$940,735.14	100%	0	\$0.00		0
31388NKS4	FIRST BANC MORTGAGE	7	\$865,644.25	15.11%	0	\$0.00	NA	0
	Unavailable	25	\$4,864,031.27	84.89%	0	\$0.00	NA	0
Total		32	\$5,729,675.52	100%	0	\$0.00		0
31388NKT2	FIRST BANC MORTGAGE	90	\$11,779,450.73	64.85%	0	\$0.00	NA	0
	Unavailable	30	\$6,383,633.56	35.15%	0	\$0.00	NA	0
Total		120	\$18,163,084.29	100%	0	\$0.00		0
31388NKU9	FIRST BANC MORTGAGE	89	\$10,368,780.57	72.24%	0	\$0.00	NA	0
	Unavailable	19	\$3,984,922.87	27.76%	0	\$0.00	NA	0
Total		108	\$14,353,703.44	100%	0	\$0.00		0
31388NRJ7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$7,504,234.30	100%	0	\$0.00	NA	0
Total		39	\$7,504,234.30	100%	0	\$0.00		0
31388NRM0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,673,121.00	100%	0	\$0.00	NA	0
Total		17	\$1,673,121.00	100%	0	\$0.00		0
31388P3H2	WACHOVIA MORTGAGE CORPORATION	11	\$1,228,391.85	19.96%	0	\$0.00	NA	0
	Unavailable	43	\$4,926,959.90	80.04%	0	\$0.00	NA	0
Total		54	\$6,155,351.75	100%	0	\$0.00		0
31388P5H0	WACHOVIA MORTGAGE CORPORATION	9	\$878,279.91	19.62%	0	\$0.00	NA	0
	Unavailable	25	\$3,597,368.87	80.38%	0	\$0.00	NA	0
Total		34	\$4,475,648.78	100%	0	\$0.00		0

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31388PK26	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,078,477.39	89.25%	0	\$0.00	NA	0
	Unavailable	1	\$129,912.36	10.75%	0	\$0.00	NA	0
Total		10	\$1,208,389.75	100%	0	\$0.00		0
31388PK34	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,320,479.17	84.6%	0	\$0.00	NA	0
	Unavailable	1	\$240,326.36	15.4%	0	\$0.00	NA	0
Total		11	\$1,560,805.53	100%	0	\$0.00		0
31388PWP2	WACHOVIA MORTGAGE CORPORATION	24	\$2,858,834.22	24.55%	0	\$0.00	NA	0
	Unavailable	65	\$8,787,284.56	75.45%	0	\$0.00	NA	0
Total		89	\$11,646,118.78	100%	0	\$0.00		0
31388PWQ0	WACHOVIA MORTGAGE CORPORATION	4	\$357,584.32	10.17%	0	\$0.00	NA	0
	Unavailable	28	\$3,159,973.97	89.83%	0	\$0.00	NA	0
Total		32	\$3,517,558.29	100%	0	\$0.00		0
31388Q4S5	Unavailable	65	\$4,303,194.49	100%	0	\$0.00	NA	0
Total		65	\$4,303,194.49	100%	0	\$0.00		0
31388Q4W6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$75,738.61	5.61%	0	\$0.00	NA	0
	Unavailable	20	\$1,273,677.10	94.39%	0	\$0.00	NA	0
Total		21	\$1,349,415.71	100%	0	\$0.00		0
31388Q4X4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$817,357.10	10.79%	0	\$0.00	NA	0
	Unavailable	92	\$6,757,723.68	89.21%	0	\$0.00	NA	0
Total		105	\$7,575,080.78	100%	0	\$0.00		0
31388Q4Y2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$615,244.96	39.3%	0	\$0.00	NA	0
	Unavailable	18	\$950,121.95	60.7%	0	\$0.00	NA	0

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Total			33	\$1,565,366.91	100%	0	\$0.00		0
31388QUN7		WACHOVIA MORTGAGE CORPORATION	1	\$85,000.00	2.28%	0	\$0.00	NA	0
		Unavailable	30	\$3,636,890.42	97.72%	0	\$0.00	NA	0
Total			31	\$3,721,890.42	100%	0	\$0.00		0
31388QUP2		WACHOVIA MORTGAGE CORPORATION	10	\$1,219,564.57	36.14%	0	\$0.00	NA	0
		Unavailable	16	\$2,154,776.19	63.86%	0	\$0.00	NA	0
Total			26	\$3,374,340.76	100%	0	\$0.00		0
31388RJW8		WACHOVIA MORTGAGE CORPORATION	13	\$2,027,657.96	19.71%	0	\$0.00	NA	0
		Unavailable	43	\$8,261,449.94	80.29%	0	\$0.00	NA	0
Total			56	\$10,289,107.90	100%	0	\$0.00		0
31388RLM7		WACHOVIA MORTGAGE CORPORATION	40	\$7,085,732.75	17.7%	0	\$0.00	NA	0
		Unavailable	195	\$32,947,567.15	82.3%	0	\$0.00	NA	0
Total			235	\$40,033,299.90	100%	0	\$0.00		0
31388RM79		WACHOVIA MORTGAGE CORPORATION	89	\$15,720,402.33	39.25%	0	\$0.00	NA	0
		Unavailable	134	\$24,335,621.72	60.75%	0	\$0.00	NA	0
Total			223	\$40,056,024.05	100%	0	\$0.00		0
31388U5J5		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,969,175.23	100%	0	\$0.00	NA	0
Total			21	\$3,969,175.23	100%	0	\$0.00		0
31388U5L0		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$992,712.98	100%	0	\$0.00	NA	0
Total			5	\$992,712.98	100%	0	\$0.00		0
31388UKG4		WASHINGTON MUTUAL BANK, FA	3	\$498,421.00	21.89%	0	\$0.00	NA	0
		Unavailable	14	\$1,778,988.01	78.11%	0	\$0.00	NA	0
Total			17	\$2,277,409.01	100%	0	\$0.00		0

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31388UKH2		WASHINGTON MUTUAL BANK, FA	4	\$529,767.04	25.68%	0	\$0.00	NA	0
		Unavailable	11	\$1,533,588.94	74.32%	0	\$0.00	NA	0
Total			15	\$2,063,355.98	100%	0	\$0.00		0
31388UKJ8		Unavailable	24	\$3,488,008.63	100%	0	\$0.00	NA	0
Total			24	\$3,488,008.63	100%	0	\$0.00		0
31388UMH0		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,284,830.51	100%	0	\$0.00	NA	0
Total			25	\$3,284,830.51	100%	0	\$0.00		0
31388UMJ6		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,486,652.78	100%	0	\$0.00	NA	0
Total			23	\$2,486,652.78	100%	0	\$0.00		0
31388UWM8		FIRST MERIT MORTGAGE CORPORATION	11	\$1,084,970.42	100%	0	\$0.00	NA	0
Total			11	\$1,084,970.42	100%	0	\$0.00		0
31388UWQ9		FIRST MERIT MORTGAGE CORPORATION	14	\$1,560,916.13	100%	0	\$0.00	NA	0
Total			14	\$1,560,916.13	100%	0	\$0.00		0
31388VF60		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$991,471.00	100%	0	\$0.00	NA	0
Total			5	\$991,471.00	100%	0	\$0.00		0
31388VF78		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,972,651.00	100%	0	\$0.00	NA	0
Total			17	\$2,972,651.00	100%	0	\$0.00		0
31388VGB8		KAUFMAN AND BROAD MORTGAGE COMPANY	32	\$5,946,558.00	100%	0	\$0.00	NA	0
Total			32	\$5,946,558.00	100%	0	\$0.00		0
31388VGH5		KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$5,967,260.94	100%	0	\$0.00	NA	0
Total			35	\$5,967,260.94	100%	0	\$0.00		0

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31388WBK1	HARWOOD STREET FUNDING I, LLC	353	\$59,042,737.87	100%	0	\$0.00	NA	0
Total		353	\$59,042,737.87	100%	0	\$0.00		0
31388WBL9	HARWOOD STREET FUNDING I, LLC	176	\$25,121,601.45	100%	0	\$0.00	NA	0
Total		176	\$25,121,601.45	100%	0	\$0.00		0
31388WBM7	HARWOOD STREET FUNDING I, LLC	28	\$4,634,224.69	100%	0	\$0.00	NA	0
Total		28	\$4,634,224.69	100%	0	\$0.00		0
31388WBN5	HARWOOD STREET FUNDING I, LLC	127	\$20,344,652.96	100%	0	\$0.00	NA	0
Total		127	\$20,344,652.96	100%	0	\$0.00		0
31388WBP0	HARWOOD STREET FUNDING I, LLC	238	\$42,606,300.61	100%	0	\$0.00	NA	0
Total		238	\$42,606,300.61	100%	0	\$0.00		0
31388WBQ8	HARWOOD STREET FUNDING I, LLC	257	\$43,344,040.55	100%	0	\$0.00	NA	0
Total		257	\$43,344,040.55	100%	0	\$0.00		0
31388WBR6	HARWOOD STREET FUNDING I, LLC	289	\$46,693,131.34	100%	0	\$0.00	NA	0
Total		289	\$46,693,131.34	100%	0	\$0.00		0
31388WBS4	HARWOOD STREET FUNDING I, LLC	223	\$26,561,279.47	100%	0	\$0.00	NA	0
Total		223	\$26,561,279.47	100%	0	\$0.00		0
31388WBT2	HARWOOD STREET FUNDING I, LLC	97	\$6,911,208.21	100%	0	\$0.00	NA	0
Total		97	\$6,911,208.21	100%	0	\$0.00		0
31388X2Y9	Unavailable	17	\$1,296,029.44	100%	0	\$0.00	NA	0
Total		17	\$1,296,029.44	100%	0	\$0.00		0
31388XS21	HIBERNIA NATIONAL BANK	247	\$31,470,024.11	75.84%	0	\$0.00	NA	0
	Unavailable	74	\$10,026,852.18	24.16%	0	\$0.00	NA	0
Total		321	\$41,496,876.29	100%	0	\$0.00		0
31388XS39	HIBERNIA NATIONAL BANK	118	\$15,894,396.27	70.64%	0	\$0.00	NA	0

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		Unavailable	51	\$6,605,540.09	29.36%	0	\$0.00	NA	0
Total			169	\$22,499,936.36	100%	0	\$0.00		0
31388XS47		HIBERNIA NATIONAL BANK	77	\$10,773,291.41	67.32%	0	\$0.00	NA	0
		Unavailable	44	\$5,228,944.89	32.68%	0	\$0.00	NA	0
Total			121	\$16,002,236.30	100%	0	\$0.00		0
31388XSZ8		HIBERNIA NATIONAL BANK	85	\$12,358,079.81	63.29%	0	\$0.00	NA	0
		Unavailable	42	\$7,166,781.15	36.71%	0	\$0.00	NA	0
Total			127	\$19,524,860.96	100%	0	\$0.00		0
31388XTC8		HIBERNIA NATIONAL BANK	42	\$4,613,390.93	100%	0	\$0.00	NA	0
Total			42	\$4,613,390.93	100%	0	\$0.00		0
31388YZ21		CITIMORTGAGE, INC	27	\$5,330,100.92	27.9%	0	\$0.00	NA	0
		Unavailable	81	\$13,776,940.74	72.1%	0	\$0.00	NA	0
Total			108	\$19,107,041.66	100%	0	\$0.00		0
31388YZB1		CITIMORTGAGE, INC	56	\$3,735,470.61	57.58%	0	\$0.00	NA	0
		Unavailable	41	\$2,751,431.43	42.42%	0	\$0.00	NA	0
Total			97	\$6,486,902.04	100%	0	\$0.00		0
31388YZM7		CITIMORTGAGE, INC	76	\$13,448,055.48	44.99%	0	\$0.00	NA	0
		Unavailable	76	\$16,444,014.01	55.01%	0	\$0.00	NA	0
Total			152	\$29,892,069.49	100%	0	\$0.00		0
31388YZQ8		CITIMORTGAGE, INC	117	\$20,189,861.49	96.79%	0	\$0.00	NA	0
		Unavailable	4	\$669,951.05	3.21%	0	\$0.00	NA	0
Total			121	\$20,859,812.54	100%	0	\$0.00		0
31388YZR6		CITIMORTGAGE, INC	12	\$1,778,248.07	41.06%	0	\$0.00	NA	0
		Unavailable	14	\$2,553,028.17	58.94%	0	\$0.00	NA	0
Total			26	\$4,331,276.24	100%	0	\$0.00		0
31388YZS4		CITIMORTGAGE, INC	72	\$11,860,769.93	28.97%	0	\$0.00	NA	0
		Unavailable	153	\$29,087,047.65	71.03%	0	\$0.00	NA	0
Total			225	\$40,947,817.58	100%	0	\$0.00		0
31388YZT2		CITIMORTGAGE, INC	665	\$103,378,784.96	42.42%	0	\$0.00	NA	0
		Unavailable	713	\$140,304,434.66	57.58%	0	\$0.00	NA	0
Total			1,378	\$243,683,219.62	100%	0	\$0.00		0
31388YZU9		CITIMORTGAGE, INC	225	\$37,277,333.12	27.06%	0	\$0.00	NA	0

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		Unavailable	510	\$100,469,718.61	72.94%	0	\$0.00	NA	0
Total			735	\$137,747,051.73	100%	0	\$0.00		0
31388YZV7		CITIMORTGAGE, INC	14	\$1,680,496.42	10.38%	0	\$0.00	NA	0
		Unavailable	87	\$14,516,546.53	89.62%	0	\$0.00	NA	0
Total			101	\$16,197,042.95	100%	0	\$0.00		0
31388YZX3		CITIMORTGAGE, INC	18	\$3,127,855.28	100%	0	\$0.00	NA	0
Total			18	\$3,127,855.28	100%	0	\$0.00		0
31388YZZ8		CITIMORTGAGE, INC	47	\$4,388,825.37	100%	0	\$0.00	NA	0
Total			47	\$4,388,825.37	100%	0	\$0.00		0
31389A2R3		SUNTRUST MORTGAGE INC	1	\$107,974.95	21.55%	0	\$0.00	NA	0
		Unavailable	3	\$393,055.89	78.45%	0	\$0.00	NA	0
Total			4	\$501,030.84	100%	0	\$0.00		0
31389ADJ9		CORINTHIAN MORTGAGE CORPORATION	28	\$3,354,686.70	62.23%	0	\$0.00	NA	0
		Unavailable	17	\$2,036,383.11	37.77%	0	\$0.00	NA	0
Total			45	\$5,391,069.81	100%	0	\$0.00		0
31389AHT3		CORINTHIAN MORTGAGE CORPORATION	3	\$424,750.00	29.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,036,704.15	70.94%	0	\$0.00	NA	0
Total			10	\$1,461,454.15	100%	0	\$0.00		0
31389AHV8		CORINTHIAN MORTGAGE CORPORATION	4	\$453,150.00	35.43%	0	\$0.00	NA	0
		Unavailable	8	\$825,913.16	64.57%	0	\$0.00	NA	0
Total			12	\$1,279,063.16	100%	0	\$0.00		0
31389AXP3		BANKNORTH, NA	7	\$1,056,741.94	100%	0	\$0.00	NA	0
Total			7	\$1,056,741.94	100%	0	\$0.00		0
31389CF87		Unavailable	11	\$2,062,640.30	100%	0	\$0.00	NA	0
Total			11	\$2,062,640.30	100%	0	\$0.00		0
31389CFF1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,800.00	0.98%	0	\$0.00	NA	0

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		Unavailable	116	\$8,156,078.54	99.02%	0	\$0.00	NA	0
Total			117	\$8,236,878.54	100%	0	\$0.00		0
31389CFH7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,437,622.85	1.88%	0	\$0.00	NA	0
		Unavailable	769	\$127,248,516.07	98.12%	0	\$0.00	NA	0
Total			786	\$129,686,138.92	100%	0	\$0.00		0
31389CJA8		HOME STAR MORTGAGE SERVICES, LLC	30	\$4,091,999.32	100%	0	\$0.00	NA	0
Total			30	\$4,091,999.32	100%	0	\$0.00		0
31389CJF7		HOME STAR MORTGAGE SERVICES, LLC	38	\$4,927,060.73	100%	0	\$0.00	NA	0
Total			38	\$4,927,060.73	100%	0	\$0.00		0
31389CP86		Unavailable	29	\$4,500,093.09	100%	0	\$0.00	NA	0
Total			29	\$4,500,093.09	100%	0	\$0.00		0
31389CQB8		Unavailable	37	\$3,500,183.35	100%	0	\$0.00	NA	0
Total			37	\$3,500,183.35	100%	0	\$0.00		0
31389CQC6		Unavailable	30	\$4,999,709.67	100%	0	\$0.00	NA	0
Total			30	\$4,999,709.67	100%	0	\$0.00		0
31389CQE2		Unavailable	53	\$7,335,745.11	100%	0	\$0.00	NA	0
Total			53	\$7,335,745.11	100%	0	\$0.00		0
31389CQH5		Unavailable	37	\$5,499,600.00	100%	0	\$0.00	NA	0
Total			37	\$5,499,600.00	100%	0	\$0.00		0
31389CQN2		Unavailable	57	\$7,317,270.00	100%	0	\$0.00	NA	0
Total			57	\$7,317,270.00	100%	0	\$0.00		0
31389CQQ5		Unavailable	44	\$6,000,150.00	100%	0	\$0.00	NA	0
Total			44	\$6,000,150.00	100%	0	\$0.00		0
31389CQU6		Unavailable	27	\$4,234,200.00	100%	0	\$0.00	NA	0
Total			27	\$4,234,200.00	100%	0	\$0.00		0
31389CQX0		Unavailable	55	\$7,559,645.00	100%	0	\$0.00	NA	0
Total			55	\$7,559,645.00	100%	0	\$0.00		0

31389CQY8		Unavailable	60	\$7,090,665.00	100%	0	\$0.00	NA	0
Total			60	\$7,090,665.00	100%	0	\$0.00		0
31389CYB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,464,138.58	100%	0	\$0.00	NA	0
Total			101	\$19,464,138.58	100%	0	\$0.00		0
31389D6G7		BANK OF MISSISSIPPI	2	\$118,043.17	100%	0	\$0.00	NA	0
Total			2	\$118,043.17	100%	0	\$0.00		0
31389DG92		FIFTH THIRD BANK	158	\$25,085,712.54	100%	0	\$0.00	NA	0
Total			158	\$25,085,712.54	100%	0	\$0.00		0
31389E2D6		NATIONAL CITY MORTGAGE COMPANY	33	\$5,903,596.19	59.02%	0	\$0.00	NA	0
		Unavailable	24	\$4,099,439.90	40.98%	0	\$0.00	NA	0
Total			57	\$10,003,036.09	100%	0	\$0.00		0
31389EBG9		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,377,983.78	59.12%	0	\$0.00	NA	0
		Unavailable	11	\$952,888.88	40.88%	0	\$0.00	NA	0
Total			28	\$2,330,872.66	100%	0	\$0.00		0
31389EBL8		FIRST HORIZON HOME LOAN CORPORATION	55	\$9,304,723.74	62.03%	0	\$0.00	NA	0
		Unavailable	29	\$5,695,417.00	37.97%	0	\$0.00	NA	0
Total			84	\$15,000,140.74	100%	0	\$0.00		0
31389EBM6		FIRST HORIZON HOME LOAN CORPORATION	64	\$6,246,741.66	68.11%	0	\$0.00	NA	0
		Unavailable	31	\$2,924,896.87	31.89%	0	\$0.00	NA	0
Total			95	\$9,171,638.53	100%	0	\$0.00		0
31389EBN4		FIRST HORIZON HOME LOAN CORPORATION	216	\$14,813,415.30	67.43%	0	\$0.00	NA	0
		Unavailable	107	\$7,156,217.33	32.57%	0	\$0.00	NA	0
Total			323	\$21,969,632.63	100%	0	\$0.00		0
31389EBP9		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,031,419.22	69.63%	0	\$0.00	NA	0
		Unavailable	14	\$1,322,301.93	30.37%	0	\$0.00	NA	0
Total			49	\$4,353,721.15	100%	0	\$0.00		0
31389EY66		INDYMAC BANK, FSB	2	\$302,925.00	6.89%	0	\$0.00	NA	0

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		Unavailable	22	\$4,091,524.70	93.11%	0	\$0.00	NA	0
Total			24	\$4,394,449.70	100%	0	\$0.00		0
31389EY74		INDYMAC BANK, FSB	21	\$4,152,155.87	15.7%	0	\$0.00	NA	0
		Unavailable	115	\$22,294,882.34	84.3%	0	\$0.00	NA	0
Total			136	\$26,447,038.21	100%	0	\$0.00		0
31389EY90		INDYMAC BANK, FSB	24	\$5,170,513.54	15.23%	0	\$0.00	NA	0
		Unavailable	145	\$28,780,509.81	84.77%	0	\$0.00	NA	0
Total			169	\$33,951,023.35	100%	0	\$0.00		0
31389F2A9		TCF MORTGAGE CORPORATION	21	\$2,780,366.40	31.53%	0	\$0.00	NA	0
		Unavailable	35	\$6,036,644.54	68.47%	0	\$0.00	NA	0
Total			56	\$8,817,010.94	100%	0	\$0.00		0
31389FAF9		HOMESIDE LENDING, INC	32	\$4,237,313.98	30.46%	0	\$0.00	NA	0
		Unavailable	63	\$9,675,753.56	69.54%	0	\$0.00	NA	0
Total			95	\$13,913,067.54	100%	0	\$0.00		0
31389FKP6		WASHINGTON MUTUAL BANK, FA	211	\$34,317,072.98	59.02%	0	\$0.00	NA	0
		Unavailable	136	\$23,826,087.31	40.98%	0	\$0.00	NA	0
Total			347	\$58,143,160.29	100%	0	\$0.00		0
31389FKS0		WASHINGTON MUTUAL BANK, FA	35	\$2,531,881.41	75.19%	0	\$0.00	NA	0
		Unavailable	10	\$835,309.19	24.81%	0	\$0.00	NA	0
Total			45	\$3,367,190.60	100%	0	\$0.00		0
31389FKV3		WASHINGTON MUTUAL BANK, FA	9	\$918,271.63	78.08%	0	\$0.00	NA	0
		Unavailable	2	\$257,758.78	21.92%	0	\$0.00	NA	0
Total			11	\$1,176,030.41	100%	0	\$0.00		0
31389FKW1		WASHINGTON MUTUAL BANK, FA	6	\$533,916.57	30.19%	0	\$0.00	NA	0
		Unavailable	13	\$1,234,707.78	69.81%	0	\$0.00	NA	0
Total			19	\$1,768,624.35	100%	0	\$0.00		0
31389FT69		Unavailable	134	\$20,001,620.40	100%	0	\$0.00	NA	0
Total			134	\$20,001,620.40	100%	0	\$0.00		0
31389FT77		WASHINGTON MUTUAL HOME	1	\$270,471.95	0.45%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	379	\$59,734,749.39	99.55%	0	\$0.00	NA	0
Total			380	\$60,005,221.34	100%	0	\$0.00		0
31389FU42		Unavailable	86	\$11,892,976.75	100%	0	\$0.00	NA	0
Total			86	\$11,892,976.75	100%	0	\$0.00		0
31389FUB6		Unavailable	23	\$2,867,747.51	100%	0	\$0.00	NA	0
Total			23	\$2,867,747.51	100%	0	\$0.00		0
31389FUC4		Unavailable	14	\$1,673,816.07	100%	0	\$0.00	NA	0
Total			14	\$1,673,816.07	100%	0	\$0.00		0
31389FUH3		WASHINGTON MUTUAL HOME LOANS, INC	2	\$279,145.53	2.79%	0	\$0.00	NA	0
		Unavailable	103	\$9,720,671.39	97.21%	0	\$0.00	NA	0
Total			105	\$9,999,816.92	100%	0	\$0.00		0
31389FUU4		Unavailable	33	\$5,799,194.31	100%	0	\$0.00	NA	0
Total			33	\$5,799,194.31	100%	0	\$0.00		0
31389FUV2		Unavailable	129	\$20,000,906.92	100%	0	\$0.00	NA	0
Total			129	\$20,000,906.92	100%	0	\$0.00		0
31389FUW0		Unavailable	253	\$30,000,601.16	100%	0	\$0.00	NA	0
Total			253	\$30,000,601.16	100%	0	\$0.00		0
31389FV25		UNION PLANTERS BANK NA	27	\$3,564,747.75	37.16%	0	\$0.00	NA	0
		Unavailable	38	\$6,027,162.07	62.84%	0	\$0.00	NA	0
Total			65	\$9,591,909.82	100%	0	\$0.00		0
31389FV33		UNION PLANTERS BANK NA	14	\$1,803,578.65	17.94%	0	\$0.00	NA	0
		Unavailable	68	\$8,250,354.68	82.06%	0	\$0.00	NA	0
Total			82	\$10,053,933.33	100%	0	\$0.00		0
31389FV41		UNION PLANTERS BANK NA	29	\$3,509,475.32	35.34%	0	\$0.00	NA	0
		Unavailable	53	\$6,420,888.56	64.66%	0	\$0.00	NA	0
Total			82	\$9,930,363.88	100%	0	\$0.00		0
31389FV58		UNION PLANTERS BANK NA	27	\$2,855,894.77	33.31%	0	\$0.00	NA	0
		Unavailable	53	\$5,716,926.42	66.69%	0	\$0.00	NA	0

Total			80	\$8,572,821.19	100%	0	\$0.00		0
31389FV66		UNION PLANTERS BANK NA	2	\$145,809.31	11.9%	0	\$0.00	NA	0
		Unavailable	10	\$1,079,084.85	88.1%	0	\$0.00	NA	0
Total			12	\$1,224,894.16	100%	0	\$0.00		0
31389FV74		UNION PLANTERS BANK NA	53	\$5,325,711.78	52.79%	0	\$0.00	NA	0
		Unavailable	40	\$4,763,477.12	47.21%	0	\$0.00	NA	0
Total			93	\$10,089,188.90	100%	0	\$0.00		0
31389FV90		UNION PLANTERS BANK NA	20	\$3,537,080.45	35.26%	0	\$0.00	NA	0
		Unavailable	39	\$6,494,554.35	64.74%	0	\$0.00	NA	0
Total			59	\$10,031,634.80	100%	0	\$0.00		0
31389FWA6		UNION PLANTERS BANK NA	23	\$1,447,235.82	26.54%	0	\$0.00	NA	0
		Unavailable	60	\$4,006,644.60	73.46%	0	\$0.00	NA	0
Total			83	\$5,453,880.42	100%	0	\$0.00		0
31389FWB4		UNION PLANTERS BANK NA	29	\$3,639,368.40	36.25%	0	\$0.00	NA	0
		Unavailable	45	\$6,400,614.88	63.75%	0	\$0.00	NA	0
Total			74	\$10,039,983.28	100%	0	\$0.00		0
31389FWC2		UNION PLANTERS BANK NA	14	\$2,175,124.07	27.07%	0	\$0.00	NA	0
		Unavailable	37	\$5,859,995.35	72.93%	0	\$0.00	NA	0
Total			51	\$8,035,119.42	100%	0	\$0.00		0
31389FWD0		UNION PLANTERS BANK NA	26	\$3,314,074.32	31.19%	0	\$0.00	NA	0
		Unavailable	41	\$7,309,819.39	68.81%	0	\$0.00	NA	0
Total			67	\$10,623,893.71	100%	0	\$0.00		0
31389FZ62		TCF MORTGAGE CORPORATION	44	\$5,842,305.79	32.47%	0	\$0.00	NA	0
		Unavailable	78	\$12,151,062.87	67.53%	0	\$0.00	NA	0
Total			122	\$17,993,368.66	100%	0	\$0.00		0
31389GFK1		Unavailable	49	\$6,886,821.87	100%	0	\$0.00	NA	0
Total			49	\$6,886,821.87	100%	0	\$0.00		0
31389GFN5			3	\$513,311.48	19.99%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC							
		Unavailable	13	\$2,055,025.49	80.01%	0	\$0.00	NA	0
Total			16	\$2,568,336.97	100%	0	\$0.00		0
31389GFP0		HOMESIDE LENDING, INC	25	\$3,504,724.32	7.31%	0	\$0.00	NA	0
		Unavailable	284	\$44,430,758.68	92.69%	0	\$0.00	NA	0
Total			309	\$47,935,483.00	100%	0	\$0.00		0
31389GFQ8		HOMESIDE LENDING, INC	4	\$446,481.41	12.19%	0	\$0.00	NA	0
		Unavailable	22	\$3,217,340.83	87.81%	0	\$0.00	NA	0
Total			26	\$3,663,822.24	100%	0	\$0.00		0
31389GFR6		HOMESIDE LENDING, INC	21	\$2,646,099.63	5.38%	0	\$0.00	NA	0
		Unavailable	314	\$46,525,447.58	94.62%	0	\$0.00	NA	0
Total			335	\$49,171,547.21	100%	0	\$0.00		0
31389GFS4		HOMESIDE LENDING, INC	25	\$2,815,370.49	5.68%	0	\$0.00	NA	0
		Unavailable	334	\$46,793,819.92	94.32%	0	\$0.00	NA	0
Total			359	\$49,609,190.41	100%	0	\$0.00		0
31389GFU9		HOMESIDE LENDING, INC	12	\$1,318,232.74	3.36%	0	\$0.00	NA	0
		Unavailable	293	\$37,914,681.71	96.64%	0	\$0.00	NA	0
Total			305	\$39,232,914.45	100%	0	\$0.00		0
31389HD70		U.S. BANK N.A	26	\$2,204,178.49	100%	0	\$0.00	NA	0
Total			26	\$2,204,178.49	100%	0	\$0.00		0
31389HDY1		U.S. BANK N.A	17	\$2,082,236.82	14.28%	0	\$0.00	NA	0
		Unavailable	80	\$12,496,741.49	85.72%	0	\$0.00	NA	0
Total			97	\$14,578,978.31	100%	0	\$0.00		0
31389HDZ8		U.S. BANK N.A	8	\$955,365.74	22.22%	0	\$0.00	NA	0
		Unavailable	19	\$3,345,056.63	77.78%	0	\$0.00	NA	0
Total			27	\$4,300,422.37	100%	0	\$0.00		0
31389HEY0		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	203	\$37,236,138.97	33.74%	0	\$0.00	NA	0
		Unavailable	391	\$73,128,485.62	66.26%	0	\$0.00	NA	0

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Total			594	\$110,364,624.59	100%	0	\$0.00		0
31389HEZ7		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	195	\$36,967,911.79	33.87%	0	\$0.00	NA	0
		Unavailable	378	\$72,184,009.51	66.13%	0	\$0.00	NA	0
Total			573	\$109,151,921.30	100%	0	\$0.00		0
31389HR34		THE HUNTINGTON MORTGAGE COMPANY	116	\$17,706,332.67	71.21%	0	\$0.00	NA	0
		Unavailable	39	\$7,157,791.00	28.79%	0	\$0.00	NA	0
Total			155	\$24,864,123.67	100%	0	\$0.00		0
31389HR42		THE HUNTINGTON MORTGAGE COMPANY	197	\$27,458,444.62	88.01%	0	\$0.00	NA	0
		Unavailable	20	\$3,741,392.29	11.99%	0	\$0.00	NA	0
Total			217	\$31,199,836.91	100%	0	\$0.00		0
31389HR59		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,336,651.98	86.13%	0	\$0.00	NA	0
		Unavailable	1	\$215,223.43	13.87%	0	\$0.00	NA	0
Total			13	\$1,551,875.41	100%	0	\$0.00		0
31389HR67		THE HUNTINGTON MORTGAGE COMPANY	94	\$5,878,997.53	98.75%	0	\$0.00	NA	0
		Unavailable	1	\$74,431.73	1.25%	0	\$0.00	NA	0
Total			95	\$5,953,429.26	100%	0	\$0.00		0
31389HR83		THE HUNTINGTON MORTGAGE COMPANY	36	\$2,179,877.38	100%	0	\$0.00	NA	0
Total			36	\$2,179,877.38	100%	0	\$0.00		0
31389HSC3		THE HUNTINGTON MORTGAGE COMPANY	21	\$1,416,856.06	90.54%	0	\$0.00	NA	0
		Unavailable	2	\$147,988.79	9.46%	0	\$0.00	NA	0
Total			23	\$1,564,844.85	100%	0	\$0.00		0
31389HSK5		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,336,393.36	77.97%	0	\$0.00	NA	0
		Unavailable	4	\$660,054.29	22.03%	0	\$0.00	NA	0
Total			21	\$2,996,447.65	100%	0	\$0.00		0
31389HSM1		THE HUNTINGTON MORTGAGE COMPANY	134	\$17,084,237.11	92.56%	0	\$0.00	NA	0
		Unavailable	9	\$1,374,132.59	7.44%	0	\$0.00	NA	0
Total			143	\$18,458,369.70	100%	0	\$0.00		0

31389HW53	FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$2,349,261.23	26.42%	0	\$0.00	NA	0
	Unavailable	102	\$6,541,684.54	73.58%	0	\$0.00	NA	0
Total		139	\$8,890,945.77	100%	0	\$0.00		0
31389HW61	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$221,350.00	7.77%	0	\$0.00	NA	0
	Unavailable	43	\$2,626,030.34	92.23%	0	\$0.00	NA	0
Total		48	\$2,847,380.34	100%	0	\$0.00		0
31389HW79	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,832,676.36	26.36%	0	\$0.00	NA	0
	Unavailable	81	\$7,914,778.65	73.64%	0	\$0.00	NA	0
Total		110	\$10,747,455.01	100%	0	\$0.00		0
31389HXA1	FIRST NATIONWIDE MORTGAGE CORPORATION	90	\$14,587,671.87	13.88%	0	\$0.00	NA	0
	Unavailable	506	\$90,520,763.65	86.12%	0	\$0.00	NA	0
Total		596	\$105,108,435.52	100%	0	\$0.00		0
31389HXB9	FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$12,607,483.01	13.7%	0	\$0.00	NA	0
	Unavailable	408	\$79,398,933.22	86.3%	0	\$0.00	NA	0
Total		480	\$92,006,416.23	100%	0	\$0.00		0
31389HXC7	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$776,400.00	3.57%	0	\$0.00	NA	0
	Unavailable	111	\$20,999,595.10	96.43%	0	\$0.00	NA	0
Total		114	\$21,775,995.10	100%	0	\$0.00		0
31389HXE3	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,999,092.00	10.38%	0	\$0.00	NA	0
	Unavailable	218	\$34,521,297.85	89.62%	0	\$0.00	NA	0
Total		246	\$38,520,389.85	100%	0	\$0.00		0
31389HY28	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$2,568,287.96	3.45%	0	\$0.00	NA	0
	Unavailable	350	\$71,836,752.71	96.55%	0	\$0.00	NA	0

Total			361	\$74,405,040.67	100%	0	\$0.00		0
31389HZY7		NVR MORTGAGE FINANCE INC	46	\$9,499,540.00	100%	0	\$0.00	NA	0
Total			46	\$9,499,540.00	100%	0	\$0.00		0
31389HZZ4		NVR MORTGAGE FINANCE INC	18	\$3,000,537.00	100%	0	\$0.00	NA	0
Total			18	\$3,000,537.00	100%	0	\$0.00		0
31389J2B9		IRWIN MORTGAGE CORPORATION	30	\$2,218,734.17	31.75%	0	\$0.00	NA	0
		Unavailable	32	\$4,768,642.16	68.25%	0	\$0.00	NA	0
Total			62	\$6,987,376.33	100%	0	\$0.00		0
31389J2E3		IRWIN MORTGAGE CORPORATION	19	\$2,985,650.00	39.18%	0	\$0.00	NA	0
		Unavailable	30	\$4,634,400.00	60.82%	0	\$0.00	NA	0
Total			49	\$7,620,050.00	100%	0	\$0.00		0
31389J2F0		IRWIN MORTGAGE CORPORATION	4	\$607,662.00	14.48%	0	\$0.00	NA	0
		Unavailable	22	\$3,589,650.00	85.52%	0	\$0.00	NA	0
Total			26	\$4,197,312.00	100%	0	\$0.00		0
31389J2G8		IRWIN MORTGAGE CORPORATION	11	\$1,413,950.00	24.04%	0	\$0.00	NA	0
		Unavailable	36	\$4,468,837.00	75.96%	0	\$0.00	NA	0
Total			47	\$5,882,787.00	100%	0	\$0.00		0
31389J2H6		IRWIN MORTGAGE CORPORATION	25	\$3,457,643.90	28.15%	0	\$0.00	NA	0
		Unavailable	56	\$8,825,116.62	71.85%	0	\$0.00	NA	0
Total			81	\$12,282,760.52	100%	0	\$0.00		0
31389J2J2		IRWIN MORTGAGE CORPORATION	16	\$2,530,850.00	24.69%	0	\$0.00	NA	0
		Unavailable	51	\$7,720,671.00	75.31%	0	\$0.00	NA	0
Total			67	\$10,251,521.00	100%	0	\$0.00		0
31389J7G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,353,804.98	100%	0	\$0.00	NA	0
Total			24	\$2,353,804.98	100%	0	\$0.00		0
31389J7H1		BISHOPS GATE RESIDENTIAL	78	\$7,620,435.71	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			78	\$7,620,435.71	100%	0	\$0.00		0
31389J7J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,671,676.09	100%	0	\$0.00	NA	0
Total			14	\$2,671,676.09	100%	0	\$0.00		0
31389J7K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,732,877.95	100%	0	\$0.00	NA	0
Total			40	\$6,732,877.95	100%	0	\$0.00		0
31389JAN4		CROWN MORTGAGE COMPANY	9	\$1,027,471.82	100%	0	\$0.00	NA	0
Total			9	\$1,027,471.82	100%	0	\$0.00		0
31389JD27		FIRST HORIZON HOME LOAN CORPORATION	104	\$12,635,576.79	79.47%	0	\$0.00	NA	0
		Unavailable	22	\$3,264,552.97	20.53%	0	\$0.00	NA	0
Total			126	\$15,900,129.76	100%	0	\$0.00		0
31389JE91		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,013,006.83	94.87%	0	\$0.00	NA	0
		Unavailable	1	\$162,859.57	5.13%	0	\$0.00	NA	0
Total			27	\$3,175,866.40	100%	0	\$0.00		0
31389JFB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,809,512.21	93.21%	0	\$0.00	NA	0
		Unavailable	3	\$204,700.45	6.79%	0	\$0.00	NA	0
Total			28	\$3,014,212.66	100%	0	\$0.00		0
31389JFC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,551,399.53	75.64%	0	\$0.00	NA	0
		Unavailable	11	\$1,143,785.55	24.36%	0	\$0.00	NA	0
Total			42	\$4,695,185.08	100%	0	\$0.00		0
31389JFE9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,370,600.00	93.52%	0	\$0.00	NA	0
		Unavailable	1	\$95,000.00	6.48%	0	\$0.00	NA	0
Total			13	\$1,465,600.00	100%	0	\$0.00		0
31389JFH2			10	\$1,018,800.00	81.91%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	2	\$225,000.00	18.09%	0	\$0.00	NA	0
Total			12	\$1,243,800.00	100%	0	\$0.00		0
31389JFK5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,663,878.83	66.4%	0	\$0.00	NA	0
		Unavailable	6	\$842,097.01	33.6%	0	\$0.00	NA	0
Total			19	\$2,505,975.84	100%	0	\$0.00		0
31389JFL3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,872,431.00	77.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,152,739.00	22.94%	0	\$0.00	NA	0
Total			33	\$5,025,170.00	100%	0	\$0.00		0
31389JFR0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,370,861.08	100%	0	\$0.00	NA	0
Total			22	\$2,370,861.08	100%	0	\$0.00		0
31389JFS8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,670,591.45	84.6%	0	\$0.00	NA	0
		Unavailable	6	\$486,088.35	15.4%	0	\$0.00	NA	0
Total			32	\$3,156,679.80	100%	0	\$0.00		0
31389JP81		Unavailable	912	\$162,865,981.69	100%	0	\$0.00	NA	0
Total			912	\$162,865,981.69	100%	0	\$0.00		0
31389JP99		Unavailable	63	\$10,247,899.21	100%	0	\$0.00	NA	0
Total			63	\$10,247,899.21	100%	0	\$0.00		0
31389JQA5		Unavailable	190	\$32,553,819.16	100%	0	\$0.00	NA	0
Total			190	\$32,553,819.16	100%	0	\$0.00		0
31389JQC1		Unavailable	352	\$61,490,713.54	100%	0	\$0.00	NA	0
Total			352	\$61,490,713.54	100%	0	\$0.00		0
31389JQD9		Unavailable	28	\$4,537,098.16	100%	0	\$0.00	NA	0
Total			28	\$4,537,098.16	100%	0	\$0.00		0
31389JV27		INDYMAC BANK, FSB	4	\$564,788.54	6.29%	0	\$0.00	NA	0
		Unavailable	57	\$8,414,821.79	93.71%	0	\$0.00	NA	0

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Total			61	\$8,979,610.33	100%	0	\$0.00		0
31389JV35		Unavailable	29	\$3,988,832.45	100%	0	\$0.00	NA	0
Total			29	\$3,988,832.45	100%	0	\$0.00		0
31389JV43		INDYMAC BANK, FSB	2	\$386,808.08	1.75%	0	\$0.00	NA	0
		Unavailable	141	\$21,685,725.83	98.25%	0	\$0.00	NA	0
Total			143	\$22,072,533.91	100%	0	\$0.00		0
31389JVW1		INDYMAC BANK, FSB	39	\$7,811,795.93	16.38%	0	\$0.00	NA	0
		Unavailable	211	\$39,866,591.93	83.62%	0	\$0.00	NA	0
Total			250	\$47,678,387.86	100%	0	\$0.00		0
31389JVX9		INDYMAC BANK, FSB	95	\$16,765,921.81	12.55%	0	\$0.00	NA	0
		Unavailable	670	\$116,849,363.12	87.45%	0	\$0.00	NA	0
Total			765	\$133,615,284.93	100%	0	\$0.00		0
31389JVY7		INDYMAC BANK, FSB	22	\$3,089,870.21	3.44%	0	\$0.00	NA	0
		Unavailable	560	\$86,673,840.41	96.56%	0	\$0.00	NA	0
Total			582	\$89,763,710.62	100%	0	\$0.00		0
31389JVZ4		INDYMAC BANK, FSB	3	\$668,409.97	7.37%	0	\$0.00	NA	0
		Unavailable	66	\$8,397,173.45	92.63%	0	\$0.00	NA	0
Total			69	\$9,065,583.42	100%	0	\$0.00		0
31389JWA8		INDYMAC BANK, FSB	8	\$1,618,500.00	16.74%	0	\$0.00	NA	0
		Unavailable	43	\$8,049,442.98	83.26%	0	\$0.00	NA	0
Total			51	\$9,667,942.98	100%	0	\$0.00		0
31389JWD2		INDYMAC BANK, FSB	46	\$6,897,740.61	16.53%	0	\$0.00	NA	0
		Unavailable	199	\$34,823,981.88	83.47%	0	\$0.00	NA	0
Total			245	\$41,721,722.49	100%	0	\$0.00		0
31389JWE0		INDYMAC BANK, FSB	46	\$8,943,071.71	14.96%	0	\$0.00	NA	0
		Unavailable	328	\$50,843,085.50	85.04%	0	\$0.00	NA	0
Total			374	\$59,786,157.21	100%	0	\$0.00		0
31389JWF7		INDYMAC BANK, FSB	15	\$2,129,452.80	6.78%	0	\$0.00	NA	0
		Unavailable	193	\$29,267,468.57	93.22%	0	\$0.00	NA	0
Total			208	\$31,396,921.37	100%	0	\$0.00		0
31389JWG5		INDYMAC BANK, FSB	1	\$283,500.00	2.75%	0	\$0.00	NA	0
		Unavailable	82	\$10,013,145.50	97.25%	0	\$0.00	NA	0
Total			83	\$10,296,645.50	100%	0	\$0.00		0

31389JZ31	IRWIN MORTGAGE CORPORATION	27	\$4,095,495.99	34.27%	0	\$0.00	NA	0
	Unavailable	50	\$7,854,094.30	65.73%	0	\$0.00	NA	0
Total		77	\$11,949,590.29	100%	0	\$0.00		0
31389JZ49	IRWIN MORTGAGE CORPORATION	22	\$3,395,643.82	36.48%	0	\$0.00	NA	0
	Unavailable	37	\$5,912,217.87	63.52%	0	\$0.00	NA	0
Total		59	\$9,307,861.69	100%	0	\$0.00		0
31389JZ56	IRWIN MORTGAGE CORPORATION	19	\$2,805,554.70	29.59%	0	\$0.00	NA	0
	Unavailable	43	\$6,676,650.01	70.41%	0	\$0.00	NA	0
Total		62	\$9,482,204.71	100%	0	\$0.00		0
31389JZ64	IRWIN MORTGAGE CORPORATION	12	\$1,652,649.24	18.18%	0	\$0.00	NA	0
	Unavailable	44	\$7,436,530.25	81.82%	0	\$0.00	NA	0
Total		56	\$9,089,179.49	100%	0	\$0.00		0
31389JZ72	IRWIN MORTGAGE CORPORATION	12	\$1,205,555.22	14.08%	0	\$0.00	NA	0
	Unavailable	54	\$7,359,173.73	85.92%	0	\$0.00	NA	0
Total		66	\$8,564,728.95	100%	0	\$0.00		0
31389JZ80	IRWIN MORTGAGE CORPORATION	18	\$2,546,889.10	35.64%	0	\$0.00	NA	0
	Unavailable	33	\$4,599,150.00	64.36%	0	\$0.00	NA	0
Total		51	\$7,146,039.10	100%	0	\$0.00		0
31389KA50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,921,587.79	100%	0	\$0.00	NA	0
Total		40	\$2,921,587.79	100%	0	\$0.00		0
31389KA68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$11,179,800.20	100%	0	\$0.00	NA	0
Total		166	\$11,179,800.20	100%	0	\$0.00		0
31389KA76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$5,472,976.98	100%	0	\$0.00	NA	0
Total		90	\$5,472,976.98	100%	0	\$0.00		0
31389KA84	BISHOPS GATE RESIDENTIAL	31	\$1,672,133.90	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			31	\$1,672,133.90	100%	0	\$0.00		0
31389KA92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$10,471,958.51	100%	0	\$0.00	NA	0
Total			107	\$10,471,958.51	100%	0	\$0.00		0
31389KAF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,066,104.68	100%	0	\$0.00	NA	0
Total			46	\$7,066,104.68	100%	0	\$0.00		0
31389KAG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,259,867.41	92.13%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$791,236.51	7.87%	0	\$0.00	NA	0
Total			62	\$10,051,103.92	100%	0	\$0.00		0
31389KAH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$20,156,360.18	100%	0	\$0.00	NA	0
Total			121	\$20,156,360.18	100%	0	\$0.00		0
31389KAN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,986,966.80	91.71%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$179,649.18	8.29%	0	\$0.00	NA	0
Total			15	\$2,166,615.98	100%	0	\$0.00		0
31389KAQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,861,290.00	64.93%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	31	\$5,327,352.39	35.07%	0	\$0.00	NA	0
Total			86	\$15,188,642.39	100%	0	\$0.00		0
31389KAR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$13,736,806.63	97.8%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$309,219.07	2.2%	0	\$0.00	NA	0

Total			92	\$14,046,025.70	100%	0	\$0.00		0
31389KAS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,181,352.18	91.23%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$882,578.18	8.77%	0	\$0.00	NA	0
Total			65	\$10,063,930.36	100%	0	\$0.00		0
31389KBA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,505,635.47	100%	0	\$0.00	NA	0
Total			46	\$4,505,635.47	100%	0	\$0.00		0
31389KBB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,191,607.80	100%	0	\$0.00	NA	0
Total			16	\$2,191,607.80	100%	0	\$0.00		0
31389KBD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,445,414.53	100%	0	\$0.00	NA	0
Total			15	\$2,445,414.53	100%	0	\$0.00		0
31389KBE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,551,934.00	100%	0	\$0.00	NA	0
Total			22	\$1,551,934.00	100%	0	\$0.00		0
31389KBF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,135,877.80	100%	0	\$0.00	NA	0
Total			18	\$1,135,877.80	100%	0	\$0.00		0
31389KBG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,021,572.03	100%	0	\$0.00	NA	0
Total			31	\$3,021,572.03	100%	0	\$0.00		0
31389KBH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,351,575.00	100%	0	\$0.00	NA	0
Total			17	\$2,351,575.00	100%	0	\$0.00		0
31389KBJ9		BISHOPS GATE RESIDENTIAL	34	\$6,101,704.31	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			34	\$6,101,704.31	100%	0	\$0.00		0
31389KDJ7		BANK ONE,NA	59	\$10,540,846.05	26.93%	0	\$0.00	NA	0
		Unavailable	154	\$28,603,484.70	73.07%	0	\$0.00	NA	0
Total			213	\$39,144,330.75	100%	0	\$0.00		0
31389KDK4		BANK ONE,NA	71	\$13,472,933.08	49.4%	0	\$0.00	NA	0
		Unavailable	76	\$13,798,796.32	50.6%	0	\$0.00	NA	0
Total			147	\$27,271,729.40	100%	0	\$0.00		0
31389KE64		FIRST HORIZON HOME LOAN CORPORATION	55	\$11,494,393.40	76.63%	0	\$0.00	NA	0
		Unavailable	15	\$3,506,157.65	23.37%	0	\$0.00	NA	0
Total			70	\$15,000,551.05	100%	0	\$0.00		0
31389KE72		FIRST HORIZON HOME LOAN CORPORATION	68	\$10,714,146.60	49.84%	0	\$0.00	NA	0
		Unavailable	59	\$10,783,998.39	50.16%	0	\$0.00	NA	0
Total			127	\$21,498,144.99	100%	0	\$0.00		0
31389KFA4		FIRST HORIZON HOME LOAN CORPORATION	59	\$11,386,390.15	75.91%	0	\$0.00	NA	0
		Unavailable	17	\$3,613,736.59	24.09%	0	\$0.00	NA	0
Total			76	\$15,000,126.74	100%	0	\$0.00		0
31389KFB2		FIRST HORIZON HOME LOAN CORPORATION	59	\$12,243,425.82	65.3%	0	\$0.00	NA	0
		Unavailable	33	\$6,505,628.90	34.7%	0	\$0.00	NA	0
Total			92	\$18,749,054.72	100%	0	\$0.00		0
31389KFC0		FIRST HORIZON HOME LOAN CORPORATION	65	\$10,688,669.08	71.26%	0	\$0.00	NA	0
		Unavailable	23	\$4,311,915.85	28.74%	0	\$0.00	NA	0
Total			88	\$15,000,584.93	100%	0	\$0.00		0
31389KFE6		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,406,858.84	73.45%	0	\$0.00	NA	0
		Unavailable	15	\$1,954,866.78	26.55%	0	\$0.00	NA	0
Total			51	\$7,361,725.62	100%	0	\$0.00		0
31389KFG1		THIRD FEDERAL SAVINGS AND LOAN	107	\$15,050,289.87	100%	0	\$0.00	NA	0
Total			107	\$15,050,289.87	100%	0	\$0.00		0
31389KFH9			115	\$15,033,292.59	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
Total			115	\$15,033,292.59	100%	0	\$0.00		0
31389L2R9		CITIMORTGAGE, INC	583	\$114,752,199.85	57.09%	0	\$0.00	NA	0
		Unavailable	438	\$86,247,415.77	42.91%	0	\$0.00	NA	0
Total			1,021	\$200,999,615.62	100%	0	\$0.00		0
31389L6V6		THIRD FEDERAL SAVINGS AND LOAN	69	\$10,034,739.84	100%	0	\$0.00	NA	0
Total			69	\$10,034,739.84	100%	0	\$0.00		0
31389LLE7		COUNTRYWIDE HOME LOANS, INC	2	\$157,182.78	13.51%	0	\$0.00	NA	0
		Unavailable	15	\$1,006,096.24	86.49%	0	\$0.00	NA	0
Total			17	\$1,163,279.02	100%	0	\$0.00		0
31389LMQ9		COUNTRYWIDE HOME LOANS, INC	48	\$4,728,588.89	31.17%	0	\$0.00	NA	0
		Unavailable	105	\$10,443,312.37	68.83%	0	\$0.00	NA	0
Total			153	\$15,171,901.26	100%	0	\$0.00		0
31389LMR7		COUNTRYWIDE HOME LOANS, INC	87	\$17,091,756.79	46.74%	0	\$0.00	NA	0
		Unavailable	107	\$19,475,647.10	53.26%	0	\$0.00	NA	0
Total			194	\$36,567,403.89	100%	0	\$0.00		0
31389LMU0		COUNTRYWIDE HOME LOANS, INC	23	\$3,790,389.68	21.36%	0	\$0.00	NA	0
		Unavailable	82	\$13,957,043.90	78.64%	0	\$0.00	NA	0
Total			105	\$17,747,433.58	100%	0	\$0.00		0
31389LMX4		COUNTRYWIDE HOME LOANS, INC	29	\$4,823,946.56	22.3%	0	\$0.00	NA	0
		Unavailable	93	\$16,806,082.57	77.7%	0	\$0.00	NA	0
Total			122	\$21,630,029.13	100%	0	\$0.00		0
31389LN62		COUNTRYWIDE HOME LOANS, INC	14	\$2,567,421.08	7.11%	0	\$0.00	NA	0
		Unavailable	170	\$33,535,620.84	92.89%	0	\$0.00	NA	0
Total			184	\$36,103,041.92	100%	0	\$0.00		0
31389LNG0		COUNTRYWIDE HOME LOANS, INC	33	\$5,535,814.47	38.45%	0	\$0.00	NA	0
		Unavailable	49	\$8,861,631.99	61.55%	0	\$0.00	NA	0
Total			82	\$14,397,446.46	100%	0	\$0.00		0

31389LNH8	COUNTRYWIDE HOME LOANS, INC	29	\$5,022,605.13	37.27%	0	\$0.00	NA	0
	Unavailable	46	\$8,454,710.85	62.73%	0	\$0.00	NA	0
Total		75	\$13,477,315.98	100%	0	\$0.00		0
31389LNJ4	COUNTRYWIDE HOME LOANS, INC	80	\$5,333,180.58	30.98%	0	\$0.00	NA	0
	Unavailable	175	\$11,879,180.57	69.02%	0	\$0.00	NA	0
Total		255	\$17,212,361.15	100%	0	\$0.00		0
31389LNK1	COUNTRYWIDE HOME LOANS, INC	13	\$2,295,420.03	8.23%	0	\$0.00	NA	0
	Unavailable	133	\$25,579,306.26	91.77%	0	\$0.00	NA	0
Total		146	\$27,874,726.29	100%	0	\$0.00		0
31389LNT2	COUNTRYWIDE HOME LOANS, INC	36	\$3,558,285.00	29.52%	0	\$0.00	NA	0
	Unavailable	86	\$8,494,892.76	70.48%	0	\$0.00	NA	0
Total		122	\$12,053,177.76	100%	0	\$0.00		0
31389LNU9	COUNTRYWIDE HOME LOANS, INC	55	\$10,294,043.27	32.23%	0	\$0.00	NA	0
	Unavailable	115	\$21,649,627.95	67.77%	0	\$0.00	NA	0
Total		170	\$31,943,671.22	100%	0	\$0.00		0
31389LNV7	COUNTRYWIDE HOME LOANS, INC	13	\$1,908,865.00	18.62%	0	\$0.00	NA	0
	Unavailable	44	\$8,345,311.02	81.38%	0	\$0.00	NA	0
Total		57	\$10,254,176.02	100%	0	\$0.00		0
31389LNW5	COUNTRYWIDE HOME LOANS, INC	9	\$1,741,409.00	15.56%	0	\$0.00	NA	0
	Unavailable	55	\$9,447,822.17	84.44%	0	\$0.00	NA	0
Total		64	\$11,189,231.17	100%	0	\$0.00		0
31389LPH6	COUNTRYWIDE HOME LOANS, INC	32	\$5,160,227.15	14.74%	0	\$0.00	NA	0
	Unavailable	168	\$29,841,770.49	85.26%	0	\$0.00	NA	0
Total		200	\$35,001,997.64	100%	0	\$0.00		0
31389LPK9	COUNTRYWIDE HOME LOANS, INC	39	\$6,244,624.58	62.39%	0	\$0.00	NA	0
	Unavailable	21	\$3,764,751.95	37.61%	0	\$0.00	NA	0
Total		60	\$10,009,376.53	100%	0	\$0.00		0

31389LQ36		COUNTRYWIDE HOME LOANS, INC	46	\$8,207,320.00	19.78%	0	\$0.00	NA	0
		Unavailable	175	\$33,281,830.86	80.22%	0	\$0.00	NA	0
Total			221	\$41,489,150.86	100%	0	\$0.00		0
31389LQ51		COUNTRYWIDE HOME LOANS, INC	56	\$10,016,717.54	35.57%	0	\$0.00	NA	0
		Unavailable	101	\$18,146,247.70	64.43%	0	\$0.00	NA	0
Total			157	\$28,162,965.24	100%	0	\$0.00		0
31389LQ85		COUNTRYWIDE HOME LOANS, INC	56	\$3,652,515.16	31.22%	0	\$0.00	NA	0
		Unavailable	116	\$8,045,138.32	68.78%	0	\$0.00	NA	0
Total			172	\$11,697,653.48	100%	0	\$0.00		0
31389LQR3		COUNTRYWIDE HOME LOANS, INC	21	\$4,163,750.71	13.88%	0	\$0.00	NA	0
		Unavailable	127	\$25,839,111.61	86.12%	0	\$0.00	NA	0
Total			148	\$30,002,862.32	100%	0	\$0.00		0
31389LQS1		COUNTRYWIDE HOME LOANS, INC	59	\$7,201,726.48	20.57%	0	\$0.00	NA	0
		Unavailable	198	\$27,800,965.43	79.43%	0	\$0.00	NA	0
Total			257	\$35,002,691.91	100%	0	\$0.00		0
31389LQV4		COUNTRYWIDE HOME LOANS, INC	15	\$2,320,817.00	9.11%	0	\$0.00	NA	0
		Unavailable	121	\$23,164,660.35	90.89%	0	\$0.00	NA	0
Total			136	\$25,485,477.35	100%	0	\$0.00		0
31389LQW2		COUNTRYWIDE HOME LOANS, INC	66	\$6,552,742.01	39.84%	0	\$0.00	NA	0
		Unavailable	100	\$9,895,699.34	60.16%	0	\$0.00	NA	0
Total			166	\$16,448,441.35	100%	0	\$0.00		0
31389LQX0		COUNTRYWIDE HOME LOANS, INC	66	\$6,433,297.02	33.51%	0	\$0.00	NA	0
		Unavailable	131	\$12,766,798.98	66.49%	0	\$0.00	NA	0
Total			197	\$19,200,096.00	100%	0	\$0.00		0
31389LQZ5		COUNTRYWIDE HOME LOANS, INC	61	\$4,044,667.20	38.34%	0	\$0.00	NA	0
		Unavailable	93	\$6,505,588.86	61.66%	0	\$0.00	NA	0
Total			154	\$10,550,256.06	100%	0	\$0.00		0
31389LR43		COUNTRYWIDE HOME	65	\$11,435,565.76	36.68%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	106	\$19,742,877.57	63.32%	0	\$0.00	NA	0
Total			171	\$31,178,443.33	100%	0	\$0.00		0
31389LR50		COUNTRYWIDE HOME LOANS, INC	55	\$9,884,351.51	37.77%	0	\$0.00	NA	0
		Unavailable	87	\$16,282,399.76	62.23%	0	\$0.00	NA	0
Total			142	\$26,166,751.27	100%	0	\$0.00		0
31389LR68		COUNTRYWIDE HOME LOANS, INC	11	\$1,831,975.00	8.29%	0	\$0.00	NA	0
		Unavailable	108	\$20,279,665.41	91.71%	0	\$0.00	NA	0
Total			119	\$22,111,640.41	100%	0	\$0.00		0
31389LR92		COUNTRYWIDE HOME LOANS, INC	12	\$1,792,202.17	16.68%	0	\$0.00	NA	0
		Unavailable	50	\$8,951,295.23	83.32%	0	\$0.00	NA	0
Total			62	\$10,743,497.40	100%	0	\$0.00		0
31389LRA9		COUNTRYWIDE HOME LOANS, INC	43	\$7,432,798.40	12.36%	0	\$0.00	NA	0
		Unavailable	271	\$52,717,259.56	87.64%	0	\$0.00	NA	0
Total			314	\$60,150,057.96	100%	0	\$0.00		0
31389LRG6		COUNTRYWIDE HOME LOANS, INC	22	\$3,705,600.74	29.95%	0	\$0.00	NA	0
		Unavailable	52	\$8,666,085.62	70.05%	0	\$0.00	NA	0
Total			74	\$12,371,686.36	100%	0	\$0.00		0
31389LRH4		COUNTRYWIDE HOME LOANS, INC	15	\$2,448,534.34	9.79%	0	\$0.00	NA	0
		Unavailable	130	\$22,552,588.38	90.21%	0	\$0.00	NA	0
Total			145	\$25,001,122.72	100%	0	\$0.00		0
31389LRK7		COUNTRYWIDE HOME LOANS, INC	43	\$6,263,814.78	17.9%	0	\$0.00	NA	0
		Unavailable	160	\$28,737,169.35	82.1%	0	\$0.00	NA	0
Total			203	\$35,000,984.13	100%	0	\$0.00		0
31389LRL5		COUNTRYWIDE HOME LOANS, INC	57	\$8,539,529.23	34.16%	0	\$0.00	NA	0
		Unavailable	95	\$16,461,308.50	65.84%	0	\$0.00	NA	0
Total			152	\$25,000,837.73	100%	0	\$0.00		0
31389LRM3		COUNTRYWIDE HOME LOANS, INC	56	\$8,079,033.84	53.83%	0	\$0.00	NA	0

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		Unavailable	40	\$6,928,643.09	46.17%	0	\$0.00	NA	0
Total			96	\$15,007,676.93	100%	0	\$0.00		0
31389LRN1		COUNTRYWIDE HOME LOANS, INC	8	\$759,837.35	17.33%	0	\$0.00	NA	0
		Unavailable	37	\$3,625,385.27	82.67%	0	\$0.00	NA	0
Total			45	\$4,385,222.62	100%	0	\$0.00		0
31389LRP6		COUNTRYWIDE HOME LOANS, INC	40	\$2,511,511.42	36.42%	0	\$0.00	NA	0
		Unavailable	65	\$4,384,724.90	63.58%	0	\$0.00	NA	0
Total			105	\$6,896,236.32	100%	0	\$0.00		0
31389LRQ4		COUNTRYWIDE HOME LOANS, INC	19	\$1,866,076.00	27.8%	0	\$0.00	NA	0
		Unavailable	50	\$4,845,311.30	72.2%	0	\$0.00	NA	0
Total			69	\$6,711,387.30	100%	0	\$0.00		0
31389LRR2		COUNTRYWIDE HOME LOANS, INC	12	\$1,921,173.86	37.63%	0	\$0.00	NA	0
		Unavailable	18	\$3,184,021.28	62.37%	0	\$0.00	NA	0
Total			30	\$5,105,195.14	100%	0	\$0.00		0
31389LRT8		COUNTRYWIDE HOME LOANS, INC	25	\$2,444,860.74	29.01%	0	\$0.00	NA	0
		Unavailable	62	\$5,984,130.78	70.99%	0	\$0.00	NA	0
Total			87	\$8,428,991.52	100%	0	\$0.00		0
31389LRW1		COUNTRYWIDE HOME LOANS, INC	14	\$971,394.00	27.76%	0	\$0.00	NA	0
		Unavailable	37	\$2,527,735.49	72.24%	0	\$0.00	NA	0
Total			51	\$3,499,129.49	100%	0	\$0.00		0
31389LRX9		COUNTRYWIDE HOME LOANS, INC	17	\$2,252,680.96	47.43%	0	\$0.00	NA	0
		Unavailable	14	\$2,496,900.72	52.57%	0	\$0.00	NA	0
Total			31	\$4,749,581.68	100%	0	\$0.00		0
31389LRY7		COUNTRYWIDE HOME LOANS, INC	46	\$2,854,935.42	36.22%	0	\$0.00	NA	0
		Unavailable	83	\$5,027,092.19	63.78%	0	\$0.00	NA	0
Total			129	\$7,882,027.61	100%	0	\$0.00		0
31389LRZ4		COUNTRYWIDE HOME LOANS, INC	37	\$5,444,788.00	44.53%	0	\$0.00	NA	0
		Unavailable	39	\$6,782,089.79	55.47%	0	\$0.00	NA	0

Total			76	\$12,226,877.79	100%	0	\$0.00		0
31389LS26		COUNTRYWIDE HOME LOANS, INC	22	\$3,817,253.00	11.81%	0	\$0.00	NA	0
		Unavailable	155	\$28,511,634.12	88.19%	0	\$0.00	NA	0
Total			177	\$32,328,887.12	100%	0	\$0.00		0
31389LS42		COUNTRYWIDE HOME LOANS, INC	38	\$3,749,947.83	35.54%	0	\$0.00	NA	0
		Unavailable	69	\$6,802,585.67	64.46%	0	\$0.00	NA	0
Total			107	\$10,552,533.50	100%	0	\$0.00		0
31389LSU4		COUNTRYWIDE HOME LOANS, INC	21	\$3,256,573.39	26.26%	0	\$0.00	NA	0
		Unavailable	46	\$9,146,079.62	73.74%	0	\$0.00	NA	0
Total			67	\$12,402,653.01	100%	0	\$0.00		0
31389LSY6		COUNTRYWIDE HOME LOANS, INC	66	\$11,950,980.00	31.3%	0	\$0.00	NA	0
		Unavailable	140	\$26,234,965.74	68.7%	0	\$0.00	NA	0
Total			206	\$38,185,945.74	100%	0	\$0.00		0
31389LSZ3		COUNTRYWIDE HOME LOANS, INC	69	\$11,837,394.00	30.72%	0	\$0.00	NA	0
		Unavailable	141	\$26,695,140.51	69.28%	0	\$0.00	NA	0
Total			210	\$38,532,534.51	100%	0	\$0.00		0
31389LT41		COUNTRYWIDE HOME LOANS, INC	18	\$2,963,151.74	29.84%	0	\$0.00	NA	0
		Unavailable	38	\$6,966,414.34	70.16%	0	\$0.00	NA	0
Total			56	\$9,929,566.08	100%	0	\$0.00		0
31389LT66		COUNTRYWIDE HOME LOANS, INC	18	\$2,914,715.04	29.14%	0	\$0.00	NA	0
		Unavailable	42	\$7,086,421.80	70.86%	0	\$0.00	NA	0
Total			60	\$10,001,136.84	100%	0	\$0.00		0
31389LT82		COUNTRYWIDE HOME LOANS, INC	80	\$5,510,414.77	37.96%	0	\$0.00	NA	0
		Unavailable	131	\$9,006,918.24	62.04%	0	\$0.00	NA	0
Total			211	\$14,517,333.01	100%	0	\$0.00		0
31389LT90		COUNTRYWIDE HOME LOANS, INC	91	\$6,303,987.00	49.22%	0	\$0.00	NA	0
		Unavailable	100	\$6,503,743.62	50.78%	0	\$0.00	NA	0
Total			191	\$12,807,730.62	100%	0	\$0.00		0

31389LTF6	COUNTRYWIDE HOME LOANS, INC	21	\$2,063,178.00	28.31%	0	\$0.00	NA	0
	Unavailable	53	\$5,225,073.77	71.69%	0	\$0.00	NA	0
Total		74	\$7,288,251.77	100%	0	\$0.00		0
31389LTL3	COUNTRYWIDE HOME LOANS, INC	41	\$6,803,352.00	14.04%	0	\$0.00	NA	0
	Unavailable	214	\$41,658,927.02	85.96%	0	\$0.00	NA	0
Total		255	\$48,462,279.02	100%	0	\$0.00		0
31389LTQ2	COUNTRYWIDE HOME LOANS, INC	7	\$1,096,515.03	15.31%	0	\$0.00	NA	0
	Unavailable	37	\$6,063,429.84	84.69%	0	\$0.00	NA	0
Total		44	\$7,159,944.87	100%	0	\$0.00		0
31389LU23	COUNTRYWIDE HOME LOANS, INC	72	\$11,718,630.16	46.87%	0	\$0.00	NA	0
	Unavailable	70	\$13,281,902.76	53.13%	0	\$0.00	NA	0
Total		142	\$25,000,532.92	100%	0	\$0.00		0
31389LU31	COUNTRYWIDE HOME LOANS, INC	19	\$2,827,498.42	26.47%	0	\$0.00	NA	0
	Unavailable	48	\$7,854,374.24	73.53%	0	\$0.00	NA	0
Total		67	\$10,681,872.66	100%	0	\$0.00		0
31389LU80	COUNTRYWIDE HOME LOANS, INC	46	\$7,277,821.37	26.21%	0	\$0.00	NA	0
	Unavailable	109	\$20,487,710.85	73.79%	0	\$0.00	NA	0
Total		155	\$27,765,532.22	100%	0	\$0.00		0
31389LU98	COUNTRYWIDE HOME LOANS, INC	63	\$11,167,187.20	24.24%	0	\$0.00	NA	0
	Unavailable	180	\$34,907,901.93	75.76%	0	\$0.00	NA	0
Total		243	\$46,075,089.13	100%	0	\$0.00		0
31389LUA5	COUNTRYWIDE HOME LOANS, INC	31	\$2,965,925.25	7.95%	0	\$0.00	NA	0
	Unavailable	267	\$34,342,844.39	92.05%	0	\$0.00	NA	0
Total		298	\$37,308,769.64	100%	0	\$0.00		0
31389LUB3	COUNTRYWIDE HOME LOANS, INC	21	\$3,015,235.86	26.07%	0	\$0.00	NA	0
	Unavailable	54	\$8,550,919.54	73.93%	0	\$0.00	NA	0
Total		75	\$11,566,155.40	100%	0	\$0.00		0

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31389LUD9		COUNTRYWIDE HOME LOANS, INC	49	\$4,722,012.51	42.91%	0	\$0.00	NA	0
		Unavailable	64	\$6,281,178.68	57.09%	0	\$0.00	NA	0
Total			113	\$11,003,191.19	100%	0	\$0.00		0
31389LUE7		COUNTRYWIDE HOME LOANS, INC	113	\$19,382,113.64	25.2%	0	\$0.00	NA	0
		Unavailable	291	\$57,520,134.24	74.8%	0	\$0.00	NA	0
Total			404	\$76,902,247.88	100%	0	\$0.00		0
31389LUF4		COUNTRYWIDE HOME LOANS, INC	167	\$29,109,738.50	34.28%	0	\$0.00	NA	0
		Unavailable	299	\$55,797,674.16	65.72%	0	\$0.00	NA	0
Total			466	\$84,907,412.66	100%	0	\$0.00		0
31389LUG2		COUNTRYWIDE HOME LOANS, INC	102	\$11,964,258.07	17.44%	0	\$0.00	NA	0
		Unavailable	376	\$56,652,202.47	82.56%	0	\$0.00	NA	0
Total			478	\$68,616,460.54	100%	0	\$0.00		0
31389LUH0		COUNTRYWIDE HOME LOANS, INC	72	\$8,459,284.56	19.91%	0	\$0.00	NA	0
		Unavailable	243	\$34,030,983.91	80.09%	0	\$0.00	NA	0
Total			315	\$42,490,268.47	100%	0	\$0.00		0
31389LUJ6		COUNTRYWIDE HOME LOANS, INC	26	\$3,252,100.46	8.08%	0	\$0.00	NA	0
		Unavailable	248	\$36,992,013.14	91.92%	0	\$0.00	NA	0
Total			274	\$40,244,113.60	100%	0	\$0.00		0
31389LUK3		COUNTRYWIDE HOME LOANS, INC	31	\$3,830,361.62	19.95%	0	\$0.00	NA	0
		Unavailable	102	\$15,371,404.35	80.05%	0	\$0.00	NA	0
Total			133	\$19,201,765.97	100%	0	\$0.00		0
31389LUL1		COUNTRYWIDE HOME LOANS, INC	20	\$2,263,584.79	5.31%	0	\$0.00	NA	0
		Unavailable	291	\$40,369,890.88	94.69%	0	\$0.00	NA	0
Total			311	\$42,633,475.67	100%	0	\$0.00		0
31389LUT4		COUNTRYWIDE HOME LOANS, INC	10	\$1,891,961.68	49.55%	0	\$0.00	NA	0
		Unavailable	11	\$1,926,227.26	50.45%	0	\$0.00	NA	0
Total			21	\$3,818,188.94	100%	0	\$0.00		0
31389LUZ0		COUNTRYWIDE HOME	29	\$4,160,172.27	27.42%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	70	\$11,010,087.37	72.58%	0	\$0.00	NA	0
Total			99	\$15,170,259.64	100%	0	\$0.00		0
31389LVB2		COUNTRYWIDE HOME LOANS, INC	141	\$23,257,216.70	41.14%	0	\$0.00	NA	0
		Unavailable	195	\$33,277,123.95	58.86%	0	\$0.00	NA	0
Total			336	\$56,534,340.65	100%	0	\$0.00		0
31389LVL0		COUNTRYWIDE HOME LOANS, INC	1	\$76,538.24	19.28%	0	\$0.00	NA	0
		Unavailable	4	\$320,502.27	80.72%	0	\$0.00	NA	0
Total			5	\$397,040.51	100%	0	\$0.00		0
31389LVU0		COUNTRYWIDE HOME LOANS, INC	112	\$11,049,893.00	51.65%	0	\$0.00	NA	0
		Unavailable	105	\$10,342,951.82	48.35%	0	\$0.00	NA	0
Total			217	\$21,392,844.82	100%	0	\$0.00		0
31389LVX4		COUNTRYWIDE HOME LOANS, INC	31	\$5,385,661.17	100%	0	\$0.00	NA	0
Total			31	\$5,385,661.17	100%	0	\$0.00		0
31389LZC6		CITIMORTGAGE, INC	214	\$35,538,246.29	43.45%	0	\$0.00	NA	0
		Unavailable	228	\$46,261,991.66	56.55%	0	\$0.00	NA	0
Total			442	\$81,800,237.95	100%	0	\$0.00		0
31389LZD4		CITIMORTGAGE, INC	183	\$27,837,441.88	39.73%	0	\$0.00	NA	0
		Unavailable	216	\$42,230,347.65	60.27%	0	\$0.00	NA	0
Total			399	\$70,067,789.53	100%	0	\$0.00		0
31389LZE2		CITIMORTGAGE, INC	20	\$2,208,128.19	21.1%	0	\$0.00	NA	0
		Unavailable	52	\$8,257,955.85	78.9%	0	\$0.00	NA	0
Total			72	\$10,466,084.04	100%	0	\$0.00		0
31389M3D7		USAA FEDERAL SAVINGS BANK	159	\$21,877,494.80	100%	0	\$0.00	NA	0
Total			159	\$21,877,494.80	100%	0	\$0.00		0
31389M3E5		USAA FEDERAL SAVINGS BANK	109	\$15,090,712.75	100%	0	\$0.00	NA	0
Total			109	\$15,090,712.75	100%	0	\$0.00		0
31389M3Q8		GMAC MORTGAGE CORPORATION	11	\$1,917,440.09	45.79%	0	\$0.00	NA	0
		Unavailable	11	\$2,269,934.48	54.21%	0	\$0.00	NA	0

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Total			22	\$4,187,374.57	100%	0	\$0.00		0
31389M3X3		GMAC MORTGAGE CORPORATION	12	\$1,798,440.25	74.73%	0	\$0.00	NA	0
		Unavailable	5	\$608,241.71	25.27%	0	\$0.00	NA	0
Total			17	\$2,406,681.96	100%	0	\$0.00		0
31389M4B0		GMAC MORTGAGE CORPORATION	6	\$876,811.49	60.92%	0	\$0.00	NA	0
		Unavailable	3	\$562,532.60	39.08%	0	\$0.00	NA	0
Total			9	\$1,439,344.09	100%	0	\$0.00		0
31389MME4		THE LEADER MORTGAGE COMPANY	4	\$258,867.73	100%	0	\$0.00	NA	0
Total			4	\$258,867.73	100%	0	\$0.00		0
31389MRV1		THE LEADER MORTGAGE COMPANY	10	\$1,051,186.18	100%	0	\$0.00	NA	0
Total			10	\$1,051,186.18	100%	0	\$0.00		0
31389MTR8		HOMESTREET BANK	12	\$836,794.35	100%	0	\$0.00	NA	0
Total			12	\$836,794.35	100%	0	\$0.00		0
31389MV20		PRISM MORTGAGE COMPANY	136	\$25,879,745.64	90.63%	0	\$0.00	NA	0
		Unavailable	17	\$2,676,959.12	9.37%	0	\$0.00	NA	0
Total			153	\$28,556,704.76	100%	0	\$0.00		0
31389MV38		PRISM MORTGAGE COMPANY	93	\$16,125,913.68	87.65%	0	\$0.00	NA	0
		Unavailable	12	\$2,272,446.19	12.35%	0	\$0.00	NA	0
Total			105	\$18,398,359.87	100%	0	\$0.00		0
31389MV46		PRISM MORTGAGE COMPANY	12	\$1,239,589.03	90.73%	0	\$0.00	NA	0
		Unavailable	1	\$126,655.94	9.27%	0	\$0.00	NA	0
Total			13	\$1,366,244.97	100%	0	\$0.00		0
31389MV53		PRISM MORTGAGE COMPANY	41	\$8,017,008.39	79.67%	0	\$0.00	NA	0
		Unavailable	15	\$2,046,377.75	20.33%	0	\$0.00	NA	0
Total			56	\$10,063,386.14	100%	0	\$0.00		0
31389MVT1		PRISM MORTGAGE COMPANY	78	\$15,413,404.51	91.41%	0	\$0.00	NA	0
		Unavailable	10	\$1,448,954.55	8.59%	0	\$0.00	NA	0

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Total			88	\$16,862,359.06	100%	0	\$0.00		0
31389MVW4		PRISM MORTGAGE COMPANY	39	\$7,934,278.04	80.17%	0	\$0.00	NA	0
		Unavailable	12	\$1,962,096.78	19.83%	0	\$0.00	NA	0
Total			51	\$9,896,374.82	100%	0	\$0.00		0
31389MVX2		PRISM MORTGAGE COMPANY	19	\$3,351,656.18	71.27%	0	\$0.00	NA	0
		Unavailable	9	\$1,351,425.16	28.73%	0	\$0.00	NA	0
Total			28	\$4,703,081.34	100%	0	\$0.00		0
31389MW45		NAVY FEDERAL CREDIT UNION	114	\$16,658,719.68	100%	0	\$0.00	NA	0
Total			114	\$16,658,719.68	100%	0	\$0.00		0
31389MW52		NAVY FEDERAL CREDIT UNION	121	\$19,056,987.88	100%	0	\$0.00	NA	0
Total			121	\$19,056,987.88	100%	0	\$0.00		0
31389MWA1		PRISM MORTGAGE COMPANY	27	\$3,928,703.72	86.93%	0	\$0.00	NA	0
		Unavailable	5	\$590,525.87	13.07%	0	\$0.00	NA	0
Total			32	\$4,519,229.59	100%	0	\$0.00		0
31389MWB9		PRISM MORTGAGE COMPANY	37	\$7,065,048.51	84.07%	0	\$0.00	NA	0
		Unavailable	10	\$1,338,617.68	15.93%	0	\$0.00	NA	0
Total			47	\$8,403,666.19	100%	0	\$0.00		0
31389MWC7		PRISM MORTGAGE COMPANY	36	\$5,652,816.94	91.27%	0	\$0.00	NA	0
		Unavailable	3	\$540,822.49	8.73%	0	\$0.00	NA	0
Total			39	\$6,193,639.43	100%	0	\$0.00		0
31389MWF0		PRISM MORTGAGE COMPANY	54	\$10,925,510.76	87.44%	0	\$0.00	NA	0
		Unavailable	10	\$1,569,266.56	12.56%	0	\$0.00	NA	0
Total			64	\$12,494,777.32	100%	0	\$0.00		0
31389MWG8		PRISM MORTGAGE COMPANY	37	\$6,840,530.27	89.8%	0	\$0.00	NA	0
		Unavailable	5	\$777,200.00	10.2%	0	\$0.00	NA	0
Total			42	\$7,617,730.27	100%	0	\$0.00		0
31389MWK9		PRISM MORTGAGE	35	\$6,612,522.15	91.42%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	4	\$620,500.00	8.58%	0	\$0.00	NA	0	
Total		39	\$7,233,022.15	100%	0	\$0.00		0	
31389MWU7	NAVY FEDERAL CREDIT UNION	20	\$3,125,778.21	100%	0	\$0.00	NA	0	
Total		20	\$3,125,778.21	100%	0	\$0.00		0	
31389MWV5	NAVY FEDERAL CREDIT UNION	22	\$3,597,443.16	100%	0	\$0.00	NA	0	
Total		22	\$3,597,443.16	100%	0	\$0.00		0	
31389MWW3	NAVY FEDERAL CREDIT UNION	78	\$13,606,860.15	100%	0	\$0.00	NA	0	
Total		78	\$13,606,860.15	100%	0	\$0.00		0	
31389MWX1	NAVY FEDERAL CREDIT UNION	83	\$13,546,347.93	100%	0	\$0.00	NA	0	
Total		83	\$13,546,347.93	100%	0	\$0.00		0	
31389MWZ6	NAVY FEDERAL CREDIT UNION	62	\$9,038,091.34	100%	0	\$0.00	NA	0	
Total		62	\$9,038,091.34	100%	0	\$0.00		0	
31389MXL6	SALEM FIVE MORTGAGE CORPORATION	30	\$4,997,922.07	100%	0	\$0.00	NA	0	
Total		30	\$4,997,922.07	100%	0	\$0.00		0	
31389N2A2	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,683,513.21	76.83%	0	\$0.00	NA	0	
	Unavailable	18	\$2,317,231.76	23.17%	0	\$0.00	NA	0	
Total		80	\$10,000,744.97	100%	0	\$0.00		0	
31389N2C8	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,002,341.23	83.38%	0	\$0.00	NA	0	
	Unavailable	2	\$199,819.34	16.62%	0	\$0.00	NA	0	
Total		14	\$1,202,160.57	100%	0	\$0.00		0	
31389N2D6	FIRST HORIZON HOME LOAN CORPORATION	37	\$3,609,783.86	69.96%	0	\$0.00	NA	0	
	Unavailable	19	\$1,549,723.73	30.04%	0	\$0.00	NA	0	
Total		56	\$5,159,507.59	100%	0	\$0.00		0	
31389N2E4	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,489,204.66	62.41%	0	\$0.00	NA	0	
	Unavailable	19	\$1,499,098.36	37.59%	0	\$0.00	NA	0	

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Total			47	\$3,988,303.02	100%	0	\$0.00		0
31389N2F1		FIRST HORIZON HOME LOAN CORPORATION	3	\$350,873.27	31.22%	0	\$0.00	NA	0
		Unavailable	12	\$773,172.38	68.78%	0	\$0.00	NA	0
Total			15	\$1,124,045.65	100%	0	\$0.00		0
31389ND51		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$6,300,992.65	30.53%	0	\$0.00	NA	0
		Unavailable	57	\$14,334,650.39	69.47%	0	\$0.00	NA	0
Total			82	\$20,635,643.04	100%	0	\$0.00		0
31389ND69		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$4,584,922.52	24.4%	0	\$0.00	NA	0
		Unavailable	143	\$14,203,796.14	75.6%	0	\$0.00	NA	0
Total			190	\$18,788,718.66	100%	0	\$0.00		0
31389ND85		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,111,492.69	26.44%	0	\$0.00	NA	0
		Unavailable	78	\$14,219,458.31	73.56%	0	\$0.00	NA	0
Total			109	\$19,330,951.00	100%	0	\$0.00		0
31389ND93		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,676,260.77	28.56%	0	\$0.00	NA	0
		Unavailable	83	\$14,196,645.01	71.44%	0	\$0.00	NA	0
Total			116	\$19,872,905.78	100%	0	\$0.00		0
31389NDL6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,773,594.19	28.47%	0	\$0.00	NA	0
		Unavailable	86	\$14,503,924.26	71.53%	0	\$0.00	NA	0
Total			120	\$20,277,518.45	100%	0	\$0.00		0
31389NDM4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$6,399,682.38	31.52%	0	\$0.00	NA	0
		Unavailable	111	\$13,902,200.43	68.48%	0	\$0.00	NA	0

Total			160	\$20,301,882.81	100%	0	\$0.00		0
31389NDN2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$5,513,569.96	25.49%	0	\$0.00	NA	0
		Unavailable	53	\$16,116,401.33	74.51%	0	\$0.00	NA	0
Total			71	\$21,629,971.29	100%	0	\$0.00		0
31389NDP7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$6,012,001.83	29.2%	0	\$0.00	NA	0
		Unavailable	65	\$14,580,291.61	70.8%	0	\$0.00	NA	0
Total			92	\$20,592,293.44	100%	0	\$0.00		0
31389NDR3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,945,428.13	24.4%	0	\$0.00	NA	0
		Unavailable	83	\$15,321,154.36	75.6%	0	\$0.00	NA	0
Total			110	\$20,266,582.49	100%	0	\$0.00		0
31389NDT9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,108,338.94	29.56%	0	\$0.00	NA	0
		Unavailable	103	\$14,559,220.94	70.44%	0	\$0.00	NA	0
Total			146	\$20,667,559.88	100%	0	\$0.00		0
31389NDU6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$4,641,372.60	22.95%	0	\$0.00	NA	0
		Unavailable	136	\$15,582,549.07	77.05%	0	\$0.00	NA	0
Total			178	\$20,223,921.67	100%	0	\$0.00		0
31389NDV4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,815,650.59	28.16%	0	\$0.00	NA	0
		Unavailable	85	\$14,837,301.84	71.84%	0	\$0.00	NA	0
Total			119	\$20,652,952.43	100%	0	\$0.00		0
31389NDY8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,203,013.69	30.07%	0	\$0.00	NA	0

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		Unavailable	70	\$14,424,839.39	69.93%	0	\$0.00	NA	0
Total			100	\$20,627,853.08	100%	0	\$0.00		0
31389NE43		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$3,208,111.98	31.19%	0	\$0.00	NA	0
		Unavailable	105	\$7,077,822.81	68.81%	0	\$0.00	NA	0
Total			149	\$10,285,934.79	100%	0	\$0.00		0
31389NE50		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,346,554.78	86.8%	0	\$0.00	NA	0
		Unavailable	2	\$356,700.00	13.2%	0	\$0.00	NA	0
Total			18	\$2,703,254.78	100%	0	\$0.00		0
31389NE68		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$232,830.59	18.53%	0	\$0.00	NA	0
		Unavailable	16	\$1,023,833.51	81.47%	0	\$0.00	NA	0
Total			20	\$1,256,664.10	100%	0	\$0.00		0
31389NEC5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,305,940.11	34.9%	0	\$0.00	NA	0
		Unavailable	101	\$13,626,946.42	65.1%	0	\$0.00	NA	0
Total			149	\$20,932,886.53	100%	0	\$0.00		0
31389NEF8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$4,628,610.15	25.58%	0	\$0.00	NA	0
		Unavailable	212	\$13,467,076.82	74.42%	0	\$0.00	NA	0
Total			285	\$18,095,686.97	100%	0	\$0.00		0
31389NEG6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,543,585.28	21.76%	0	\$0.00	NA	0
		Unavailable	110	\$16,335,411.09	78.24%	0	\$0.00	NA	0
Total			145	\$20,878,996.37	100%	0	\$0.00		0
31389NEH4		WASHINGTON MUTUAL BANK, FA	29	\$5,983,091.32	29.49%	0	\$0.00	NA	0

	(FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	77	\$14,308,152.97	70.51%	0	\$0.00	NA	0	
Total		106	\$20,291,244.29	100%	0	\$0.00		0	
31389NEJ0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,362,448.78	27.68%	0	\$0.00	NA	0	
	Unavailable	76	\$11,397,741.98	72.32%	0	\$0.00	NA	0	
Total		108	\$15,760,190.76	100%	0	\$0.00		0	
31389NEK7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,971,594.93	28.37%	0	\$0.00	NA	0	
	Unavailable	70	\$12,549,748.00	71.63%	0	\$0.00	NA	0	
Total		98	\$17,521,342.93	100%	0	\$0.00		0	
31389NEL5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$804,810.00	17.89%	0	\$0.00	NA	0	
	Unavailable	32	\$3,694,505.25	82.11%	0	\$0.00	NA	0	
Total		40	\$4,499,315.25	100%	0	\$0.00		0	
31389NEM3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$648,700.00	61.05%	0	\$0.00	NA	0	
	Unavailable	4	\$413,927.92	38.95%	0	\$0.00	NA	0	
Total		10	\$1,062,627.92	100%	0	\$0.00		0	
31389NEN1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,311,823.23	25.37%	0	\$0.00	NA	0	
	Unavailable	36	\$3,858,757.07	74.63%	0	\$0.00	NA	0	
Total		47	\$5,170,580.30	100%	0	\$0.00		0	
31389NEP6	Unavailable	14	\$1,372,785.43	100%	0	\$0.00	NA	0	
Total		14	\$1,372,785.43	100%	0	\$0.00		0	
31389NER2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,455,025.20	15.03%	0	\$0.00	NA	0	

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		Unavailable	73	\$8,227,689.92	84.97%	0	\$0.00	NA	0
Total			87	\$9,682,715.12	100%	0	\$0.00		0
31389NEV3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$2,099,167.52	17.97%	0	\$0.00	NA	0
		Unavailable	168	\$9,582,767.61	82.03%	0	\$0.00	NA	0
Total			204	\$11,681,935.13	100%	0	\$0.00		0
31389NEW1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$205,748.62	13.43%	0	\$0.00	NA	0
		Unavailable	20	\$1,326,448.59	86.57%	0	\$0.00	NA	0
Total			23	\$1,532,197.21	100%	0	\$0.00		0
31389NEZ4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$3,499,425.03	33.85%	0	\$0.00	NA	0
		Unavailable	98	\$6,838,517.93	66.15%	0	\$0.00	NA	0
Total			149	\$10,337,942.96	100%	0	\$0.00		0
31389NF26		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$5,269,306.87	26.19%	0	\$0.00	NA	0
		Unavailable	117	\$14,853,679.34	73.81%	0	\$0.00	NA	0
Total			158	\$20,122,986.21	100%	0	\$0.00		0
31389NF42		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,180,699.44	29.56%	0	\$0.00	NA	0
		Unavailable	34	\$5,196,474.27	70.44%	0	\$0.00	NA	0
Total			49	\$7,377,173.71	100%	0	\$0.00		0
31389NF75		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$7,050,720.12	53.26%	0	\$0.00	NA	0
		Unavailable	43	\$6,187,655.00	46.74%	0	\$0.00	NA	0
Total			86	\$13,238,375.12	100%	0	\$0.00		0
31389NFA8		WASHINGTON MUTUAL BANK, FA	28	\$4,060,508.35	29.93%	0	\$0.00	NA	0

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	49	\$9,504,041.15	70.07%	0	\$0.00	NA	0
Total			77	\$13,564,549.50	100%	0	\$0.00		0
31389NFB6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,816,445.39	42.96%	0	\$0.00	NA	0
		Unavailable	50	\$7,723,764.12	57.04%	0	\$0.00	NA	0
Total			87	\$13,540,209.51	100%	0	\$0.00		0
31389NFE0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$133,315.29	10.78%	0	\$0.00	NA	0
		Unavailable	17	\$1,103,661.66	89.22%	0	\$0.00	NA	0
Total			20	\$1,236,976.95	100%	0	\$0.00		0
31389NFF7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$4,213,874.58	20.78%	0	\$0.00	NA	0
		Unavailable	65	\$16,069,394.78	79.22%	0	\$0.00	NA	0
Total			83	\$20,283,269.36	100%	0	\$0.00		0
31389NFG5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$327,179.97	31.31%	0	\$0.00	NA	0
		Unavailable	13	\$717,934.31	68.69%	0	\$0.00	NA	0
Total			19	\$1,045,114.28	100%	0	\$0.00		0
31389NFJ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$4,543,575.16	39.96%	0	\$0.00	NA	0
		Unavailable	55	\$6,825,803.74	60.04%	0	\$0.00	NA	0
Total			88	\$11,369,378.90	100%	0	\$0.00		0
31389NFK6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,556,694.25	28.3%	0	\$0.00	NA	0
		Unavailable	101	\$6,476,961.65	71.7%	0	\$0.00	NA	0
Total			139	\$9,033,655.90	100%	0	\$0.00		0

31389NFM2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$12,077,382.72	49.38%	0	\$0.00	NA	0
	Unavailable	73	\$12,382,987.60	50.62%	0	\$0.00	NA	0
Total		144	\$24,460,370.32	100%	0	\$0.00		0
31389NFR1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,715,384.42	32.25%	0	\$0.00	NA	0
	Unavailable	81	\$12,004,344.81	67.75%	0	\$0.00	NA	0
Total		116	\$17,719,729.23	100%	0	\$0.00		0
31389NFU4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,422,691.19	31.52%	0	\$0.00	NA	0
	Unavailable	111	\$13,957,064.20	68.48%	0	\$0.00	NA	0
Total		157	\$20,379,755.39	100%	0	\$0.00		0
31389NFV2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$7,495,045.11	35.46%	0	\$0.00	NA	0
	Unavailable	103	\$13,642,388.51	64.54%	0	\$0.00	NA	0
Total		159	\$21,137,433.62	100%	0	\$0.00		0
31389NFW0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,595,723.90	38.69%	0	\$0.00	NA	0
	Unavailable	29	\$4,114,072.86	61.31%	0	\$0.00	NA	0
Total		47	\$6,709,796.76	100%	0	\$0.00		0
31389NFX8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,301,697.19	28.67%	0	\$0.00	NA	0
	Unavailable	28	\$3,237,832.08	71.33%	0	\$0.00	NA	0
Total		37	\$4,539,529.27	100%	0	\$0.00		0
31389NFY6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$6,302,000.00	32.12%	0	\$0.00	NA	0
	Unavailable	62	\$13,318,344.22	67.88%	0	\$0.00	NA	0
Total		94	\$19,620,344.22	100%	0	\$0.00		0

31389NG33	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$8,590,310.00	41.37%	0	\$0.00	NA	0
	Unavailable	75	\$12,173,068.77	58.63%	0	\$0.00	NA	0
Total		125	\$20,763,378.77	100%	0	\$0.00		0
31389NG90	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,394,891.61	32.08%	0	\$0.00	NA	0
	Unavailable	104	\$13,540,635.50	67.92%	0	\$0.00	NA	0
Total		152	\$19,935,527.11	100%	0	\$0.00		0
31389NGF6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$7,346,179.00	37.49%	0	\$0.00	NA	0
	Unavailable	105	\$12,248,170.89	62.51%	0	\$0.00	NA	0
Total		159	\$19,594,349.89	100%	0	\$0.00		0
31389NGG4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,950,790.00	40.9%	0	\$0.00	NA	0
	Unavailable	67	\$11,489,487.16	59.1%	0	\$0.00	NA	0
Total		122	\$19,440,277.16	100%	0	\$0.00		0
31389NGH2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,653,200.00	46.57%	0	\$0.00	NA	0
	Unavailable	46	\$6,486,941.00	53.43%	0	\$0.00	NA	0
Total		83	\$12,140,141.00	100%	0	\$0.00		0
31389NGK5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$6,982,196.11	34.43%	0	\$0.00	NA	0
	Unavailable	63	\$13,296,523.48	65.57%	0	\$0.00	NA	0
Total		96	\$20,278,719.59	100%	0	\$0.00		0
31389NGQ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$7,246,583.54	34.99%	0	\$0.00	NA	0
	Unavailable	82	\$13,465,204.20	65.01%	0	\$0.00	NA	0

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Total			128	\$20,711,787.74	100%	0	\$0.00		0
31389NGR0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$3,865,068.51	32.56%	0	\$0.00	NA	0
		Unavailable	57	\$8,007,324.63	67.44%	0	\$0.00	NA	0
Total			84	\$11,872,393.14	100%	0	\$0.00		0
31389NGS8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$8,666,202.00	42.57%	0	\$0.00	NA	0
		Unavailable	84	\$11,691,828.60	57.43%	0	\$0.00	NA	0
Total			151	\$20,358,030.60	100%	0	\$0.00		0
31389NK20		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$304,401.05	2.31%	0	\$0.00	NA	0
		Unavailable	75	\$12,846,642.51	97.69%	0	\$0.00	NA	0
Total			78	\$13,151,043.56	100%	0	\$0.00		0
31389NK46		Unavailable	12	\$1,334,929.21	100%	0	\$0.00	NA	0
Total			12	\$1,334,929.21	100%	0	\$0.00		0
31389NK53		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$83,900.00	2.8%	0	\$0.00	NA	0
		Unavailable	20	\$2,913,397.44	97.2%	0	\$0.00	NA	0
Total			21	\$2,997,297.44	100%	0	\$0.00		0
31389NK61		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$391,030.00	1.89%	0	\$0.00	NA	0
		Unavailable	128	\$20,340,167.89	98.11%	0	\$0.00	NA	0
Total			131	\$20,731,197.89	100%	0	\$0.00		0
31389NK79		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$191,517.71	1.73%	0	\$0.00	NA	0
		Unavailable	63	\$10,872,217.90	98.27%	0	\$0.00	NA	0
Total			64	\$11,063,735.61	100%	0	\$0.00		0

31389NK87	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$376,375.00	2.43%	0	\$0.00	NA	0
	Unavailable	106	\$15,103,174.03	97.57%	0	\$0.00	NA	0
Total		110	\$15,479,549.03	100%	0	\$0.00		0
31389NK95	Unavailable	119	\$19,006,605.20	100%	0	\$0.00	NA	0
Total		119	\$19,006,605.20	100%	0	\$0.00		0
31389NKA2	Unavailable	83	\$5,416,413.63	100%	0	\$0.00	NA	0
Total		83	\$5,416,413.63	100%	0	\$0.00		0
31389NKB0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$499,871.83	1.52%	0	\$0.00	NA	0
	Unavailable	212	\$32,393,966.64	98.48%	0	\$0.00	NA	0
Total		216	\$32,893,838.47	100%	0	\$0.00		0
31389NKN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$2,946,747.63	1.96%	0	\$0.00	NA	0
	Unavailable	870	\$147,386,495.22	98.04%	0	\$0.00	NA	0
Total		891	\$150,333,242.85	100%	0	\$0.00		0
31389NKP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$577,532.50	4.73%	0	\$0.00	NA	0
	Unavailable	175	\$11,633,299.10	95.27%	0	\$0.00	NA	0
Total		184	\$12,210,831.60	100%	0	\$0.00		0
31389NKR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$48,520.00	2.45%	0	\$0.00	NA	0
	Unavailable	33	\$1,932,569.75	97.55%	0	\$0.00	NA	0
Total		34	\$1,981,089.75	100%	0	\$0.00		0
31389NKS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$257,055.00	6.03%	0	\$0.00	NA	0
	Unavailable	31	\$4,004,794.13	93.97%	0	\$0.00	NA	0
Total		33	\$4,261,849.13	100%	0	\$0.00		0

31389NKT1	Unavailable	47	\$7,474,419.60	100%	0	\$0.00	NA	0
Total		47	\$7,474,419.60	100%	0	\$0.00		0
31389NKV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,277,554.85	2.65%	0	\$0.00	NA	0
	Unavailable	458	\$83,731,655.61	97.35%	0	\$0.00	NA	0
Total		471	\$86,009,210.46	100%	0	\$0.00		0
31389NKX2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,602,730.58	1.62%	0	\$0.00	NA	0
	Unavailable	568	\$97,468,192.23	98.38%	0	\$0.00	NA	0
Total		579	\$99,070,922.81	100%	0	\$0.00		0
31389NKY0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$106,325.00	2.8%	0	\$0.00	NA	0
	Unavailable	54	\$3,692,082.79	97.2%	0	\$0.00	NA	0
Total		56	\$3,798,407.79	100%	0	\$0.00		0
31389NLA1	Unavailable	33	\$4,037,572.00	100%	0	\$0.00	NA	0
Total		33	\$4,037,572.00	100%	0	\$0.00		0
31389NMB8	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,038,198.92	22.25%	0	\$0.00	NA	0
	Unavailable	15	\$3,628,115.21	77.75%	0	\$0.00	NA	0
Total		22	\$4,666,314.13	100%	0	\$0.00		0
31389NMC6	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$960,799.50	9.93%	0	\$0.00	NA	0
	Unavailable	34	\$8,714,662.49	90.07%	0	\$0.00	NA	0
Total		45	\$9,675,461.99	100%	0	\$0.00		0
31389NQ24	ABN AMRO MORTGAGE GROUP, INC	4	\$202,666.06	1.75%	0	\$0.00	NA	0
	Unavailable	184	\$11,371,472.17	98.25%	0	\$0.00	NA	0
Total		188	\$11,574,138.23	100%	0	\$0.00		0
31389NQ57	Unavailable	65	\$12,510,573.93	100%	0	\$0.00	NA	0
Total		65	\$12,510,573.93	100%	0	\$0.00		0

31389NQW8	ABN AMRO MORTGAGE GROUP, INC	7	\$505,002.93	3.91%	0	\$0.00	NA	0
	Unavailable	200	\$12,405,698.39	96.09%	0	\$0.00	NA	0
Total		207	\$12,910,701.32	100%	0	\$0.00		0
31389QX6	ABN AMRO MORTGAGE GROUP, INC	5	\$798,450.00	2.34%	0	\$0.00	NA	0
	Unavailable	215	\$33,358,371.12	97.66%	0	\$0.00	NA	0
Total		220	\$34,156,821.12	100%	0	\$0.00		0
31389QY4	ABN AMRO MORTGAGE GROUP, INC	5	\$879,917.46	81.37%	0	\$0.00	NA	0
	Unavailable	2	\$201,527.05	18.63%	0	\$0.00	NA	0
Total		7	\$1,081,444.51	100%	0	\$0.00		0
31389NRF4	ABN AMRO MORTGAGE GROUP, INC	2	\$394,800.00	2.8%	0	\$0.00	NA	0
	Unavailable	80	\$13,683,096.49	97.2%	0	\$0.00	NA	0
Total		82	\$14,077,896.49	100%	0	\$0.00		0
31389NRG2	Unavailable	10	\$1,855,663.00	100%	0	\$0.00	NA	0
Total		10	\$1,855,663.00	100%	0	\$0.00		0
31389NRJ6	ABN AMRO MORTGAGE GROUP, INC	1	\$184,000.00	3.43%	0	\$0.00	NA	0
	Unavailable	28	\$5,185,902.60	96.57%	0	\$0.00	NA	0
Total		29	\$5,369,902.60	100%	0	\$0.00		0
31389NUX1	ICM MORTGAGE CORPORATION	162	\$25,000,470.00	100%	0	\$0.00	NA	0
Total		162	\$25,000,470.00	100%	0	\$0.00		0
31389NVW2	AMERICAN HOME FUNDING INC	77	\$9,899,655.45	98.9%	0	\$0.00	NA	0
	Unavailable	2	\$110,416.50	1.1%	0	\$0.00	NA	0
Total		79	\$10,010,071.95	100%	0	\$0.00		0
31389NVX0	AMERICAN HOME FUNDING INC	83	\$13,608,565.03	90.75%	0	\$0.00	NA	0
	Unavailable	12	\$1,386,968.38	9.25%	0	\$0.00	NA	0
Total		95	\$14,995,533.41	100%	0	\$0.00		0

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31389NVY8		AMERICAN HOME FUNDING INC	51	\$8,839,397.73	100%	0	\$0.00	NA	0
Total			51	\$8,839,397.73	100%	0	\$0.00		0
31389NVZ5		AMERICAN HOME FUNDING INC	86	\$14,993,767.14	100%	0	\$0.00	NA	0
Total			86	\$14,993,767.14	100%	0	\$0.00		0
31389NW76		Unavailable	139	\$22,326,816.58	100%	0	\$0.00	NA	0
Total			139	\$22,326,816.58	100%	0	\$0.00		0
31389NW84		HOMESIDE LENDING, INC	1	\$90,045.84	2.2%	0	\$0.00	NA	0
		Unavailable	26	\$4,006,575.62	97.8%	0	\$0.00	NA	0
Total			27	\$4,096,621.46	100%	0	\$0.00		0
31389NXM2		WEBSTER BANK	15	\$2,629,259.19	47.08%	0	\$0.00	NA	0
		Unavailable	19	\$2,955,974.02	52.92%	0	\$0.00	NA	0
Total			34	\$5,585,233.21	100%	0	\$0.00		0
31389NXN0		WEBSTER BANK	15	\$1,983,672.41	24.94%	0	\$0.00	NA	0
		Unavailable	37	\$5,971,019.52	75.06%	0	\$0.00	NA	0
Total			52	\$7,954,691.93	100%	0	\$0.00		0
31389NY58		FIRST HORIZON HOME LOAN CORPORATION	56	\$10,681,633.26	71.21%	0	\$0.00	NA	0
		Unavailable	19	\$4,319,413.23	28.79%	0	\$0.00	NA	0
Total			75	\$15,001,046.49	100%	0	\$0.00		0
31389NY74		FIRST HORIZON HOME LOAN CORPORATION	63	\$9,160,917.03	91.61%	0	\$0.00	NA	0
		Unavailable	7	\$839,050.75	8.39%	0	\$0.00	NA	0
Total			70	\$9,999,967.78	100%	0	\$0.00		0
31389NY82		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,716,494.82	56.94%	0	\$0.00	NA	0
		Unavailable	6	\$1,298,284.58	43.06%	0	\$0.00	NA	0
Total			17	\$3,014,779.40	100%	0	\$0.00		0
31389NYL3		FIRST HORIZON HOME LOAN CORPORATION	88	\$17,868,949.57	61.45%	0	\$0.00	NA	0
		Unavailable	51	\$11,210,629.24	38.55%	0	\$0.00	NA	0
Total			139	\$29,079,578.81	100%	0	\$0.00		0
31389NZ57		FIRST HORIZON HOME LOAN CORPORATION	63	\$8,784,388.75	56.45%	0	\$0.00	NA	0

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		Unavailable	43	\$6,775,993.31	43.55%	0	\$0.00	NA	0
Total			106	\$15,560,382.06	100%	0	\$0.00		0
31389NZ99		FIRST HORIZON HOME LOAN CORPORATION	59	\$10,073,970.59	72.16%	0	\$0.00	NA	0
		Unavailable	19	\$3,886,232.12	27.84%	0	\$0.00	NA	0
Total			78	\$13,960,202.71	100%	0	\$0.00		0
31389NZC2		FIRST HORIZON HOME LOAN CORPORATION	74	\$12,458,038.45	59%	0	\$0.00	NA	0
		Unavailable	52	\$8,657,370.57	41%	0	\$0.00	NA	0
Total			126	\$21,115,409.02	100%	0	\$0.00		0
31389NZF5		FIRST HORIZON HOME LOAN CORPORATION	48	\$8,247,091.39	42.63%	0	\$0.00	NA	0
		Unavailable	62	\$11,099,630.75	57.37%	0	\$0.00	NA	0
Total			110	\$19,346,722.14	100%	0	\$0.00		0
31389PA59		UNION PLANTERS BANK NA	41	\$4,303,408.20	43.03%	0	\$0.00	NA	0
		Unavailable	52	\$5,696,512.50	56.97%	0	\$0.00	NA	0
Total			93	\$9,999,920.70	100%	0	\$0.00		0
31389PA67		UNION PLANTERS BANK NA	38	\$5,483,899.82	54.74%	0	\$0.00	NA	0
		Unavailable	30	\$4,535,000.61	45.26%	0	\$0.00	NA	0
Total			68	\$10,018,900.43	100%	0	\$0.00		0
31389PA75		UNION PLANTERS BANK NA	9	\$1,310,970.99	16.2%	0	\$0.00	NA	0
		Unavailable	40	\$6,781,217.69	83.8%	0	\$0.00	NA	0
Total			49	\$8,092,188.68	100%	0	\$0.00		0
31389PA83		UNION PLANTERS BANK NA	66	\$4,574,304.85	52.79%	0	\$0.00	NA	0
		Unavailable	59	\$4,090,178.97	47.21%	0	\$0.00	NA	0
Total			125	\$8,664,483.82	100%	0	\$0.00		0
31389PA91		UNION PLANTERS BANK NA	44	\$6,533,719.14	65.64%	0	\$0.00	NA	0
		Unavailable	18	\$3,420,014.51	34.36%	0	\$0.00	NA	0
Total			62	\$9,953,733.65	100%	0	\$0.00		0
31389PAA8		UNION PLANTERS BANK NA	11	\$2,493,549.63	25.37%	0	\$0.00	NA	0
		Unavailable	29	\$7,336,371.57	74.63%	0	\$0.00	NA	0

Total			40	\$9,829,921.20	100%	0	\$0.00		0
31389PAC4		UNION PLANTERS BANK NA	65	\$3,632,180.96	60.84%	0	\$0.00	NA	0
		Unavailable	41	\$2,337,680.95	39.16%	0	\$0.00	NA	0
Total			106	\$5,969,861.91	100%	0	\$0.00		0
31389PAD2		UNION PLANTERS BANK NA	9	\$1,038,080.91	10.59%	0	\$0.00	NA	0
		Unavailable	56	\$8,762,956.14	89.41%	0	\$0.00	NA	0
Total			65	\$9,801,037.05	100%	0	\$0.00		0
31389PAH3		UNION PLANTERS BANK NA	12	\$1,778,422.86	17.93%	0	\$0.00	NA	0
		Unavailable	57	\$8,142,586.26	82.07%	0	\$0.00	NA	0
Total			69	\$9,921,009.12	100%	0	\$0.00		0
31389PAL4		UNION PLANTERS BANK NA	38	\$4,819,596.45	49.01%	0	\$0.00	NA	0
		Unavailable	40	\$5,014,060.65	50.99%	0	\$0.00	NA	0
Total			78	\$9,833,657.10	100%	0	\$0.00		0
31389PAM2		UNION PLANTERS BANK NA	31	\$3,097,406.08	31.16%	0	\$0.00	NA	0
		Unavailable	67	\$6,843,947.64	68.84%	0	\$0.00	NA	0
Total			98	\$9,941,353.72	100%	0	\$0.00		0
31389PAN0		UNION PLANTERS BANK NA	27	\$4,672,710.48	47.51%	0	\$0.00	NA	0
		Unavailable	30	\$5,161,608.81	52.49%	0	\$0.00	NA	0
Total			57	\$9,834,319.29	100%	0	\$0.00		0
31389PAP5		UNION PLANTERS BANK NA	35	\$3,916,927.45	40.43%	0	\$0.00	NA	0
		Unavailable	53	\$5,770,269.44	59.57%	0	\$0.00	NA	0
Total			88	\$9,687,196.89	100%	0	\$0.00		0
31389PAQ3		UNION PLANTERS BANK NA	17	\$2,524,216.35	25.59%	0	\$0.00	NA	0
		Unavailable	49	\$7,340,656.09	74.41%	0	\$0.00	NA	0
Total			66	\$9,864,872.44	100%	0	\$0.00		0
31389PAR1		UNION PLANTERS BANK NA	29	\$4,353,595.81	44.33%	0	\$0.00	NA	0
		Unavailable	36	\$5,468,094.37	55.67%	0	\$0.00	NA	0
Total			65	\$9,821,690.18	100%	0	\$0.00		0

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31389PAS9	UNION PLANTERS BANK NA	77	\$4,957,709.83	51%	0	\$0.00	NA	0
	Unavailable	67	\$4,763,504.25	49%	0	\$0.00	NA	0
Total		144	\$9,721,214.08	100%	0	\$0.00		0
31389PAX8	UNION PLANTERS BANK NA	17	\$3,997,641.95	40.52%	0	\$0.00	NA	0
	Unavailable	25	\$5,868,576.02	59.48%	0	\$0.00	NA	0
Total		42	\$9,866,217.97	100%	0	\$0.00		0
31389PAZ3	UNION PLANTERS BANK NA	38	\$4,204,114.67	42.3%	0	\$0.00	NA	0
	Unavailable	48	\$5,734,450.97	57.7%	0	\$0.00	NA	0
Total		86	\$9,938,565.64	100%	0	\$0.00		0
31389PBA7	UNION PLANTERS BANK NA	20	\$2,993,740.70	31.15%	0	\$0.00	NA	0
	Unavailable	38	\$6,616,971.92	68.85%	0	\$0.00	NA	0
Total		58	\$9,610,712.62	100%	0	\$0.00		0
31389PBC3	UNION PLANTERS BANK NA	36	\$6,413,274.68	45.69%	0	\$0.00	NA	0
	Unavailable	38	\$7,622,582.13	54.31%	0	\$0.00	NA	0
Total		74	\$14,035,856.81	100%	0	\$0.00		0
31389PBD1	UNION PLANTERS BANK NA	31	\$3,519,242.54	35.56%	0	\$0.00	NA	0
	Unavailable	46	\$6,377,770.73	64.44%	0	\$0.00	NA	0
Total		77	\$9,897,013.27	100%	0	\$0.00		0
31389PEZ9	HOMESIDE LENDING, INC	1	\$189,844.26	2.2%	0	\$0.00	NA	0
	Unavailable	52	\$8,439,648.12	97.8%	0	\$0.00	NA	0
Total		53	\$8,629,492.38	100%	0	\$0.00		0
31389PFQ8	HOMESIDE LENDING, INC	19	\$2,294,552.25	29.66%	0	\$0.00	NA	0
	Unavailable	39	\$5,442,172.98	70.34%	0	\$0.00	NA	0
Total		58	\$7,736,725.23	100%	0	\$0.00		0
31389PFR6	HOMESIDE LENDING, INC	31	\$4,594,051.76	30.88%	0	\$0.00	NA	0
	Unavailable	68	\$10,281,887.21	69.12%	0	\$0.00	NA	0
Total		99	\$14,875,938.97	100%	0	\$0.00		0

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31389PFS4	HOMESIDE LENDING, INC	13	\$1,678,928.49	31.84%	0	\$0.00	NA	0
	Unavailable	32	\$3,593,818.14	68.16%	0	\$0.00	NA	0
Total		45	\$5,272,746.63	100%	0	\$0.00		0
31389PH60	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,872,024.09	63.1%	0	\$0.00	NA	0
	Unavailable	20	\$2,849,373.86	36.9%	0	\$0.00	NA	0
Total		59	\$7,721,397.95	100%	0	\$0.00		0
31389PH78	FIRST HORIZON HOME LOAN CORPORATION	63	\$11,959,019.01	79.72%	0	\$0.00	NA	0
	Unavailable	15	\$3,041,909.82	20.28%	0	\$0.00	NA	0
Total		78	\$15,000,928.83	100%	0	\$0.00		0
31389PH94	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,692,041.92	55.46%	0	\$0.00	NA	0
	Unavailable	12	\$1,358,699.12	44.54%	0	\$0.00	NA	0
Total		24	\$3,050,741.04	100%	0	\$0.00		0
31389PJJ0	FIRST HORIZON HOME LOAN CORPORATION	219	\$21,498,959.93	72.31%	0	\$0.00	NA	0
	Unavailable	84	\$8,233,400.22	27.69%	0	\$0.00	NA	0
Total		303	\$29,732,360.15	100%	0	\$0.00		0
31389PJK7	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,183,693.58	55.91%	0	\$0.00	NA	0
	Unavailable	5	\$933,340.62	44.09%	0	\$0.00	NA	0
Total		13	\$2,117,034.20	100%	0	\$0.00		0
31389PM23	BANK ONE,NA	65	\$4,365,755.98	67.89%	0	\$0.00	NA	0
	Unavailable	29	\$2,064,993.08	32.11%	0	\$0.00	NA	0
Total		94	\$6,430,749.06	100%	0	\$0.00		0
31389PM31	BANK ONE,NA	96	\$5,718,740.24	82.44%	0	\$0.00	NA	0
	Unavailable	17	\$1,218,026.60	17.56%	0	\$0.00	NA	0
Total		113	\$6,936,766.84	100%	0	\$0.00		0
31389PM49	BANK ONE,NA	6	\$978,570.00	13.36%	0	\$0.00	NA	0
	Unavailable	33	\$6,345,753.99	86.64%	0	\$0.00	NA	0
Total		39	\$7,324,323.99	100%	0	\$0.00		0
31389PM56	BANK ONE,NA	11	\$1,859,455.24	12.07%	0	\$0.00	NA	0
	Unavailable	74	\$13,545,574.42	87.93%	0	\$0.00	NA	0
Total		85	\$15,405,029.66	100%	0	\$0.00		0

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31389PM64	BANK ONE,NA	48	\$8,453,555.65	26.88%	0	\$0.00	NA	0
	Unavailable	117	\$22,991,494.13	73.12%	0	\$0.00	NA	0
Total		165	\$31,445,049.78	100%	0	\$0.00		0
31389PM72	BANK ONE,NA	177	\$26,348,202.04	61.65%	0	\$0.00	NA	0
	Unavailable	96	\$16,389,875.19	38.35%	0	\$0.00	NA	0
Total		273	\$42,738,077.23	100%	0	\$0.00		0
31389PM80	BANK ONE,NA	10	\$1,193,599.18	72.43%	0	\$0.00	NA	0
	Unavailable	4	\$454,252.63	27.57%	0	\$0.00	NA	0
Total		14	\$1,647,851.81	100%	0	\$0.00		0
31389PM98	BANK ONE,NA	56	\$5,506,963.14	55.82%	0	\$0.00	NA	0
	Unavailable	44	\$4,359,323.97	44.18%	0	\$0.00	NA	0
Total		100	\$9,866,287.11	100%	0	\$0.00		0
31389PMV9	BANK ONE,NA	4	\$485,559.73	8.24%	0	\$0.00	NA	0
	Unavailable	33	\$5,405,923.18	91.76%	0	\$0.00	NA	0
Total		37	\$5,891,482.91	100%	0	\$0.00		0
31389PMW7	BANK ONE,NA	76	\$13,696,135.77	22.57%	0	\$0.00	NA	0
	Unavailable	247	\$46,994,430.61	77.43%	0	\$0.00	NA	0
Total		323	\$60,690,566.38	100%	0	\$0.00		0
31389PMX5	BANK ONE,NA	224	\$38,798,373.61	49.6%	0	\$0.00	NA	0
	Unavailable	208	\$39,426,484.96	50.4%	0	\$0.00	NA	0
Total		432	\$78,224,858.57	100%	0	\$0.00		0
31389PMZ0	BANK ONE,NA	9	\$627,321.01	43.68%	0	\$0.00	NA	0
	Unavailable	11	\$808,878.85	56.32%	0	\$0.00	NA	0
Total		20	\$1,436,199.86	100%	0	\$0.00		0
31389PP46	WACHOVIA MORTGAGE CORPORATION	83	\$13,116,713.58	43.35%	0	\$0.00	NA	0
	Unavailable	116	\$17,142,180.33	56.65%	0	\$0.00	NA	0
Total		199	\$30,258,893.91	100%	0	\$0.00		0
31389PP61	WACHOVIA MORTGAGE CORPORATION	172	\$26,742,673.45	56.63%	0	\$0.00	NA	0
	Unavailable	127	\$20,479,529.06	43.37%	0	\$0.00	NA	0
Total		299	\$47,222,202.51	100%	0	\$0.00		0
31389PP79	WACHOVIA MORTGAGE	38	\$6,451,197.67	13.1%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	286	\$42,791,422.75	86.9%	0	\$0.00	NA	0
Total			324	\$49,242,620.42	100%	0	\$0.00		0
31389PP87		WACHOVIA MORTGAGE CORPORATION	67	\$10,907,888.87	34.51%	0	\$0.00	NA	0
		Unavailable	142	\$20,702,490.00	65.49%	0	\$0.00	NA	0
Total			209	\$31,610,378.87	100%	0	\$0.00		0
31389PP95		WACHOVIA MORTGAGE CORPORATION	10	\$1,207,395.63	23.07%	0	\$0.00	NA	0
		Unavailable	32	\$4,026,917.17	76.93%	0	\$0.00	NA	0
Total			42	\$5,234,312.80	100%	0	\$0.00		0
31389PPT1		WACHOVIA MORTGAGE CORPORATION	56	\$3,550,527.82	32.21%	0	\$0.00	NA	0
		Unavailable	115	\$7,471,779.71	67.79%	0	\$0.00	NA	0
Total			171	\$11,022,307.53	100%	0	\$0.00		0
31389PPU8		WACHOVIA MORTGAGE CORPORATION	21	\$1,371,082.40	33.92%	0	\$0.00	NA	0
		Unavailable	48	\$2,670,518.09	66.08%	0	\$0.00	NA	0
Total			69	\$4,041,600.49	100%	0	\$0.00		0
31389PPX2		WACHOVIA MORTGAGE CORPORATION	3	\$208,949.21	17.96%	0	\$0.00	NA	0
		Unavailable	13	\$954,506.41	82.04%	0	\$0.00	NA	0
Total			16	\$1,163,455.62	100%	0	\$0.00		0
31389PPY0		WACHOVIA MORTGAGE CORPORATION	49	\$8,034,744.44	35.15%	0	\$0.00	NA	0
		Unavailable	88	\$14,823,661.34	64.85%	0	\$0.00	NA	0
Total			137	\$22,858,405.78	100%	0	\$0.00		0
31389PPZ7		WACHOVIA MORTGAGE CORPORATION	56	\$7,443,652.00	35.71%	0	\$0.00	NA	0
		Unavailable	94	\$13,400,468.77	64.29%	0	\$0.00	NA	0
Total			150	\$20,844,120.77	100%	0	\$0.00		0
31389PQB9			40	\$4,857,300.00	28.73%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	104	\$12,048,863.84	71.27%	0	\$0.00	NA	0
Total			144	\$16,906,163.84	100%	0	\$0.00		0
31389PU32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$14,980,999.84	100%	0	\$0.00	NA	0
Total			126	\$14,980,999.84	100%	0	\$0.00		0
31389PU40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,509,046.91	100%	0	\$0.00	NA	0
Total			72	\$8,509,046.91	100%	0	\$0.00		0
31389PU57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,872,707.83	100%	0	\$0.00	NA	0
Total			32	\$2,872,707.83	100%	0	\$0.00		0
31389PUC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,756,952.54	100%	0	\$0.00	NA	0
Total			74	\$13,756,952.54	100%	0	\$0.00		0
31389PUE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,901,112.77	89.66%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$334,681.89	10.34%	0	\$0.00	NA	0
Total			25	\$3,235,794.66	100%	0	\$0.00		0
31389PUF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,469,881.57	89.55%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$404,878.39	10.45%	0	\$0.00	NA	0
Total			35	\$3,874,759.96	100%	0	\$0.00		0
31389PUG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,404,404.11	96.9%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$44,968.24	3.1%	0	\$0.00	NA	0

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

31389PUZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$14,861,343.92	100%	0	\$0.00	NA	0
Total		127	\$14,861,343.92	100%	0	\$0.00		0
31389PV23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$12,844,402.96	100%	0	\$0.00	NA	0
Total		83	\$12,844,402.96	100%	0	\$0.00		0
31389PV72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,436,600.00	77.38%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$419,859.10	22.62%	0	\$0.00	NA	0
Total		14	\$1,856,459.10	100%	0	\$0.00		0
31389PV80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,983,125.11	95.9%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$127,500.00	4.1%	0	\$0.00	NA	0
Total		30	\$3,110,625.11	100%	0	\$0.00		0
31389PV98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,369,050.58	92.29%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$782,305.75	7.71%	0	\$0.00	NA	0
Total		72	\$10,151,356.33	100%	0	\$0.00		0
31389PVB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,695,836.49	96.33%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$254,857.26	3.67%	0	\$0.00	NA	0
Total		54	\$6,950,693.75	100%	0	\$0.00		0
31389PVC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,507,333.80	87.87%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES	5	\$484,249.31	12.13%	0	\$0.00	NA	0

		CORPORATION							
Total			37	\$3,991,583.11	100%	0	\$0.00		0
31389PVD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,537,548.82	85.89%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$252,528.00	14.11%	0	\$0.00	NA	0
Total			14	\$1,790,076.82	100%	0	\$0.00		0
31389PVH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,218,734.25	94.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$653,516.47	5.5%	0	\$0.00	NA	0
Total			67	\$11,872,250.72	100%	0	\$0.00		0
31389PVJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$19,027,456.42	95.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$930,342.30	4.66%	0	\$0.00	NA	0
Total			126	\$19,957,798.72	100%	0	\$0.00		0
31389PVK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,438,818.27	83.47%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,670,580.59	16.53%	0	\$0.00	NA	0
Total			60	\$10,109,398.86	100%	0	\$0.00		0
31389PVL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$15,113,258.61	74.96%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	26	\$5,047,815.77	25.04%	0	\$0.00	NA	0
Total			122	\$20,161,074.38	100%	0	\$0.00		0
31389PVQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,401,833.32	100%	0	\$0.00	NA	0
Total			36	\$5,401,833.32	100%	0	\$0.00		0

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31389PVR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,328,600.00	93.51%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$92,223.85	6.49%	0	\$0.00	NA	0
Total			10	\$1,420,823.85	100%	0	\$0.00		0
31389PVS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,545,577.86	97.89%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$55,000.00	2.11%	0	\$0.00	NA	0
Total			22	\$2,600,577.86	100%	0	\$0.00		0
31389PVT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,427,536.31	90.44%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$679,578.87	9.56%	0	\$0.00	NA	0
Total			39	\$7,107,115.18	100%	0	\$0.00		0
31389PVV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$7,575,382.46	100%	0	\$0.00	NA	0
Total			116	\$7,575,382.46	100%	0	\$0.00		0
31389PVW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,518,892.40	100%	0	\$0.00	NA	0
Total			79	\$12,518,892.40	100%	0	\$0.00		0
31389PVY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,993,248.42	100%	0	\$0.00	NA	0
Total			103	\$14,993,248.42	100%	0	\$0.00		0
31389PVZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,979,847.00	100%	0	\$0.00	NA	0
Total			101	\$14,979,847.00	100%	0	\$0.00		0
31389PW30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,551,667.57	100%	0	\$0.00	NA	0
Total			78	\$7,551,667.57	100%	0	\$0.00		0

31389PW71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,855,013.03	97.74%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$228,000.00	2.26%	0	\$0.00	NA	0
Total		65	\$10,083,013.03	100%	0	\$0.00		0
31389PW89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$14,123,020.03	93.27%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,019,137.00	6.73%	0	\$0.00	NA	0
Total		96	\$15,142,157.03	100%	0	\$0.00		0
31389PWC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,031,118.43	90.65%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$209,401.12	9.35%	0	\$0.00	NA	0
Total		16	\$2,240,519.55	100%	0	\$0.00		0
31389PWD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,098,109.82	91.32%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$865,106.30	8.68%	0	\$0.00	NA	0
Total		64	\$9,963,216.12	100%	0	\$0.00		0
31389PWF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,420,038.92	88.87%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,681,329.85	11.13%	0	\$0.00	NA	0
Total		86	\$15,101,368.77	100%	0	\$0.00		0
31389PWQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,417,908.14	100%	0	\$0.00	NA	0
Total		23	\$2,417,908.14	100%	0	\$0.00		0
31389PWR7	BISHOPS GATE RESIDENTIAL	99	\$18,963,129.65	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			99	\$18,963,129.65	100%	0	\$0.00		0
31389PWT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,668,342.95	95.08%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$397,209.72	4.92%	0	\$0.00	NA	0
Total			48	\$8,065,552.67	100%	0	\$0.00		0
31389PWY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$8,431,141.98	100%	0	\$0.00	NA	0
Total			126	\$8,431,141.98	100%	0	\$0.00		0
31389PWZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,622,964.13	100%	0	\$0.00	NA	0
Total			42	\$2,622,964.13	100%	0	\$0.00		0
31389PZC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$848,700.00	67.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$414,000.00	32.79%	0	\$0.00	NA	0
Total			12	\$1,262,700.00	100%	0	\$0.00		0
31389PZK9		PHH MORTGAGE SERVICES CORPORATION	10	\$1,614,759.45	100%	0	\$0.00	NA	0
Total			10	\$1,614,759.45	100%	0	\$0.00		0
31389Q2C1		IRWIN MORTGAGE CORPORATION	10	\$1,525,273.73	35.94%	0	\$0.00	NA	0
		Unavailable	20	\$2,718,234.56	64.06%	0	\$0.00	NA	0
Total			30	\$4,243,508.29	100%	0	\$0.00		0
31389Q2G2		IRWIN MORTGAGE CORPORATION	9	\$966,100.06	35.79%	0	\$0.00	NA	0
		Unavailable	15	\$1,733,410.00	64.21%	0	\$0.00	NA	0
Total			24	\$2,699,510.06	100%	0	\$0.00		0
31389Q5Q7		RBMG INC	1	\$175,848.46	2.43%	0	\$0.00	NA	0
		Unavailable	47	\$7,064,597.17	97.57%	0	\$0.00	NA	0
Total			48	\$7,240,445.63	100%	0	\$0.00		0

31389Q5W4		THIRD FEDERAL SAVINGS AND LOAN	93	\$10,273,782.69	100%	0	\$0.00	NA	0
Total			93	\$10,273,782.69	100%	0	\$0.00		0
31389Q5X2		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,020,155.25	100%	0	\$0.00	NA	0
Total			78	\$10,020,155.25	100%	0	\$0.00		0
31389Q7M4		ABN AMRO MORTGAGE GROUP, INC	2	\$114,450.00	8.22%	0	\$0.00	NA	0
		Unavailable	24	\$1,277,052.42	91.78%	0	\$0.00	NA	0
Total			26	\$1,391,502.42	100%	0	\$0.00		0
31389QH27		PHH MORTGAGE SERVICES CORPORATION	16	\$3,157,601.61	100%	0	\$0.00	NA	0
Total			16	\$3,157,601.61	100%	0	\$0.00		0
31389QH76		USAA FEDERAL SAVINGS BANK	45	\$6,933,703.79	100%	0	\$0.00	NA	0
Total			45	\$6,933,703.79	100%	0	\$0.00		0
31389QHU5		PHH MORTGAGE SERVICES CORPORATION	17	\$3,390,286.61	100%	0	\$0.00	NA	0
Total			17	\$3,390,286.61	100%	0	\$0.00		0
31389QHW1		PHH MORTGAGE SERVICES CORPORATION	20	\$2,800,668.82	100%	0	\$0.00	NA	0
Total			20	\$2,800,668.82	100%	0	\$0.00		0
31389QHY7		PHH MORTGAGE SERVICES CORPORATION	22	\$1,661,653.56	100%	0	\$0.00	NA	0
Total			22	\$1,661,653.56	100%	0	\$0.00		0
31389QLJ5		FIRST HORIZON HOME LOAN CORPORATION	43	\$6,301,260.00	36.37%	0	\$0.00	NA	0
		Unavailable	62	\$11,025,640.82	63.63%	0	\$0.00	NA	0
Total			105	\$17,326,900.82	100%	0	\$0.00		0
31389QLL0		FIRST HORIZON HOME LOAN CORPORATION	100	\$6,448,461.74	61.99%	0	\$0.00	NA	0
		Unavailable	64	\$3,954,546.06	38.01%	0	\$0.00	NA	0

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Total			164	\$10,403,007.80	100%	0	\$0.00		0
31389QLM8		FIRST HORIZON HOME LOAN CORPORATION	88	\$12,961,484.65	82.13%	0	\$0.00	NA	0
		Unavailable	18	\$2,820,582.27	17.87%	0	\$0.00	NA	0
Total			106	\$15,782,066.92	100%	0	\$0.00		0
31389QLP1		FIRST HORIZON HOME LOAN CORPORATION	67	\$11,126,973.94	74.19%	0	\$0.00	NA	0
		Unavailable	24	\$3,871,616.57	25.81%	0	\$0.00	NA	0
Total			91	\$14,998,590.51	100%	0	\$0.00		0
31389QLT3		FIRST HORIZON HOME LOAN CORPORATION	50	\$8,712,180.00	50.87%	0	\$0.00	NA	0
		Unavailable	46	\$8,412,818.60	49.13%	0	\$0.00	NA	0
Total			96	\$17,124,998.60	100%	0	\$0.00		0
31389QM39		Unavailable	17	\$2,845,526.65	100%	0	\$0.00	NA	0
Total			17	\$2,845,526.65	100%	0	\$0.00		0
31389QML9		Unavailable	20	\$2,847,935.78	100%	0	\$0.00	NA	0
Total			20	\$2,847,935.78	100%	0	\$0.00		0
31389QMM7		Unavailable	23	\$2,599,140.70	100%	0	\$0.00	NA	0
Total			23	\$2,599,140.70	100%	0	\$0.00		0
31389QMZ8		Unavailable	12	\$1,758,576.10	100%	0	\$0.00	NA	0
Total			12	\$1,758,576.10	100%	0	\$0.00		0
31389QN20		WITMER FUNDING, LLC	89	\$14,725,190.72	53.62%	0	\$0.00	NA	0
		Unavailable	78	\$12,738,153.32	46.38%	0	\$0.00	NA	0
Total			167	\$27,463,344.04	100%	0	\$0.00		0
31389QN38		WITMER FUNDING, LLC	20	\$2,298,966.25	18.95%	0	\$0.00	NA	0
		Unavailable	82	\$9,834,756.92	81.05%	0	\$0.00	NA	0
Total			102	\$12,133,723.17	100%	0	\$0.00		0
31389QN46		WITMER FUNDING, LLC	81	\$12,228,057.00	43.59%	0	\$0.00	NA	0
		Unavailable	100	\$15,823,358.77	56.41%	0	\$0.00	NA	0
Total			181	\$28,051,415.77	100%	0	\$0.00		0
31389QN53		WITMER FUNDING, LLC	135	\$23,278,652.61	83.67%	0	\$0.00	NA	0

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		Unavailable	26	\$4,544,477.01	16.33%	0	\$0.00	NA	0
Total			161	\$27,823,129.62	100%	0	\$0.00		0
31389QN61		WITMER FUNDING, LLC	127	\$20,580,921.10	71.94%	0	\$0.00	NA	0
		Unavailable	45	\$8,028,853.66	28.06%	0	\$0.00	NA	0
Total			172	\$28,609,774.76	100%	0	\$0.00		0
31389QN79		WITMER FUNDING, LLC	9	\$1,124,749.17	44.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,376,071.56	55.02%	0	\$0.00	NA	0
Total			18	\$2,500,820.73	100%	0	\$0.00		0
31389QN87		WITMER FUNDING, LLC	83	\$14,919,829.51	52.66%	0	\$0.00	NA	0
		Unavailable	80	\$13,412,984.26	47.34%	0	\$0.00	NA	0
Total			163	\$28,332,813.77	100%	0	\$0.00		0
31389QNQ7		WITMER FUNDING, LLC	67	\$10,665,419.35	42.71%	0	\$0.00	NA	0
		Unavailable	82	\$14,306,755.20	57.29%	0	\$0.00	NA	0
Total			149	\$24,972,174.55	100%	0	\$0.00		0
31389QNS3		WITMER FUNDING, LLC	77	\$12,110,319.78	47.9%	0	\$0.00	NA	0
		Unavailable	87	\$13,169,949.66	52.1%	0	\$0.00	NA	0
Total			164	\$25,280,269.44	100%	0	\$0.00		0
31389QNV6		WITMER FUNDING, LLC	79	\$11,568,459.86	46.41%	0	\$0.00	NA	0
		Unavailable	85	\$13,355,982.73	53.59%	0	\$0.00	NA	0
Total			164	\$24,924,442.59	100%	0	\$0.00		0
31389QNW4		WITMER FUNDING, LLC	45	\$7,532,041.83	41.1%	0	\$0.00	NA	0
		Unavailable	59	\$10,793,875.94	58.9%	0	\$0.00	NA	0
Total			104	\$18,325,917.77	100%	0	\$0.00		0
31389QNX2		WITMER FUNDING, LLC	90	\$15,944,104.32	60.08%	0	\$0.00	NA	0
		Unavailable	61	\$10,592,179.66	39.92%	0	\$0.00	NA	0
Total			151	\$26,536,283.98	100%	0	\$0.00		0
31389QNY0		WITMER FUNDING, LLC	167	\$27,181,451.95	95.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,321,118.49	4.64%	0	\$0.00	NA	0

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Total			174	\$28,502,570.44	100%	0	\$0.00		0
31389QNZ7		WITMER FUNDING, LLC	51	\$6,714,377.44	23.78%	0	\$0.00	NA	0
		Unavailable	140	\$21,518,017.41	76.22%	0	\$0.00	NA	0
Total			191	\$28,232,394.85	100%	0	\$0.00		0
31389QPB8		WITMER FUNDING, LLC	25	\$3,181,192.44	24.9%	0	\$0.00	NA	0
		Unavailable	94	\$9,595,218.40	75.1%	0	\$0.00	NA	0
Total			119	\$12,776,410.84	100%	0	\$0.00		0
31389QPC6		WITMER FUNDING, LLC	88	\$15,348,685.83	54.72%	0	\$0.00	NA	0
		Unavailable	75	\$12,701,366.49	45.28%	0	\$0.00	NA	0
Total			163	\$28,050,052.32	100%	0	\$0.00		0
31389QPD4		WITMER FUNDING, LLC	115	\$20,128,158.47	70.74%	0	\$0.00	NA	0
		Unavailable	48	\$8,324,596.21	29.26%	0	\$0.00	NA	0
Total			163	\$28,452,754.68	100%	0	\$0.00		0
31389QPE2		WITMER FUNDING, LLC	63	\$10,307,539.52	36.9%	0	\$0.00	NA	0
		Unavailable	102	\$17,623,483.34	63.1%	0	\$0.00	NA	0
Total			165	\$27,931,022.86	100%	0	\$0.00		0
31389QPF9		WITMER FUNDING, LLC	104	\$17,341,277.45	60.52%	0	\$0.00	NA	0
		Unavailable	66	\$11,310,897.86	39.48%	0	\$0.00	NA	0
Total			170	\$28,652,175.31	100%	0	\$0.00		0
31389QPH5		WITMER FUNDING, LLC	66	\$10,700,669.34	37.68%	0	\$0.00	NA	0
		Unavailable	109	\$17,695,931.26	62.32%	0	\$0.00	NA	0
Total			175	\$28,396,600.60	100%	0	\$0.00		0
31389QPJ1		WITMER FUNDING, LLC	78	\$12,740,018.28	44.19%	0	\$0.00	NA	0
		Unavailable	91	\$16,087,172.63	55.81%	0	\$0.00	NA	0
Total			169	\$28,827,190.91	100%	0	\$0.00		0
31389QPK8		WITMER FUNDING, LLC	28	\$4,181,279.44	17.13%	0	\$0.00	NA	0
		Unavailable	127	\$20,221,624.85	82.87%	0	\$0.00	NA	0
Total			155	\$24,402,904.29	100%	0	\$0.00		0

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31389QPL6	WITMER FUNDING, LLC	72	\$13,998,602.24	50.1%	0	\$0.00	NA	0
	Unavailable	82	\$13,940,456.63	49.9%	0	\$0.00	NA	0
Total		154	\$27,939,058.87	100%	0	\$0.00		0
31389QPM4	WITMER FUNDING, LLC	87	\$14,099,471.58	50.39%	0	\$0.00	NA	0
	Unavailable	82	\$13,879,827.73	49.61%	0	\$0.00	NA	0
Total		169	\$27,979,299.31	100%	0	\$0.00		0
31389QPN2	WITMER FUNDING, LLC	61	\$9,906,756.91	37.19%	0	\$0.00	NA	0
	Unavailable	97	\$16,732,925.11	62.81%	0	\$0.00	NA	0
Total		158	\$26,639,682.02	100%	0	\$0.00		0
31389QPP7	WITMER FUNDING, LLC	77	\$11,756,284.18	42.58%	0	\$0.00	NA	0
	Unavailable	94	\$15,853,257.07	57.42%	0	\$0.00	NA	0
Total		171	\$27,609,541.25	100%	0	\$0.00		0
31389QPQ5	WITMER FUNDING, LLC	55	\$8,861,824.09	31.06%	0	\$0.00	NA	0
	Unavailable	118	\$19,670,651.36	68.94%	0	\$0.00	NA	0
Total		173	\$28,532,475.45	100%	0	\$0.00		0
31389QPS1	THE LEADER MORTGAGE COMPANY	7	\$388,601.31	100%	0	\$0.00	NA	0
Total		7	\$388,601.31	100%	0	\$0.00		0
31389QSC3	WACHOVIA MORTGAGE CORPORATION	30	\$4,127,293.99	10.87%	0	\$0.00	NA	0
	Unavailable	227	\$33,845,038.32	89.13%	0	\$0.00	NA	0
Total		257	\$37,972,332.31	100%	0	\$0.00		0
31389QSD1	WACHOVIA MORTGAGE CORPORATION	20	\$2,544,361.89	9.35%	0	\$0.00	NA	0
	Unavailable	156	\$24,659,547.22	90.65%	0	\$0.00	NA	0
Total		176	\$27,203,909.11	100%	0	\$0.00		0
31389QSE9	WACHOVIA MORTGAGE CORPORATION	44	\$5,403,548.91	11.9%	0	\$0.00	NA	0
	Unavailable	312	\$39,990,862.43	88.1%	0	\$0.00	NA	0
Total		356	\$45,394,411.34	100%	0	\$0.00		0

31389QSF6	WACHOVIA MORTGAGE CORPORATION	5	\$468,647.97	12.81%	0	\$0.00	NA	0
	Unavailable	23	\$3,189,673.52	87.19%	0	\$0.00	NA	0
Total		28	\$3,658,321.49	100%	0	\$0.00		0
31389QSH2	WACHOVIA MORTGAGE CORPORATION	6	\$891,520.00	13.7%	0	\$0.00	NA	0
	Unavailable	37	\$5,615,567.89	86.3%	0	\$0.00	NA	0
Total		43	\$6,507,087.89	100%	0	\$0.00		0
31389QSM1	WACHOVIA MORTGAGE CORPORATION	18	\$2,528,700.00	7.64%	0	\$0.00	NA	0
	Unavailable	226	\$30,564,790.72	92.36%	0	\$0.00	NA	0
Total		244	\$33,093,490.72	100%	0	\$0.00		0
31389QT81	THIRD FEDERAL SAVINGS AND LOAN	245	\$25,099,096.00	100%	0	\$0.00	NA	0
Total		245	\$25,099,096.00	100%	0	\$0.00		0
31389QUC0	NATIONAL CITY MORTGAGE COMPANY	44	\$3,596,440.18	71.97%	0	\$0.00	NA	0
	Unavailable	19	\$1,400,469.85	28.03%	0	\$0.00	NA	0
Total		63	\$4,996,910.03	100%	0	\$0.00		0
31389QUV8	NATIONAL CITY MORTGAGE COMPANY	6	\$544,820.24	56.39%	0	\$0.00	NA	0
	Unavailable	5	\$421,331.17	43.61%	0	\$0.00	NA	0
Total		11	\$966,151.41	100%	0	\$0.00		0
31389QUW6	NATIONAL CITY MORTGAGE COMPANY	7	\$840,437.52	100%	0	\$0.00	NA	0
Total		7	\$840,437.52	100%	0	\$0.00		0
31389R2E5	BANKNORTH, NA	237	\$28,438,953.19	100%	0	\$0.00	NA	0
Total		237	\$28,438,953.19	100%	0	\$0.00		0
31389R2F2	BANKNORTH, NA	52	\$6,364,007.67	100%	0	\$0.00	NA	0
Total		52	\$6,364,007.67	100%	0	\$0.00		0
31389R2G0	BANKNORTH, NA	17	\$1,764,628.83	100%	0	\$0.00	NA	0
Total		17	\$1,764,628.83	100%	0	\$0.00		0

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31389R2H8		BANKNORTH, NA	10	\$1,306,219.98	100%	0	\$0.00	NA	0
Total			10	\$1,306,219.98	100%	0	\$0.00		0
31389R3B0		PLYMOUTH SAVINGS BANK	9	\$1,425,777.27	47.52%	0	\$0.00	NA	0
		Unavailable	10	\$1,574,395.12	52.48%	0	\$0.00	NA	0
Total			19	\$3,000,172.39	100%	0	\$0.00		0
31389R3E4		COLUMBIA NATIONAL INC	27	\$4,010,051.43	91.46%	0	\$0.00	NA	0
		Unavailable	2	\$374,300.00	8.54%	0	\$0.00	NA	0
Total			29	\$4,384,351.43	100%	0	\$0.00		0
31389R3F1		COLUMBIA NATIONAL INC	87	\$13,766,238.88	95.72%	0	\$0.00	NA	0
		Unavailable	3	\$615,000.00	4.28%	0	\$0.00	NA	0
Total			90	\$14,381,238.88	100%	0	\$0.00		0
31389R3G9		COLUMBIA NATIONAL INC	55	\$6,794,625.52	94.78%	0	\$0.00	NA	0
		Unavailable	4	\$374,150.00	5.22%	0	\$0.00	NA	0
Total			59	\$7,168,775.52	100%	0	\$0.00		0
31389R3J3		COLUMBIA NATIONAL INC	90	\$15,818,518.55	97.98%	0	\$0.00	NA	0
		Unavailable	2	\$325,986.80	2.02%	0	\$0.00	NA	0
Total			92	\$16,144,505.35	100%	0	\$0.00		0
31389R3K0		COLUMBIA NATIONAL INC	90	\$9,570,229.24	100%	0	\$0.00	NA	0
Total			90	\$9,570,229.24	100%	0	\$0.00		0
31389R3L8		COLUMBIA NATIONAL INC	46	\$5,696,873.23	100%	0	\$0.00	NA	0
Total			46	\$5,696,873.23	100%	0	\$0.00		0
31389R4R4		COLUMBIA NATIONAL INC	19	\$3,015,058.11	100%	0	\$0.00	NA	0
Total			19	\$3,015,058.11	100%	0	\$0.00		0
31389R4T0		COLUMBIA NATIONAL INC	26	\$4,374,573.78	100%	0	\$0.00	NA	0
Total			26	\$4,374,573.78	100%	0	\$0.00		0
31389R4W3		FIRST FINANCIAL CARIBBEAN CORPORATION	547	\$75,705,506.88	100%	0	\$0.00	NA	0

Total			547	\$75,705,506.88	100%	0	\$0.00		0
31389R5A0		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,244,916.50	100%	0	\$0.00	NA	0
Total			8	\$1,244,916.50	100%	0	\$0.00		0
31389R5B8		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,816,669.69	100%	0	\$0.00	NA	0
Total			14	\$1,816,669.69	100%	0	\$0.00		0
31389R5C6		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,221,942.86	100%	0	\$0.00	NA	0
Total			9	\$1,221,942.86	100%	0	\$0.00		0
31389R5D4		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,389,540.00	100%	0	\$0.00	NA	0
Total			17	\$2,389,540.00	100%	0	\$0.00		0
31389R5E2		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,699,409.48	100%	0	\$0.00	NA	0
Total			13	\$1,699,409.48	100%	0	\$0.00		0
31389RBT2		Unavailable	1	\$62,598.56	100%	0	\$0.00	NA	0
Total			1	\$62,598.56	100%	0	\$0.00		0
31389RDB9		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$870,000.00	87%	0	\$0.00	NA	0
		Unavailable	1	\$130,000.00	13%	0	\$0.00	NA	0
Total			7	\$1,000,000.00	100%	0	\$0.00		0
31389RG26		THIRD FEDERAL SAVINGS AND LOAN	118	\$10,073,695.54	100%	0	\$0.00	NA	0
Total			118	\$10,073,695.54	100%	0	\$0.00		0
31389RG75		THIRD FEDERAL SAVINGS AND LOAN	121	\$15,444,088.63	100%	0	\$0.00	NA	0
Total			121	\$15,444,088.63	100%	0	\$0.00		0
31389RJ72		FLAGSTAR BANK, FSB	3	\$445,951.56	2.57%	0	\$0.00	NA	0
		Unavailable	85	\$16,879,466.03	97.43%	0	\$0.00	NA	0
Total			88	\$17,325,417.59	100%	0	\$0.00		0

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31389RJV9	FLAGSTAR BANK, FSB	20	\$3,497,512.14	6.13%	0	\$0.00	NA	0
	Unavailable	272	\$53,522,439.75	93.87%	0	\$0.00	NA	0
Total		292	\$57,019,951.89	100%	0	\$0.00		0
31389RK47	FLAGSTAR BANK, FSB	9	\$1,269,689.32	7%	0	\$0.00	NA	0
	Unavailable	88	\$16,877,834.83	93%	0	\$0.00	NA	0
Total		97	\$18,147,524.15	100%	0	\$0.00		0
31389RK88	FLAGSTAR BANK, FSB	1	\$254,306.34	2.26%	0	\$0.00	NA	0
	Unavailable	68	\$10,977,111.23	97.74%	0	\$0.00	NA	0
Total		69	\$11,231,417.57	100%	0	\$0.00		0
31389RKE5	FLAGSTAR BANK, FSB	5	\$785,598.71	5.32%	0	\$0.00	NA	0
	Unavailable	78	\$13,981,680.51	94.68%	0	\$0.00	NA	0
Total		83	\$14,767,279.22	100%	0	\$0.00		0
31389RKF2	Unavailable	121	\$11,982,644.73	100%	0	\$0.00	NA	0
Total		121	\$11,982,644.73	100%	0	\$0.00		0
31389RKJ4	Unavailable	177	\$11,188,887.06	100%	0	\$0.00	NA	0
Total		177	\$11,188,887.06	100%	0	\$0.00		0
31389RKL9	FLAGSTAR BANK, FSB	9	\$601,570.57	5.89%	0	\$0.00	NA	0
	Unavailable	144	\$9,612,339.71	94.11%	0	\$0.00	NA	0
Total		153	\$10,213,910.28	100%	0	\$0.00		0
31389RKN5	Unavailable	209	\$41,676,208.05	100%	0	\$0.00	NA	0
Total		209	\$41,676,208.05	100%	0	\$0.00		0
31389RKR6	FLAGSTAR BANK, FSB	4	\$413,846.11	3.87%	0	\$0.00	NA	0
	Unavailable	105	\$10,266,147.24	96.13%	0	\$0.00	NA	0
Total		109	\$10,679,993.35	100%	0	\$0.00		0
31389RKT2	Unavailable	69	\$10,983,845.48	100%	0	\$0.00	NA	0
Total		69	\$10,983,845.48	100%	0	\$0.00		0
31389RKV7	Unavailable	67	\$12,471,498.61	100%	0	\$0.00	NA	0
Total		67	\$12,471,498.61	100%	0	\$0.00		0
31389RKX3	FLAGSTAR BANK, FSB	7	\$1,297,677.60	3.03%	0	\$0.00	NA	0
	Unavailable	219	\$41,502,241.75	96.97%	0	\$0.00	NA	0
Total		226	\$42,799,919.35	100%	0	\$0.00		0
31389RKY1	FLAGSTAR BANK, FSB	6	\$584,789.48	4.28%	0	\$0.00	NA	0

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		Unavailable	133	\$13,072,123.53	95.72%	0	\$0.00	NA	0
Total			139	\$13,656,913.01	100%	0	\$0.00		0
31389RL53		FLAGSTAR BANK, FSB	3	\$298,923.90	5.73%	0	\$0.00	NA	0
		Unavailable	51	\$4,917,716.49	94.27%	0	\$0.00	NA	0
Total			54	\$5,216,640.39	100%	0	\$0.00		0
31389RL61		FLAGSTAR BANK, FSB	5	\$496,508.40	6.66%	0	\$0.00	NA	0
		Unavailable	71	\$6,958,701.28	93.34%	0	\$0.00	NA	0
Total			76	\$7,455,209.68	100%	0	\$0.00		0
31389RL79		FLAGSTAR BANK, FSB	2	\$126,599.35	2.56%	0	\$0.00	NA	0
		Unavailable	73	\$4,818,619.96	97.44%	0	\$0.00	NA	0
Total			75	\$4,945,219.31	100%	0	\$0.00		0
31389RL87		Unavailable	23	\$3,752,653.18	100%	0	\$0.00	NA	0
Total			23	\$3,752,653.18	100%	0	\$0.00		0
31389RLB0		Unavailable	160	\$10,836,728.51	100%	0	\$0.00	NA	0
Total			160	\$10,836,728.51	100%	0	\$0.00		0
31389RLC8		FLAGSTAR BANK, FSB	4	\$405,319.25	3.41%	0	\$0.00	NA	0
		Unavailable	117	\$11,493,989.85	96.59%	0	\$0.00	NA	0
Total			121	\$11,899,309.10	100%	0	\$0.00		0
31389RLD6		FLAGSTAR BANK, FSB	9	\$467,559.86	4.9%	0	\$0.00	NA	0
		Unavailable	145	\$9,073,352.65	95.1%	0	\$0.00	NA	0
Total			154	\$9,540,912.51	100%	0	\$0.00		0
31389RLN4		Unavailable	54	\$9,969,304.23	100%	0	\$0.00	NA	0
Total			54	\$9,969,304.23	100%	0	\$0.00		0
31389RLP9		Unavailable	42	\$7,751,984.59	100%	0	\$0.00	NA	0
Total			42	\$7,751,984.59	100%	0	\$0.00		0
31389RM86		FLAGSTAR BANK, FSB	9	\$1,410,582.20	4.82%	0	\$0.00	NA	0
		Unavailable	133	\$27,877,330.04	95.18%	0	\$0.00	NA	0
Total			142	\$29,287,912.24	100%	0	\$0.00		0
31389RME3		Unavailable	104	\$6,215,177.76	100%	0	\$0.00	NA	0
Total			104	\$6,215,177.76	100%	0	\$0.00		0
31389RMG8		Unavailable	40	\$6,358,414.69	100%	0	\$0.00	NA	0
Total			40	\$6,358,414.69	100%	0	\$0.00		0

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31389RMR4	FLAGSTAR BANK, FSB	3	\$203,428.93	2.75%	0	\$0.00	NA	0
	Unavailable	100	\$7,204,818.41	97.25%	0	\$0.00	NA	0
Total		103	\$7,408,247.34	100%	0	\$0.00		0
31389RMW3	FLAGSTAR BANK, FSB	3	\$439,895.82	1.38%	0	\$0.00	NA	0
	Unavailable	165	\$31,435,387.35	98.62%	0	\$0.00	NA	0
Total		168	\$31,875,283.17	100%	0	\$0.00		0
31389RMX1	Unavailable	159	\$31,793,144.03	100%	0	\$0.00	NA	0
Total		159	\$31,793,144.03	100%	0	\$0.00		0
31389RMY9	Unavailable	83	\$8,193,539.15	100%	0	\$0.00	NA	0
Total		83	\$8,193,539.15	100%	0	\$0.00		0
31389RNF9	Unavailable	192	\$34,810,993.17	100%	0	\$0.00	NA	0
Total		192	\$34,810,993.17	100%	0	\$0.00		0
31389RNH5	Unavailable	75	\$5,284,757.32	100%	0	\$0.00	NA	0
Total		75	\$5,284,757.32	100%	0	\$0.00		0
31389RNJ1	Unavailable	99	\$6,811,147.93	100%	0	\$0.00	NA	0
Total		99	\$6,811,147.93	100%	0	\$0.00		0
31389RNK8	FLAGSTAR BANK, FSB	3	\$301,130.87	2.2%	0	\$0.00	NA	0
	Unavailable	136	\$13,416,215.97	97.8%	0	\$0.00	NA	0
Total		139	\$13,717,346.84	100%	0	\$0.00		0
31389RNM4	FLAGSTAR BANK, FSB	1	\$90,000.00	3.89%	0	\$0.00	NA	0
	Unavailable	23	\$2,225,636.58	96.11%	0	\$0.00	NA	0
Total		24	\$2,315,636.58	100%	0	\$0.00		0
31389RNP7	Unavailable	40	\$2,692,971.52	100%	0	\$0.00	NA	0
Total		40	\$2,692,971.52	100%	0	\$0.00		0
31389RNQ5	FLAGSTAR BANK, FSB	4	\$414,308.23	12.35%	0	\$0.00	NA	0
	Unavailable	30	\$2,939,185.18	87.65%	0	\$0.00	NA	0
Total		34	\$3,353,493.41	100%	0	\$0.00		0
31389RNR3	FLAGSTAR BANK, FSB	6	\$357,410.85	15.06%	0	\$0.00	NA	0
	Unavailable	28	\$2,015,205.04	84.94%	0	\$0.00	NA	0
Total		34	\$2,372,615.89	100%	0	\$0.00		0
31389RNT9	Unavailable	24	\$5,071,608.90	100%	0	\$0.00	NA	0
Total		24	\$5,071,608.90	100%	0	\$0.00		0

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31389RP34	FLAGSTAR BANK, FSB	2	\$130,473.67	4.33%	0	\$0.00	NA	0
	Unavailable	44	\$2,883,317.84	95.67%	0	\$0.00	NA	0
Total		46	\$3,013,791.51	100%	0	\$0.00		0
31389RP75	FLAGSTAR BANK, FSB	2	\$87,532.54	4.32%	0	\$0.00	NA	0
	Unavailable	33	\$1,940,741.11	95.68%	0	\$0.00	NA	0
Total		35	\$2,028,273.65	100%	0	\$0.00		0
31389RP91	FLAGSTAR BANK, FSB	60	\$3,832,720.19	42.83%	0	\$0.00	NA	0
	Unavailable	74	\$5,117,000.00	57.17%	0	\$0.00	NA	0
Total		134	\$8,949,720.19	100%	0	\$0.00		0
31389RPB6	Unavailable	44	\$4,252,859.31	100%	0	\$0.00	NA	0
Total		44	\$4,252,859.31	100%	0	\$0.00		0
31389RPC4	FLAGSTAR BANK, FSB	9	\$589,801.71	8.29%	0	\$0.00	NA	0
	Unavailable	105	\$6,524,815.65	91.71%	0	\$0.00	NA	0
Total		114	\$7,114,617.36	100%	0	\$0.00		0
31389RPG5	FLAGSTAR BANK, FSB	4	\$315,573.91	6.55%	0	\$0.00	NA	0
	Unavailable	64	\$4,502,220.00	93.45%	0	\$0.00	NA	0
Total		68	\$4,817,793.91	100%	0	\$0.00		0
31389RPH3	FLAGSTAR BANK, FSB	5	\$499,981.16	5.88%	0	\$0.00	NA	0
	Unavailable	82	\$8,004,169.25	94.12%	0	\$0.00	NA	0
Total		87	\$8,504,150.41	100%	0	\$0.00		0
31389RPL4	Unavailable	11	\$1,534,550.00	100%	0	\$0.00	NA	0
Total		11	\$1,534,550.00	100%	0	\$0.00		0
31389RPM2	FLAGSTAR BANK, FSB	4	\$373,189.95	6.52%	0	\$0.00	NA	0
	Unavailable	55	\$5,347,136.04	93.48%	0	\$0.00	NA	0
Total		59	\$5,720,325.99	100%	0	\$0.00		0
31389RPN0	Unavailable	133	\$20,058,536.28	100%	0	\$0.00	NA	0
Total		133	\$20,058,536.28	100%	0	\$0.00		0
31389RPS9	FLAGSTAR BANK, FSB	1	\$113,394.87	2.02%	0	\$0.00	NA	0
	Unavailable	35	\$5,495,351.45	97.98%	0	\$0.00	NA	0
Total		36	\$5,608,746.32	100%	0	\$0.00		0
31389RPT7	Unavailable	32	\$4,425,325.82	100%	0	\$0.00	NA	0
Total		32	\$4,425,325.82	100%	0	\$0.00		0
31389RPV2	FLAGSTAR BANK, FSB	1	\$111,425.98	1.43%	0	\$0.00	NA	0

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		Unavailable	41	\$7,685,909.70	98.57%	0	\$0.00	NA	0
Total			42	\$7,797,335.68	100%	0	\$0.00		0
31389RPW0		Unavailable	53	\$9,205,157.11	100%	0	\$0.00	NA	0
Total			53	\$9,205,157.11	100%	0	\$0.00		0
31389RQ58		Unavailable	48	\$2,963,776.81	100%	0	\$0.00	NA	0
Total			48	\$2,963,776.81	100%	0	\$0.00		0
31389RQ66		FLAGSTAR BANK, FSB	2	\$192,640.36	4.72%	0	\$0.00	NA	0
		Unavailable	40	\$3,890,410.68	95.28%	0	\$0.00	NA	0
Total			42	\$4,083,051.04	100%	0	\$0.00		0
31389RQB5		FLAGSTAR BANK, FSB	29	\$4,887,705.31	15.74%	0	\$0.00	NA	0
		Unavailable	148	\$26,166,579.65	84.26%	0	\$0.00	NA	0
Total			177	\$31,054,284.96	100%	0	\$0.00		0
31389RQE9		FLAGSTAR BANK, FSB	31	\$1,969,352.20	30.4%	0	\$0.00	NA	0
		Unavailable	78	\$4,508,180.48	69.6%	0	\$0.00	NA	0
Total			109	\$6,477,532.68	100%	0	\$0.00		0
31389RQF6		FLAGSTAR BANK, FSB	21	\$2,049,531.35	39.45%	0	\$0.00	NA	0
		Unavailable	32	\$3,146,200.00	60.55%	0	\$0.00	NA	0
Total			53	\$5,195,731.35	100%	0	\$0.00		0
31389RQH2		FLAGSTAR BANK, FSB	1	\$102,941.92	1.91%	0	\$0.00	NA	0
		Unavailable	26	\$5,297,215.20	98.09%	0	\$0.00	NA	0
Total			27	\$5,400,157.12	100%	0	\$0.00		0
31389RQJ8		FLAGSTAR BANK, FSB	4	\$411,787.17	2.31%	0	\$0.00	NA	0
		Unavailable	96	\$17,390,425.19	97.69%	0	\$0.00	NA	0
Total			100	\$17,802,212.36	100%	0	\$0.00		0
31389RQL3		FLAGSTAR BANK, FSB	1	\$97,600.78	1.21%	0	\$0.00	NA	0
		Unavailable	45	\$7,948,140.65	98.79%	0	\$0.00	NA	0
Total			46	\$8,045,741.43	100%	0	\$0.00		0
31389RQP4		FLAGSTAR BANK, FSB	5	\$899,350.00	3.93%	0	\$0.00	NA	0
		Unavailable	127	\$21,986,454.06	96.07%	0	\$0.00	NA	0
Total			132	\$22,885,804.06	100%	0	\$0.00		0
31389RQX7		Unavailable	29	\$5,694,334.91	100%	0	\$0.00	NA	0
Total			29	\$5,694,334.91	100%	0	\$0.00		0
31389RQY5		Unavailable	13	\$2,337,500.00	100%	0	\$0.00	NA	0

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Total			13	\$2,337,500.00	100%	0	\$0.00		0
31389RRG3		FLAGSTAR BANK, FSB	1	\$171,859.01	8.42%	0	\$0.00	NA	0
		Unavailable	10	\$1,868,517.85	91.58%	0	\$0.00	NA	0
Total			11	\$2,040,376.86	100%	0	\$0.00		0
31389RRT5		HSBC MORTGAGE CORPORATION (USA)	8	\$463,783.75	46.35%	0	\$0.00	NA	0
		Unavailable	10	\$536,858.69	53.65%	0	\$0.00	NA	0
Total			18	\$1,000,642.44	100%	0	\$0.00		0
31389RRV0		HSBC MORTGAGE CORPORATION (USA)	7	\$858,103.69	8.58%	0	\$0.00	NA	0
		Unavailable	63	\$9,143,201.66	91.42%	0	\$0.00	NA	0
Total			70	\$10,001,305.35	100%	0	\$0.00		0
31389RRY4		HSBC MORTGAGE CORPORATION (USA)	26	\$4,545,879.44	45.46%	0	\$0.00	NA	0
		Unavailable	28	\$5,453,383.28	54.54%	0	\$0.00	NA	0
Total			54	\$9,999,262.72	100%	0	\$0.00		0
31389RRZ1		HSBC MORTGAGE CORPORATION (USA)	45	\$7,774,994.54	51.83%	0	\$0.00	NA	0
		Unavailable	52	\$7,225,828.97	48.17%	0	\$0.00	NA	0
Total			97	\$15,000,823.51	100%	0	\$0.00		0
31389RSF4		HSBC MORTGAGE CORPORATION (USA)	22	\$3,903,513.01	48.79%	0	\$0.00	NA	0
		Unavailable	23	\$4,097,200.00	51.21%	0	\$0.00	NA	0
Total			45	\$8,000,713.01	100%	0	\$0.00		0
31389RU53		VALLEY NATIONAL BANK	7	\$1,000,100.00	100%	0	\$0.00	NA	0
Total			7	\$1,000,100.00	100%	0	\$0.00		0
31389RUX2		THIRD FEDERAL SAVINGS AND LOAN	144	\$20,041,546.21	100%	0	\$0.00	NA	0
Total			144	\$20,041,546.21	100%	0	\$0.00		0
31389RVL7		Unavailable	33	\$5,290,384.62	100%	0	\$0.00	NA	0
Total			33	\$5,290,384.62	100%	0	\$0.00		0
31389RVP8		Unavailable	36	\$6,099,948.61	100%	0	\$0.00	NA	0
Total			36	\$6,099,948.61	100%	0	\$0.00		0
31389RVV5		Unavailable	26	\$4,383,294.31	100%	0	\$0.00	NA	0

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Total			26	\$4,383,294.31	100%	0	\$0.00		0
31389RWX0		Unavailable	12	\$1,426,726.32	100%	0	\$0.00	NA	0
Total			12	\$1,426,726.32	100%	0	\$0.00		0
31389RZ90		NEXSTAR FINANCIAL CORPORATION	42	\$6,062,429.60	100%	0	\$0.00	NA	0
Total			42	\$6,062,429.60	100%	0	\$0.00		0
31389S2B9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,070,435.66	75.38%	0	\$0.00	NA	0
		Unavailable	4	\$676,148.83	24.62%	0	\$0.00	NA	0
Total			14	\$2,746,584.49	100%	0	\$0.00		0
31389S2C7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,991,928.74	37.15%	0	\$0.00	NA	0
		Unavailable	23	\$5,061,875.42	62.85%	0	\$0.00	NA	0
Total			37	\$8,053,804.16	100%	0	\$0.00		0
31389S2F0		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$34,949,774.52	61.59%	0	\$0.00	NA	0
		Unavailable	110	\$21,792,479.57	38.41%	0	\$0.00	NA	0
Total			298	\$56,742,254.09	100%	0	\$0.00		0
31389S2H6		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,642,709.54	53.61%	0	\$0.00	NA	0
		Unavailable	34	\$6,613,717.43	46.39%	0	\$0.00	NA	0
Total			81	\$14,256,426.97	100%	0	\$0.00		0
31389S2J2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,394,781.22	23.27%	0	\$0.00	NA	0
		Unavailable	27	\$4,599,481.29	76.73%	0	\$0.00	NA	0
Total			36	\$5,994,262.51	100%	0	\$0.00		0
31389S2K9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,133,398.49	31.21%	0	\$0.00	NA	0
		Unavailable	27	\$4,701,468.91	68.79%	0	\$0.00	NA	0
Total			39	\$6,834,867.40	100%	0	\$0.00		0
31389S2T0		CHASE MANHATTAN MORTGAGE	123	\$23,853,138.00	53.76%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	108	\$20,514,403.84	46.24%	0	\$0.00	NA	0
Total			231	\$44,367,541.84	100%	0	\$0.00		0
31389S2V5		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,867,672.86	24.63%	0	\$0.00	NA	0
		Unavailable	49	\$8,776,316.15	75.37%	0	\$0.00	NA	0
Total			67	\$11,643,989.01	100%	0	\$0.00		0
31389S3R3		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,224,999.00	81.55%	0	\$0.00	NA	0
		Unavailable	9	\$955,793.49	18.45%	0	\$0.00	NA	0
Total			36	\$5,180,792.49	100%	0	\$0.00		0
31389S3U6		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,148,113.29	62.38%	0	\$0.00	NA	0
		Unavailable	17	\$2,501,310.52	37.62%	0	\$0.00	NA	0
Total			42	\$6,649,423.81	100%	0	\$0.00		0
31389S3W2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$788,872.43	33.34%	0	\$0.00	NA	0
		Unavailable	23	\$1,577,201.82	66.66%	0	\$0.00	NA	0
Total			34	\$2,366,074.25	100%	0	\$0.00		0
31389S3X0		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,677,398.71	46.12%	0	\$0.00	NA	0
		Unavailable	58	\$8,969,421.80	53.88%	0	\$0.00	NA	0
Total			106	\$16,646,820.51	100%	0	\$0.00		0
31389S3Y8		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,330,048.32	38.62%	0	\$0.00	NA	0
		Unavailable	37	\$3,703,262.97	61.38%	0	\$0.00	NA	0
Total			61	\$6,033,311.29	100%	0	\$0.00		0
31389S3Z5		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,391,991.56	39.91%	0	\$0.00	NA	0
		Unavailable	55	\$3,601,902.05	60.09%	0	\$0.00	NA	0
Total			91	\$5,993,893.61	100%	0	\$0.00		0
31389S4A9			64	\$10,287,357.75	48.72%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	71	\$10,827,542.62	51.28%	0	\$0.00	NA	0
Total			135	\$21,114,900.37	100%	0	\$0.00		0
31389S4B7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,122,625.24	52.47%	0	\$0.00	NA	0
		Unavailable	56	\$8,264,105.79	47.53%	0	\$0.00	NA	0
Total			115	\$17,386,731.03	100%	0	\$0.00		0
31389S4C5		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$19,279,553.50	54.5%	0	\$0.00	NA	0
		Unavailable	111	\$16,093,409.98	45.5%	0	\$0.00	NA	0
Total			229	\$35,372,963.48	100%	0	\$0.00		0
31389S4E1		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$11,613,326.59	45.63%	0	\$0.00	NA	0
		Unavailable	140	\$13,840,336.41	54.37%	0	\$0.00	NA	0
Total			258	\$25,453,663.00	100%	0	\$0.00		0
31389S4F8		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$7,497,644.94	41.05%	0	\$0.00	NA	0
		Unavailable	161	\$10,769,030.01	58.95%	0	\$0.00	NA	0
Total			271	\$18,266,674.95	100%	0	\$0.00		0
31389S4G6		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$21,652,728.54	53.89%	0	\$0.00	NA	0
		Unavailable	121	\$18,527,237.80	46.11%	0	\$0.00	NA	0
Total			254	\$40,179,966.34	100%	0	\$0.00		0
31389S4H4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,955,385.29	43.67%	0	\$0.00	NA	0
		Unavailable	61	\$8,970,709.80	56.33%	0	\$0.00	NA	0
Total			107	\$15,926,095.09	100%	0	\$0.00		0
31389S4J0		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$16,323,275.70	49.65%	0	\$0.00	NA	0
		Unavailable	111	\$16,551,830.17	50.35%	0	\$0.00	NA	0
Total			216	\$32,875,105.87	100%	0	\$0.00		0

31389S4L5	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,787,835.85	53.71%	0	\$0.00	NA	0
	Unavailable	113	\$11,022,210.72	46.29%	0	\$0.00	NA	0
Total		243	\$23,810,046.57	100%	0	\$0.00		0
31389S4M3	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$13,094,566.43	44.07%	0	\$0.00	NA	0
	Unavailable	250	\$16,619,724.00	55.93%	0	\$0.00	NA	0
Total		447	\$29,714,290.43	100%	0	\$0.00		0
31389S4P6	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$15,239,221.63	52%	0	\$0.00	NA	0
	Unavailable	98	\$14,065,786.98	48%	0	\$0.00	NA	0
Total		199	\$29,305,008.61	100%	0	\$0.00		0
31389S4R2	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,380,826.06	48%	0	\$0.00	NA	0
	Unavailable	26	\$2,579,211.11	52%	0	\$0.00	NA	0
Total		51	\$4,960,037.17	100%	0	\$0.00		0
31389S4S0	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,511,870.34	47.5%	0	\$0.00	NA	0
	Unavailable	80	\$4,987,381.21	52.5%	0	\$0.00	NA	0
Total		152	\$9,499,251.55	100%	0	\$0.00		0
31389S4T8	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,431,913.21	45.1%	0	\$0.00	NA	0
	Unavailable	62	\$9,047,487.31	54.9%	0	\$0.00	NA	0
Total		117	\$16,479,400.52	100%	0	\$0.00		0
31389S4U5	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,171,019.44	39.44%	0	\$0.00	NA	0
	Unavailable	18	\$1,798,121.36	60.56%	0	\$0.00	NA	0
Total		30	\$2,969,140.80	100%	0	\$0.00		0
31389S4V3	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,540,079.97	40.03%	0	\$0.00	NA	0
	Unavailable	62	\$3,806,021.41	59.97%	0	\$0.00	NA	0

Total			102	\$6,346,101.38	100%	0	\$0.00		0
31389S4W1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,278,782.00	16.67%	0	\$0.00	NA	0
		Unavailable	45	\$6,392,550.07	83.33%	0	\$0.00	NA	0
Total			55	\$7,671,332.07	100%	0	\$0.00		0
31389S4X9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,095,208.51	27.06%	0	\$0.00	NA	0
		Unavailable	30	\$2,952,722.31	72.94%	0	\$0.00	NA	0
Total			41	\$4,047,930.82	100%	0	\$0.00		0
31389S4Y7		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,396,002.59	17.39%	0	\$0.00	NA	0
		Unavailable	108	\$6,632,555.42	82.61%	0	\$0.00	NA	0
Total			130	\$8,028,558.01	100%	0	\$0.00		0
31389S4Z4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,022,096.96	18.33%	0	\$0.00	NA	0
		Unavailable	34	\$4,553,934.59	81.67%	0	\$0.00	NA	0
Total			42	\$5,576,031.55	100%	0	\$0.00		0
31389S5B6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$442,909.24	21.04%	0	\$0.00	NA	0
		Unavailable	30	\$1,662,125.10	78.96%	0	\$0.00	NA	0
Total			38	\$2,105,034.34	100%	0	\$0.00		0
31389S5V2		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$5,601,405.01	49.56%	0	\$0.00	NA	0
		Unavailable	26	\$5,702,003.63	50.44%	0	\$0.00	NA	0
Total			51	\$11,303,408.64	100%	0	\$0.00		0
31389S5W0		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$7,909,687.43	37.86%	0	\$0.00	NA	0
		Unavailable	63	\$12,980,635.48	62.14%	0	\$0.00	NA	0
Total			100	\$20,890,322.91	100%	0	\$0.00		0
31389S5X8		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$12,506,585.91	46.58%	0	\$0.00	NA	0

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		Unavailable	75	\$14,341,119.83	53.42%	0	\$0.00	NA	0
Total			132	\$26,847,705.74	100%	0	\$0.00		0
31389S5Y6		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,084,504.05	43.91%	0	\$0.00	NA	0
		Unavailable	131	\$25,658,607.02	56.09%	0	\$0.00	NA	0
Total			229	\$45,743,111.07	100%	0	\$0.00		0
31389S6A7		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$15,914,122.00	46.73%	0	\$0.00	NA	0
		Unavailable	94	\$18,144,587.68	53.27%	0	\$0.00	NA	0
Total			169	\$34,058,709.68	100%	0	\$0.00		0
31389S6E9		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,203,488.00	62.32%	0	\$0.00	NA	0
		Unavailable	44	\$8,588,388.63	37.68%	0	\$0.00	NA	0
Total			117	\$22,791,876.63	100%	0	\$0.00		0
31389SAT1		IRWIN MORTGAGE CORPORATION	11	\$1,896,139.00	31.45%	0	\$0.00	NA	0
		Unavailable	27	\$4,133,502.76	68.55%	0	\$0.00	NA	0
Total			38	\$6,029,641.76	100%	0	\$0.00		0
31389SCC6		HOMESIDE LENDING, INC	5	\$671,835.37	5.67%	0	\$0.00	NA	0
		Unavailable	75	\$11,175,801.62	94.33%	0	\$0.00	NA	0
Total			80	\$11,847,636.99	100%	0	\$0.00		0
31389SCD4		HOMESIDE LENDING, INC	6	\$578,202.83	1.54%	0	\$0.00	NA	0
		Unavailable	237	\$36,869,619.97	98.46%	0	\$0.00	NA	0
Total			243	\$37,447,822.80	100%	0	\$0.00		0
31389SCE2		HOMESIDE LENDING, INC	2	\$170,229.09	1.4%	0	\$0.00	NA	0
		Unavailable	90	\$12,007,262.65	98.6%	0	\$0.00	NA	0
Total			92	\$12,177,491.74	100%	0	\$0.00		0
31389SCF9		Unavailable	16	\$2,390,953.26	100%	0	\$0.00	NA	0
Total			16	\$2,390,953.26	100%	0	\$0.00		0
31389SCG7		Unavailable	24	\$3,056,867.82	100%	0	\$0.00	NA	0
Total			24	\$3,056,867.82	100%	0	\$0.00		0

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31389SCJ1	HOMESIDE LENDING, INC	1	\$111,864.76	4.49%	0	\$0.00	NA	0
	Unavailable	15	\$2,376,991.22	95.51%	0	\$0.00	NA	0
Total		16	\$2,488,855.98	100%	0	\$0.00		0
31389SCL6	HOMESIDE LENDING, INC	20	\$2,466,944.48	4.83%	0	\$0.00	NA	0
	Unavailable	338	\$48,559,631.20	95.17%	0	\$0.00	NA	0
Total		358	\$51,026,575.68	100%	0	\$0.00		0
31389SCM4	HOMESIDE LENDING, INC	2	\$161,000.00	1.12%	0	\$0.00	NA	0
	Unavailable	110	\$14,229,202.41	98.88%	0	\$0.00	NA	0
Total		112	\$14,390,202.41	100%	0	\$0.00		0
31389SCN2	HOMESIDE LENDING, INC	1	\$42,206.00	1.11%	0	\$0.00	NA	0
	Unavailable	32	\$3,760,396.62	98.89%	0	\$0.00	NA	0
Total		33	\$3,802,602.62	100%	0	\$0.00		0
31389SE26	THIRD FEDERAL SAVINGS AND LOAN	86	\$14,926,513.84	100%	0	\$0.00	NA	0
Total		86	\$14,926,513.84	100%	0	\$0.00		0
31389SE34	WITMER FUNDING, LLC	4	\$249,041.07	3.18%	0	\$0.00	NA	0
	Unavailable	59	\$7,580,253.97	96.82%	0	\$0.00	NA	0
Total		63	\$7,829,295.04	100%	0	\$0.00		0
31389SE42	WITMER FUNDING, LLC	208	\$14,877,004.02	56.94%	0	\$0.00	NA	0
	Unavailable	161	\$11,252,766.03	43.06%	0	\$0.00	NA	0
Total		369	\$26,129,770.05	100%	0	\$0.00		0
31389SE59	WITMER FUNDING, LLC	78	\$5,503,917.19	38.02%	0	\$0.00	NA	0
	Unavailable	128	\$8,971,470.59	61.98%	0	\$0.00	NA	0
Total		206	\$14,475,387.78	100%	0	\$0.00		0
31389SE67	WITMER FUNDING, LLC	167	\$11,147,109.00	50.23%	0	\$0.00	NA	0
	Unavailable	163	\$11,046,245.16	49.77%	0	\$0.00	NA	0
Total		330	\$22,193,354.16	100%	0	\$0.00		0
31389SE75	WITMER FUNDING,	44	\$8,168,671.01	28.88%	0	\$0.00	NA	0

		LLC							
		Unavailable	112	\$20,115,336.97	71.12%	0	\$0.00	NA	0
Total			156	\$28,284,007.98	100%	0	\$0.00		0
31389SE91		WITMER FUNDING, LLC	64	\$10,825,753.78	50.83%	0	\$0.00	NA	0
		Unavailable	64	\$10,471,648.07	49.17%	0	\$0.00	NA	0
Total			128	\$21,297,401.85	100%	0	\$0.00		0
31389SF25		WITMER FUNDING, LLC	79	\$13,230,103.67	56.48%	0	\$0.00	NA	0
		Unavailable	55	\$10,196,148.53	43.52%	0	\$0.00	NA	0
Total			134	\$23,426,252.20	100%	0	\$0.00		0
31389SF33		WITMER FUNDING, LLC	107	\$15,574,753.93	81.98%	0	\$0.00	NA	0
		Unavailable	27	\$3,423,965.64	18.02%	0	\$0.00	NA	0
Total			134	\$18,998,719.57	100%	0	\$0.00		0
31389SF41		WITMER FUNDING, LLC	61	\$4,349,371.05	67.37%	0	\$0.00	NA	0
		Unavailable	31	\$2,106,658.73	32.63%	0	\$0.00	NA	0
Total			92	\$6,456,029.78	100%	0	\$0.00		0
31389SF58		WITMER FUNDING, LLC	38	\$2,367,500.02	56.63%	0	\$0.00	NA	0
		Unavailable	32	\$1,812,893.33	43.37%	0	\$0.00	NA	0
Total			70	\$4,180,393.35	100%	0	\$0.00		0
31389SF66		WITMER FUNDING, LLC	103	\$16,295,315.62	56.15%	0	\$0.00	NA	0
		Unavailable	75	\$12,727,640.89	43.85%	0	\$0.00	NA	0
Total			178	\$29,022,956.51	100%	0	\$0.00		0
31389SF74		WITMER FUNDING, LLC	52	\$7,835,485.65	40.05%	0	\$0.00	NA	0
		Unavailable	75	\$11,730,947.44	59.95%	0	\$0.00	NA	0
Total			127	\$19,566,433.09	100%	0	\$0.00		0
31389SF90		WITMER FUNDING, LLC	61	\$10,018,957.40	42.65%	0	\$0.00	NA	0
		Unavailable	75	\$13,472,519.52	57.35%	0	\$0.00	NA	0
Total			136	\$23,491,476.92	100%	0	\$0.00		0
31389SFB5		WITMER FUNDING, LLC	99	\$16,577,129.28	63.51%	0	\$0.00	NA	0

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		Unavailable	52	\$9,523,423.98	36.49%	0	\$0.00	NA	0
Total			151	\$26,100,553.26	100%	0	\$0.00		0
31389SFC3		WITMER FUNDING, LLC	65	\$8,836,439.07	35.28%	0	\$0.00	NA	0
		Unavailable	110	\$16,213,139.98	64.72%	0	\$0.00	NA	0
Total			175	\$25,049,579.05	100%	0	\$0.00		0
31389SFD1		WITMER FUNDING, LLC	137	\$9,064,256.06	57.1%	0	\$0.00	NA	0
		Unavailable	104	\$6,809,991.38	42.9%	0	\$0.00	NA	0
Total			241	\$15,874,247.44	100%	0	\$0.00		0
31389SFE9		WITMER FUNDING, LLC	118	\$6,839,358.69	43.85%	0	\$0.00	NA	0
		Unavailable	155	\$8,756,809.65	56.15%	0	\$0.00	NA	0
Total			273	\$15,596,168.34	100%	0	\$0.00		0
31389SFF6		WITMER FUNDING, LLC	124	\$21,312,873.07	86.37%	0	\$0.00	NA	0
		Unavailable	21	\$3,362,607.77	13.63%	0	\$0.00	NA	0
Total			145	\$24,675,480.84	100%	0	\$0.00		0
31389SFJ8		WITMER FUNDING, LLC	83	\$13,359,053.12	48.16%	0	\$0.00	NA	0
		Unavailable	97	\$14,379,786.18	51.84%	0	\$0.00	NA	0
Total			180	\$27,738,839.30	100%	0	\$0.00		0
31389SFL3		WITMER FUNDING, LLC	55	\$7,605,825.14	32.95%	0	\$0.00	NA	0
		Unavailable	99	\$15,477,679.96	67.05%	0	\$0.00	NA	0
Total			154	\$23,083,505.10	100%	0	\$0.00		0
31389SFM1		WITMER FUNDING, LLC	61	\$10,450,586.78	45.76%	0	\$0.00	NA	0
		Unavailable	74	\$12,388,470.18	54.24%	0	\$0.00	NA	0
Total			135	\$22,839,056.96	100%	0	\$0.00		0
31389SFN9		WITMER FUNDING, LLC	60	\$9,414,403.60	46.24%	0	\$0.00	NA	0
		Unavailable	70	\$10,945,735.45	53.76%	0	\$0.00	NA	0
Total			130	\$20,360,139.05	100%	0	\$0.00		0
31389SFP4		WITMER FUNDING, LLC	49	\$7,304,746.37	33.39%	0	\$0.00	NA	0
		Unavailable	91	\$14,570,646.41	66.61%	0	\$0.00	NA	0

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Total			140	\$21,875,392.78	100%	0	\$0.00		0
31389SFQ2		WITMER FUNDING, LLC	41	\$2,935,126.84	46.49%	0	\$0.00	NA	0
		Unavailable	47	\$3,378,386.25	53.51%	0	\$0.00	NA	0
Total			88	\$6,313,513.09	100%	0	\$0.00		0
31389SFR0		WITMER FUNDING, LLC	88	\$16,049,333.66	56.57%	0	\$0.00	NA	0
		Unavailable	74	\$12,323,362.27	43.43%	0	\$0.00	NA	0
Total			162	\$28,372,695.93	100%	0	\$0.00		0
31389SFT6		WITMER FUNDING, LLC	57	\$7,745,515.85	49.5%	0	\$0.00	NA	0
		Unavailable	58	\$7,901,666.85	50.5%	0	\$0.00	NA	0
Total			115	\$15,647,182.70	100%	0	\$0.00		0
31389SFV1		WITMER FUNDING, LLC	59	\$9,683,450.69	33.18%	0	\$0.00	NA	0
		Unavailable	103	\$19,497,489.25	66.82%	0	\$0.00	NA	0
Total			162	\$29,180,939.94	100%	0	\$0.00		0
31389SFW9		WITMER FUNDING, LLC	93	\$17,453,245.68	67.01%	0	\$0.00	NA	0
		Unavailable	48	\$8,591,338.44	32.99%	0	\$0.00	NA	0
Total			141	\$26,044,584.12	100%	0	\$0.00		0
31389SFX7		WITMER FUNDING, LLC	102	\$18,231,463.43	61.93%	0	\$0.00	NA	0
		Unavailable	65	\$11,205,620.62	38.07%	0	\$0.00	NA	0
Total			167	\$29,437,084.05	100%	0	\$0.00		0
31389SFY5		WITMER FUNDING, LLC	100	\$15,494,356.77	60.31%	0	\$0.00	NA	0
		Unavailable	68	\$10,197,938.06	39.69%	0	\$0.00	NA	0
Total			168	\$25,692,294.83	100%	0	\$0.00		0
31389SGA6		WITMER FUNDING, LLC	66	\$11,526,242.64	64.65%	0	\$0.00	NA	0
		Unavailable	31	\$6,301,186.37	35.35%	0	\$0.00	NA	0
Total			97	\$17,827,429.01	100%	0	\$0.00		0
31389SGB4		WITMER FUNDING, LLC	94	\$14,534,990.73	62.67%	0	\$0.00	NA	0
		Unavailable	53	\$8,657,242.20	37.33%	0	\$0.00	NA	0
Total			147	\$23,192,232.93	100%	0	\$0.00		0

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31389SGH1	WITMER FUNDING, LLC	52	\$8,041,569.24	72.33%	0	\$0.00	NA	0
	Unavailable	17	\$3,076,738.35	27.67%	0	\$0.00	NA	0
Total		69	\$11,118,307.59	100%	0	\$0.00		0
31389SGK4	WITMER FUNDING, LLC	10	\$1,975,114.44	21.24%	0	\$0.00	NA	0
	Unavailable	42	\$7,322,859.23	78.76%	0	\$0.00	NA	0
Total		52	\$9,297,973.67	100%	0	\$0.00		0
31389SH72	Unavailable	70	\$7,783,893.35	100%	0	\$0.00	NA	0
Total		70	\$7,783,893.35	100%	0	\$0.00		0
31389SHB3	OHIO SAVINGS BANK	20	\$2,424,883.39	33.84%	0	\$0.00	NA	0
	Unavailable	26	\$4,741,861.79	66.16%	0	\$0.00	NA	0
Total		46	\$7,166,745.18	100%	0	\$0.00		0
31389SHL1	OHIO SAVINGS BANK	13	\$2,158,520.26	8.14%	0	\$0.00	NA	0
	Unavailable	141	\$24,351,881.25	91.86%	0	\$0.00	NA	0
Total		154	\$26,510,401.51	100%	0	\$0.00		0
31389SHN7	OHIO SAVINGS BANK	63	\$8,870,729.00	2.25%	0	\$0.00	NA	0
	Unavailable	2,014	\$385,004,212.61	97.75%	0	\$0.00	NA	0
Total		2,077	\$393,874,941.61	100%	0	\$0.00		0
31389SHR8	Unavailable	18	\$1,343,748.82	100%	0	\$0.00	NA	0
Total		18	\$1,343,748.82	100%	0	\$0.00		0
31389SJE5	OHIO SAVINGS BANK	39	\$2,373,809.15	43.17%	0	\$0.00	NA	0
	Unavailable	43	\$3,124,747.22	56.83%	0	\$0.00	NA	0
Total		82	\$5,498,556.37	100%	0	\$0.00		0
31389SJF2	OHIO SAVINGS BANK	46	\$2,868,807.36	14.37%	0	\$0.00	NA	0
	Unavailable	241	\$17,100,585.28	85.63%	0	\$0.00	NA	0
Total		287	\$19,969,392.64	100%	0	\$0.00		0
31389SJG0	OHIO SAVINGS BANK	7	\$391,930.45	3.9%	0	\$0.00	NA	0
	Unavailable	148	\$9,647,859.65	96.1%	0	\$0.00	NA	0
Total		155	\$10,039,790.10	100%	0	\$0.00		0
31389SJP0	OHIO SAVINGS BANK	22	\$2,786,377.56	22.65%	0	\$0.00	NA	0
	Unavailable	62	\$9,514,356.71	77.35%	0	\$0.00	NA	0
Total		84	\$12,300,734.27	100%	0	\$0.00		0
31389SJQ8	OHIO SAVINGS BANK	24	\$3,107,490.17	8.07%	0	\$0.00	NA	0

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		Unavailable	241	\$35,410,927.53	91.93%	0	\$0.00	NA	0
Total			265	\$38,518,417.70	100%	0	\$0.00		0
31389SJR6		Unavailable	32	\$4,613,800.07	100%	0	\$0.00	NA	0
Total			32	\$4,613,800.07	100%	0	\$0.00		0
31389SKD5		Unavailable	142	\$21,947,590.76	100%	0	\$0.00	NA	0
Total			142	\$21,947,590.76	100%	0	\$0.00		0
31389SKU7		Unavailable	35	\$4,816,425.50	100%	0	\$0.00	NA	0
Total			35	\$4,816,425.50	100%	0	\$0.00		0
31389SKV5		OHIO SAVINGS BANK	1	\$70,752.49	0.69%	0	\$0.00	NA	0
		Unavailable	70	\$10,180,592.88	99.31%	0	\$0.00	NA	0
Total			71	\$10,251,345.37	100%	0	\$0.00		0
31389SMA9		OHIO SAVINGS BANK	86	\$11,767,494.35	48.06%	0	\$0.00	NA	0
		Unavailable	65	\$12,715,751.65	51.94%	0	\$0.00	NA	0
Total			151	\$24,483,246.00	100%	0	\$0.00		0
31389SMB7		OHIO SAVINGS BANK	40	\$3,757,631.01	8.04%	0	\$0.00	NA	0
		Unavailable	238	\$42,963,451.61	91.96%	0	\$0.00	NA	0
Total			278	\$46,721,082.62	100%	0	\$0.00		0
31389SMC5		OHIO SAVINGS BANK	1	\$53,170.72	0.2%	0	\$0.00	NA	0
		Unavailable	174	\$26,651,936.03	99.8%	0	\$0.00	NA	0
Total			175	\$26,705,106.75	100%	0	\$0.00		0
31389SNB6		PRISM MORTGAGE COMPANY	23	\$5,054,553.76	78.73%	0	\$0.00	NA	0
		Unavailable	7	\$1,365,200.00	21.27%	0	\$0.00	NA	0
Total			30	\$6,419,753.76	100%	0	\$0.00		0
31389SNH3		PRISM MORTGAGE COMPANY	99	\$16,593,470.42	88.09%	0	\$0.00	NA	0
		Unavailable	12	\$2,243,000.00	11.91%	0	\$0.00	NA	0
Total			111	\$18,836,470.42	100%	0	\$0.00		0
31389SNM2		PRISM MORTGAGE COMPANY	73	\$12,319,248.78	94.7%	0	\$0.00	NA	0
		Unavailable	3	\$690,000.00	5.3%	0	\$0.00	NA	0
Total			76	\$13,009,248.78	100%	0	\$0.00		0
31389SNQ3		PRISM MORTGAGE COMPANY	43	\$7,839,077.01	89.07%	0	\$0.00	NA	0
		Unavailable	6	\$962,300.00	10.93%	0	\$0.00	NA	0

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Total			49	\$8,801,377.01	100%	0	\$0.00		0
31389SNT7		PRISM MORTGAGE COMPANY	27	\$5,307,500.00	91.31%	0	\$0.00	NA	0
		Unavailable	2	\$505,200.00	8.69%	0	\$0.00	NA	0
Total			29	\$5,812,700.00	100%	0	\$0.00		0
31389SP57		THE LEADER MORTGAGE COMPANY	9	\$485,749.06	100%	0	\$0.00	NA	0
Total			9	\$485,749.06	100%	0	\$0.00		0
31389SP65		THE LEADER MORTGAGE COMPANY	6	\$310,665.65	100%	0	\$0.00	NA	0
Total			6	\$310,665.65	100%	0	\$0.00		0
31389SPS7		Unavailable	44	\$7,699,830.50	100%	0	\$0.00	NA	0
Total			44	\$7,699,830.50	100%	0	\$0.00		0
31389SQ56		WITMER FUNDING, LLC	29	\$4,989,451.62	54.57%	0	\$0.00	NA	0
		Unavailable	21	\$4,153,138.74	45.43%	0	\$0.00	NA	0
Total			50	\$9,142,590.36	100%	0	\$0.00		0
31389SQD9		THE LEADER MORTGAGE COMPANY	5	\$442,820.01	100%	0	\$0.00	NA	0
Total			5	\$442,820.01	100%	0	\$0.00		0
31389SQQ0		MARKET STREET MORTGAGE CORPORATION	21	\$1,393,622.21	100%	0	\$0.00	NA	0
Total			21	\$1,393,622.21	100%	0	\$0.00		0
31389SS21		WASHINGTON MUTUAL BANK, FA	353	\$63,996,069.40	67.23%	0	\$0.00	NA	0
		Unavailable	159	\$31,197,618.93	32.77%	0	\$0.00	NA	0
Total			512	\$95,193,688.33	100%	0	\$0.00		0
31389SS39		WASHINGTON MUTUAL BANK, FA	40	\$5,933,312.67	55.03%	0	\$0.00	NA	0
		Unavailable	26	\$4,848,510.67	44.97%	0	\$0.00	NA	0
Total			66	\$10,781,823.34	100%	0	\$0.00		0
31389SS47		WASHINGTON MUTUAL BANK, FA	64	\$3,917,342.82	60.6%	0	\$0.00	NA	0
		Unavailable	41	\$2,547,318.66	39.4%	0	\$0.00	NA	0
Total			105	\$6,464,661.48	100%	0	\$0.00		0

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

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31389STB0	WASHINGTON MUTUAL BANK, FA	487	\$77,166,342.00	77.38%	0	\$0.00	NA	0
	Unavailable	129	\$22,556,667.12	22.62%	0	\$0.00	NA	0
Total		616	\$99,723,009.12	100%	0	\$0.00		0
31389STC8	WASHINGTON MUTUAL BANK, FA	483	\$70,172,065.76	72.04%	0	\$0.00	NA	0
	Unavailable	167	\$27,235,255.66	27.96%	0	\$0.00	NA	0
Total		650	\$97,407,321.42	100%	0	\$0.00		0
31389STD6	WASHINGTON MUTUAL BANK, FA	372	\$68,653,402.88	68.8%	0	\$0.00	NA	0
	Unavailable	156	\$31,129,805.12	31.2%	0	\$0.00	NA	0
Total		528	\$99,783,208.00	100%	0	\$0.00		0
31389STE4	WASHINGTON MUTUAL BANK, FA	392	\$68,444,588.98	68.89%	0	\$0.00	NA	0
	Unavailable	157	\$30,907,875.00	31.11%	0	\$0.00	NA	0
Total		549	\$99,352,463.98	100%	0	\$0.00		0
31389STF1	WASHINGTON MUTUAL BANK, FA	361	\$57,220,634.53	84.86%	0	\$0.00	NA	0
	Unavailable	63	\$10,210,419.83	15.14%	0	\$0.00	NA	0
Total		424	\$67,431,054.36	100%	0	\$0.00		0
31389STJ3	WASHINGTON MUTUAL BANK, FA	83	\$9,899,390.09	7.19%	0	\$0.00	NA	0
	Unavailable	887	\$127,747,089.91	92.81%	0	\$0.00	NA	0
Total		970	\$137,646,480.00	100%	0	\$0.00		0
31389STK0	Unavailable	402	\$61,128,487.68	100%	0	\$0.00	NA	0
Total		402	\$61,128,487.68	100%	0	\$0.00		0
31389SU28	WASHINGTON MUTUAL BANK, FA	150	\$22,533,123.94	23.2%	0	\$0.00	NA	0
	Unavailable	417	\$74,600,786.22	76.8%	0	\$0.00	NA	0
Total		567	\$97,133,910.16	100%	0	\$0.00		0
31389SU36	WASHINGTON MUTUAL BANK, FA	17	\$2,852,655.39	2.98%	0	\$0.00	NA	0
	Unavailable	489	\$92,761,422.24	97.02%	0	\$0.00	NA	0
Total		506	\$95,614,077.63	100%	0	\$0.00		0
31389SU51	Unavailable	184	\$34,735,830.68	100%	0	\$0.00	NA	0
Total		184	\$34,735,830.68	100%	0	\$0.00		0

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31389SU69	Unavailable	209	\$34,537,804.65	100%	0	\$0.00	NA	0
Total		209	\$34,537,804.65	100%	0	\$0.00		0
31389SU77	Unavailable	107	\$15,377,908.81	100%	0	\$0.00	NA	0
Total		107	\$15,377,908.81	100%	0	\$0.00		0
31389SU85	Unavailable	30	\$3,860,581.25	100%	0	\$0.00	NA	0
Total		30	\$3,860,581.25	100%	0	\$0.00		0
31389SUL6	WASHINGTON MUTUAL BANK, FA	152	\$19,919,401.13	80.41%	0	\$0.00	NA	0
	Unavailable	31	\$4,853,404.73	19.59%	0	\$0.00	NA	0
Total		183	\$24,772,805.86	100%	0	\$0.00		0
31389SUM4	WASHINGTON MUTUAL BANK, FA	81	\$8,694,797.71	9.9%	0	\$0.00	NA	0
	Unavailable	513	\$79,100,297.15	90.1%	0	\$0.00	NA	0
Total		594	\$87,795,094.86	100%	0	\$0.00		0
31389SUN2	WASHINGTON MUTUAL BANK, FA	475	\$70,912,235.32	68.96%	0	\$0.00	NA	0
	Unavailable	174	\$31,919,336.23	31.04%	0	\$0.00	NA	0
Total		649	\$102,831,571.55	100%	0	\$0.00		0
31389SUP7	WASHINGTON MUTUAL BANK, FA	189	\$34,617,363.51	100%	0	\$0.00	NA	0
Total		189	\$34,617,363.51	100%	0	\$0.00		0
31389SUQ5	WASHINGTON MUTUAL BANK, FA	160	\$29,945,768.67	100%	0	\$0.00	NA	0
Total		160	\$29,945,768.67	100%	0	\$0.00		0
31389SUS1	Unavailable	114	\$13,351,876.07	100%	0	\$0.00	NA	0
Total		114	\$13,351,876.07	100%	0	\$0.00		0
31389SUT9	Unavailable	581	\$82,706,272.59	100%	0	\$0.00	NA	0
Total		581	\$82,706,272.59	100%	0	\$0.00		0
31389SUU6	Unavailable	1,097	\$166,632,817.61	100%	0	\$0.00	NA	0
Total		1,097	\$166,632,817.61	100%	0	\$0.00		0
31389SUV4	Unavailable	351	\$55,736,458.09	100%	0	\$0.00	NA	0
Total		351	\$55,736,458.09	100%	0	\$0.00		0
31389SUY8		56	\$8,143,345.98	43.86%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	64	\$10,422,124.14	56.14%	0	\$0.00	NA	0	
Total		120	\$18,565,470.12	100%	0	\$0.00		0	
31389SUZ5	WASHINGTON MUTUAL BANK, FA	27	\$4,459,657.36	4.6%	0	\$0.00	NA	0	
	Unavailable	600	\$92,529,317.17	95.4%	0	\$0.00	NA	0	
Total		627	\$96,988,974.53	100%	0	\$0.00		0	
31389SVA9	WASHINGTON MUTUAL BANK, FA	28	\$3,569,023.59	33.05%	0	\$0.00	NA	0	
	Unavailable	44	\$7,228,970.32	66.95%	0	\$0.00	NA	0	
Total		72	\$10,797,993.91	100%	0	\$0.00		0	
31389SVB7	WASHINGTON MUTUAL BANK, FA	18	\$2,767,432.05	3.01%	0	\$0.00	NA	0	
	Unavailable	493	\$89,034,182.46	96.99%	0	\$0.00	NA	0	
Total		511	\$91,801,614.51	100%	0	\$0.00		0	
31389SVC5	WASHINGTON MUTUAL BANK, FA	16	\$2,764,490.72	2.89%	0	\$0.00	NA	0	
	Unavailable	531	\$92,877,134.77	97.11%	0	\$0.00	NA	0	
Total		547	\$95,641,625.49	100%	0	\$0.00		0	
31389SVD3	WASHINGTON MUTUAL BANK, FA	26	\$4,285,195.32	4.7%	0	\$0.00	NA	0	
	Unavailable	516	\$86,965,364.07	95.3%	0	\$0.00	NA	0	
Total		542	\$91,250,559.39	100%	0	\$0.00		0	
31389SVE1	WASHINGTON MUTUAL BANK, FA	4	\$466,793.63	1.15%	0	\$0.00	NA	0	
	Unavailable	284	\$40,114,219.25	98.85%	0	\$0.00	NA	0	
Total		288	\$40,581,012.88	100%	0	\$0.00		0	
31389SVF8	Unavailable	47	\$5,945,470.58	100%	0	\$0.00	NA	0	
Total		47	\$5,945,470.58	100%	0	\$0.00		0	
31389SVG6	WASHINGTON MUTUAL BANK, FA	60	\$4,154,892.55	47.54%	0	\$0.00	NA	0	
	Unavailable	64	\$4,584,884.12	52.46%	0	\$0.00	NA	0	
Total		124	\$8,739,776.67	100%	0	\$0.00		0	
31389SVH4	WASHINGTON MUTUAL BANK, FA	25	\$1,714,956.25	12.95%	0	\$0.00	NA	0	
	Unavailable	164	\$11,530,582.27	87.05%	0	\$0.00	NA	0	

Total			189	\$13,245,538.52	100%	0	\$0.00		0
31389SVJ0		WASHINGTON MUTUAL BANK, FA	2	\$135,341.66	3.69%	0	\$0.00	NA	0
		Unavailable	54	\$3,536,260.26	96.31%	0	\$0.00	NA	0
Total			56	\$3,671,601.92	100%	0	\$0.00		0
31389SVK7		WASHINGTON MUTUAL BANK	68	\$7,070,731.02	81.16%	0	\$0.00	NA	0
		Unavailable	12	\$1,641,829.23	18.84%	0	\$0.00	NA	0
Total			80	\$8,712,560.25	100%	0	\$0.00		0
31389SVL5		WASHINGTON MUTUAL BANK	541	\$87,530,553.83	89.4%	0	\$0.00	NA	0
		Unavailable	59	\$10,381,741.92	10.6%	0	\$0.00	NA	0
Total			600	\$97,912,295.75	100%	0	\$0.00		0
31389SVM3		WASHINGTON MUTUAL BANK	597	\$91,453,323.61	91.69%	0	\$0.00	NA	0
		Unavailable	48	\$8,290,757.66	8.31%	0	\$0.00	NA	0
Total			645	\$99,744,081.27	100%	0	\$0.00		0
31389SVN1		WASHINGTON MUTUAL BANK	65	\$7,730,263.01	88.82%	0	\$0.00	NA	0
		Unavailable	5	\$973,368.07	11.18%	0	\$0.00	NA	0
Total			70	\$8,703,631.08	100%	0	\$0.00		0
31389SVP6		WASHINGTON MUTUAL BANK	103	\$6,801,813.36	91.31%	0	\$0.00	NA	0
		Unavailable	10	\$647,382.46	8.69%	0	\$0.00	NA	0
Total			113	\$7,449,195.82	100%	0	\$0.00		0
31389SVQ4		WASHINGTON MUTUAL BANK	94	\$6,311,742.24	99.03%	0	\$0.00	NA	0
		Unavailable	1	\$61,546.96	0.97%	0	\$0.00	NA	0
Total			95	\$6,373,289.20	100%	0	\$0.00		0
31389SVR2		WASHINGTON MUTUAL BANK	254	\$33,243,589.84	90.98%	0	\$0.00	NA	0
		Unavailable	19	\$3,295,650.11	9.02%	0	\$0.00	NA	0
Total			273	\$36,539,239.95	100%	0	\$0.00		0
31389SVS0		WASHINGTON MUTUAL BANK	87	\$10,936,255.53	87.48%	0	\$0.00	NA	0
		Unavailable	10	\$1,564,582.41	12.52%	0	\$0.00	NA	0
Total			97	\$12,500,837.94	100%	0	\$0.00		0

31389SWJ9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$7,718,024.01	100%	0	\$0.00	NA	0
Total		67	\$7,718,024.01	100%	0	\$0.00		0
31389SWY6	THIRD FEDERAL SAVINGS AND LOAN	99	\$15,297,619.08	100%	0	\$0.00	NA	0
Total		99	\$15,297,619.08	100%	0	\$0.00		0
31389SY40	Unavailable	32	\$4,071,926.07	100%	0	\$0.00	NA	0
Total		32	\$4,071,926.07	100%	0	\$0.00		0
31389SY57	Unavailable	15	\$1,574,687.20	100%	0	\$0.00	NA	0
Total		15	\$1,574,687.20	100%	0	\$0.00		0
31389SY99	Unavailable	52	\$8,718,090.59	100%	0	\$0.00	NA	0
Total		52	\$8,718,090.59	100%	0	\$0.00		0
31389SYS7	Unavailable	105	\$6,875,161.57	100%	0	\$0.00	NA	0
Total		105	\$6,875,161.57	100%	0	\$0.00		0
31389SYT5	Unavailable	73	\$7,143,791.58	100%	0	\$0.00	NA	0
Total		73	\$7,143,791.58	100%	0	\$0.00		0
31389SYX6	Unavailable	25	\$4,112,533.10	100%	0	\$0.00	NA	0
Total		25	\$4,112,533.10	100%	0	\$0.00		0
31389SZ72	CHEVY CHASE SAVINGS BANK FSB	23	\$4,575,021.75	68.04%	0	\$0.00	NA	0
	Unavailable	10	\$2,148,906.57	31.96%	0	\$0.00	NA	0
Total		33	\$6,723,928.32	100%	0	\$0.00		0
31389SZM9	Unavailable	35	\$5,993,332.16	100%	0	\$0.00	NA	0
Total		35	\$5,993,332.16	100%	0	\$0.00		0
31389SZN7	Unavailable	28	\$5,615,494.05	100%	0	\$0.00	NA	0
Total		28	\$5,615,494.05	100%	0	\$0.00		0
31389TAV4	THE LEADER MORTGAGE COMPANY	1	\$91,458.28	100%	0	\$0.00	NA	0
Total		1	\$91,458.28	100%	0	\$0.00		0
31389TBC5	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,806,993.51	28.4%	0	\$0.00	NA	0
	Unavailable	19	\$4,555,495.84	71.6%	0	\$0.00	NA	0

Total			34	\$6,362,489.35	100%	0	\$0.00		0
31389TBH4		UNION PLANTERS BANK NA	34	\$5,783,766.30	58.74%	0	\$0.00	NA	0
		Unavailable	22	\$4,062,171.05	41.26%	0	\$0.00	NA	0
Total			56	\$9,845,937.35	100%	0	\$0.00		0
31389TBK7		UNION PLANTERS BANK NA	15	\$3,557,473.92	36.28%	0	\$0.00	NA	0
		Unavailable	38	\$6,247,471.97	63.72%	0	\$0.00	NA	0
Total			53	\$9,804,945.89	100%	0	\$0.00		0
31389TBM3		UNION PLANTERS BANK NA	50	\$6,583,829.72	65.6%	0	\$0.00	NA	0
		Unavailable	19	\$3,452,436.20	34.4%	0	\$0.00	NA	0
Total			69	\$10,036,265.92	100%	0	\$0.00		0
31389TBN1		UNION PLANTERS BANK NA	32	\$4,531,552.74	42.21%	0	\$0.00	NA	0
		Unavailable	36	\$6,202,924.15	57.79%	0	\$0.00	NA	0
Total			68	\$10,734,476.89	100%	0	\$0.00		0
31389TEG3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$343,711.99	100%	0	\$0.00	NA	0
Total			5	\$343,711.99	100%	0	\$0.00		0
31389TG22		REPUBLIC BANK	57	\$7,931,307.83	100%	0	\$0.00	NA	0
Total			57	\$7,931,307.83	100%	0	\$0.00		0
31389TG30		REPUBLIC BANK	62	\$7,006,572.44	100%	0	\$0.00	NA	0
Total			62	\$7,006,572.44	100%	0	\$0.00		0
31389TG55		REPUBLIC BANK	22	\$1,220,191.13	100%	0	\$0.00	NA	0
Total			22	\$1,220,191.13	100%	0	\$0.00		0
31389TG63		REPUBLIC BANK	104	\$6,579,260.52	100%	0	\$0.00	NA	0
Total			104	\$6,579,260.52	100%	0	\$0.00		0
31389TGB2		WASHINGTON MUTUAL BANK, FA	20	\$3,603,631.45	32.24%	0	\$0.00	NA	0
		Unavailable	39	\$7,573,090.02	67.76%	0	\$0.00	NA	0
Total			59	\$11,176,721.47	100%	0	\$0.00		0
31389TGC0		WASHINGTON MUTUAL BANK, FA	221	\$37,079,997.87	56.52%	0	\$0.00	NA	0

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		Unavailable	147	\$28,521,753.04	43.48%	0	\$0.00	NA	0
Total			368	\$65,601,750.91	100%	0	\$0.00		0
31389TGD8		WASHINGTON MUTUAL BANK, FA	274	\$50,387,491.75	63.56%	0	\$0.00	NA	0
		Unavailable	142	\$28,891,043.82	36.44%	0	\$0.00	NA	0
Total			416	\$79,278,535.57	100%	0	\$0.00		0
31389TGF3		WASHINGTON MUTUAL BANK	54	\$8,879,382.63	77.64%	0	\$0.00	NA	0
		Unavailable	12	\$2,557,089.34	22.36%	0	\$0.00	NA	0
Total			66	\$11,436,471.97	100%	0	\$0.00		0
31389TGH9		WASHINGTON MUTUAL BANK, FA	32	\$5,371,112.56	19.7%	0	\$0.00	NA	0
		Unavailable	103	\$21,889,036.28	80.3%	0	\$0.00	NA	0
Total			135	\$27,260,148.84	100%	0	\$0.00		0
31389TGJ5		WASHINGTON MUTUAL BANK, FA	69	\$12,495,911.41	55.17%	0	\$0.00	NA	0
		Unavailable	52	\$10,154,026.71	44.83%	0	\$0.00	NA	0
Total			121	\$22,649,938.12	100%	0	\$0.00		0
31389TGM8		REGIONS MORTGAGE, INC	106	\$7,197,621.82	88.27%	0	\$0.00	NA	0
		Unavailable	14	\$956,866.61	11.73%	0	\$0.00	NA	0
Total			120	\$8,154,488.43	100%	0	\$0.00		0
31389TGN6		REGIONS MORTGAGE, INC	116	\$11,337,329.60	83.35%	0	\$0.00	NA	0
		Unavailable	23	\$2,264,188.71	16.65%	0	\$0.00	NA	0
Total			139	\$13,601,518.31	100%	0	\$0.00		0
31389TGR7		REGIONS MORTGAGE, INC	114	\$6,762,018.68	91.48%	0	\$0.00	NA	0
		Unavailable	11	\$629,782.11	8.52%	0	\$0.00	NA	0
Total			125	\$7,391,800.79	100%	0	\$0.00		0
31389TGS5		REGIONS MORTGAGE, INC	42	\$3,999,579.04	83.04%	0	\$0.00	NA	0
		Unavailable	8	\$816,609.67	16.96%	0	\$0.00	NA	0
Total			50	\$4,816,188.71	100%	0	\$0.00		0
31389TGX4		REPUBLIC BANK	17	\$961,757.08	100%	0	\$0.00	NA	0
Total			17	\$961,757.08	100%	0	\$0.00		0

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31389TJ29		WITMER FUNDING, LLC	27	\$4,702,170.08	54.19%	0	\$0.00	NA	0
		Unavailable	24	\$3,974,678.15	45.81%	0	\$0.00	NA	0
Total			51	\$8,676,848.23	100%	0	\$0.00		0
31389TJ52		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$4,388,142.48	100%	0	\$0.00	NA	0
Total			29	\$4,388,142.48	100%	0	\$0.00		0
31389TJ60		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	81	\$11,836,701.76	100%	0	\$0.00	NA	0
Total			81	\$11,836,701.76	100%	0	\$0.00		0
31389TJ78		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	56	\$7,975,520.04	100%	0	\$0.00	NA	0
Total			56	\$7,975,520.04	100%	0	\$0.00		0
31389TJ86		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,634,576.49	100%	0	\$0.00	NA	0
Total			12	\$1,634,576.49	100%	0	\$0.00		0
31389TJT0		NEXSTAR FINANCIAL CORPORATION	34	\$4,017,945.00	100%	0	\$0.00	NA	0
Total			34	\$4,017,945.00	100%	0	\$0.00		0
31389TJU7		NEXSTAR FINANCIAL CORPORATION	18	\$1,502,035.00	100%	0	\$0.00	NA	0
Total			18	\$1,502,035.00	100%	0	\$0.00		0
31389TJY9		WITMER FUNDING, LLC	21	\$3,832,409.91	22.9%	0	\$0.00	NA	0
		Unavailable	70	\$12,900,745.57	77.1%	0	\$0.00	NA	0
Total			91	\$16,733,155.48	100%	0	\$0.00		0
31389TJZ6		WITMER FUNDING, LLC	77	\$12,044,717.38	71.45%	0	\$0.00	NA	0
		Unavailable	27	\$4,812,922.79	28.55%	0	\$0.00	NA	0
Total			104	\$16,857,640.17	100%	0	\$0.00		0
31389TK50		WEBSTER BANK	9	\$708,800.54	22.22%	0	\$0.00	NA	0
		Unavailable	19	\$2,480,407.00	77.78%	0	\$0.00	NA	0
Total			28	\$3,189,207.54	100%	0	\$0.00		0

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31389TK68	WEBSTER BANK	4	\$408,996.23	17.68%	0	\$0.00	NA	0
	Unavailable	15	\$1,904,944.11	82.32%	0	\$0.00	NA	0
Total		19	\$2,313,940.34	100%	0	\$0.00		0
31389TKD3	Unavailable	3	\$199,947.82	100%	0	\$0.00	NA	0
Total		3	\$199,947.82	100%	0	\$0.00		0
31389TKK7	IRWIN MORTGAGE CORPORATION	13	\$1,290,764.33	21.21%	0	\$0.00	NA	0
	Unavailable	30	\$4,795,345.00	78.79%	0	\$0.00	NA	0
Total		43	\$6,086,109.33	100%	0	\$0.00		0
31389TKL5	IRWIN MORTGAGE CORPORATION	15	\$1,796,111.91	26.06%	0	\$0.00	NA	0
	Unavailable	31	\$5,097,090.00	73.94%	0	\$0.00	NA	0
Total		46	\$6,893,201.91	100%	0	\$0.00		0
31389TKM3	IRWIN MORTGAGE CORPORATION	29	\$4,046,525.00	31.51%	0	\$0.00	NA	0
	Unavailable	56	\$8,796,865.00	68.49%	0	\$0.00	NA	0
Total		85	\$12,843,390.00	100%	0	\$0.00		0
31389TLC4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$773,696.82	57.87%	0	\$0.00	NA	0
	Unavailable	5	\$563,185.86	42.13%	0	\$0.00	NA	0
Total		11	\$1,336,882.68	100%	0	\$0.00		0
31389TLD2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$11,411,343.39	52.84%	0	\$0.00	NA	0
	Unavailable	74	\$10,185,098.70	47.16%	0	\$0.00	NA	0
Total		146	\$21,596,442.09	100%	0	\$0.00		0
31389TLE0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,286,230.45	48.47%	0	\$0.00	NA	0
	Unavailable	38	\$5,620,205.53	51.53%	0	\$0.00	NA	0
Total		76	\$10,906,435.98	100%	0	\$0.00		0
31389TLF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,495,037.90	46.54%	0	\$0.00	NA	0
	Unavailable	67	\$7,459,381.06	53.46%	0	\$0.00	NA	0
Total		120	\$13,954,418.96	100%	0	\$0.00		0
31389TLG5		41	\$7,309,040.52	57.62%	0	\$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	30	\$5,375,938.81	42.38%	0	\$0.00	NA	0
Total			71	\$12,684,979.33	100%	0	\$0.00		0
31389TLH3		UNION FEDERAL BANK OF INDIANAPOLIS	300	\$46,009,007.20	48.94%	0	\$0.00	NA	0
		Unavailable	262	\$48,006,821.62	51.06%	0	\$0.00	NA	0
Total			562	\$94,015,828.82	100%	0	\$0.00		0
31389TLJ9		UNION FEDERAL BANK OF INDIANAPOLIS	136	\$16,566,041.71	62.77%	0	\$0.00	NA	0
		Unavailable	74	\$9,827,549.60	37.23%	0	\$0.00	NA	0
Total			210	\$26,393,591.31	100%	0	\$0.00		0
31389TLK6		WITMER FUNDING, LLC	38	\$6,002,785.14	38.47%	0	\$0.00	NA	0
		Unavailable	56	\$9,601,124.19	61.53%	0	\$0.00	NA	0
Total			94	\$15,603,909.33	100%	0	\$0.00		0
31389TLL4		WITMER FUNDING, LLC	20	\$3,401,100.00	20.82%	0	\$0.00	NA	0
		Unavailable	60	\$12,931,502.74	79.18%	0	\$0.00	NA	0
Total			80	\$16,332,602.74	100%	0	\$0.00		0
31389TLN0		FIRST HORIZON HOME LOAN CORPORATION	38	\$3,176,656.17	71.8%	0	\$0.00	NA	0
		Unavailable	14	\$1,247,935.71	28.2%	0	\$0.00	NA	0
Total			52	\$4,424,591.88	100%	0	\$0.00		0
31389TMG4		HOMEAMERICAN MORTGAGE CORPORATION	20	\$3,538,110.35	100%	0	\$0.00	NA	0
Total			20	\$3,538,110.35	100%	0	\$0.00		0
31389TMJ8		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,815,678.93	42.59%	0	\$0.00	NA	0
		Unavailable	20	\$3,794,759.12	57.41%	0	\$0.00	NA	0
Total			38	\$6,610,438.05	100%	0	\$0.00		0
31389TMU3		TCF MORTGAGE CORPORATION	28	\$3,955,215.11	47.16%	0	\$0.00	NA	0
		Unavailable	26	\$4,431,618.73	52.84%	0	\$0.00	NA	0

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Total			54	\$8,386,833.84	100%	0	\$0.00		0
31389TMX7		TCF MORTGAGE CORPORATION	29	\$4,235,803.00	84.89%	0	\$0.00	NA	0
		Unavailable	5	\$754,010.00	15.11%	0	\$0.00	NA	0
Total			34	\$4,989,813.00	100%	0	\$0.00		0
31389TXC1		WORLD SAVINGS BANK	312	\$58,308,383.70	39.76%	0	\$0.00	NA	0
		Unavailable	483	\$88,347,111.48	60.24%	0	\$0.00	NA	0
Total			795	\$146,655,495.18	100%	0	\$0.00		0
31389TXD9		WORLD SAVINGS BANK	30	\$5,748,896.78	6.31%	0	\$0.00	NA	0
		Unavailable	433	\$85,318,299.71	93.69%	0	\$0.00	NA	0
Total			463	\$91,067,196.49	100%	0	\$0.00		0
31389TXE7		WORLD SAVINGS BANK	757	\$77,496,829.55	47%	0	\$0.00	NA	0
		Unavailable	749	\$87,389,025.85	53%	0	\$0.00	NA	0
Total			1,506	\$164,885,855.40	100%	0	\$0.00		0
31389TXF4		WORLD SAVINGS BANK	374	\$35,736,827.66	28.74%	0	\$0.00	NA	0
		Unavailable	795	\$88,616,383.14	71.26%	0	\$0.00	NA	0
Total			1,169	\$124,353,210.80	100%	0	\$0.00		0
31389TYB2		Unavailable	10	\$1,349,627.75	100%	0	\$0.00	NA	0
Total			10	\$1,349,627.75	100%	0	\$0.00		0
31389TYC0		Unavailable	14	\$2,068,802.84	100%	0	\$0.00	NA	0
Total			14	\$2,068,802.84	100%	0	\$0.00		0
31389TYD8		Unavailable	63	\$8,239,900.17	100%	0	\$0.00	NA	0
Total			63	\$8,239,900.17	100%	0	\$0.00		0
31389TYE6		Unavailable	10	\$1,003,643.00	100%	0	\$0.00	NA	0
Total			10	\$1,003,643.00	100%	0	\$0.00		0
31389TYL0		Unavailable	35	\$4,602,812.16	100%	0	\$0.00	NA	0
Total			35	\$4,602,812.16	100%	0	\$0.00		0
31389U7B9		COUNTRYWIDE HOME LOANS, INC	46	\$8,189,298.16	31.57%	0	\$0.00	NA	0
		Unavailable	94	\$17,749,971.57	68.43%	0	\$0.00	NA	0
Total			140	\$25,939,269.73	100%	0	\$0.00		0

31389U7F0	COUNTRYWIDE HOME LOANS, INC	53	\$5,236,712.94	37.76%	0	\$0.00	NA	0
	Unavailable	88	\$8,630,291.99	62.24%	0	\$0.00	NA	0
Total		141	\$13,867,004.93	100%	0	\$0.00		0
31389U7G8	COUNTRYWIDE HOME LOANS, INC	34	\$3,331,123.73	28.29%	0	\$0.00	NA	0
	Unavailable	86	\$8,444,139.84	71.71%	0	\$0.00	NA	0
Total		120	\$11,775,263.57	100%	0	\$0.00		0
31389U7K9	COUNTRYWIDE HOME LOANS, INC	3	\$199,975.00	2.35%	0	\$0.00	NA	0
	Unavailable	73	\$8,299,519.15	97.65%	0	\$0.00	NA	0
Total		76	\$8,499,494.15	100%	0	\$0.00		0
31389U7L7	COUNTRYWIDE HOME LOANS, INC	11	\$1,772,204.53	17.03%	0	\$0.00	NA	0
	Unavailable	50	\$8,632,240.91	82.97%	0	\$0.00	NA	0
Total		61	\$10,404,445.44	100%	0	\$0.00		0
31389UF53	COUNTRYWIDE HOME LOANS, INC	31	\$5,434,247.88	27.16%	0	\$0.00	NA	0
	Unavailable	70	\$14,570,738.44	72.84%	0	\$0.00	NA	0
Total		101	\$20,004,986.32	100%	0	\$0.00		0
31389UF61	COUNTRYWIDE HOME LOANS, INC	48	\$7,656,596.00	31.01%	0	\$0.00	NA	0
	Unavailable	91	\$17,031,901.96	68.99%	0	\$0.00	NA	0
Total		139	\$24,688,497.96	100%	0	\$0.00		0
31389UF79	COUNTRYWIDE HOME LOANS, INC	31	\$5,757,566.00	40.54%	0	\$0.00	NA	0
	Unavailable	48	\$8,446,216.91	59.46%	0	\$0.00	NA	0
Total		79	\$14,203,782.91	100%	0	\$0.00		0
31389UF95	COUNTRYWIDE HOME LOANS, INC	36	\$6,261,213.00	59.14%	0	\$0.00	NA	0
	Unavailable	23	\$4,325,497.51	40.86%	0	\$0.00	NA	0
Total		59	\$10,586,710.51	100%	0	\$0.00		0
31389U7K0	COUNTRYWIDE HOME LOANS, INC	80	\$5,581,911.00	41.54%	0	\$0.00	NA	0
	Unavailable	119	\$7,854,594.20	58.46%	0	\$0.00	NA	0
Total		199	\$13,436,505.20	100%	0	\$0.00		0

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31389UFL8		COUNTRYWIDE HOME LOANS, INC	168	\$11,605,467.13	47.42%	0	\$0.00	NA	0
		Unavailable	195	\$12,866,757.33	52.58%	0	\$0.00	NA	0
Total			363	\$24,472,224.46	100%	0	\$0.00		0
31389UFM6		COUNTRYWIDE HOME LOANS, INC	146	\$14,413,654.00	47.54%	0	\$0.00	NA	0
		Unavailable	163	\$15,902,239.86	52.46%	0	\$0.00	NA	0
Total			309	\$30,315,893.86	100%	0	\$0.00		0
31389UFN4		COUNTRYWIDE HOME LOANS, INC	14	\$1,925,925.48	12.27%	0	\$0.00	NA	0
		Unavailable	85	\$13,776,099.19	87.73%	0	\$0.00	NA	0
Total			99	\$15,702,024.67	100%	0	\$0.00		0
31389UFP9		COUNTRYWIDE HOME LOANS, INC	15	\$1,313,274.92	8.56%	0	\$0.00	NA	0
		Unavailable	106	\$14,028,009.93	91.44%	0	\$0.00	NA	0
Total			121	\$15,341,284.85	100%	0	\$0.00		0
31389UFS3		COUNTRYWIDE HOME LOANS, INC	8	\$1,395,600.00	7.57%	0	\$0.00	NA	0
		Unavailable	92	\$17,044,184.45	92.43%	0	\$0.00	NA	0
Total			100	\$18,439,784.45	100%	0	\$0.00		0
31389UFT1		COUNTRYWIDE HOME LOANS, INC	90	\$16,647,809.56	23.69%	0	\$0.00	NA	0
		Unavailable	270	\$53,611,124.74	76.31%	0	\$0.00	NA	0
Total			360	\$70,258,934.30	100%	0	\$0.00		0
31389UFU8		COUNTRYWIDE HOME LOANS, INC	84	\$14,360,374.00	28.2%	0	\$0.00	NA	0
		Unavailable	188	\$36,567,164.27	71.8%	0	\$0.00	NA	0
Total			272	\$50,927,538.27	100%	0	\$0.00		0
31389UFV6		COUNTRYWIDE HOME LOANS, INC	100	\$17,626,222.85	45.05%	0	\$0.00	NA	0
		Unavailable	114	\$21,503,151.48	54.95%	0	\$0.00	NA	0
Total			214	\$39,129,374.33	100%	0	\$0.00		0
31389UGV5		COUNTRYWIDE HOME LOANS, INC	37	\$6,454,195.38	41.71%	0	\$0.00	NA	0
		Unavailable	45	\$9,020,279.31	58.29%	0	\$0.00	NA	0
Total			82	\$15,474,474.69	100%	0	\$0.00		0
31389UGW3		COUNTRYWIDE HOME	39	\$6,756,722.00	45.97%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	41	\$7,940,698.37	54.03%	0	\$0.00	NA	0
Total			80	\$14,697,420.37	100%	0	\$0.00		0
31389UH77		COUNTRYWIDE HOME LOANS, INC	19	\$2,700,956.17	8.48%	0	\$0.00	NA	0
		Unavailable	145	\$29,134,887.59	91.52%	0	\$0.00	NA	0
Total			164	\$31,835,843.76	100%	0	\$0.00		0
31389UH85		COUNTRYWIDE HOME LOANS, INC	54	\$7,888,806.58	16.1%	0	\$0.00	NA	0
		Unavailable	234	\$41,110,915.09	83.9%	0	\$0.00	NA	0
Total			288	\$48,999,721.67	100%	0	\$0.00		0
31389UH93		COUNTRYWIDE HOME LOANS, INC	3	\$341,669.00	16.92%	0	\$0.00	NA	0
		Unavailable	12	\$1,678,211.60	83.08%	0	\$0.00	NA	0
Total			15	\$2,019,880.60	100%	0	\$0.00		0
31389UHA0		COUNTRYWIDE HOME LOANS, INC	45	\$6,496,373.00	25.13%	0	\$0.00	NA	0
		Unavailable	108	\$19,356,249.90	74.87%	0	\$0.00	NA	0
Total			153	\$25,852,622.90	100%	0	\$0.00		0
31389UHB8		COUNTRYWIDE HOME LOANS, INC	49	\$7,353,146.00	30.05%	0	\$0.00	NA	0
		Unavailable	88	\$17,119,825.14	69.95%	0	\$0.00	NA	0
Total			137	\$24,472,971.14	100%	0	\$0.00		0
31389UHD4		COUNTRYWIDE HOME LOANS, INC	14	\$2,145,911.86	38.58%	0	\$0.00	NA	0
		Unavailable	20	\$3,416,505.00	61.42%	0	\$0.00	NA	0
Total			34	\$5,562,416.86	100%	0	\$0.00		0
31389UHE2		COUNTRYWIDE HOME LOANS, INC	140	\$8,319,987.23	16.24%	0	\$0.00	NA	0
		Unavailable	688	\$42,897,254.16	83.76%	0	\$0.00	NA	0
Total			828	\$51,217,241.39	100%	0	\$0.00		0
31389UHF9		COUNTRYWIDE HOME LOANS, INC	38	\$2,232,359.83	19.54%	0	\$0.00	NA	0
		Unavailable	150	\$9,191,444.70	80.46%	0	\$0.00	NA	0
Total			188	\$11,423,804.53	100%	0	\$0.00		0
31389UHH5		COUNTRYWIDE HOME LOANS, INC	1	\$207,820.92	11.99%	0	\$0.00	NA	0

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		Unavailable	11	\$1,524,799.88	88.01%	0	\$0.00	NA	0
Total			12	\$1,732,620.80	100%	0	\$0.00		0
31389UHN2		COUNTRYWIDE HOME LOANS, INC	126	\$8,564,978.33	52.63%	0	\$0.00	NA	0
		Unavailable	111	\$7,708,062.44	47.37%	0	\$0.00	NA	0
Total			237	\$16,273,040.77	100%	0	\$0.00		0
31389UHP7		COUNTRYWIDE HOME LOANS, INC	10	\$1,565,224.45	14.64%	0	\$0.00	NA	0
		Unavailable	55	\$9,128,255.26	85.36%	0	\$0.00	NA	0
Total			65	\$10,693,479.71	100%	0	\$0.00		0
31389UJ59		COUNTRYWIDE HOME LOANS, INC	32	\$1,924,933.44	40.91%	0	\$0.00	NA	0
		Unavailable	45	\$2,780,280.09	59.09%	0	\$0.00	NA	0
Total			77	\$4,705,213.53	100%	0	\$0.00		0
31389UJ75		COUNTRYWIDE HOME LOANS, INC	55	\$5,359,172.31	48.78%	0	\$0.00	NA	0
		Unavailable	58	\$5,626,956.19	51.22%	0	\$0.00	NA	0
Total			113	\$10,986,128.50	100%	0	\$0.00		0
31389UJ91		COUNTRYWIDE HOME LOANS, INC	32	\$1,754,038.00	28.82%	0	\$0.00	NA	0
		Unavailable	71	\$4,332,877.40	71.18%	0	\$0.00	NA	0
Total			103	\$6,086,915.40	100%	0	\$0.00		0
31389UJA8		COUNTRYWIDE HOME LOANS, INC	5	\$681,780.52	18.3%	0	\$0.00	NA	0
		Unavailable	25	\$3,043,402.05	81.7%	0	\$0.00	NA	0
Total			30	\$3,725,182.57	100%	0	\$0.00		0
31389UJB6		COUNTRYWIDE HOME LOANS, INC	51	\$7,240,566.98	28.95%	0	\$0.00	NA	0
		Unavailable	102	\$17,768,431.48	71.05%	0	\$0.00	NA	0
Total			153	\$25,008,998.46	100%	0	\$0.00		0
31389UJD2		COUNTRYWIDE HOME LOANS, INC	20	\$1,970,178.48	28.31%	0	\$0.00	NA	0
		Unavailable	51	\$4,988,163.35	71.69%	0	\$0.00	NA	0
Total			71	\$6,958,341.83	100%	0	\$0.00		0
31389UJF7		COUNTRYWIDE HOME LOANS, INC	26	\$3,936,266.00	46.88%	0	\$0.00	NA	0
		Unavailable	23	\$4,460,197.46	53.12%	0	\$0.00	NA	0

Total			49	\$8,396,463.46	100%	0	\$0.00		0
31389UJG5		COUNTRYWIDE HOME LOANS, INC	51	\$3,586,462.93	35.47%	0	\$0.00	NA	0
		Unavailable	98	\$6,523,722.22	64.53%	0	\$0.00	NA	0
Total			149	\$10,110,185.15	100%	0	\$0.00		0
31389UJK6		COUNTRYWIDE HOME LOANS, INC	17	\$2,892,878.49	21.74%	0	\$0.00	NA	0
		Unavailable	71	\$10,411,921.92	78.26%	0	\$0.00	NA	0
Total			88	\$13,304,800.41	100%	0	\$0.00		0
31389UJL4		COUNTRYWIDE HOME LOANS, INC	46	\$3,220,155.09	73.97%	0	\$0.00	NA	0
		Unavailable	16	\$1,133,000.00	26.03%	0	\$0.00	NA	0
Total			62	\$4,353,155.09	100%	0	\$0.00		0
31389UJP5		COUNTRYWIDE HOME LOANS, INC	14	\$1,004,700.00	22.86%	0	\$0.00	NA	0
		Unavailable	49	\$3,390,832.56	77.14%	0	\$0.00	NA	0
Total			63	\$4,395,532.56	100%	0	\$0.00		0
31389UJR1		COUNTRYWIDE HOME LOANS, INC	98	\$9,683,002.77	51.18%	0	\$0.00	NA	0
		Unavailable	94	\$9,237,345.40	48.82%	0	\$0.00	NA	0
Total			192	\$18,920,348.17	100%	0	\$0.00		0
31389UJT7		COUNTRYWIDE HOME LOANS, INC	16	\$2,589,654.56	14.21%	0	\$0.00	NA	0
		Unavailable	83	\$15,640,925.18	85.79%	0	\$0.00	NA	0
Total			99	\$18,230,579.74	100%	0	\$0.00		0
31389UJY6		COUNTRYWIDE HOME LOANS, INC	25	\$1,831,911.17	59.42%	0	\$0.00	NA	0
		Unavailable	20	\$1,250,906.56	40.58%	0	\$0.00	NA	0
Total			45	\$3,082,817.73	100%	0	\$0.00		0
31389UK32		COUNTRYWIDE HOME LOANS, INC	5	\$572,670.57	25.07%	0	\$0.00	NA	0
		Unavailable	17	\$1,711,439.91	74.93%	0	\$0.00	NA	0
Total			22	\$2,284,110.48	100%	0	\$0.00		0
31389UK40		COUNTRYWIDE HOME LOANS, INC	2	\$282,144.22	18.71%	0	\$0.00	NA	0
		Unavailable	11	\$1,225,886.83	81.29%	0	\$0.00	NA	0
Total			13	\$1,508,031.05	100%	0	\$0.00		0

31389UK57	COUNTRYWIDE HOME LOANS, INC	21	\$3,615,573.40	18.07%	0	\$0.00	NA	0
	Unavailable	81	\$16,389,059.80	81.93%	0	\$0.00	NA	0
Total		102	\$20,004,633.20	100%	0	\$0.00		0
31389UK65	COUNTRYWIDE HOME LOANS, INC	12	\$2,026,447.50	20.16%	0	\$0.00	NA	0
	Unavailable	44	\$8,023,433.68	79.84%	0	\$0.00	NA	0
Total		56	\$10,049,881.18	100%	0	\$0.00		0
31389UKA6	COUNTRYWIDE HOME LOANS, INC	27	\$3,952,586.00	49.91%	0	\$0.00	NA	0
	Unavailable	24	\$3,966,638.93	50.09%	0	\$0.00	NA	0
Total		51	\$7,919,224.93	100%	0	\$0.00		0
31389UKB4	COUNTRYWIDE HOME LOANS, INC	32	\$4,542,850.00	51.67%	0	\$0.00	NA	0
	Unavailable	29	\$4,249,623.41	48.33%	0	\$0.00	NA	0
Total		61	\$8,792,473.41	100%	0	\$0.00		0
31389UKE8	COUNTRYWIDE HOME LOANS, INC	5	\$683,378.20	7.67%	0	\$0.00	NA	0
	Unavailable	55	\$8,225,577.82	92.33%	0	\$0.00	NA	0
Total		60	\$8,908,956.02	100%	0	\$0.00		0
31389UKH1	COUNTRYWIDE HOME LOANS, INC	3	\$91,140.87	6.76%	0	\$0.00	NA	0
	Unavailable	15	\$1,256,481.08	93.24%	0	\$0.00	NA	0
Total		18	\$1,347,621.95	100%	0	\$0.00		0
31389UKK4	COUNTRYWIDE HOME LOANS, INC	6	\$773,894.34	13.97%	0	\$0.00	NA	0
	Unavailable	30	\$4,765,413.05	86.03%	0	\$0.00	NA	0
Total		36	\$5,539,307.39	100%	0	\$0.00		0
31389UKL2	COUNTRYWIDE HOME LOANS, INC	16	\$2,147,783.17	21.12%	0	\$0.00	NA	0
	Unavailable	73	\$8,022,373.80	78.88%	0	\$0.00	NA	0
Total		89	\$10,170,156.97	100%	0	\$0.00		0
31389UKT5	COUNTRYWIDE HOME LOANS, INC	5	\$281,195.93	15.04%	0	\$0.00	NA	0
	Unavailable	29	\$1,588,031.85	84.96%	0	\$0.00	NA	0
Total		34	\$1,869,227.78	100%	0	\$0.00		0

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31389UKY4		COUNTRYWIDE HOME LOANS, INC	9	\$933,551.00	10.18%	0	\$0.00	NA	0
		Unavailable	66	\$8,240,119.63	89.82%	0	\$0.00	NA	0
Total			75	\$9,173,670.63	100%	0	\$0.00		0
31389UKZ1		COUNTRYWIDE HOME LOANS, INC	5	\$816,850.00	15.47%	0	\$0.00	NA	0
		Unavailable	25	\$4,464,270.09	84.53%	0	\$0.00	NA	0
Total			30	\$5,281,120.09	100%	0	\$0.00		0
31389UL23		COUNTRYWIDE HOME LOANS, INC	17	\$1,373,174.53	13.3%	0	\$0.00	NA	0
		Unavailable	98	\$8,948,838.71	86.7%	0	\$0.00	NA	0
Total			115	\$10,322,013.24	100%	0	\$0.00		0
31389ULE7		COUNTRYWIDE HOME LOANS, INC	39	\$6,848,198.82	31.98%	0	\$0.00	NA	0
		Unavailable	78	\$14,565,961.94	68.02%	0	\$0.00	NA	0
Total			117	\$21,414,160.76	100%	0	\$0.00		0
31389ULQ0		COUNTRYWIDE HOME LOANS, INC	18	\$1,140,318.92	26.47%	0	\$0.00	NA	0
		Unavailable	46	\$3,166,858.98	73.53%	0	\$0.00	NA	0
Total			64	\$4,307,177.90	100%	0	\$0.00		0
31389ULR8		COUNTRYWIDE HOME LOANS, INC	20	\$1,386,649.00	24.49%	0	\$0.00	NA	0
		Unavailable	61	\$4,275,879.14	75.51%	0	\$0.00	NA	0
Total			81	\$5,662,528.14	100%	0	\$0.00		0
31389ULS6		COUNTRYWIDE HOME LOANS, INC	18	\$1,763,173.25	24.79%	0	\$0.00	NA	0
		Unavailable	54	\$5,348,326.13	75.21%	0	\$0.00	NA	0
Total			72	\$7,111,499.38	100%	0	\$0.00		0
31389ULT4		COUNTRYWIDE HOME LOANS, INC	16	\$1,546,151.21	27.33%	0	\$0.00	NA	0
		Unavailable	42	\$4,111,397.62	72.67%	0	\$0.00	NA	0
Total			58	\$5,657,548.83	100%	0	\$0.00		0
31389UM30		COUNTRYWIDE HOME LOANS, INC	26	\$4,928,159.00	41.7%	0	\$0.00	NA	0
		Unavailable	38	\$6,890,217.87	58.3%	0	\$0.00	NA	0
Total			64	\$11,818,376.87	100%	0	\$0.00		0
31389UM55		COUNTRYWIDE HOME	14	\$2,629,106.00	24.17%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	40	\$8,248,453.70	75.83%	0	\$0.00	NA	0
Total			54	\$10,877,559.70	100%	0	\$0.00		0
31389UMG1		COUNTRYWIDE HOME LOANS, INC	26	\$3,810,754.24	100%	0	\$0.00	NA	0
Total			26	\$3,810,754.24	100%	0	\$0.00		0
31389UMJ5		COUNTRYWIDE HOME LOANS, INC	54	\$5,074,090.15	20.3%	0	\$0.00	NA	0
		Unavailable	203	\$19,925,516.82	79.7%	0	\$0.00	NA	0
Total			257	\$24,999,606.97	100%	0	\$0.00		0
31389UN39		COUNTRYWIDE HOME LOANS, INC	20	\$3,375,030.91	25.56%	0	\$0.00	NA	0
		Unavailable	55	\$9,829,497.93	74.44%	0	\$0.00	NA	0
Total			75	\$13,204,528.84	100%	0	\$0.00		0
31389UN62		COUNTRYWIDE HOME LOANS, INC	33	\$6,058,531.50	18.23%	0	\$0.00	NA	0
		Unavailable	139	\$27,166,642.90	81.77%	0	\$0.00	NA	0
Total			172	\$33,225,174.40	100%	0	\$0.00		0
31389UND7		COUNTRYWIDE HOME LOANS, INC	14	\$2,254,368.00	35.89%	0	\$0.00	NA	0
		Unavailable	24	\$4,027,361.67	64.11%	0	\$0.00	NA	0
Total			38	\$6,281,729.67	100%	0	\$0.00		0
31389UNK1		COUNTRYWIDE HOME LOANS, INC	58	\$3,875,535.69	26.95%	0	\$0.00	NA	0
		Unavailable	158	\$10,504,625.02	73.05%	0	\$0.00	NA	0
Total			216	\$14,380,160.71	100%	0	\$0.00		0
31389UNN5		COUNTRYWIDE HOME LOANS, INC	13	\$1,855,265.00	16.86%	0	\$0.00	NA	0
		Unavailable	59	\$9,148,333.39	83.14%	0	\$0.00	NA	0
Total			72	\$11,003,598.39	100%	0	\$0.00		0
31389UNS4		COUNTRYWIDE HOME LOANS, INC	43	\$4,209,503.50	40.53%	0	\$0.00	NA	0
		Unavailable	64	\$6,176,241.87	59.47%	0	\$0.00	NA	0
Total			107	\$10,385,745.37	100%	0	\$0.00		0
31389UNV7		COUNTRYWIDE HOME LOANS, INC	3	\$345,150.00	8.3%	0	\$0.00	NA	0
		Unavailable	21	\$3,813,840.75	91.7%	0	\$0.00	NA	0

Total			24	\$4,158,990.75	100%	0	\$0.00		0
31389UNZ8		COUNTRYWIDE HOME LOANS, INC	36	\$2,233,986.56	20.48%	0	\$0.00	NA	0
		Unavailable	128	\$8,675,929.94	79.52%	0	\$0.00	NA	0
Total			164	\$10,909,916.50	100%	0	\$0.00		0
31389UP52		COUNTRYWIDE HOME LOANS, INC	15	\$2,655,374.36	19.93%	0	\$0.00	NA	0
		Unavailable	55	\$10,667,953.16	80.07%	0	\$0.00	NA	0
Total			70	\$13,323,327.52	100%	0	\$0.00		0
31389UPB9		COUNTRYWIDE HOME LOANS, INC	27	\$4,838,327.15	45.78%	0	\$0.00	NA	0
		Unavailable	30	\$5,730,039.04	54.22%	0	\$0.00	NA	0
Total			57	\$10,568,366.19	100%	0	\$0.00		0
31389UPC7		COUNTRYWIDE HOME LOANS, INC	4	\$493,456.69	14.16%	0	\$0.00	NA	0
		Unavailable	23	\$2,990,313.37	85.84%	0	\$0.00	NA	0
Total			27	\$3,483,770.06	100%	0	\$0.00		0
31389UPD5		COUNTRYWIDE HOME LOANS, INC	3	\$447,415.52	19.82%	0	\$0.00	NA	0
		Unavailable	9	\$1,809,837.01	80.18%	0	\$0.00	NA	0
Total			12	\$2,257,252.53	100%	0	\$0.00		0
31389UPE3		COUNTRYWIDE HOME LOANS, INC	103	\$13,786,273.48	31.47%	0	\$0.00	NA	0
		Unavailable	202	\$30,015,447.39	68.53%	0	\$0.00	NA	0
Total			305	\$43,801,720.87	100%	0	\$0.00		0
31389UPG8		COUNTRYWIDE HOME LOANS, INC	254	\$33,266,616.06	27.48%	0	\$0.00	NA	0
		Unavailable	587	\$87,801,651.07	72.52%	0	\$0.00	NA	0
Total			841	\$121,068,267.13	100%	0	\$0.00		0
31389UPH6		COUNTRYWIDE HOME LOANS, INC	47	\$5,915,105.54	20.73%	0	\$0.00	NA	0
		Unavailable	171	\$22,623,341.10	79.27%	0	\$0.00	NA	0
Total			218	\$28,538,446.64	100%	0	\$0.00		0
31389UPJ2		COUNTRYWIDE HOME LOANS, INC	50	\$5,807,981.72	11.19%	0	\$0.00	NA	0
		Unavailable	340	\$46,078,723.04	88.81%	0	\$0.00	NA	0
Total			390	\$51,886,704.76	100%	0	\$0.00		0

31389UPK9	COUNTRYWIDE HOME LOANS, INC	4	\$498,717.55	4.72%	0	\$0.00	NA	0
	Unavailable	64	\$10,057,907.89	95.28%	0	\$0.00	NA	0
Total		68	\$10,556,625.44	100%	0	\$0.00		0
31389UPL7	COUNTRYWIDE HOME LOANS, INC	12	\$1,475,917.26	5.22%	0	\$0.00	NA	0
	Unavailable	213	\$26,821,162.28	94.78%	0	\$0.00	NA	0
Total		225	\$28,297,079.54	100%	0	\$0.00		0
31389UPM5	COUNTRYWIDE HOME LOANS, INC	14	\$1,758,952.11	10.52%	0	\$0.00	NA	0
	Unavailable	107	\$14,954,113.40	89.48%	0	\$0.00	NA	0
Total		121	\$16,713,065.51	100%	0	\$0.00		0
31389UPN3	COUNTRYWIDE HOME LOANS, INC	5	\$522,271.36	4.14%	0	\$0.00	NA	0
	Unavailable	93	\$12,099,161.79	95.86%	0	\$0.00	NA	0
Total		98	\$12,621,433.15	100%	0	\$0.00		0
31389UQG7	COUNTRYWIDE HOME LOANS, INC	37	\$5,638,719.70	18.8%	0	\$0.00	NA	0
	Unavailable	124	\$24,361,616.37	81.2%	0	\$0.00	NA	0
Total		161	\$30,000,336.07	100%	0	\$0.00		0
31389UQW2	COUNTRYWIDE HOME LOANS, INC	146	\$8,688,930.89	17.38%	0	\$0.00	NA	0
	Unavailable	659	\$41,316,283.47	82.62%	0	\$0.00	NA	0
Total		805	\$50,005,214.36	100%	0	\$0.00		0
31389UQX0	COUNTRYWIDE HOME LOANS, INC	14	\$1,357,053.40	9.69%	0	\$0.00	NA	0
	Unavailable	131	\$12,643,500.63	90.31%	0	\$0.00	NA	0
Total		145	\$14,000,554.03	100%	0	\$0.00		0
31389UQZ5	COUNTRYWIDE HOME LOANS, INC	63	\$4,297,449.62	34.11%	0	\$0.00	NA	0
	Unavailable	122	\$8,300,987.54	65.89%	0	\$0.00	NA	0
Total		185	\$12,598,437.16	100%	0	\$0.00		0
31389URA9	COUNTRYWIDE HOME LOANS, INC	9	\$1,735,697.57	15.61%	0	\$0.00	NA	0
	Unavailable	49	\$9,386,151.50	84.39%	0	\$0.00	NA	0
Total		58	\$11,121,849.07	100%	0	\$0.00		0

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31389URF8		COUNTRYWIDE HOME LOANS, INC	43	\$7,582,326.56	25.95%	0	\$0.00	NA	0
		Unavailable	117	\$21,637,447.95	74.05%	0	\$0.00	NA	0
Total			160	\$29,219,774.51	100%	0	\$0.00		0
31389URK7		COUNTRYWIDE HOME LOANS, INC	19	\$3,779,954.66	25.48%	0	\$0.00	NA	0
		Unavailable	63	\$11,054,555.26	74.52%	0	\$0.00	NA	0
Total			82	\$14,834,509.92	100%	0	\$0.00		0
31389URL5		COUNTRYWIDE HOME LOANS, INC	18	\$3,064,878.29	50.58%	0	\$0.00	NA	0
		Unavailable	14	\$2,994,542.36	49.42%	0	\$0.00	NA	0
Total			32	\$6,059,420.65	100%	0	\$0.00		0
31389URN1		COUNTRYWIDE HOME LOANS, INC	22	\$2,805,356.00	24.87%	0	\$0.00	NA	0
		Unavailable	52	\$8,476,564.71	75.13%	0	\$0.00	NA	0
Total			74	\$11,281,920.71	100%	0	\$0.00		0
31389URP6		COUNTRYWIDE HOME LOANS, INC	15	\$2,001,154.56	20.82%	0	\$0.00	NA	0
		Unavailable	51	\$7,612,458.37	79.18%	0	\$0.00	NA	0
Total			66	\$9,613,612.93	100%	0	\$0.00		0
31389URQ4		COUNTRYWIDE HOME LOANS, INC	53	\$9,317,969.93	13.87%	0	\$0.00	NA	0
		Unavailable	315	\$57,840,551.70	86.13%	0	\$0.00	NA	0
Total			368	\$67,158,521.63	100%	0	\$0.00		0
31389URR2		COUNTRYWIDE HOME LOANS, INC	59	\$6,970,134.54	19.24%	0	\$0.00	NA	0
		Unavailable	185	\$29,254,633.08	80.76%	0	\$0.00	NA	0
Total			244	\$36,224,767.62	100%	0	\$0.00		0
31389US59		COUNTRYWIDE HOME LOANS, INC	35	\$5,572,209.80	27.85%	0	\$0.00	NA	0
		Unavailable	76	\$14,436,522.99	72.15%	0	\$0.00	NA	0
Total			111	\$20,008,732.79	100%	0	\$0.00		0
31389US75		COUNTRYWIDE HOME LOANS, INC	30	\$4,167,880.70	16.67%	0	\$0.00	NA	0
		Unavailable	120	\$20,835,416.90	83.33%	0	\$0.00	NA	0
Total			150	\$25,003,297.60	100%	0	\$0.00		0
31389US91		Unavailable	2	\$284,543.06	100%	0	\$0.00	NA	0

Total			2	\$284,543.06	100%	0	\$0.00		0
31389USB6		COUNTRYWIDE HOME LOANS, INC	109	\$15,778,151.09	22.54%	0	\$0.00	NA	0
		Unavailable	299	\$54,226,362.35	77.46%	0	\$0.00	NA	0
Total			408	\$70,004,513.44	100%	0	\$0.00		0
31389USH3		COUNTRYWIDE HOME LOANS, INC	46	\$4,425,288.62	37.63%	0	\$0.00	NA	0
		Unavailable	75	\$7,335,230.56	62.37%	0	\$0.00	NA	0
Total			121	\$11,760,519.18	100%	0	\$0.00		0
31389USL4		COUNTRYWIDE HOME LOANS, INC	36	\$6,281,249.40	21.12%	0	\$0.00	NA	0
		Unavailable	121	\$23,460,242.78	78.88%	0	\$0.00	NA	0
Total			157	\$29,741,492.18	100%	0	\$0.00		0
31389USQ3		COUNTRYWIDE HOME LOANS, INC	36	\$6,906,950.00	18.14%	0	\$0.00	NA	0
		Unavailable	157	\$31,175,257.82	81.86%	0	\$0.00	NA	0
Total			193	\$38,082,207.82	100%	0	\$0.00		0
31389USS9		COUNTRYWIDE HOME LOANS, INC	37	\$7,161,728.00	29.67%	0	\$0.00	NA	0
		Unavailable	84	\$16,975,587.01	70.33%	0	\$0.00	NA	0
Total			121	\$24,137,315.01	100%	0	\$0.00		0
31389UST7		COUNTRYWIDE HOME LOANS, INC	60	\$5,780,502.38	34.51%	0	\$0.00	NA	0
		Unavailable	113	\$10,969,726.13	65.49%	0	\$0.00	NA	0
Total			173	\$16,750,228.51	100%	0	\$0.00		0
31389USU4		COUNTRYWIDE HOME LOANS, INC	8	\$1,458,681.55	10.79%	0	\$0.00	NA	0
		Unavailable	76	\$12,057,941.26	89.21%	0	\$0.00	NA	0
Total			84	\$13,516,622.81	100%	0	\$0.00		0
31389USY6		COUNTRYWIDE HOME LOANS, INC	53	\$3,600,292.43	28.89%	0	\$0.00	NA	0
		Unavailable	132	\$8,863,470.94	71.11%	0	\$0.00	NA	0
Total			185	\$12,463,763.37	100%	0	\$0.00		0
31389UT33		COUNTRYWIDE HOME LOANS, INC	18	\$3,010,718.67	28.72%	0	\$0.00	NA	0
		Unavailable	40	\$7,472,339.82	71.28%	0	\$0.00	NA	0
Total			58	\$10,483,058.49	100%	0	\$0.00		0

31389UTA7		Unavailable	1	\$71,250.00	100%	0	\$0.00	NA	0
Total			1	\$71,250.00	100%	0	\$0.00		0
31389UTH2		COUNTRYWIDE HOME LOANS, INC	53	\$9,628,115.20	28.86%	0	\$0.00	NA	0
		Unavailable	125	\$23,732,625.79	71.14%	0	\$0.00	NA	0
Total			178	\$33,360,740.99	100%	0	\$0.00		0
31389UTK5		COUNTRYWIDE HOME LOANS, INC	10	\$1,843,800.00	16.93%	0	\$0.00	NA	0
		Unavailable	58	\$9,046,767.37	83.07%	0	\$0.00	NA	0
Total			68	\$10,890,567.37	100%	0	\$0.00		0
31389UTN9		COUNTRYWIDE HOME LOANS, INC	10	\$1,622,423.00	11.62%	0	\$0.00	NA	0
		Unavailable	65	\$12,337,139.90	88.38%	0	\$0.00	NA	0
Total			75	\$13,959,562.90	100%	0	\$0.00		0
31389UTR0		COUNTRYWIDE HOME LOANS, INC	12	\$1,874,510.49	17.52%	0	\$0.00	NA	0
		Unavailable	50	\$8,823,503.23	82.48%	0	\$0.00	NA	0
Total			62	\$10,698,013.72	100%	0	\$0.00		0
31389UTT6		COUNTRYWIDE HOME LOANS, INC	50	\$9,093,899.60	24.97%	0	\$0.00	NA	0
		Unavailable	138	\$27,324,875.18	75.03%	0	\$0.00	NA	0
Total			188	\$36,418,774.78	100%	0	\$0.00		0
31389UTU3		COUNTRYWIDE HOME LOANS, INC	4	\$522,893.83	4.07%	0	\$0.00	NA	0
		Unavailable	94	\$12,330,811.41	95.93%	0	\$0.00	NA	0
Total			98	\$12,853,705.24	100%	0	\$0.00		0
31389UTX7		COUNTRYWIDE HOME LOANS, INC	82	\$5,510,603.37	42.31%	0	\$0.00	NA	0
		Unavailable	112	\$7,513,580.53	57.69%	0	\$0.00	NA	0
Total			194	\$13,024,183.90	100%	0	\$0.00		0
31389UTY5		COUNTRYWIDE HOME LOANS, INC	3	\$547,500.00	4.07%	0	\$0.00	NA	0
		Unavailable	68	\$12,897,410.80	95.93%	0	\$0.00	NA	0
Total			71	\$13,444,910.80	100%	0	\$0.00		0
31389UU98		COUNTRYWIDE HOME LOANS, INC	12	\$1,873,872.00	25.26%	0	\$0.00	NA	0

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		Unavailable	29	\$5,543,078.67	74.74%	0	\$0.00	NA	0
Total			41	\$7,416,950.67	100%	0	\$0.00		0
31389UUB3		COUNTRYWIDE HOME LOANS, INC	5	\$769,735.97	72.47%	0	\$0.00	NA	0
		Unavailable	2	\$292,398.10	27.53%	0	\$0.00	NA	0
Total			7	\$1,062,134.07	100%	0	\$0.00		0
31389UUP2		COUNTRYWIDE HOME LOANS, INC	64	\$4,298,290.85	34.66%	0	\$0.00	NA	0
		Unavailable	119	\$8,102,503.44	65.34%	0	\$0.00	NA	0
Total			183	\$12,400,794.29	100%	0	\$0.00		0
31389UUQ0		COUNTRYWIDE HOME LOANS, INC	70	\$6,903,292.26	48.67%	0	\$0.00	NA	0
		Unavailable	74	\$7,279,911.50	51.33%	0	\$0.00	NA	0
Total			144	\$14,183,203.76	100%	0	\$0.00		0
31389UUR8		COUNTRYWIDE HOME LOANS, INC	41	\$4,041,460.01	29.67%	0	\$0.00	NA	0
		Unavailable	97	\$9,581,042.78	70.33%	0	\$0.00	NA	0
Total			138	\$13,622,502.79	100%	0	\$0.00		0
31389UUT4		COUNTRYWIDE HOME LOANS, INC	23	\$3,504,960.00	22.73%	0	\$0.00	NA	0
		Unavailable	84	\$11,914,540.56	77.27%	0	\$0.00	NA	0
Total			107	\$15,419,500.56	100%	0	\$0.00		0
31389UUU1		COUNTRYWIDE HOME LOANS, INC	62	\$11,055,411.00	20.7%	0	\$0.00	NA	0
		Unavailable	213	\$42,363,800.44	79.3%	0	\$0.00	NA	0
Total			275	\$53,419,211.44	100%	0	\$0.00		0
31389UUV9		COUNTRYWIDE HOME LOANS, INC	50	\$9,116,304.80	30.02%	0	\$0.00	NA	0
		Unavailable	113	\$21,247,247.75	69.98%	0	\$0.00	NA	0
Total			163	\$30,363,552.55	100%	0	\$0.00		0
31389UUV7		COUNTRYWIDE HOME LOANS, INC	59	\$10,034,438.00	37.11%	0	\$0.00	NA	0
		Unavailable	88	\$17,008,120.81	62.89%	0	\$0.00	NA	0
Total			147	\$27,042,558.81	100%	0	\$0.00		0
31389UUX5		COUNTRYWIDE HOME LOANS, INC	24	\$2,179,618.81	17.49%	0	\$0.00	NA	0
		Unavailable	92	\$10,283,688.47	82.51%	0	\$0.00	NA	0

Total			116	\$12,463,307.28	100%	0	\$0.00		0
31389UUY3		COUNTRYWIDE HOME LOANS, INC	10	\$1,799,065.91	13.74%	0	\$0.00	NA	0
		Unavailable	60	\$11,296,866.43	86.26%	0	\$0.00	NA	0
Total			70	\$13,095,932.34	100%	0	\$0.00		0
31389UV63		COUNTRYWIDE HOME LOANS, INC	16	\$2,414,338.17	31.52%	0	\$0.00	NA	0
		Unavailable	35	\$5,245,185.92	68.48%	0	\$0.00	NA	0
Total			51	\$7,659,524.09	100%	0	\$0.00		0
31389UV71		COUNTRYWIDE HOME LOANS, INC	41	\$5,444,642.65	22.62%	0	\$0.00	NA	0
		Unavailable	130	\$18,626,686.58	77.38%	0	\$0.00	NA	0
Total			171	\$24,071,329.23	100%	0	\$0.00		0
31389UV89		COUNTRYWIDE HOME LOANS, INC	8	\$1,000,803.17	7.82%	0	\$0.00	NA	0
		Unavailable	89	\$11,790,278.24	92.18%	0	\$0.00	NA	0
Total			97	\$12,791,081.41	100%	0	\$0.00		0
31389UVB2		COUNTRYWIDE HOME LOANS, INC	44	\$2,966,953.30	38.38%	0	\$0.00	NA	0
		Unavailable	70	\$4,762,933.36	61.62%	0	\$0.00	NA	0
Total			114	\$7,729,886.66	100%	0	\$0.00		0
31389UVD8		COUNTRYWIDE HOME LOANS, INC	17	\$3,103,020.00	31.89%	0	\$0.00	NA	0
		Unavailable	38	\$6,626,125.92	68.11%	0	\$0.00	NA	0
Total			55	\$9,729,145.92	100%	0	\$0.00		0
31389UVE6		COUNTRYWIDE HOME LOANS, INC	23	\$3,678,303.00	38.68%	0	\$0.00	NA	0
		Unavailable	32	\$5,832,282.61	61.32%	0	\$0.00	NA	0
Total			55	\$9,510,585.61	100%	0	\$0.00		0
31389UVH9		COUNTRYWIDE HOME LOANS, INC	29	\$4,910,270.45	49.38%	0	\$0.00	NA	0
		Unavailable	24	\$5,034,257.67	50.62%	0	\$0.00	NA	0
Total			53	\$9,944,528.12	100%	0	\$0.00		0
31389UVP1		COUNTRYWIDE HOME LOANS, INC	63	\$4,080,833.70	32.43%	0	\$0.00	NA	0
		Unavailable	134	\$8,501,479.14	67.57%	0	\$0.00	NA	0
Total			197	\$12,582,312.84	100%	0	\$0.00		0

31389UVR7	COUNTRYWIDE HOME LOANS, INC	34	\$5,267,072.00	52.55%	0	\$0.00	NA	0
	Unavailable	25	\$4,755,968.25	47.45%	0	\$0.00	NA	0
Total		59	\$10,023,040.25	100%	0	\$0.00		0
31389UWA3	COUNTRYWIDE HOME LOANS, INC	4	\$416,569.51	7.15%	0	\$0.00	NA	0
	Unavailable	43	\$5,407,654.86	92.85%	0	\$0.00	NA	0
Total		47	\$5,824,224.37	100%	0	\$0.00		0
31389UWB1	COUNTRYWIDE HOME LOANS, INC	36	\$5,154,755.92	16%	0	\$0.00	NA	0
	Unavailable	177	\$27,053,295.27	84%	0	\$0.00	NA	0
Total		213	\$32,208,051.19	100%	0	\$0.00		0
31389UWC9	COUNTRYWIDE HOME LOANS, INC	6	\$665,758.44	5.66%	0	\$0.00	NA	0
	Unavailable	91	\$11,088,198.46	94.34%	0	\$0.00	NA	0
Total		97	\$11,753,956.90	100%	0	\$0.00		0
31389UWD7	COUNTRYWIDE HOME LOANS, INC	1	\$26,250.00	0.76%	0	\$0.00	NA	0
	Unavailable	26	\$3,445,020.04	99.24%	0	\$0.00	NA	0
Total		27	\$3,471,270.04	100%	0	\$0.00		0
31389UWT2	COUNTRYWIDE HOME LOANS, INC	13	\$1,082,354.31	16.25%	0	\$0.00	NA	0
	Unavailable	64	\$5,577,976.87	83.75%	0	\$0.00	NA	0
Total		77	\$6,660,331.18	100%	0	\$0.00		0
31389UX95	COUNTRYWIDE HOME LOANS, INC	36	\$6,023,981.23	30.82%	0	\$0.00	NA	0
	Unavailable	72	\$13,521,054.85	69.18%	0	\$0.00	NA	0
Total		108	\$19,545,036.08	100%	0	\$0.00		0
31389UYA1	COUNTRYWIDE HOME LOANS, INC	49	\$8,489,249.89	31.89%	0	\$0.00	NA	0
	Unavailable	95	\$18,128,553.74	68.11%	0	\$0.00	NA	0
Total		144	\$26,617,803.63	100%	0	\$0.00		0
31389UYC7	COUNTRYWIDE HOME LOANS, INC	7	\$1,092,446.02	9.66%	0	\$0.00	NA	0
	Unavailable	58	\$10,214,572.21	90.34%	0	\$0.00	NA	0
Total		65	\$11,307,018.23	100%	0	\$0.00		0

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31389UYD5	COUNTRYWIDE HOME LOANS, INC	43	\$8,243,393.64	22.77%	0	\$0.00	NA	0
	Unavailable	144	\$27,960,731.89	77.23%	0	\$0.00	NA	0
Total		187	\$36,204,125.53	100%	0	\$0.00		0
31389V4G9	GMAC MORTGAGE CORPORATION	49	\$4,044,748.20	80.93%	0	\$0.00	NA	0
	Unavailable	10	\$953,370.81	19.07%	0	\$0.00	NA	0
Total		59	\$4,998,119.01	100%	0	\$0.00		0
31389V4J3	GMAC MORTGAGE CORPORATION	38	\$2,147,643.78	100%	0	\$0.00	NA	0
Total		38	\$2,147,643.78	100%	0	\$0.00		0
31389V6P7	Unavailable	3	\$248,518.06	100%	0	\$0.00	NA	0
Total		3	\$248,518.06	100%	0	\$0.00		0
31389V7E1	WASHINGTON MUTUAL BANK, FA	19	\$2,733,643.58	36.11%	0	\$0.00	NA	0
	Unavailable	35	\$4,836,363.68	63.89%	0	\$0.00	NA	0
Total		54	\$7,570,007.26	100%	0	\$0.00		0
31389V7J0	WASHINGTON MUTUAL BANK, FA	2	\$246,150.66	9.08%	0	\$0.00	NA	0
	Unavailable	21	\$2,463,518.84	90.92%	0	\$0.00	NA	0
Total		23	\$2,709,669.50	100%	0	\$0.00		0
31389VA31	COUNTRYWIDE HOME LOANS, INC	32	\$1,890,335.62	24.22%	0	\$0.00	NA	0
	Unavailable	95	\$5,915,026.43	75.78%	0	\$0.00	NA	0
Total		127	\$7,805,362.05	100%	0	\$0.00		0
31389VA49	COUNTRYWIDE HOME LOANS, INC	11	\$1,833,455.24	12.61%	0	\$0.00	NA	0
	Unavailable	88	\$12,706,275.31	87.39%	0	\$0.00	NA	0
Total		99	\$14,539,730.55	100%	0	\$0.00		0
31389VA56	COUNTRYWIDE HOME LOANS, INC	52	\$5,035,546.66	26.97%	0	\$0.00	NA	0
	Unavailable	140	\$13,635,577.34	73.03%	0	\$0.00	NA	0
Total		192	\$18,671,124.00	100%	0	\$0.00		0
31389VA98	COUNTRYWIDE HOME LOANS, INC	7	\$457,781.28	22.45%	0	\$0.00	NA	0
	Unavailable	27	\$1,581,575.95	77.55%	0	\$0.00	NA	0
Total		34	\$2,039,357.23	100%	0	\$0.00		0

31389VAC1	COUNTRYWIDE HOME LOANS, INC	2	\$276,748.00	3.64%	0	\$0.00	NA	0
	Unavailable	60	\$7,317,271.08	96.36%	0	\$0.00	NA	0
Total		62	\$7,594,019.08	100%	0	\$0.00		0
31389VAG2	COUNTRYWIDE HOME LOANS, INC	17	\$2,892,803.00	29.84%	0	\$0.00	NA	0
	Unavailable	36	\$6,800,249.00	70.16%	0	\$0.00	NA	0
Total		53	\$9,693,052.00	100%	0	\$0.00		0
31389VAJ6	COUNTRYWIDE HOME LOANS, INC	4	\$599,300.00	12.73%	0	\$0.00	NA	0
	Unavailable	25	\$4,109,352.86	87.27%	0	\$0.00	NA	0
Total		29	\$4,708,652.86	100%	0	\$0.00		0
31389VAK3	COUNTRYWIDE HOME LOANS, INC	10	\$1,109,210.00	6.37%	0	\$0.00	NA	0
	Unavailable	137	\$16,305,708.54	93.63%	0	\$0.00	NA	0
Total		147	\$17,414,918.54	100%	0	\$0.00		0
31389VAL1	COUNTRYWIDE HOME LOANS, INC	44	\$2,919,203.73	32.74%	0	\$0.00	NA	0
	Unavailable	89	\$5,998,324.90	67.26%	0	\$0.00	NA	0
Total		133	\$8,917,528.63	100%	0	\$0.00		0
31389VAM9	COUNTRYWIDE HOME LOANS, INC	48	\$8,380,222.57	28.4%	0	\$0.00	NA	0
	Unavailable	114	\$21,132,530.14	71.6%	0	\$0.00	NA	0
Total		162	\$29,512,752.71	100%	0	\$0.00		0
31389VAV9	COUNTRYWIDE HOME LOANS, INC	72	\$4,788,533.39	39.81%	0	\$0.00	NA	0
	Unavailable	107	\$7,238,771.12	60.19%	0	\$0.00	NA	0
Total		179	\$12,027,304.51	100%	0	\$0.00		0
31389VAZ0	COUNTRYWIDE HOME LOANS, INC	11	\$2,142,406.81	40.54%	0	\$0.00	NA	0
	Unavailable	18	\$3,142,435.71	59.46%	0	\$0.00	NA	0
Total		29	\$5,284,842.52	100%	0	\$0.00		0
31389VBN6	COUNTRYWIDE HOME LOANS, INC	100	\$13,696,268.23	20.21%	0	\$0.00	NA	0
	Unavailable	353	\$54,085,325.51	79.79%	0	\$0.00	NA	0
Total		453	\$67,781,593.74	100%	0	\$0.00		0

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31389VBQ9	COUNTRYWIDE HOME LOANS, INC	33	\$5,195,485.67	15.33%	0	\$0.00	NA	0
	Unavailable	206	\$28,688,962.48	84.67%	0	\$0.00	NA	0
Total		239	\$33,884,448.15	100%	0	\$0.00		0
31389VBR7	COUNTRYWIDE HOME LOANS, INC	34	\$4,445,144.01	10.23%	0	\$0.00	NA	0
	Unavailable	287	\$38,991,316.13	89.77%	0	\$0.00	NA	0
Total		321	\$43,436,460.14	100%	0	\$0.00		0
31389VBS5	COUNTRYWIDE HOME LOANS, INC	35	\$4,045,111.05	11.84%	0	\$0.00	NA	0
	Unavailable	233	\$30,114,537.23	88.16%	0	\$0.00	NA	0
Total		268	\$34,159,648.28	100%	0	\$0.00		0
31389VD87	COUNTRYWIDE HOME LOANS, INC	21	\$3,063,975.67	14.79%	0	\$0.00	NA	0
	Unavailable	155	\$17,646,764.87	85.21%	0	\$0.00	NA	0
Total		176	\$20,710,740.54	100%	0	\$0.00		0
31389VD95	COUNTRYWIDE HOME LOANS, INC	4	\$432,450.00	5.75%	0	\$0.00	NA	0
	Unavailable	58	\$7,089,694.23	94.25%	0	\$0.00	NA	0
Total		62	\$7,522,144.23	100%	0	\$0.00		0
31389VDG9	COUNTRYWIDE HOME LOANS, INC	12	\$1,804,175.00	10.24%	0	\$0.00	NA	0
	Unavailable	105	\$15,818,484.09	89.76%	0	\$0.00	NA	0
Total		117	\$17,622,659.09	100%	0	\$0.00		0
31389VDH7	COUNTRYWIDE HOME LOANS, INC	38	\$5,990,739.00	30.36%	0	\$0.00	NA	0
	Unavailable	96	\$13,743,142.58	69.64%	0	\$0.00	NA	0
Total		134	\$19,733,881.58	100%	0	\$0.00		0
31389VDJ3	COUNTRYWIDE HOME LOANS, INC	78	\$8,220,351.00	19.01%	0	\$0.00	NA	0
	Unavailable	234	\$35,032,268.86	80.99%	0	\$0.00	NA	0
Total		312	\$43,252,619.86	100%	0	\$0.00		0
31389VDK0	COUNTRYWIDE HOME LOANS, INC	7	\$1,099,250.00	16.62%	0	\$0.00	NA	0
	Unavailable	33	\$5,514,573.70	83.38%	0	\$0.00	NA	0
Total		40	\$6,613,823.70	100%	0	\$0.00		0
31389VDL8	COUNTRYWIDE HOME	55	\$9,619,570.20	22.49%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	169	\$33,144,610.27	77.51%	0	\$0.00	NA	0
Total			224	\$42,764,180.47	100%	0	\$0.00		0
31389VMR5		Unavailable	5	\$566,087.41	100%	0	\$0.00	NA	0
Total			5	\$566,087.41	100%	0	\$0.00		0
31389VMS3		WASHINGTON MUTUAL BANK, FA	29	\$2,730,129.65	37.23%	0	\$0.00	NA	0
		Unavailable	41	\$4,602,935.83	62.77%	0	\$0.00	NA	0
Total			70	\$7,333,065.48	100%	0	\$0.00		0
31389VMW4		WASHINGTON MUTUAL BANK, FA	6	\$377,535.10	100%	0	\$0.00	NA	0
Total			6	\$377,535.10	100%	0	\$0.00		0
31389VMX2		WASHINGTON MUTUAL BANK, FA	19	\$1,262,858.68	96.39%	0	\$0.00	NA	0
		Unavailable	1	\$47,330.97	3.61%	0	\$0.00	NA	0
Total			20	\$1,310,189.65	100%	0	\$0.00		0
31389VMY0		WASHINGTON MUTUAL BANK, FA	14	\$1,060,338.34	66.92%	0	\$0.00	NA	0
		Unavailable	6	\$524,152.25	33.08%	0	\$0.00	NA	0
Total			20	\$1,584,490.59	100%	0	\$0.00		0
31389VNH6		WITMER FUNDING, LLC	13	\$1,908,852.45	18.64%	0	\$0.00	NA	0
		Unavailable	61	\$8,329,189.45	81.36%	0	\$0.00	NA	0
Total			74	\$10,238,041.90	100%	0	\$0.00		0
31389VNJ2		WITMER FUNDING, LLC	85	\$11,860,115.06	63.21%	0	\$0.00	NA	0
		Unavailable	51	\$6,902,436.66	36.79%	0	\$0.00	NA	0
Total			136	\$18,762,551.72	100%	0	\$0.00		0
31389VNK9		WITMER FUNDING, LLC	140	\$17,611,849.66	69.21%	0	\$0.00	NA	0
		Unavailable	61	\$7,833,776.06	30.79%	0	\$0.00	NA	0
Total			201	\$25,445,625.72	100%	0	\$0.00		0
31389VNM5		WITMER FUNDING, LLC	5	\$960,811.44	13.53%	0	\$0.00	NA	0
		Unavailable	38	\$6,142,890.19	86.47%	0	\$0.00	NA	0
Total			43	\$7,103,701.63	100%	0	\$0.00		0

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31389VNN3		WITMER FUNDING, LLC	8	\$1,603,865.21	19.31%	0	\$0.00	NA	0
		Unavailable	44	\$6,700,890.83	80.69%	0	\$0.00	NA	0
Total			52	\$8,304,756.04	100%	0	\$0.00		0
31389VP35		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$1,925,483.76	100%	0	\$0.00	NA	0
Total			29	\$1,925,483.76	100%	0	\$0.00		0
31389VP50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,000,000.00	100%	0	\$0.00		0
31389VP68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	526	\$101,803,112.72	100%	0	\$0.00	NA	0
Total			526	\$101,803,112.72	100%	0	\$0.00		0
31389VP76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	665	\$132,580,633.96	100%	0	\$0.00	NA	0
Total			665	\$132,580,633.96	100%	0	\$0.00		0
31389VP84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	80	\$15,160,117.59	100%	0	\$0.00	NA	0
Total			80	\$15,160,117.59	100%	0	\$0.00		0
31389VQA8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	94	\$18,737,487.73	100%	0	\$0.00	NA	0
Total			94	\$18,737,487.73	100%	0	\$0.00		0
31389VQB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	55	\$10,266,177.87	100%	0	\$0.00	NA	0
Total			55	\$10,266,177.87	100%	0	\$0.00		0
31389VQP5		Unavailable	13	\$2,026,520.47	100%	0	\$0.00	NA	0
Total			13	\$2,026,520.47	100%	0	\$0.00		0
31389VQQ3		WASHINGTON MUTUAL BANK, FA	3	\$437,983.00	1.86%	0	\$0.00	NA	0
		Unavailable	135	\$23,048,912.98	98.14%	0	\$0.00	NA	0
Total			138	\$23,486,895.98	100%	0	\$0.00		0

31389VQR1	WASHINGTON MUTUAL BANK, FA	10	\$1,234,298.33	2.5%	0	\$0.00	NA	0
	Unavailable	301	\$48,047,543.81	97.5%	0	\$0.00	NA	0
Total		311	\$49,281,842.14	100%	0	\$0.00		0
31389VQS9	WASHINGTON MUTUAL BANK, FA	20	\$2,386,346.40	4.86%	0	\$0.00	NA	0
	Unavailable	319	\$46,681,976.93	95.14%	0	\$0.00	NA	0
Total		339	\$49,068,323.33	100%	0	\$0.00		0
31389VQT7	WASHINGTON MUTUAL BANK, FA	16	\$1,714,294.19	4.73%	0	\$0.00	NA	0
	Unavailable	245	\$34,559,168.60	95.27%	0	\$0.00	NA	0
Total		261	\$36,273,462.79	100%	0	\$0.00		0
31389VQU4	WASHINGTON MUTUAL BANK, FA	26	\$2,801,114.54	5.79%	0	\$0.00	NA	0
	Unavailable	361	\$45,552,410.23	94.21%	0	\$0.00	NA	0
Total		387	\$48,353,524.77	100%	0	\$0.00		0
31389VQV2	WASHINGTON MUTUAL BANK, FA	5	\$362,575.92	2.56%	0	\$0.00	NA	0
	Unavailable	110	\$13,778,270.03	97.44%	0	\$0.00	NA	0
Total		115	\$14,140,845.95	100%	0	\$0.00		0
31389VQW0	WASHINGTON MUTUAL BANK, FA	2	\$131,522.07	2.8%	0	\$0.00	NA	0
	Unavailable	42	\$4,571,521.87	97.2%	0	\$0.00	NA	0
Total		44	\$4,703,043.94	100%	0	\$0.00		0
31389VQX8	WASHINGTON MUTUAL BANK, FA	4	\$443,724.00	2.08%	0	\$0.00	NA	0
	Unavailable	148	\$20,919,514.19	97.92%	0	\$0.00	NA	0
Total		152	\$21,363,238.19	100%	0	\$0.00		0
31389VTU1	WASHINGTON MUTUAL BANK, FA	28	\$4,147,007.96	27.14%	0	\$0.00	NA	0
	Unavailable	76	\$11,130,896.92	72.86%	0	\$0.00	NA	0
Total		104	\$15,277,904.88	100%	0	\$0.00		0
31389VV61	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,117,978.00	64.6%	0	\$0.00	NA	0
	Unavailable	62	\$9,928,492.56	35.4%	0	\$0.00	NA	0
Total		171	\$28,046,470.56	100%	0	\$0.00		0

31389VV87	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$984,644.15	67.32%	0	\$0.00	NA	0
	Unavailable	6	\$478,015.52	32.68%	0	\$0.00	NA	0
Total		19	\$1,462,659.67	100%	0	\$0.00		0
31389VV95	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,646,944.23	54.77%	0	\$0.00	NA	0
	Unavailable	43	\$3,011,914.87	45.23%	0	\$0.00	NA	0
Total		101	\$6,658,859.10	100%	0	\$0.00		0
31389VVF1	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,099,075.44	30.52%	0	\$0.00	NA	0
	Unavailable	80	\$16,163,194.94	69.48%	0	\$0.00	NA	0
Total		120	\$23,262,270.38	100%	0	\$0.00		0
31389VVG9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$560,050.00	14.37%	0	\$0.00	NA	0
	Unavailable	17	\$3,338,656.94	85.63%	0	\$0.00	NA	0
Total		20	\$3,898,706.94	100%	0	\$0.00		0
31389VVH7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$509,202.51	49.8%	0	\$0.00	NA	0
	Unavailable	5	\$513,323.26	50.2%	0	\$0.00	NA	0
Total		8	\$1,022,525.77	100%	0	\$0.00		0
31389VVJ3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,107,299.69	29.7%	0	\$0.00	NA	0
	Unavailable	17	\$2,621,554.34	70.3%	0	\$0.00	NA	0
Total		23	\$3,728,854.03	100%	0	\$0.00		0
31389VVL8	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,124,138.34	17.75%	0	\$0.00	NA	0
	Unavailable	83	\$9,841,084.85	82.25%	0	\$0.00	NA	0
Total		97	\$11,965,223.19	100%	0	\$0.00		0
31389VVM6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$816,926.23	14.34%	0	\$0.00	NA	0
	Unavailable	37	\$4,879,718.64	85.66%	0	\$0.00	NA	0

Total			41	\$5,696,644.87	100%	0	\$0.00		0
31389VVN4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$423,025.25	14.61%	0	\$0.00	NA	0
		Unavailable	29	\$2,473,407.30	85.39%	0	\$0.00	NA	0
Total			32	\$2,896,432.55	100%	0	\$0.00		0
31389VVR5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,471,673.69	92.55%	0	\$0.00	NA	0
		Unavailable	2	\$118,516.00	7.45%	0	\$0.00	NA	0
Total			15	\$1,590,189.69	100%	0	\$0.00		0
31389VVT1		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$470,611.20	14.1%	0	\$0.00	NA	0
		Unavailable	25	\$2,867,818.93	85.9%	0	\$0.00	NA	0
Total			28	\$3,338,430.13	100%	0	\$0.00		0
31389VVV6		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$133,686.30	11.06%	0	\$0.00	NA	0
		Unavailable	12	\$1,075,125.99	88.94%	0	\$0.00	NA	0
Total			13	\$1,208,812.29	100%	0	\$0.00		0
31389VWA1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,469,512.42	51.99%	0	\$0.00	NA	0
		Unavailable	35	\$2,280,224.88	48.01%	0	\$0.00	NA	0
Total			73	\$4,749,737.30	100%	0	\$0.00		0
31389VWC7		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,698,038.15	58.71%	0	\$0.00	NA	0
		Unavailable	56	\$5,412,854.00	41.29%	0	\$0.00	NA	0
Total			134	\$13,110,892.15	100%	0	\$0.00		0
31389VWD5		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$3,974,560.83	63.69%	0	\$0.00	NA	0
		Unavailable	23	\$2,265,844.66	36.31%	0	\$0.00	NA	0
Total			64	\$6,240,405.49	100%	0	\$0.00		0
31389VWG8		CHASE MANHATTAN MORTGAGE CORPORATION	227	\$41,823,029.00	63.87%	0	\$0.00	NA	0

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		Unavailable	122	\$23,662,817.37	36.13%	0	\$0.00	NA	0
Total			349	\$65,485,846.37	100%	0	\$0.00		0
31389VWH6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,003,088.95	52.68%	0	\$0.00	NA	0
		Unavailable	33	\$6,290,128.26	47.32%	0	\$0.00	NA	0
Total			73	\$13,293,217.21	100%	0	\$0.00		0
31389VWJ2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$966,391.00	50.21%	0	\$0.00	NA	0
		Unavailable	12	\$958,413.08	49.79%	0	\$0.00	NA	0
Total			21	\$1,924,804.08	100%	0	\$0.00		0
31389VX69		Unavailable	49	\$3,223,002.27	100%	0	\$0.00	NA	0
Total			49	\$3,223,002.27	100%	0	\$0.00		0
31389VX77		Unavailable	27	\$1,796,057.49	100%	0	\$0.00	NA	0
Total			27	\$1,796,057.49	100%	0	\$0.00		0
31389VX93		RBMG INC	1	\$250,600.00	8.79%	0	\$0.00	NA	0
		Unavailable	22	\$2,601,730.13	91.21%	0	\$0.00	NA	0
Total			23	\$2,852,330.13	100%	0	\$0.00		0
31389VXF9		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$17,071,587.18	57.7%	0	\$0.00	NA	0
		Unavailable	81	\$12,514,051.60	42.3%	0	\$0.00	NA	0
Total			175	\$29,585,638.78	100%	0	\$0.00		0
31389VXG7		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$14,873,955.95	60.77%	0	\$0.00	NA	0
		Unavailable	64	\$9,602,506.85	39.23%	0	\$0.00	NA	0
Total			155	\$24,476,462.80	100%	0	\$0.00		0
31389VXH5		CHASE MANHATTAN MORTGAGE CORPORATION	165	\$27,951,028.48	63.54%	0	\$0.00	NA	0
		Unavailable	99	\$16,038,407.35	36.46%	0	\$0.00	NA	0
Total			264	\$43,989,435.83	100%	0	\$0.00		0
31389VXK8		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$19,997,715.11	57.25%	0	\$0.00	NA	0
		Unavailable	116	\$14,931,008.38	42.75%	0	\$0.00	NA	0

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Total			283	\$34,928,723.49	100%	0	\$0.00		0
31389VXM4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$466,932.22	44.38%	0	\$0.00	NA	0
		Unavailable	8	\$585,225.68	55.62%	0	\$0.00	NA	0
Total			11	\$1,052,157.90	100%	0	\$0.00		0
31389VXT9		GREENPOINT MORTGAGE FUNDING, INC	1	\$197,567.32	2.37%	0	\$0.00	NA	0
		Unavailable	47	\$8,136,185.83	97.63%	0	\$0.00	NA	0
Total			48	\$8,333,753.15	100%	0	\$0.00		0
31389VXU6		GREENPOINT MORTGAGE FUNDING, INC	21	\$3,662,775.24	5.65%	0	\$0.00	NA	0
		Unavailable	413	\$61,115,880.47	94.35%	0	\$0.00	NA	0
Total			434	\$64,778,655.71	100%	0	\$0.00		0
31389VXV4		GREENPOINT MORTGAGE FUNDING, INC	12	\$1,884,567.03	1.59%	0	\$0.00	NA	0
		Unavailable	849	\$116,319,903.90	98.41%	0	\$0.00	NA	0
Total			861	\$118,204,470.93	100%	0	\$0.00		0
31389VY92		RBMG INC	1	\$247,000.00	7.51%	0	\$0.00	NA	0
		Unavailable	19	\$3,042,787.54	92.49%	0	\$0.00	NA	0
Total			20	\$3,289,787.54	100%	0	\$0.00		0
31389VYM3		RBMG INC	1	\$43,000.00	3.22%	0	\$0.00	NA	0
		Unavailable	19	\$1,290,650.00	96.78%	0	\$0.00	NA	0
Total			20	\$1,333,650.00	100%	0	\$0.00		0
31389VYN1		Unavailable	18	\$1,222,668.57	100%	0	\$0.00	NA	0
Total			18	\$1,222,668.57	100%	0	\$0.00		0
31389VYP6		Unavailable	55	\$5,387,354.36	100%	0	\$0.00	NA	0
Total			55	\$5,387,354.36	100%	0	\$0.00		0
31389VYV3		Unavailable	35	\$6,200,470.20	100%	0	\$0.00	NA	0
Total			35	\$6,200,470.20	100%	0	\$0.00		0
31389VYW1		Unavailable	9	\$1,732,500.00	100%	0	\$0.00	NA	0
Total			9	\$1,732,500.00	100%	0	\$0.00		0

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31389VYX9		Unavailable	13	\$2,385,000.00	100%	0	\$0.00	NA	0
Total			13	\$2,385,000.00	100%	0	\$0.00		0
31389VZA8		RBMG INC	3	\$594,500.00	13.02%	0	\$0.00	NA	0
		Unavailable	26	\$3,971,522.43	86.98%	0	\$0.00	NA	0
Total			29	\$4,566,022.43	100%	0	\$0.00		0
31389VZB6		Unavailable	16	\$1,005,637.40	100%	0	\$0.00	NA	0
Total			16	\$1,005,637.40	100%	0	\$0.00		0
31389VZF7		RBMG INC	4	\$572,800.00	11.45%	0	\$0.00	NA	0
		Unavailable	25	\$4,428,343.49	88.55%	0	\$0.00	NA	0
Total			29	\$5,001,143.49	100%	0	\$0.00		0
31389VZG5		RBMG INC	8	\$1,527,100.00	35.63%	0	\$0.00	NA	0
		Unavailable	15	\$2,758,883.73	64.37%	0	\$0.00	NA	0
Total			23	\$4,285,983.73	100%	0	\$0.00		0
31389WBM6		Unavailable	6	\$1,228,843.31	100%	0	\$0.00	NA	0
Total			6	\$1,228,843.31	100%	0	\$0.00		0
31389WBQ7		LEHMAN BROTHERS HOLDINGS, INC	67	\$9,055,908.43	100%	0	\$0.00	NA	0
Total			67	\$9,055,908.43	100%	0	\$0.00		0
31389WBR5		LEHMAN BROTHERS HOLDINGS, INC	28	\$2,813,470.34	100%	0	\$0.00	NA	0
Total			28	\$2,813,470.34	100%	0	\$0.00		0
31389WBX2		LEHMAN BROTHERS HOLDINGS, INC	86	\$13,376,913.77	100%	0	\$0.00	NA	0
Total			86	\$13,376,913.77	100%	0	\$0.00		0
31389WBZ7		LEHMAN BROTHERS HOLDINGS, INC	16	\$1,930,184.15	100%	0	\$0.00	NA	0
Total			16	\$1,930,184.15	100%	0	\$0.00		0
31389WCD5		WASHINGTON MUTUAL BANK, FA	64	\$10,658,307.23	48.35%	0	\$0.00	NA	0
		Unavailable	58	\$11,384,598.39	51.65%	0	\$0.00	NA	0
Total			122	\$22,042,905.62	100%	0	\$0.00		0
31389WCE3		WASHINGTON MUTUAL BANK, FA	38	\$6,722,525.78	48.5%	0	\$0.00	NA	0
		Unavailable	35	\$7,139,580.78	51.5%	0	\$0.00	NA	0
Total			73	\$13,862,106.56	100%	0	\$0.00		0

31389WCH6	WASHINGTON MUTUAL BANK	34	\$5,073,657.23	91.25%	0	\$0.00	NA	0
	Unavailable	3	\$486,502.86	8.75%	0	\$0.00	NA	0
Total		37	\$5,560,160.09	100%	0	\$0.00		0
31389WCL7	WASHINGTON MUTUAL BANK, FA	24	\$4,274,071.14	39.39%	0	\$0.00	NA	0
	Unavailable	40	\$6,577,922.46	60.61%	0	\$0.00	NA	0
Total		64	\$10,851,993.60	100%	0	\$0.00		0
31389WCU7	Unavailable	41	\$7,362,722.54	100%	0	\$0.00	NA	0
Total		41	\$7,362,722.54	100%	0	\$0.00		0
31389WDL6	Unavailable	35	\$5,519,192.24	100%	0	\$0.00	NA	0
Total		35	\$5,519,192.24	100%	0	\$0.00		0
31389WF91	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,729,070.28	32.94%	0	\$0.00	NA	0
	Unavailable	20	\$3,519,769.20	67.06%	0	\$0.00	NA	0
Total		31	\$5,248,839.48	100%	0	\$0.00		0
31389WGA7	THE BRANCH BANKING AND TRUST COMPANY	45	\$4,990,910.00	50.01%	0	\$0.00	NA	0
	Unavailable	34	\$4,988,023.39	49.99%	0	\$0.00	NA	0
Total		79	\$9,978,933.39	100%	0	\$0.00		0
31389WGB5	THE BRANCH BANKING AND TRUST COMPANY	23	\$1,445,327.73	54.92%	0	\$0.00	NA	0
	Unavailable	19	\$1,186,378.36	45.08%	0	\$0.00	NA	0
Total		42	\$2,631,706.09	100%	0	\$0.00		0
31389WGC3	THE BRANCH BANKING AND TRUST COMPANY	53	\$6,915,560.37	59.41%	0	\$0.00	NA	0
	Unavailable	36	\$4,725,629.54	40.59%	0	\$0.00	NA	0
Total		89	\$11,641,189.91	100%	0	\$0.00		0
31389WGD1	THE BRANCH BANKING AND TRUST COMPANY	18	\$3,712,920.28	28.11%	0	\$0.00	NA	0
	Unavailable	50	\$9,493,486.28	71.89%	0	\$0.00	NA	0
Total		68	\$13,206,406.56	100%	0	\$0.00		0

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31389WHE8		THE LEADER MORTGAGE COMPANY	4	\$200,482.56	75.33%	0	\$0.00	NA	0
		Unavailable	2	\$65,642.94	24.67%	0	\$0.00	NA	0
Total			6	\$266,125.50	100%	0	\$0.00		0
31389WHF5		THE LEADER MORTGAGE COMPANY	10	\$768,760.26	89.82%	0	\$0.00	NA	0
		Unavailable	1	\$87,159.70	10.18%	0	\$0.00	NA	0
Total			11	\$855,919.96	100%	0	\$0.00		0
31389WJ22		NEXSTAR FINANCIAL CORPORATION	15	\$2,433,700.00	100%	0	\$0.00	NA	0
Total			15	\$2,433,700.00	100%	0	\$0.00		0
31389WJ30		NEXSTAR FINANCIAL CORPORATION	58	\$7,058,355.00	100%	0	\$0.00	NA	0
Total			58	\$7,058,355.00	100%	0	\$0.00		0
31389WJ48		NEXSTAR FINANCIAL CORPORATION	29	\$2,235,723.00	100%	0	\$0.00	NA	0
Total			29	\$2,235,723.00	100%	0	\$0.00		0
31389WJ55		AMSOUTH BANK	14	\$1,362,258.67	100%	0	\$0.00	NA	0
Total			14	\$1,362,258.67	100%	0	\$0.00		0
31389WJH9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	180	\$10,964,337.49	100%	0	\$0.00	NA	0
Total			180	\$10,964,337.49	100%	0	\$0.00		0
31389WJN6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,270,290.72	100%	0	\$0.00	NA	0
Total			24	\$2,270,290.72	100%	0	\$0.00		0
31389WJQ9		BANKFINANCIAL FSB	10	\$1,024,689.27	100%	0	\$0.00	NA	0
Total			10	\$1,024,689.27	100%	0	\$0.00		0
31389WK20		WASHINGTON MUTUAL BANK, FA	1	\$129,097.61	1.94%	0	\$0.00	NA	0
		Unavailable	43	\$6,521,035.38	98.06%	0	\$0.00	NA	0
Total			44	\$6,650,132.99	100%	0	\$0.00		0
31389WK46		WASHINGTON MUTUAL BANK, FA	2	\$405,919.90	1.12%	0	\$0.00	NA	0
		Unavailable	214	\$35,828,072.67	98.88%	0	\$0.00	NA	0
Total			216	\$36,233,992.57	100%	0	\$0.00		0

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31389WK53	WASHINGTON MUTUAL BANK, FA	2	\$392,648.00	7.52%	0	\$0.00	NA	0
	Unavailable	29	\$4,829,733.24	92.48%	0	\$0.00	NA	0
Total		31	\$5,222,381.24	100%	0	\$0.00		0
31389WK87	Unavailable	81	\$13,384,044.43	100%	0	\$0.00	NA	0
Total		81	\$13,384,044.43	100%	0	\$0.00		0
31389WKH7	Unavailable	62	\$14,566,345.35	100%	0	\$0.00	NA	0
Total		62	\$14,566,345.35	100%	0	\$0.00		0
31389WKV6	COLONIAL SAVINGS FA	23	\$3,436,656.17	78.8%	0	\$0.00	NA	0
	Unavailable	7	\$924,772.93	21.2%	0	\$0.00	NA	0
Total		30	\$4,361,429.10	100%	0	\$0.00		0
31389WKX2	COLONIAL SAVINGS FA	18	\$1,260,057.70	73.04%	0	\$0.00	NA	0
	Unavailable	6	\$465,172.50	26.96%	0	\$0.00	NA	0
Total		24	\$1,725,230.20	100%	0	\$0.00		0
31389WKY0	UNIVERSAL MORTGAGE CORPORATION	9	\$1,265,900.00	44.31%	0	\$0.00	NA	0
	Unavailable	11	\$1,590,791.00	55.69%	0	\$0.00	NA	0
Total		20	\$2,856,691.00	100%	0	\$0.00		0
31389WKZ7	UNIVERSAL MORTGAGE CORPORATION	7	\$682,100.00	29.57%	0	\$0.00	NA	0
	Unavailable	15	\$1,624,240.00	70.43%	0	\$0.00	NA	0
Total		22	\$2,306,340.00	100%	0	\$0.00		0
31389WTW5	THE LEADER MORTGAGE COMPANY	8	\$392,953.54	100%	0	\$0.00	NA	0
Total		8	\$392,953.54	100%	0	\$0.00		0
31389WTX3	Unavailable	130	\$20,218,703.76	100%	0	\$0.00	NA	0
Total		130	\$20,218,703.76	100%	0	\$0.00		0
31389WTY1	WASHTENAW MORTGAGE COMPANY	1	\$135,000.00	1.94%	0	\$0.00	NA	0
	Unavailable	42	\$6,825,934.27	98.06%	0	\$0.00	NA	0
Total		43	\$6,960,934.27	100%	0	\$0.00		0

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31389WU29		Unavailable	10	\$1,589,577.93	100%	0	\$0.00	NA	0
Total			10	\$1,589,577.93	100%	0	\$0.00		0
31389WUP8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	42	\$6,717,113.94	77.62%	0	\$0.00	NA	0
		Unavailable	12	\$1,937,116.36	22.38%	0	\$0.00	NA	0
Total			54	\$8,654,230.30	100%	0	\$0.00		0
31389WUW3		GREENPOINT MORTGAGE FUNDING, INC	1	\$161,300.00	2.88%	0	\$0.00	NA	0
		Unavailable	39	\$5,434,873.66	97.12%	0	\$0.00	NA	0
Total			40	\$5,596,173.66	100%	0	\$0.00		0
31389WW35		WASHINGTON MUTUAL BANK	41	\$8,776,985.96	4.51%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	376	\$79,980,978.69	41.08%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0
		Unavailable	479	\$105,738,783.34	54.3%	0	\$0.00	NA	0
Total			897	\$194,707,747.99	100%	0	\$0.00		0
31389WXJ9		FLAGSTAR BANK, FSB	1	\$81,728.77	4.08%	0	\$0.00	NA	0
		Unavailable	28	\$1,921,127.32	95.92%	0	\$0.00	NA	0
Total			29	\$2,002,856.09	100%	0	\$0.00		0
31389WYB5		Unavailable	34	\$6,104,515.86	100%	0	\$0.00	NA	0
Total			34	\$6,104,515.86	100%	0	\$0.00		0
31389WYG4		FLAGSTAR BANK, FSB	1	\$115,000.00	2.32%	0	\$0.00	NA	0
		Unavailable	29	\$4,844,509.40	97.68%	0	\$0.00	NA	0
Total			30	\$4,959,509.40	100%	0	\$0.00		0
31389WYW9		Unavailable	26	\$2,430,863.20	100%	0	\$0.00	NA	0
Total			26	\$2,430,863.20	100%	0	\$0.00		0
31389WZU2		FLAGSTAR BANK, FSB	1	\$83,292.98	4.44%	0	\$0.00	NA	0
		Unavailable	29	\$1,792,964.32	95.56%	0	\$0.00	NA	0
Total			30	\$1,876,257.30	100%	0	\$0.00		0
31389WZV0		FLAGSTAR BANK, FSB	2	\$197,250.00	9.91%	0	\$0.00	NA	0
		Unavailable	18	\$1,793,712.84	90.09%	0	\$0.00	NA	0
Total			20	\$1,990,962.84	100%	0	\$0.00		0

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31389WZW8	Unavailable	35	\$2,120,200.00	100%	0	\$0.00	NA	0
Total		35	\$2,120,200.00	100%	0	\$0.00		0
31389X2A0	KEYSTONE SAVINGS BANK	36	\$5,268,077.95	98.16%	0	\$0.00	NA	0
	Unavailable	1	\$98,527.22	1.84%	0	\$0.00	NA	0
Total		37	\$5,366,605.17	100%	0	\$0.00		0
31389X2D4	KEYSTONE SAVINGS BANK	137	\$21,124,937.64	95.34%	0	\$0.00	NA	0
	Unavailable	7	\$1,033,364.48	4.66%	0	\$0.00	NA	0
Total		144	\$22,158,302.12	100%	0	\$0.00		0
31389X2E2	KEYSTONE SAVINGS BANK	49	\$6,763,281.01	100%	0	\$0.00	NA	0
Total		49	\$6,763,281.01	100%	0	\$0.00		0
31389X2F9	KEYSTONE SAVINGS BANK	60	\$5,577,430.76	98.37%	0	\$0.00	NA	0
	Unavailable	1	\$92,482.55	1.63%	0	\$0.00	NA	0
Total		61	\$5,669,913.31	100%	0	\$0.00		0
31389X2G7	KEYSTONE SAVINGS BANK	57	\$6,675,926.06	76.21%	0	\$0.00	NA	0
	Unavailable	17	\$2,083,822.04	23.79%	0	\$0.00	NA	0
Total		74	\$8,759,748.10	100%	0	\$0.00		0
31389X2H5	KEYSTONE SAVINGS BANK	149	\$20,405,024.89	86.46%	0	\$0.00	NA	0
	Unavailable	20	\$3,194,953.55	13.54%	0	\$0.00	NA	0
Total		169	\$23,599,978.44	100%	0	\$0.00		0
31389X2J1	KEYSTONE SAVINGS BANK	104	\$15,868,327.82	100%	0	\$0.00	NA	0
Total		104	\$15,868,327.82	100%	0	\$0.00		0
31389X2W2	EMC MORTGAGE CORPORATION	82	\$15,313,847.77	100%	0	\$0.00	NA	0
Total		82	\$15,313,847.77	100%	0	\$0.00		0
31389X6E8	Unavailable	19	\$1,290,939.82	100%	0	\$0.00	NA	0
Total		19	\$1,290,939.82	100%	0	\$0.00		0
31389XC92	Unavailable	265	\$55,731,993.82	100%	0	\$0.00	NA	0
Total		265	\$55,731,993.82	100%	0	\$0.00		0

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31389XDH3	Unavailable	36	\$5,692,388.00	100%	0	\$0.00	NA	0
Total		36	\$5,692,388.00	100%	0	\$0.00		0
31389XDR1	RBMG INC	1	\$87,500.00	2.13%	0	\$0.00	NA	0
	Unavailable	21	\$4,014,350.00	97.87%	0	\$0.00	NA	0
Total		22	\$4,101,850.00	100%	0	\$0.00		0
31389XDS9	Unavailable	47	\$6,005,896.66	100%	0	\$0.00	NA	0
Total		47	\$6,005,896.66	100%	0	\$0.00		0
31389XE90	WASHINGTON MUTUAL BANK	10	\$1,616,350.00	88.09%	0	\$0.00	NA	0
	Unavailable	1	\$218,620.95	11.91%	0	\$0.00	NA	0
Total		11	\$1,834,970.95	100%	0	\$0.00		0
31389XFA6	WASHINGTON MUTUAL BANK	9	\$1,635,220.50	38.79%	0	\$0.00	NA	0
	Unavailable	15	\$2,580,610.56	61.21%	0	\$0.00	NA	0
Total		24	\$4,215,831.06	100%	0	\$0.00		0
31389XFD0	WASHINGTON MUTUAL BANK, FA	80	\$14,272,894.95	38.39%	0	\$0.00	NA	0
	Unavailable	129	\$22,903,962.30	61.61%	0	\$0.00	NA	0
Total		209	\$37,176,857.25	100%	0	\$0.00		0
31389XFF5	WASHINGTON MUTUAL BANK, FA	12	\$2,304,932.06	53.75%	0	\$0.00	NA	0
	Unavailable	9	\$1,983,300.00	46.25%	0	\$0.00	NA	0
Total		21	\$4,288,232.06	100%	0	\$0.00		0
31389XFG3	WASHINGTON MUTUAL BANK, FA	34	\$6,644,182.68	38.75%	0	\$0.00	NA	0
	Unavailable	59	\$10,500,038.23	61.25%	0	\$0.00	NA	0
Total		93	\$17,144,220.91	100%	0	\$0.00		0
31389XFM0	WASHINGTON MUTUAL BANK, FA	107	\$19,144,252.26	48.39%	0	\$0.00	NA	0
	Unavailable	98	\$20,420,157.55	51.61%	0	\$0.00	NA	0
Total		205	\$39,564,409.81	100%	0	\$0.00		0
31389XFR9	WASHINGTON MUTUAL BANK, FA	11	\$1,520,021.56	16.06%	0	\$0.00	NA	0
	Unavailable	42	\$7,945,470.49	83.94%	0	\$0.00	NA	0
Total		53	\$9,465,492.05	100%	0	\$0.00		0

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31389XFS7		WASHINGTON MUTUAL BANK, FA	49	\$7,866,828.26	39.01%	0	\$0.00	NA	0
		Unavailable	62	\$12,300,519.09	60.99%	0	\$0.00	NA	0
Total			111	\$20,167,347.35	100%	0	\$0.00		0
31389XG23		CHARTER ONE BANK FSB	249	\$23,370,220.47	100%	0	\$0.00	NA	0
Total			249	\$23,370,220.47	100%	0	\$0.00		0
31389XG31		CHARTER ONE BANK FSB	110	\$9,786,949.08	100%	0	\$0.00	NA	0
Total			110	\$9,786,949.08	100%	0	\$0.00		0
31389XGF4		CHARTER ONE BANK FSB	163	\$22,268,355.20	100%	0	\$0.00	NA	0
Total			163	\$22,268,355.20	100%	0	\$0.00		0
31389XGH0		CHARTER ONE BANK FSB	13	\$1,806,651.10	100%	0	\$0.00	NA	0
Total			13	\$1,806,651.10	100%	0	\$0.00		0
31389XGK3		CHARTER ONE BANK FSB	748	\$118,579,119.88	100%	0	\$0.00	NA	0
Total			748	\$118,579,119.88	100%	0	\$0.00		0
31389XGL1		CHARTER ONE BANK FSB	358	\$57,536,687.97	100%	0	\$0.00	NA	0
Total			358	\$57,536,687.97	100%	0	\$0.00		0
31389XGM9		CHARTER ONE BANK FSB	57	\$3,584,291.18	100%	0	\$0.00	NA	0
Total			57	\$3,584,291.18	100%	0	\$0.00		0
31389XGN7		CHARTER ONE BANK FSB	29	\$4,705,740.85	100%	0	\$0.00	NA	0
Total			29	\$4,705,740.85	100%	0	\$0.00		0
31389XGX5		CHARTER ONE BANK FSB	15	\$1,511,587.66	100%	0	\$0.00	NA	0
Total			15	\$1,511,587.66	100%	0	\$0.00		0
31389XGY3		CHARTER ONE BANK FSB	14	\$1,020,367.53	100%	0	\$0.00	NA	0
Total			14	\$1,020,367.53	100%	0	\$0.00		0
31389XGZ0		CHARTER ONE BANK FSB	93	\$9,093,129.65	100%	0	\$0.00	NA	0

Total			93	\$9,093,129.65	100%	0	\$0.00		0
31389XJ61		VALLEY MORTGAGE COMPANY INC	8	\$457,046.52	100%	0	\$0.00	NA	0
Total			8	\$457,046.52	100%	0	\$0.00		0
31389XJG9		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$20,146,364.48	49.57%	0	\$0.00	NA	0
		Unavailable	99	\$20,496,025.42	50.43%	0	\$0.00	NA	0
Total			199	\$40,642,389.90	100%	0	\$0.00		0
31389XJH7		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$20,616,045.24	64.19%	0	\$0.00	NA	0
		Unavailable	56	\$11,498,966.99	35.81%	0	\$0.00	NA	0
Total			167	\$32,115,012.23	100%	0	\$0.00		0
31389XJK0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,700.00	5.34%	0	\$0.00	NA	0
		Unavailable	12	\$2,301,355.10	94.66%	0	\$0.00	NA	0
Total			13	\$2,431,055.10	100%	0	\$0.00		0
31389XK85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,420,950.00	76.75%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$430,482.33	23.25%	0	\$0.00	NA	0
Total			9	\$1,851,432.33	100%	0	\$0.00		0
31389XKQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$815,948.71	100%	0	\$0.00	NA	0
Total			6	\$815,948.71	100%	0	\$0.00		0
31389Y2K6		LEHMAN BROTHERS HOLDINGS, INC	90	\$13,304,115.77	100%	0	\$0.00	NA	0
Total			90	\$13,304,115.77	100%	0	\$0.00		0
31389YEC1		UNITED SAVINGS BANK FSB	79	\$10,708,777.74	100%	0	\$0.00	NA	0
Total			79	\$10,708,777.74	100%	0	\$0.00		0
31389YED9		UNITED SAVINGS BANK FSB	35	\$4,106,572.94	100%	0	\$0.00	NA	0

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Total			35	\$4,106,572.94	100%	0	\$0.00		0
31389YEE7		UNITED SAVINGS BANK FSB	20	\$2,508,537.59	100%	0	\$0.00	NA	0
Total			20	\$2,508,537.59	100%	0	\$0.00		0
31389YEF4		UNITED SAVINGS BANK FSB	238	\$38,730,719.58	100%	0	\$0.00	NA	0
Total			238	\$38,730,719.58	100%	0	\$0.00		0
31389YM57		LEHMAN BROTHERS HOLDINGS, INC	69	\$12,136,440.67	100%	0	\$0.00	NA	0
Total			69	\$12,136,440.67	100%	0	\$0.00		0
31389YM65		LEHMAN BROTHERS HOLDINGS, INC	219	\$38,349,386.08	100%	0	\$0.00	NA	0
Total			219	\$38,349,386.08	100%	0	\$0.00		0
31389YM73		LEHMAN BROTHERS HOLDINGS, INC	187	\$28,892,814.20	100%	0	\$0.00	NA	0
Total			187	\$28,892,814.20	100%	0	\$0.00		0
31389YN23		LEHMAN BROTHERS HOLDINGS, INC	98	\$18,023,558.89	100%	0	\$0.00	NA	0
Total			98	\$18,023,558.89	100%	0	\$0.00		0
31389YN31		LEHMAN BROTHERS HOLDINGS, INC	12	\$2,124,768.39	100%	0	\$0.00	NA	0
Total			12	\$2,124,768.39	100%	0	\$0.00		0
31389YNZ0		LEHMAN BROTHERS HOLDINGS, INC	38	\$7,216,008.89	100%	0	\$0.00	NA	0
Total			38	\$7,216,008.89	100%	0	\$0.00		0
31389YR29		Unavailable	34	\$5,890,387.00	100%	0	\$0.00	NA	0
Total			34	\$5,890,387.00	100%	0	\$0.00		0
31389YRA1		Unavailable	33	\$5,748,677.69	100%	0	\$0.00	NA	0
Total			33	\$5,748,677.69	100%	0	\$0.00		0
31389YRB9		Unavailable	24	\$3,752,625.00	100%	0	\$0.00	NA	0
Total			24	\$3,752,625.00	100%	0	\$0.00		0
31389YRZ6		Unavailable	123	\$22,144,650.24	100%	0	\$0.00	NA	0
Total			123	\$22,144,650.24	100%	0	\$0.00		0

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31389YS93		Unavailable	75	\$10,351,853.72	100%	0	\$0.00	NA	0
Total			75	\$10,351,853.72	100%	0	\$0.00		0
31389YSR3		Unavailable	88	\$16,954,594.05	100%	0	\$0.00	NA	0
Total			88	\$16,954,594.05	100%	0	\$0.00		0
31389YSS1		Unavailable	536	\$91,697,595.49	100%	0	\$0.00	NA	0
Total			536	\$91,697,595.49	100%	0	\$0.00		0
31389YST9		Unavailable	326	\$69,370,734.10	100%	0	\$0.00	NA	0
Total			326	\$69,370,734.10	100%	0	\$0.00		0
31389YSU6		Unavailable	123	\$29,441,148.61	100%	0	\$0.00	NA	0
Total			123	\$29,441,148.61	100%	0	\$0.00		0
31389YSV4		Unavailable	339	\$68,988,114.96	100%	0	\$0.00	NA	0
Total			339	\$68,988,114.96	100%	0	\$0.00		0
31389YTA9		Unavailable	14	\$1,901,425.45	100%	0	\$0.00	NA	0
Total			14	\$1,901,425.45	100%	0	\$0.00		0
31389YTE1		Unavailable	395	\$70,422,973.65	100%	0	\$0.00	NA	0
Total			395	\$70,422,973.65	100%	0	\$0.00		0
31389YTF8		Unavailable	792	\$115,340,161.15	100%	0	\$0.00	NA	0
Total			792	\$115,340,161.15	100%	0	\$0.00		0
31389YTG6		Unavailable	66	\$8,710,815.75	100%	0	\$0.00	NA	0
Total			66	\$8,710,815.75	100%	0	\$0.00		0
31389YTS0		Unavailable	46	\$8,697,510.00	100%	0	\$0.00	NA	0
Total			46	\$8,697,510.00	100%	0	\$0.00		0
31389YU25		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$22,392,216.64	55.26%	0	\$0.00	NA	0
		Unavailable	145	\$18,129,267.47	44.74%	0	\$0.00	NA	0
Total			301	\$40,521,484.11	100%	0	\$0.00		0
31389YU33		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$27,283,275.11	47.83%	0	\$0.00	NA	0
		Unavailable	252	\$29,761,719.80	52.17%	0	\$0.00	NA	0
Total			462	\$57,044,994.91	100%	0	\$0.00		0
31389YU41			181	\$20,828,157.64	34.74%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	320	\$39,127,533.58	65.26%	0	\$0.00	NA	0
Total			501	\$59,955,691.22	100%	0	\$0.00		0
31389YU58		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,999,406.00	10.35%	0	\$0.00	NA	0
		Unavailable	169	\$17,323,287.89	89.65%	0	\$0.00	NA	0
Total			189	\$19,322,693.89	100%	0	\$0.00		0
31389YUN9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,106,000.35	36.54%	0	\$0.00	NA	0
		Unavailable	13	\$1,920,826.69	63.46%	0	\$0.00	NA	0
Total			22	\$3,026,827.04	100%	0	\$0.00		0
31389YUP4		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,841,254.61	41.25%	0	\$0.00	NA	0
		Unavailable	75	\$11,166,861.35	58.75%	0	\$0.00	NA	0
Total			127	\$19,008,115.96	100%	0	\$0.00		0
31389YUQ2		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,526,965.59	33.9%	0	\$0.00	NA	0
		Unavailable	125	\$18,578,215.67	66.1%	0	\$0.00	NA	0
Total			190	\$28,105,181.26	100%	0	\$0.00		0
31389YUR0		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,526,446.60	39.91%	0	\$0.00	NA	0
		Unavailable	149	\$21,872,260.08	60.09%	0	\$0.00	NA	0
Total			234	\$36,398,706.68	100%	0	\$0.00		0
31389YUS8		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,835,266.26	41.96%	0	\$0.00	NA	0
		Unavailable	106	\$16,370,455.91	58.04%	0	\$0.00	NA	0
Total			173	\$28,205,722.17	100%	0	\$0.00		0
31389YUT6		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$18,060,458.26	35.13%	0	\$0.00	NA	0
		Unavailable	220	\$33,356,372.83	64.87%	0	\$0.00	NA	0
Total			324	\$51,416,831.09	100%	0	\$0.00		0

31389YUU3	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,804,470.90	45.49%	0	\$0.00	NA	0
	Unavailable	122	\$17,737,518.71	54.51%	0	\$0.00	NA	0
Total		216	\$32,541,989.61	100%	0	\$0.00		0
31389YUV1	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$16,650,141.03	48.3%	0	\$0.00	NA	0
	Unavailable	119	\$17,818,651.95	51.7%	0	\$0.00	NA	0
Total		220	\$34,468,792.98	100%	0	\$0.00		0
31389YUW9	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$16,558,199.47	49.7%	0	\$0.00	NA	0
	Unavailable	125	\$16,759,232.71	50.3%	0	\$0.00	NA	0
Total		228	\$33,317,432.18	100%	0	\$0.00		0
31389YUX7	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,483,052.51	23.94%	0	\$0.00	NA	0
	Unavailable	212	\$30,126,201.65	76.06%	0	\$0.00	NA	0
Total		265	\$39,609,254.16	100%	0	\$0.00		0
31389YUY5	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$20,257,193.27	60%	0	\$0.00	NA	0
	Unavailable	107	\$13,507,244.75	40%	0	\$0.00	NA	0
Total		242	\$33,764,438.02	100%	0	\$0.00		0
31389YUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$24,718,437.63	45.19%	0	\$0.00	NA	0
	Unavailable	220	\$29,978,738.60	54.81%	0	\$0.00	NA	0
Total		379	\$54,697,176.23	100%	0	\$0.00		0
31389YVF5	LEHMAN BROTHERS HOLDINGS, INC	87	\$16,668,479.03	100%	0	\$0.00	NA	0
Total		87	\$16,668,479.03	100%	0	\$0.00		0
31389YVH1	LEHMAN BROTHERS HOLDINGS, INC	14	\$2,750,882.62	100%	0	\$0.00	NA	0
Total		14	\$2,750,882.62	100%	0	\$0.00		0
31389YVK4	LEHMAN BROTHERS HOLDINGS, INC	128	\$18,562,691.34	100%	0	\$0.00	NA	0

Total			128	\$18,562,691.34	100%	0	\$0.00		0
31389YVM0		LEHMAN BROTHERS HOLDINGS, INC	124	\$19,614,390.40	100%	0	\$0.00	NA	0
Total			124	\$19,614,390.40	100%	0	\$0.00		0
31389YVP3		LEHMAN BROTHERS HOLDINGS, INC	101	\$14,623,315.54	100%	0	\$0.00	NA	0
Total			101	\$14,623,315.54	100%	0	\$0.00		0
31389YVV0		LEHMAN BROTHERS HOLDINGS, INC	18	\$3,063,952.24	100%	0	\$0.00	NA	0
Total			18	\$3,063,952.24	100%	0	\$0.00		0
31389YVZ1		LEHMAN BROTHERS HOLDINGS, INC	11	\$1,524,815.26	100%	0	\$0.00	NA	0
Total			11	\$1,524,815.26	100%	0	\$0.00		0
31389YY96		LEHMAN BROTHERS HOLDINGS, INC	6	\$791,455.77	100%	0	\$0.00	NA	0
Total			6	\$791,455.77	100%	0	\$0.00		0
31389YZC8		LEHMAN BROTHERS HOLDINGS, INC	58	\$8,342,784.24	100%	0	\$0.00	NA	0
Total			58	\$8,342,784.24	100%	0	\$0.00		0
31389YZD6		LEHMAN BROTHERS HOLDINGS, INC	64	\$9,005,248.83	100%	0	\$0.00	NA	0
Total			64	\$9,005,248.83	100%	0	\$0.00		0
31371KN31		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,895,728.41	0.25%	0	\$0.00	NA	0
		AMSOUTH BANK	2	\$413,170.00	0.05%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	46	\$8,663,645.81	1.12%	0	\$0.00	NA	0
		BANK OF HAWAII	84	\$19,098,033.24	2.48%	0	\$0.00	NA	0
		BANK ONE,NA	2	\$313,375.16	0.04%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,593,746.88	1.24%	0	\$0.00	NA	0
		BSB BANK & TRUST CO	9	\$1,002,246.56	0.13%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	1	\$126,280.06	0.02%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	2	\$165,500.00	0.02%	0	\$0.00	NA	0

	CITIZENS COMMERCIAL AND SAVINGS BANK	88	\$10,509,643.00	1.36%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	24	\$3,438,334.56	0.45%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$296,675.84	0.04%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$302,900.00	0.04%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	394	\$61,259,905.70	7.94%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,060,599.60	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$3,293,751.67	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$319,562.00	0.04%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$4,831,525.97	0.63%	0	\$0.00	NA	0
	GUARANTY BANK SSB	57	\$9,113,290.00	1.18%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	5	\$1,022,474.07	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	14	\$2,456,900.00	0.32%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$417,483.55	0.05%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$435,667.69	0.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$815,736.06	0.11%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	111	\$17,615,106.16	2.28%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	1	\$68,518.28	0.01%	0	\$0.00	NA	0
	HOMESTREET BANK	62	\$11,722,683.57	1.52%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	72	\$13,713,614.98	1.78%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	53	\$8,724,685.77	1.13%	0	\$0.00	NA	0

	LA GRANGE STATE BANK	23	\$4,181,896.18	0.54%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	14	\$2,468,006.12	0.32%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	48	\$7,351,086.01	0.95%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	59	\$7,500,412.00	0.97%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	257	\$39,259,924.21	5.09%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$394,891.51	0.05%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$472,055.09	0.06%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$184,300.00	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,424,731.23	0.18%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	31	\$4,320,423.38	0.56%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	26	\$3,813,305.46	0.49%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	8	\$1,501,475.53	0.19%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	88	\$15,374,412.94	1.99%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	81	\$11,359,396.38	1.47%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$6,992,394.39	0.91%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	33	\$5,545,912.00	0.72%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$75,932.94	0.01%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$4,342,955.28	0.56%	0	\$0.00	NA	0
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	2	\$451,451.83	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,780,236.65	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$275,202.47	0.04%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	24	\$3,485,502.29	0.45%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$2,696,486.07	0.35%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$229,781.77	0.03%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	3	\$580,128.46	0.08%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$180,556.72	0.02%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	68	\$12,449,607.37	1.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$98,943.83	0.01%	0	\$0.00	NA	0
	Unavailable	2,623	\$439,679,772.63	57.05%	0	\$0.00	NA	0
Total		4,667	\$771,161,965.33	100%	0	\$0.00		0
31371KN49	AEGIS MORTGAGE CORPORATION	2	\$415,800.00	0.02%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	93	\$11,937,747.28	0.6%	0	\$0.00	NA	0
	AMSOUTH BANK	35	\$4,514,007.07	0.23%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	101	\$15,243,166.98	0.76%	0	\$0.00	NA	0
	BANK OF HAWAII	95	\$18,038,927.42	0.9%	0	\$0.00	NA	0
	BANK ONE,NA	6	\$742,864.84	0.04%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	14	\$1,958,290.79	0.1%	0	\$0.00	NA	0
	BSB BANK & TRUST CO	8	\$804,545.69	0.04%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	6	\$1,088,050.00	0.05%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	4	\$435,853.15	0.02%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	94	\$9,001,828.57	0.45%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	226	\$35,447,941.29	1.78%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	8	\$1,011,380.00	0.05%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	839	\$122,084,281.55	6.12%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$894,317.67	0.04%	0	\$0.00	NA	0
		3	\$565,971.00	0.03%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC							
	EXCHANGE FINANCIAL CORPORATION	10	\$1,206,500.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	112	\$13,183,528.36	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	92	\$11,185,200.98	0.56%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	83	\$12,412,842.24	0.62%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	4	\$603,876.00	0.03%	0	\$0.00	NA	0
	GUARANTY BANK SSB	138	\$20,438,710.26	1.03%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	19	\$2,496,451.40	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	34	\$5,062,063.51	0.25%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$647,347.57	0.03%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	1	\$165,000.00	0.01%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$184,000.00	0.01%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	490	\$70,711,585.32	3.55%	0	\$0.00	NA	0
	HOMESTREET BANK	143	\$26,089,754.94	1.31%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	215	\$35,432,947.40	1.78%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	308	\$47,235,810.10	2.37%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	105	\$14,587,284.06	0.73%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	299	\$41,424,066.42	2.08%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$585,114.33	0.03%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	12	\$2,462,749.73	0.12%	0	\$0.00	NA	0

	FINANCIAL SERVICES								
	MORTGAGEAMERICA INC	106	\$10,856,218.50	0.54%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	728	\$105,665,212.77	5.3%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	16	\$1,599,161.18	0.08%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B	57	\$8,394,171.83	0.42%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	6	\$1,084,196.00	0.05%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,991,025.70	0.15%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	90	\$10,185,848.83	0.51%	0	\$0.00	NA	0	
	PIONEER BANK	20	\$2,019,421.40	0.1%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	93	\$14,305,154.82	0.72%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	25	\$4,341,828.92	0.22%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P	537	\$97,181,236.26	4.87%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC	338	\$53,104,730.51	2.66%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	218	\$38,029,130.03	1.91%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	55	\$8,489,864.00	0.43%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	13	\$1,539,414.25	0.08%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	165	\$27,034,484.47	1.36%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,369,357.84	0.12%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	20	\$2,690,697.88	0.13%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	104	\$12,413,703.48	0.62%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	87	\$10,300,826.08	0.52%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP	14	\$2,689,418.89	0.13%	0	\$0.00	NA	0	
	U.S. BANK N.A	4	\$619,537.52	0.03%	0	\$0.00	NA	0	
		21	\$3,755,101.36	0.19%	0	\$0.00	NA	0	

	UNITED FINANCIAL MORTGAGE CORP								
	USAA FEDERAL SAVINGS BANK	3	\$553,833.09	0.03%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	266	\$43,932,124.53	2.2%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$600,773.56	0.03%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	3	\$385,304.78	0.02%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	7	\$838,012.09	0.04%	0	\$0.00	NA	0	
	Unavailable	6,331	\$995,524,098.22	49.95%	0	\$0.00	NA	0	
Total		12,978	\$1,993,793,694.71	100%	0	\$0.00		0	
31371KN56	AEGIS MORTGAGE CORPORATION	8	\$1,119,100.00	0.18%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	48	\$5,539,478.34	0.87%	0	\$0.00	NA	0	
	AMSOUTH BANK	10	\$898,894.87	0.14%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,769,612.20	0.28%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$804,445.38	0.13%	0	\$0.00	NA	0	
	BANK ONE,NA	19	\$1,455,461.79	0.23%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$504,900.33	0.08%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$547,823.20	0.09%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	84	\$12,657,225.04	1.99%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	4	\$371,510.00	0.06%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC	108	\$12,562,354.15	1.98%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,682,781.84	0.26%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC	2	\$260,000.00	0.04%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	7	\$646,923.94	0.1%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	10	\$922,550.00	0.15%	0	\$0.00	NA	0	

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	\$5,012,850.00	0.79%	0	\$0.00	NA	0
GUARANTY BANK SSB	42	\$5,065,377.65	0.8%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC	13	\$1,918,606.85	0.3%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	13	\$1,613,489.81	0.25%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$793,650.00	0.12%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	132	\$15,321,360.67	2.41%	0	\$0.00	NA	0
HOMESTREET BANK	13	\$2,191,500.05	0.34%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	74	\$12,309,478.23	1.94%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$140,000.00	0.02%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	161	\$19,840,955.36	3.12%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	96	\$11,537,690.27	1.82%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	30	\$3,245,392.10	0.51%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$512,200.00	0.08%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,324,012.07	0.21%	0	\$0.00	NA	0
MORTGAGEAMERICA INC	33	\$2,574,770.97	0.41%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	463	\$59,376,229.52	9.35%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	7	\$872,627.68	0.14%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	25	\$2,502,665.93	0.39%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	9	\$1,792,965.00	0.28%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	4	\$815,900.00	0.13%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$355,892.94	0.06%	0	\$0.00	NA	0

	PINNACLE FINANCIAL CORPORATION	29	\$2,421,984.01	0.38%	0	\$0.00	NA	0
	PIONEER BANK	11	\$991,485.51	0.16%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	23	\$3,504,435.33	0.55%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	121	\$16,421,832.91	2.59%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	44	\$7,590,668.50	1.19%	0	\$0.00	NA	0
	RBMG INC	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	48	\$5,702,332.29	0.9%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	99	\$15,356,090.31	2.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	51	\$5,814,983.20	0.92%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$2,829,091.83	0.45%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	9	\$571,418.10	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,434,485.30	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	11	\$1,382,178.10	0.22%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,395,652.63	0.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$176,558.18	0.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	15	\$2,325,014.51	0.37%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$424,926.00	0.07%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	10	\$1,432,479.55	0.23%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	75	\$9,361,016.35	1.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$646,340.22	0.1%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$957,943.25	0.15%	0	\$0.00	NA	0
	Unavailable	2,622	\$363,597,382.25	57.2%	0	\$0.00	NA	0
Total		4,750	\$635,248,974.51	100%	0	\$0.00		0
31371KNV9		4	\$771,086.03	0.25%	0	\$0.00	NA	0

	ALLIANCE MORTGAGE COMPANY (NERO)								
	AMERICAN HOME FUNDING INC	15	\$2,504,485.54	0.81%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,151,783.66	0.37%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,725,145.31	4.12%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$220,694.36	0.07%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	30	\$3,943,579.77	1.28%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$300,085.79	0.1%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC	172	\$20,552,975.48	6.66%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,533,448.50	0.82%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	101	\$15,590,756.83	5.05%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC	4	\$691,200.00	0.22%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	2	\$298,578.16	0.1%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	54	\$6,596,338.57	2.14%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$115,766.99	0.04%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	2	\$266,850.00	0.09%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,799,844.43	0.91%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$108,900.00	0.04%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	6	\$785,396.23	0.25%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	13	\$1,809,822.81	0.59%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$373,171.23	0.12%	0	\$0.00	NA	0	

	MORTGAGEAMERICA INC	10	\$1,039,600.00	0.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	223	\$29,018,773.65	9.4%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$143,070.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$178,345.68	0.06%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$640,296.00	0.21%	0	\$0.00	NA	0
	RBC CENTURA BANK	8	\$858,098.79	0.28%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$137,710.06	0.04%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	3	\$353,288.68	0.11%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$455,175.68	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$989,386.53	0.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	24	\$2,988,438.61	0.97%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$850,400.00	0.28%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$798,900.00	0.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,094,410.31	0.35%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,892,452.26	0.61%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	21	\$2,568,756.95	0.83%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	2	\$190,560.64	0.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$380,750.00	0.12%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$266,500.79	0.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	59	\$8,351,718.14	2.71%	0	\$0.00	NA	0

	CORPORATION								
	WASHINGTON MUTUAL BANK	2	\$136,722.82	0.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	70	\$8,987,333.79	2.91%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,431,164.03	0.79%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,400.00	0.03%	0	\$0.00	NA	0	
	Unavailable	1,221	\$169,573,746.47	54.93%	0	\$0.00	NA	0	
Total		2,269	\$308,651,909.57	100%	0	\$0.00		0	
31371KNW7	ABN AMRO MORTGAGE GROUP, INC	1	\$62,100.00	0.01%	0	\$0.00	NA	0	
	AEGIS MORTGAGE CORPORATION	2	\$258,000.00	0.04%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,077,862.51	0.5%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC	16	\$2,349,307.79	0.38%	0	\$0.00	NA	0	
	AMSOUTH BANK	3	\$261,235.08	0.04%	0	\$0.00	NA	0	
	BANK ONE,NA	8	\$866,596.82	0.14%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,357,370.27	0.54%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$37,401,772.84	6.03%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$365,700.00	0.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	44	\$5,690,674.79	0.92%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$49,902.54	0.01%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC	11	\$1,498,618.92	0.24%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$75,854.10	0.01%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC	359	\$42,634,919.23	6.88%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	4	\$307,405.96	0.05%	0	\$0.00	NA	0	
		77	\$11,163,137.84	1.8%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$983,600.00	0.16%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	17	\$2,146,048.44	0.35%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$440,409.14	0.07%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	306	\$38,609,933.41	6.23%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC	7	\$946,071.77	0.15%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	26	\$3,707,461.95	0.6%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	36	\$4,363,098.58	0.7%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	2	\$227,461.65	0.04%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	5	\$889,100.00	0.14%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	22	\$2,781,652.62	0.45%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	11	\$1,508,582.22	0.24%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	19	\$2,513,932.18	0.41%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC	8	\$1,073,500.00	0.17%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	29	\$3,793,376.08	0.61%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	\$992,211.20	0.16%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC	10	\$916,350.00	0.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	295	\$33,524,141.76	5.41%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$105,000.00	0.02%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	1	\$92,000.00	0.01%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	6	\$835,674.89	0.13%	0	\$0.00	NA	0	
	RBC CENTURA BANK	3	\$221,028.88	0.04%	0	\$0.00	NA	0	

	REGIONS MORTGAGE, INC	35	\$3,546,547.38	0.57%	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$417,685.65	0.07%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$1,979,948.00	0.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,730,979.55	0.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	129	\$14,861,568.13	2.4%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,222,361.61	0.2%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,022,516.53	0.49%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,775,297.12	0.29%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$679,384.91	0.11%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,157,939.75	0.51%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	75	\$7,341,812.20	1.18%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$140,000.00	0.02%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$159,047.34	0.03%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	14	\$1,482,883.35	0.24%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	61	\$8,488,813.99	1.37%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	92	\$12,086,342.96	1.95%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,591,205.62	1.06%	0	\$0.00	NA	0
	Unavailable	2,652	\$338,242,273.09	54.54%	0	\$0.00	NA	0
Total		4,911	\$620,017,700.64	100%	0	\$0.00		0
31371KPU9	AEGIS MORTGAGE CORPORATION	15	\$1,615,482.68	1.73%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$268,800.00	0.29%	0	\$0.00	NA	0
		2	\$224,500.00	0.24%	0	\$0.00	NA	0

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

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

	CORPORATION								
	ICM MORTGAGE CORPORATION	4	\$582,006.90	2.45%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$35,550.00	0.15%	0	\$0.00	NA	0	
	KB HOME MORTGAGE COMPANY	6	\$926,575.00	3.9%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$435,695.12	1.83%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$335,645.64	1.41%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$677,607.04	2.85%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,251,563.55	5.26%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	15	\$2,547,966.69	10.71%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$74,251.49	0.31%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$127,000.00	0.53%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$726,383.86	3.05%	0	\$0.00	NA	0	
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$344,826.69	1.45%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$80,985.38	0.34%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$804,558.25	3.38%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	1	\$110,000.00	0.46%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$479,303.26	2.02%	0	\$0.00	NA	0	
	Unavailable	68	\$10,872,274.71	45.74%	0	\$0.00	NA	0	
Total		152	\$23,782,123.32	100%	0	\$0.00		0	
31371KQB0	HSBC MORTGAGE CORPORATION (USA)	33	\$6,183,589.35	56.21%	0	\$0.00	NA	0	
	Unavailable	30	\$4,816,953.17	43.79%	0	\$0.00	NA	0	
Total		63	\$11,000,542.52	100%	0	\$0.00		0	
31371KQC8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,912,153.19	49.24%	0	\$0.00	NA	0	

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	REGIONS MORTGAGE, INC	4	\$572,643.56	14.75%	0	\$0.00	NA	0
	Unavailable	8	\$1,398,807.48	36.01%	0	\$0.00	NA	0
Total		24	\$3,883,604.23	100%	0	\$0.00		0
31371KQF1	ABN AMRO MORTGAGE GROUP, INC	3	\$333,800.00	0.27%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$915,735.70	0.74%	0	\$0.00	NA	0
	BANK ONE,NA	5	\$585,989.42	0.48%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$9,553,527.58	7.75%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$216,929.47	0.18%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$104,788.66	0.09%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC	5	\$749,026.92	0.61%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$65,204.00	0.05%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	34	\$3,025,289.97	2.46%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,215,639.12	0.99%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$293,469.13	0.24%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	8	\$689,154.39	0.56%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	39	\$4,403,646.99	3.57%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	2	\$134,800.00	0.11%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$383,062.78	0.31%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$945,642.88	0.77%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$485,258.01	0.39%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	3	\$275,200.00	0.22%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	14	\$1,107,461.01	0.9%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE	2	\$140,400.67	0.11%	0	\$0.00	NA	0

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,160,307.46	2.56%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC	9	\$843,968.12	0.68%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$48,912.85	0.04%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$947,493.86	0.77%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$235,525.01	0.19%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	26	\$3,058,184.43	2.48%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$413,680.81	0.34%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$149,150.00	0.12%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	12	\$686,587.47	0.56%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$593,261.52	0.48%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	22	\$2,213,353.36	1.8%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,573,444.39	1.28%	0	\$0.00	NA	0	
	Unavailable	791	\$83,617,813.29	67.86%	0	\$0.00	NA	0	
Total		1,194	\$123,220,709.27	100%	0	\$0.00		0	
31371KQJ3	AEGIS MORTGAGE CORPORATION	11	\$1,224,647.47	6.43%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$801,446.34	4.21%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC	3	\$483,215.65	2.54%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	5	\$353,117.87	1.85%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	1	\$168,632.44	0.89%	0	\$0.00	NA	0	
		2	\$123,394.08	0.65%	0	\$0.00	NA	0	

	UNION FEDERAL BANK OF INDIANAPOLIS								
	WASHINGTON MUTUAL BANK, FA	2	\$402,100.00	2.11%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$73,331.02	0.38%	0	\$0.00	NA	0	
	Unavailable	157	\$15,421,522.13	80.94%	0	\$0.00	NA	0	
Total		191	\$19,051,407.00	100%	0	\$0.00		0	
31371KQK0	COUNTRYWIDE HOME LOANS, INC	159	\$22,889,447.86	81.02%	0	\$0.00	NA	0	
	Unavailable	34	\$5,363,869.43	18.98%	0	\$0.00	NA	0	
Total		193	\$28,253,317.29	100%	0	\$0.00		0	
31371KQL8	COUNTRYWIDE HOME LOANS, INC	665	\$90,851,551.52	67.87%	0	\$0.00	NA	0	
	Unavailable	290	\$43,017,215.23	32.13%	0	\$0.00	NA	0	
Total		955	\$133,868,766.75	100%	0	\$0.00		0	
31371KQM6	COUNTRYWIDE HOME LOANS, INC	109	\$12,340,177.09	22.55%	0	\$0.00	NA	0	
	Unavailable	331	\$42,388,578.15	77.45%	0	\$0.00	NA	0	
Total		440	\$54,728,755.24	100%	0	\$0.00		0	
31371KQN4	COUNTRYWIDE HOME LOANS, INC	16	\$1,650,207.72	23.99%	0	\$0.00	NA	0	
	Unavailable	39	\$5,227,510.41	76.01%	0	\$0.00	NA	0	
Total		55	\$6,877,718.13	100%	0	\$0.00		0	
31371KQP9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$351,586.54	1.94%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC	19	\$2,799,008.58	15.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,194,950.08	23.13%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$336,327.38	1.85%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$227,117.93	1.25%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$597,354.01	3.29%	0	\$0.00	NA	0	

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		Unavailable	65	\$9,633,101.78	53.11%	0	\$0.00	NA	0
Total			125	\$18,139,446.30	100%	0	\$0.00		0
31371RD45		HARWOOD STREET FUNDING I, LLC	4	\$434,489.89	28.28%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$132,000.00	8.59%	0	\$0.00	NA	0
		Unavailable	9	\$969,867.17	63.13%	0	\$0.00	NA	0
Total			14	\$1,536,357.06	100%	0	\$0.00		0
31371RD86		HARWOOD STREET FUNDING I, LLC	21	\$1,997,182.25	100%	0	\$0.00	NA	0
Total			21	\$1,997,182.25	100%	0	\$0.00		0
31371REA0		HARWOOD STREET FUNDING I, LLC	2	\$301,486.46	4.11%	0	\$0.00	NA	0
		REGIONS MORTGAGE, INC	40	\$3,105,620.08	42.38%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$550,250.00	7.51%	0	\$0.00	NA	0
		Unavailable	30	\$3,369,879.33	46%	0	\$0.00	NA	0
Total			77	\$7,327,235.87	100%	0	\$0.00		0
31371REB8		CITIMORTGAGE, INC	2	\$122,904.05	5.58%	0	\$0.00	NA	0
		REPUBLIC BANK	1	\$29,976.59	1.36%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$214,300.00	9.73%	0	\$0.00	NA	0
		Unavailable	21	\$1,834,697.57	83.33%	0	\$0.00	NA	0
Total			26	\$2,201,878.21	100%	0	\$0.00		0
31371REC6		CITIMORTGAGE, INC	22	\$2,252,804.92	22.64%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$900,300.00	9.05%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$232,000.00	2.33%	0	\$0.00	NA	0
		Unavailable	48	\$6,563,319.56	65.98%	0	\$0.00	NA	0
Total			81	\$9,948,424.48	100%	0	\$0.00		0
31371REF9		CITIMORTGAGE, INC	5	\$316,360.64	12.61%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	\$514,237.42	20.5%	0	\$0.00	NA	0

	(FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	17	\$1,677,674.66	66.89%	0	\$0.00	NA	0	
Total		27	\$2,508,272.72	100%	0	\$0.00		0	
31371REU6	Unavailable	1	\$77,500.00	100%	0	\$0.00	NA	0	
Total		1	\$77,500.00	100%	0	\$0.00		0	
31376JYF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,120,575.00	100%	0	\$0.00	NA	0	
Total		21	\$4,120,575.00	100%	0	\$0.00		0	
31376JYG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$32,072,227.08	100%	0	\$0.00	NA	0	
Total		189	\$32,072,227.08	100%	0	\$0.00		0	
31376JYN3	ADAMS FIRST FINANCIAL INC	2	\$252,750.00	0.92%	0	\$0.00	NA	0	
	ALLFIRST BANK	1	\$184,306.94	0.67%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	1	\$129,782.94	0.47%	0	\$0.00	NA	0	
	ANCHORBANK SSB	2	\$191,139.69	0.7%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC	13	\$1,478,529.19	5.41%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	1	\$238,500.00	0.87%	0	\$0.00	NA	0	
	BANK CALUMET, N.A	1	\$97,026.06	0.35%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$154,000.00	0.56%	0	\$0.00	NA	0	
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	\$492,393.82	1.8%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$124,907.19	0.46%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$264,803.31	0.97%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$608,194.00	2.22%	0	\$0.00	NA	0	
	CARROLL MORTGAGE GROUP	1	\$94,329.94	0.35%	0	\$0.00	NA	0	
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$238,500.00	0.87%	0	\$0.00	NA	0	
	CITYWIDE BANK	1	\$300,471.13	1.1%	0	\$0.00	NA	0	

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$235,082.25	0.86%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$129,903.50	0.48%	0	\$0.00	NA	0
EASTERN BANK	1	\$117,215.69	0.43%	0	\$0.00	NA	0
EVERTRUST BANK	2	\$211,420.94	0.77%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$122,663.31	0.45%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$144,895.00	0.53%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,322.06	0.37%	0	\$0.00	NA	0
FIRST BANK MORTGAGE CORPORATION	1	\$89,533.50	0.33%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$116,913.13	0.43%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$207,682.44	0.76%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$487,978.13	1.79%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$119,825.69	0.44%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$184,363.06	0.67%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$410,837.25	1.5%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$505,296.19	1.85%	0	\$0.00	NA	0
FREMONT BANK	37	\$6,672,163.23	24.41%	0	\$0.00	NA	0
FULTON BANK	1	\$86,185.94	0.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$121,327.94	0.44%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$119,915.25	0.44%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	2	\$317,497.44	1.16%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$103,033.56	0.38%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	9	\$1,201,649.01	4.4%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	17	\$2,101,226.78	7.69%	0	\$0.00	NA	0

	LAKE AREA BANK	1	\$138,393.63	0.51%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$85,000.00	0.31%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	2	\$272,425.94	1%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$139,796.69	0.51%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$125,600.00	0.46%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$256,909.19	0.94%	0	\$0.00	NA	0
	METROBANK	1	\$131,250.00	0.48%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$750,446.38	2.75%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	4	\$809,025.31	2.96%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$84,873.44	0.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.4%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$87,369.69	0.32%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$175,000.00	0.64%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$404,873.13	1.48%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,350.00	0.35%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$475,953.25	1.74%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	5	\$664,978.88	2.43%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$182,264.62	0.67%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$104,625.00	0.38%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$422,080.44	1.54%	0	\$0.00	NA	0
		1	\$113,915.38	0.42%	0	\$0.00	NA	0

	THE CITIZENS BANKING COMPANY								
	THE HERGET NATIONAL BANK OF PEKIN	1	\$89,936.44	0.33%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,931.69	0.34%	0	\$0.00	NA	0	
	Unavailable	23	\$3,093,421.40	10.11%	0	\$0.00	NA	0	
Total		187	\$27,660,986.00	100%	0	\$0.00		0	
31376JYP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$425,550.00	0.57%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	5	\$671,583.06	0.89%	0	\$0.00	NA	0	
	AF BANK	1	\$107,300.00	0.14%	0	\$0.00	NA	0	
	ALLFIRST BANK	1	\$147,265.81	0.2%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$102,307.38	0.14%	0	\$0.00	NA	0	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	21	\$3,423,548.20	4.56%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$339,876.44	0.45%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,500.00	0.2%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,180,032.63	1.57%	0	\$0.00	NA	0	
	ANCHORBANK SSB	10	\$1,426,825.65	1.9%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC	1	\$97,231.75	0.13%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$118,647.75	0.16%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$186,839.00	0.25%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	3	\$513,914.37	0.68%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	7	\$1,012,336.63	1.35%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC	1	\$116,500.00	0.16%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	1	\$125,009.63	0.17%	0	\$0.00	NA	0	
		1	\$139,746.19	0.19%	0	\$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE								
	CAPITAL CENTER, L.L.C	3	\$404,009.94	0.54%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$112,403.13	0.15%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	3	\$716,647.50	0.95%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$340,328.38	0.45%	0	\$0.00	NA	0	
	CITYWIDE BANK	6	\$1,071,665.19	1.43%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	3	\$563,819.19	0.75%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD	1	\$224,796.56	0.3%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$292,400.00	0.39%	0	\$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	2	\$199,103.44	0.27%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	4	\$902,144.50	1.2%	0	\$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$708,100.00	0.94%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$427,613.00	0.57%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$792,840.69	1.06%	0	\$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,359,987.82	1.81%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$163,200.00	0.22%	0	\$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$163,602.81	0.22%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	3	\$366,299.81	0.49%	0	\$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	
	FAMILY SAVINGS BANK FSB	1	\$137,875.25	0.18%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	4	\$844,268.51	1.12%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,553.25	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$184,333.19	0.25%	0	\$0.00	NA	0	
		1	\$180,324.56	0.24%	0	\$0.00	NA	0	

	FIRST FEDERAL LINCOLN BANK								
	FIRST HAWAIIAN BANK	7	\$1,870,738.95	2.49%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$337,268.50	0.45%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	8	\$1,265,318.44	1.69%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$347,165.00	0.46%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$141,621.81	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	\$803,147.69	1.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$266,770.06	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$234,298.07	0.31%	0	\$0.00	NA	0	
	FIRST PENN BANK	1	\$151,624.56	0.2%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$423,593.81	0.56%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	3	\$425,000.00	0.57%	0	\$0.00	NA	0	
	FORT JACKSON FEDERAL CREDIT UNION	2	\$246,861.69	0.33%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$252,679.44	0.34%	0	\$0.00	NA	0	
	FULTON BANK	3	\$497,257.38	0.66%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$176,500.00	0.24%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$133,379.25	0.18%	0	\$0.00	NA	0	
	GRANITE BANK	2	\$258,868.00	0.34%	0	\$0.00	NA	0	
	GREATER NEVADA CREDIT UNION	1	\$100,913.00	0.13%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	10	\$1,104,494.82	1.47%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$332,774.44	0.44%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$161,200.00	0.21%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	8	\$1,213,614.25	1.62%	0	\$0.00	NA	0	
		3	\$433,317.50	0.58%	0	\$0.00	NA	0	

	HOMEOWNERS MORTGAGE ENTERPRISES INC								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,754.56	0.12%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC	9	\$1,579,509.57	2.1%	0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC	1	\$167,000.00	0.22%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	1	\$213,565.94	0.28%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$332,387.44	0.44%	0	\$0.00	NA	0	
	MEDWAY COOPERATIVE BANK	1	\$89,836.81	0.12%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	2	\$408,634.88	0.54%	0	\$0.00	NA	0	
	MERCURY MORTGAGE COMPANY INC	1	\$131,686.50	0.18%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,067,292.25	1.42%	0	\$0.00	NA	0	
	MID-STATE BANK	5	\$685,944.19	0.91%	0	\$0.00	NA	0	
	MILFORD BANK, THE	5	\$789,750.44	1.05%	0	\$0.00	NA	0	
	MILLBURY SAVINGS BANK	1	\$121,289.75	0.16%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	3	\$413,391.01	0.55%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$116,894.19	0.16%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	3	\$464,418.25	0.62%	0	\$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$342,545.25	0.46%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC	1	\$159,865.56	0.21%	0	\$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	6	\$756,948.07	1.01%	0	\$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	
		1	\$110,000.00	0.15%	0	\$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION								
	PEOPLES TRUST AND SAVINGS BANK	1	\$87,924.19	0.12%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,891.94	0.12%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,855.63	0.21%	0	\$0.00	NA	0	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$473,511.87	0.63%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$251,272.63	0.33%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.33%	0	\$0.00	NA	0	
	QUAKER CITY BANK	1	\$300,428.13	0.4%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	3	\$369,866.69	0.49%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,250.00	0.35%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$160,611.56	0.21%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$651,751.38	0.87%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	4	\$956,145.88	1.27%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	5	\$578,962.31	0.77%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	16	\$2,046,480.13	2.73%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	\$164,251.19	0.22%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$84,926.81	0.11%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$750,234.37	1%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	10	\$1,401,641.13	1.87%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$300,441.06	0.4%	0	\$0.00	NA	0	
		1	\$104,405.50	0.14%	0	\$0.00	NA	0	

	STAR FINANCIAL GROUP, INC								
	STATE BANK OF LACROSSE	2	\$224,500.00	0.3%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	2	\$397,500.00	0.53%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	7	\$777,676.64	1.04%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$131,381.06	0.18%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL BANK, FSB	1	\$131,574.56	0.18%	0	\$0.00	NA	0	
	TEXAS BANK	4	\$782,536.62	1.04%	0	\$0.00	NA	0	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$139,879.44	0.19%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,864.38	0.2%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	\$188,872.81	0.25%	0	\$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	1	\$135,877.00	0.18%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$211,808.31	0.28%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	4	\$706,290.00	0.94%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	2	\$232,774.38	0.31%	0	\$0.00	NA	0	
	UNIONBANK	2	\$405,735.81	0.54%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	2	\$271,466.00	0.36%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$111,903.56	0.15%	0	\$0.00	NA	0	
	UNITED BANK, N.A	1	\$102,911.31	0.14%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$174,400.00	0.23%	0	\$0.00	NA	0	
	VALLEY BANK & TRUST	1	\$155,600.00	0.21%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$199,743.13	0.27%	0	\$0.00	NA	0	
	VANDENBERG FEDERAL CREDIT UNION	3	\$435,455.81	0.58%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,781.88	0.18%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,862.19	0.21%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	8	\$1,049,965.76	1.4%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	19	\$3,316,314.79	4.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$379,141.25	0.51%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$111,903.56	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	23	\$4,217,597.14	5.62%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	Unavailable	64	\$9,470,165.97	12.61%	0	\$0.00	NA	0
Total		475	\$75,052,288.29	100%	0	\$0.00		0
31376JYQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$500,440.13	1.42%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$184,852.00	0.52%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$274,599.19	0.78%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$296,956.38	0.84%	0	\$0.00	NA	0
	ANCHORBANK SSB	6	\$1,401,139.38	3.97%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	4	\$816,797.31	2.32%	0	\$0.00	NA	0
	AUBURNBANK	1	\$267,589.00	0.76%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$315,000.00	0.89%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$519,565.50	1.47%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$161,870.44	0.46%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$488,592.00	1.39%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$224,829.00	0.64%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	11	\$2,091,180.00	5.93%	0	\$0.00	NA	0
		1	\$243,804.88	0.69%	0	\$0.00	NA	0

	CITY LINE MORTGAGE CORPORATION							
	COMMERCIAL STATE BANK	2	\$414,060.87	1.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$170,205.94	0.48%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$146,500.00	0.42%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	3	\$593,344.81	1.68%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$308,785.37	0.88%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$240,000.00	0.68%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	1	\$153,876.81	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$299,760.06	0.85%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$160,871.25	0.46%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$419,664.13	1.19%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$142,294.25	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$519,323.88	1.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$148,000.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$184,852.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$167,450.00	0.47%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$189,844.25	0.54%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$158,042.06	0.45%	0	\$0.00	NA	0
	FREMONT BANK	34	\$7,432,567.45	21.07%	0	\$0.00	NA	0
	GRANITE BANK	1	\$168,615.00	0.48%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$175,063.25	0.5%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$364,707.00	1.03%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	7	\$1,275,942.81	3.62%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$226,813.88	0.64%	0	\$0.00	NA	0
		1	\$147,000.00	0.42%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK								
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$313,772.62	0.89%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$323,241.25	0.92%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$438,319.12	1.24%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$176,358.81	0.5%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	2	\$299,776.56	0.85%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$165,200.00	0.47%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$735,016.69	2.08%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$204,000.00	0.58%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$162,000.00	0.46%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$334,600.19	0.95%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$332,810.94	0.94%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	\$791,098.31	2.24%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC	2	\$339,321.56	0.96%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	4	\$869,062.07	2.46%	0	\$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$295,000.00	0.84%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$275,000.00	0.78%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$274,774.56	0.78%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$270,491.56	0.77%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,888.25	0.4%	0	\$0.00	NA	0	

	SEATTLE SAVINGS BANK	1	\$249,800.06	0.71%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.53%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$310,242.57	0.88%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$182,154.19	0.52%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$435,500.00	1.23%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$149,032.69	0.42%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$177,600.00	0.5%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$184,852.00	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$561,802.62	1.59%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$386,527.88	1.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$147,725.00	0.42%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$159,872.00	0.45%	0	\$0.00	NA	0
	Unavailable	16	\$3,095,333.97	8.78%	0	\$0.00	NA	0
Total		177	\$35,271,975.75	100%	0	\$0.00		0
31376JYR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$179,848.75	0.09%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	16	\$2,970,968.13	1.49%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$396,806.75	0.2%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$560,151.19	0.28%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$598,627.75	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$2,461,216.20	1.23%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	13	\$2,266,238.51	1.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,196,546.63	0.6%	0	\$0.00	NA	0

	ANCHORBANK SSB	16	\$2,542,127.91	1.27%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	31	\$6,142,810.43	3.07%	0	\$0.00	NA	0
	AUBURNBANK	1	\$169,457.50	0.08%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$684,266.44	0.34%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$196,834.50	0.1%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	12	\$2,484,017.21	1.24%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$429,000.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$293,674.94	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,637,368.43	0.82%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	33	\$7,754,124.18	3.88%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$400,506.32	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$545,842.00	0.27%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,113,072.13	0.56%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$309,736.37	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA	0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$250,470.38	0.13%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$143,876.00	0.07%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$596,451.31	0.3%	0	\$0.00	NA	0
	CITYWIDE BANK	4	\$827,709.19	0.41%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$300,700.00	0.15%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$539,743.19	0.27%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$398,560.13	0.2%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$209,823.56	0.11%	0	\$0.00	NA	0
		2	\$454,845.00	0.23%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY SECURITY BANK	4	\$750,020.75	0.38%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,955,903.14	0.98%	0	\$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	1	\$219,730.63	0.11%	0	\$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$761,256.20	0.38%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$920,229.56	0.46%	0	\$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	8	\$2,085,433.96	1.04%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$156,968.00	0.08%	0	\$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	7	\$1,328,129.81	0.66%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	4	\$684,821.94	0.34%	0	\$0.00	NA	0	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$723,764.25	0.36%	0	\$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	1	\$259,324.63	0.13%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	\$159,781.63	0.08%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$354,515.44	0.18%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$276,511.69	0.14%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$300,700.00	0.15%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$185,344.13	0.09%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK	1	\$164,272.69	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	3	\$642,447.38	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$234,294.69	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$274,763.19	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$2,569,946.58	1.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$894,181.19	0.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,107,482.94	1.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$172,600.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	9	\$1,953,627.88	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$158,866.38	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	10	\$2,088,382.76	1.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,262.69	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$198,400.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$398,410.44	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	\$821,503.94	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,495,987.19	1.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$711,967.51	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA	0
		5	\$1,306,938.63	0.65%	0	\$0.00	NA	0

	FIRST REPUBLIC SAVINGS BANK							
	FIRST SOUTHERN NATIONAL BANK	3	\$562,948.56	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$946,351.56	0.47%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	FORUM MORTGAGE	1	\$149,873.94	0.08%	0	\$0.00	NA	0
	FREMONT BANK	91	\$19,109,825.55	9.57%	0	\$0.00	NA	0
	FULTON BANK	2	\$415,022.69	0.21%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$553,705.88	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$329,900.00	0.17%	0	\$0.00	NA	0
	GRANITE BANK	2	\$470,800.88	0.24%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$139,882.38	0.07%	0	\$0.00	NA	0
	GREATER NEVADA CREDIT UNION	2	\$319,731.06	0.16%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$211,821.88	0.11%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$145,374.69	0.07%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	7	\$1,133,676.19	0.57%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$334,718.50	0.17%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$159,865.56	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$1,063,367.32	0.53%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$229,806.75	0.12%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	2	\$391,260.82	0.2%	0	\$0.00	NA	0
	HUMBOLDT BANK	8	\$1,638,790.00	0.82%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$143,879.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$550,546.00	0.28%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$532,997.56	0.27%	0	\$0.00	NA	0
		8	\$1,684,159.50	0.84%	0	\$0.00	NA	0

	JEFFERSON BANK OF MISSOURI								
	JEFFERSON MORTGAGE SERVICES INC	5	\$1,045,169.69	0.52%	0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC	1	\$268,000.00	0.13%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	6	\$1,504,500.00	0.75%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	1	\$151,000.00	0.08%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$498,281.01	0.25%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$183,745.50	0.09%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	9	\$2,030,546.06	1.02%	0	\$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	3	\$701,655.51	0.35%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	7	\$1,451,312.70	0.73%	0	\$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	1	\$163,462.50	0.08%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$445,473.32	0.22%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$155,865.69	0.08%	0	\$0.00	NA	0	
	MCCLAIN COUNTY NATIONAL BANK	1	\$162,313.50	0.08%	0	\$0.00	NA	0	
	MEDFORD CO-OPERATIVE BANK	3	\$713,696.69	0.36%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$461,112.26	0.23%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	8	\$1,371,833.32	0.69%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	1	\$300,447.38	0.15%	0	\$0.00	NA	0	
	METROBANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	
		44	\$8,733,635.24	4.37%	0	\$0.00	NA	0	

	MID AMERICA FEDERAL SAVINGS BANK							
	MID-AMERICA MORTGAGE CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$218,676.13	0.11%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,348,956.24	0.68%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$175,848.44	0.09%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	9	\$1,939,251.50	0.97%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	11	\$2,203,762.44	1.1%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$288,037.69	0.14%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$201,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$169,853.63	0.09%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$249,789.94	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$189,840.31	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$157,367.63	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,021,863.25	0.51%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,508,072.45	0.75%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$361,500.00	0.18%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	3	\$476,100.00	0.24%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$179,848.75	0.09%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	8	\$1,623,700.00	0.81%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING	1	\$171,755.56	0.09%	0	\$0.00	NA	0

	CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,868.00	0.08%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	\$822,858.50	0.41%	0	\$0.00	NA	0	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$174,849.31	0.09%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,441,750.00	0.72%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	3	\$498,000.00	0.25%	0	\$0.00	NA	0	
	PROSPECT FEDERAL SAVINGS BANK	1	\$159,862.19	0.08%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$873,934.32	0.44%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$157,250.00	0.08%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	
	QUAKER CITY BANK	5	\$914,944.14	0.46%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	3	\$538,000.00	0.27%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$231,800.25	0.12%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	4	\$774,000.00	0.39%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	25	\$5,274,739.77	2.64%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	4	\$836,198.81	0.42%	0	\$0.00	NA	0	
	SHREWSBURY STATE BANK	2	\$376,683.25	0.19%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	8	\$1,465,865.94	0.73%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	7	\$1,322,009.88	0.66%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$241,600.00	0.12%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$895,501.32	0.45%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	3	\$769,547.94	0.39%	0	\$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION	1	\$220,759.75	0.11%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$469,789.94	0.24%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$554,857.13	0.28%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$692,231.25	0.35%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	19	\$4,226,105.02	2.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$500,579.01	0.25%	0	\$0.00	NA	0
	TEXAS BANK	5	\$1,264,847.38	0.63%	0	\$0.00	NA	0
	THE PARK BANK	3	\$600,000.00	0.3%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$329,131.44	0.16%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$194,586.38	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$418,947.69	0.21%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$680,420.20	0.34%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$342,000.00	0.17%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$169,857.13	0.09%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$279,764.75	0.14%	0	\$0.00	NA	0
	UNIONBANK	3	\$654,400.00	0.33%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$184,844.56	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$144,247.38	0.07%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$143,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL SAVINGS BANK FA	2	\$316,949.69	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,344,627.44	0.67%	0	\$0.00	NA	0
		4	\$1,115,751.26	0.56%	0	\$0.00	NA	0

	WASHINGTON CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,396,914.27	1.2%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	4	\$780,828.63	0.39%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$763,087.19	0.38%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	7	\$1,265,818.33	0.63%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$142,380.25	0.07%	0	\$0.00	NA	0	
	WESTMINSTER MORTGAGE CORPORATION	1	\$264,771.81	0.13%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	21	\$4,250,008.70	2.13%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,108,679.01	0.55%	0	\$0.00	NA	0	
	Unavailable	105	\$20,627,618.56	10.11%	0	\$0.00	NA	0	
Total		994	\$200,089,436.00	100%	0	\$0.00		0	
31387H4M9	WACHOVIA BANK, NA	79	\$5,251,888.39	100%	0	\$0.00	NA	0	
Total		79	\$5,251,888.39	100%	0	\$0.00		0	
31387QGC8	GUILD MORTGAGE COMPANY	44	\$6,329,053.50	89.85%	0	\$0.00	NA	0	
	Unavailable	5	\$714,817.60	10.15%	0	\$0.00	NA	0	
Total		49	\$7,043,871.10	100%	0	\$0.00		0	
31387QGD6	GUILD MORTGAGE COMPANY	98	\$16,370,546.82	91.81%	0	\$0.00	NA	0	
	Unavailable	9	\$1,459,882.42	8.19%	0	\$0.00	NA	0	
Total		107	\$17,830,429.24	100%	0	\$0.00		0	
31387W3N5	FIRST NATIONWIDE MORTGAGE CORPORATION	131	\$23,495,895.35	29.36%	0	\$0.00	NA	0	
	Unavailable	337	\$56,527,018.89	70.64%	0	\$0.00	NA	0	
Total		468	\$80,022,914.24	100%	0	\$0.00		0	
31387W3P0	FIRST NATIONWIDE MORTGAGE CORPORATION	298	\$46,985,693.51	26.41%	0	\$0.00	NA	0	
	Unavailable	824	\$130,906,159.83	73.59%	0	\$0.00	NA	0	

Total			1,122	\$177,891,853.34	100%	0	\$0.00		0
31387W3Q8		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$831,912.97	3.87%	0	\$0.00	NA	0
		Unavailable	167	\$20,679,313.39	96.13%	0	\$0.00	NA	0
Total			176	\$21,511,226.36	100%	0	\$0.00		0
31388NLV6		THE LEADER MORTGAGE COMPANY	3	\$338,255.97	100%	0	\$0.00	NA	0
Total			3	\$338,255.97	100%	0	\$0.00		0
31388NRP3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,550,075.55	100%	0	\$0.00	NA	0
Total			17	\$2,550,075.55	100%	0	\$0.00		0
31388NRQ1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41	\$6,647,605.00	100%	0	\$0.00	NA	0
Total			41	\$6,647,605.00	100%	0	\$0.00		0
31388P3J8		WACHOVIA MORTGAGE CORPORATION	17	\$2,550,789.37	25.35%	0	\$0.00	NA	0
		Unavailable	64	\$7,512,137.42	74.65%	0	\$0.00	NA	0
Total			81	\$10,062,926.79	100%	0	\$0.00		0
31388P3K5		WACHOVIA MORTGAGE CORPORATION	2	\$315,617.68	14.94%	0	\$0.00	NA	0
		Unavailable	16	\$1,796,594.89	85.06%	0	\$0.00	NA	0
Total			18	\$2,112,212.57	100%	0	\$0.00		0
31388PF71		COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$2,154,670.54	100%	0	\$0.00	NA	0
Total			36	\$2,154,670.54	100%	0	\$0.00		0
31388PK83		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,060,878.99	100%	0	\$0.00	NA	0
Total			7	\$1,060,878.99	100%	0	\$0.00		0
31388PWR8		WACHOVIA MORTGAGE CORPORATION	7	\$1,060,874.62	25.87%	0	\$0.00	NA	0

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		Unavailable	25	\$3,039,622.65	74.13%	0	\$0.00	NA	0
Total			32	\$4,100,497.27	100%	0	\$0.00		0
31388PWS6		WACHOVIA MORTGAGE CORPORATION	21	\$2,799,156.62	18.22%	0	\$0.00	NA	0
		Unavailable	105	\$12,566,054.46	81.78%	0	\$0.00	NA	0
Total			126	\$15,365,211.08	100%	0	\$0.00		0
31388Q5A3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,706.24	4.58%	0	\$0.00	NA	0
		Unavailable	22	\$1,492,785.27	95.42%	0	\$0.00	NA	0
Total			23	\$1,564,491.51	100%	0	\$0.00		0
31388Q5C9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$474,302.13	11.43%	0	\$0.00	NA	0
		Unavailable	45	\$3,676,815.49	88.57%	0	\$0.00	NA	0
Total			51	\$4,151,117.62	100%	0	\$0.00		0
31388Q5D7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$297,157.24	8.11%	0	\$0.00	NA	0
		Unavailable	46	\$3,365,915.47	91.89%	0	\$0.00	NA	0
Total			51	\$3,663,072.71	100%	0	\$0.00		0
31388QK32		THE LEADER MORTGAGE COMPANY	5	\$360,998.38	100%	0	\$0.00	NA	0
Total			5	\$360,998.38	100%	0	\$0.00		0
31388QUQ0		Unavailable	55	\$7,338,534.16	100%	0	\$0.00	NA	0
Total			55	\$7,338,534.16	100%	0	\$0.00		0
31388QUR8		WACHOVIA MORTGAGE CORPORATION	16	\$1,666,382.43	34.34%	0	\$0.00	NA	0
		Unavailable	30	\$3,186,464.26	65.66%	0	\$0.00	NA	0
Total			46	\$4,852,846.69	100%	0	\$0.00		0
31388RJX6		WACHOVIA MORTGAGE CORPORATION	13	\$2,263,675.00	28.08%	0	\$0.00	NA	0
		Unavailable	33	\$5,798,506.68	71.92%	0	\$0.00	NA	0

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Total			46	\$8,062,181.68	100%	0	\$0.00		0
31388RLP0		WACHOVIA MORTGAGE CORPORATION	47	\$8,501,025.14	21.23%	0	\$0.00	NA	0
		Unavailable	188	\$31,540,512.31	78.77%	0	\$0.00	NA	0
Total			235	\$40,041,537.45	100%	0	\$0.00		0
31388RM95		WACHOVIA MORTGAGE CORPORATION	94	\$15,969,873.93	39.87%	0	\$0.00	NA	0
		Unavailable	134	\$24,084,005.48	60.13%	0	\$0.00	NA	0
Total			228	\$40,053,879.41	100%	0	\$0.00		0
31388UKL3		Unavailable	17	\$2,148,300.92	100%	0	\$0.00	NA	0
Total			17	\$2,148,300.92	100%	0	\$0.00		0
31388UWT3		FIRST MERIT MORTGAGE CORPORATION	27	\$2,992,991.32	100%	0	\$0.00	NA	0
Total			27	\$2,992,991.32	100%	0	\$0.00		0
31388VG36		KB HOME MORTGAGE COMPANY	18	\$3,004,166.59	100%	0	\$0.00	NA	0
Total			18	\$3,004,166.59	100%	0	\$0.00		0
31388VHM3		KB HOME MORTGAGE COMPANY	15	\$3,020,662.00	100%	0	\$0.00	NA	0
Total			15	\$3,020,662.00	100%	0	\$0.00		0
31388VHP6		KB HOME MORTGAGE COMPANY	25	\$5,045,228.00	100%	0	\$0.00	NA	0
Total			25	\$5,045,228.00	100%	0	\$0.00		0
31388VJ58		RATE ONE HOME LOANS INC	12	\$2,013,448.00	100%	0	\$0.00	NA	0
Total			12	\$2,013,448.00	100%	0	\$0.00		0
31388VJ82		RATE ONE HOME LOANS INC	10	\$1,509,259.00	100%	0	\$0.00	NA	0
Total			10	\$1,509,259.00	100%	0	\$0.00		0
31388XGN8		HIBERNIA NATIONAL BANK	159	\$21,093,928.87	70.88%	0	\$0.00	NA	0
		Unavailable	52	\$8,667,004.80	29.12%	0	\$0.00	NA	0
Total			211	\$29,760,933.67	100%	0	\$0.00		0

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31388XGP3		HIBERNIA NATIONAL BANK	26	\$2,664,435.53	100%	0	\$0.00	NA	0
Total			26	\$2,664,435.53	100%	0	\$0.00		0
31388XTD6		HIBERNIA NATIONAL BANK	254	\$35,860,250.08	73.18%	0	\$0.00	NA	0
		Unavailable	100	\$13,141,154.89	26.82%	0	\$0.00	NA	0
Total			354	\$49,001,404.97	100%	0	\$0.00		0
31388XTE4		HIBERNIA NATIONAL BANK	247	\$31,301,247.40	66.6%	0	\$0.00	NA	0
		Unavailable	113	\$15,700,510.64	33.4%	0	\$0.00	NA	0
Total			360	\$47,001,758.04	100%	0	\$0.00		0
31388XTF1		HIBERNIA NATIONAL BANK	119	\$15,991,032.37	61.5%	0	\$0.00	NA	0
		Unavailable	77	\$10,009,160.48	38.5%	0	\$0.00	NA	0
Total			196	\$26,000,192.85	100%	0	\$0.00		0
31388XTG9		HIBERNIA NATIONAL BANK	33	\$3,713,335.88	47.91%	0	\$0.00	NA	0
		Unavailable	30	\$4,036,645.11	52.09%	0	\$0.00	NA	0
Total			63	\$7,749,980.99	100%	0	\$0.00		0
31389ADN0		CORINTHIAN MORTGAGE CORPORATION	32	\$4,739,892.77	59.65%	0	\$0.00	NA	0
		Unavailable	25	\$3,205,641.01	40.35%	0	\$0.00	NA	0
Total			57	\$7,945,533.78	100%	0	\$0.00		0
31389ADP5		CORINTHIAN MORTGAGE CORPORATION	25	\$2,696,608.19	89.93%	0	\$0.00	NA	0
		Unavailable	3	\$301,978.44	10.07%	0	\$0.00	NA	0
Total			28	\$2,998,586.63	100%	0	\$0.00		0
31389CGY9		Unavailable	13	\$1,472,246.86	100%	0	\$0.00	NA	0
Total			13	\$1,472,246.86	100%	0	\$0.00		0
31389CJ42		Unavailable	38	\$5,499,807.22	100%	0	\$0.00	NA	0
Total			38	\$5,499,807.22	100%	0	\$0.00		0
31389CJ59		Unavailable	30	\$4,000,206.02	100%	0	\$0.00	NA	0
Total			30	\$4,000,206.02	100%	0	\$0.00		0
31389CJ91		Unavailable	44	\$7,000,575.00	100%	0	\$0.00	NA	0

Total			44	\$7,000,575.00	100%	0	\$0.00		0
31389CJK6		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,041,956.96	100%	0	\$0.00	NA	0
Total			12	\$2,041,956.96	100%	0	\$0.00		0
31389CJM2		HOME STAR MORTGAGE SERVICES, LLC	60	\$7,369,215.69	100%	0	\$0.00	NA	0
Total			60	\$7,369,215.69	100%	0	\$0.00		0
31389CJQ3		HOME STAR MORTGAGE SERVICES, LLC	33	\$4,643,428.53	100%	0	\$0.00	NA	0
Total			33	\$4,643,428.53	100%	0	\$0.00		0
31389CJW0		Unavailable	40	\$4,906,730.91	100%	0	\$0.00	NA	0
Total			40	\$4,906,730.91	100%	0	\$0.00		0
31389CJZ3		Unavailable	20	\$2,462,059.75	100%	0	\$0.00	NA	0
Total			20	\$2,462,059.75	100%	0	\$0.00		0
31389CKB4		Unavailable	52	\$7,499,350.00	100%	0	\$0.00	NA	0
Total			52	\$7,499,350.00	100%	0	\$0.00		0
31389CKD0		AEGIS MORTGAGE CORPORATION	1	\$90,200.00	1.13%	0	\$0.00	NA	0
		Unavailable	65	\$7,910,400.00	98.87%	0	\$0.00	NA	0
Total			66	\$8,000,600.00	100%	0	\$0.00		0
31389CKE8		AEGIS MORTGAGE CORPORATION	1	\$115,350.00	1.33%	0	\$0.00	NA	0
		Unavailable	68	\$8,560,715.00	98.67%	0	\$0.00	NA	0
Total			69	\$8,676,065.00	100%	0	\$0.00		0
31389CKF5		Unavailable	69	\$9,757,625.00	100%	0	\$0.00	NA	0
Total			69	\$9,757,625.00	100%	0	\$0.00		0
31389CKJ7		Unavailable	31	\$4,781,500.00	100%	0	\$0.00	NA	0
Total			31	\$4,781,500.00	100%	0	\$0.00		0
31389CKR9		AEGIS MORTGAGE CORPORATION	20	\$1,557,661.83	100%	0	\$0.00	NA	0
Total			20	\$1,557,661.83	100%	0	\$0.00		0

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31389DHB6		FIFTH THIRD BANK	113	\$14,855,262.78	100%	0	\$0.00	NA	0
Total			113	\$14,855,262.78	100%	0	\$0.00		0
31389EBR5		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,621,756.44	39.59%	0	\$0.00	NA	0
		Unavailable	45	\$7,053,589.04	60.41%	0	\$0.00	NA	0
Total			79	\$11,675,345.48	100%	0	\$0.00		0
31389EBT1		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,184,242.43	74.56%	0	\$0.00	NA	0
		Unavailable	20	\$3,816,275.00	25.44%	0	\$0.00	NA	0
Total			90	\$15,000,517.43	100%	0	\$0.00		0
31389EBY0		FIRST HORIZON HOME LOAN CORPORATION	134	\$12,561,478.92	70.37%	0	\$0.00	NA	0
		Unavailable	56	\$5,290,059.32	29.63%	0	\$0.00	NA	0
Total			190	\$17,851,538.24	100%	0	\$0.00		0
31389EBZ7		FIRST HORIZON HOME LOAN CORPORATION	81	\$11,193,878.69	75.72%	0	\$0.00	NA	0
		Unavailable	17	\$3,588,417.66	24.28%	0	\$0.00	NA	0
Total			98	\$14,782,296.35	100%	0	\$0.00		0
31389EZG3		INDYMAC BANK, FSB	2	\$477,743.86	18.46%	0	\$0.00	NA	0
		Unavailable	11	\$2,110,874.15	81.54%	0	\$0.00	NA	0
Total			13	\$2,588,618.01	100%	0	\$0.00		0
31389EZH1		INDYMAC BANK, FSB	13	\$2,553,957.88	12.84%	0	\$0.00	NA	0
		Unavailable	88	\$17,341,753.68	87.16%	0	\$0.00	NA	0
Total			101	\$19,895,711.56	100%	0	\$0.00		0
31389EZJ7		INDYMAC BANK, FSB	18	\$3,481,850.68	16.31%	0	\$0.00	NA	0
		Unavailable	109	\$17,861,703.48	83.69%	0	\$0.00	NA	0
Total			127	\$21,343,554.16	100%	0	\$0.00		0
31389EZQ1		SUNTRUST MORTGAGE INC	57	\$9,959,197.67	50.72%	0	\$0.00	NA	0
		Unavailable	50	\$9,678,003.55	49.28%	0	\$0.00	NA	0
Total			107	\$19,637,201.22	100%	0	\$0.00		0
31389FK43		WASHINGTON MUTUAL BANK, FA	13	\$1,633,580.93	32.55%	0	\$0.00	NA	0
		Unavailable	21	\$3,384,614.35	67.45%	0	\$0.00	NA	0
Total			34	\$5,018,195.28	100%	0	\$0.00		0
31389FK92			34	\$4,562,116.43	42.14%	0	\$0.00	NA	0

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

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		Unavailable	47	\$8,449,580.39	65.12%	0	\$0.00	NA	0
Total			75	\$12,976,371.71	100%	0	\$0.00		0
31389FLF7		Unavailable	435	\$71,965,467.60	100%	0	\$0.00	NA	0
Total			435	\$71,965,467.60	100%	0	\$0.00		0
31389FLG5		WASHINGTON MUTUAL BANK, FA	50	\$7,004,338.63	10.34%	0	\$0.00	NA	0
		Unavailable	361	\$60,735,018.13	89.66%	0	\$0.00	NA	0
Total			411	\$67,739,356.76	100%	0	\$0.00		0
31389FWE8		UNION PLANTERS BANK NA	23	\$3,482,148.88	34.96%	0	\$0.00	NA	0
		Unavailable	39	\$6,478,558.62	65.04%	0	\$0.00	NA	0
Total			62	\$9,960,707.50	100%	0	\$0.00		0
31389FWH1		UNION PLANTERS BANK NA	26	\$1,598,391.97	28.79%	0	\$0.00	NA	0
		Unavailable	61	\$3,952,641.56	71.21%	0	\$0.00	NA	0
Total			87	\$5,551,033.53	100%	0	\$0.00		0
31389FWJ7		UNION PLANTERS BANK NA	10	\$814,315.32	10.96%	0	\$0.00	NA	0
		Unavailable	58	\$6,613,635.15	89.04%	0	\$0.00	NA	0
Total			68	\$7,427,950.47	100%	0	\$0.00		0
31389FWL2		UNION PLANTERS BANK NA	51	\$3,425,423.86	52.32%	0	\$0.00	NA	0
		Unavailable	46	\$3,122,111.61	47.68%	0	\$0.00	NA	0
Total			97	\$6,547,535.47	100%	0	\$0.00		0
31389FWM0		UNION PLANTERS BANK NA	18	\$2,744,158.97	27.23%	0	\$0.00	NA	0
		Unavailable	52	\$7,333,838.89	72.77%	0	\$0.00	NA	0
Total			70	\$10,077,997.86	100%	0	\$0.00		0
31389FWP3		UNION PLANTERS BANK NA	9	\$1,447,729.24	15.18%	0	\$0.00	NA	0
		Unavailable	50	\$8,087,958.91	84.82%	0	\$0.00	NA	0
Total			59	\$9,535,688.15	100%	0	\$0.00		0
31389FWR9		UNION PLANTERS BANK NA	23	\$3,332,222.15	33.89%	0	\$0.00	NA	0
		Unavailable	42	\$6,500,990.70	66.11%	0	\$0.00	NA	0
Total			65	\$9,833,212.85	100%	0	\$0.00		0

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31389FWS7	UNION PLANTERS BANK NA	6	\$747,374.35	12.06%	0	\$0.00	NA	0
	Unavailable	36	\$5,447,864.94	87.94%	0	\$0.00	NA	0
Total		42	\$6,195,239.29	100%	0	\$0.00		0
31389FWU2	UNION PLANTERS BANK NA	18	\$2,323,069.73	41.15%	0	\$0.00	NA	0
	Unavailable	19	\$3,322,375.00	58.85%	0	\$0.00	NA	0
Total		37	\$5,645,444.73	100%	0	\$0.00		0
31389H2D9	NVR MORTGAGE FINANCE INC	45	\$8,499,772.00	100%	0	\$0.00	NA	0
Total		45	\$8,499,772.00	100%	0	\$0.00		0
31389H2E7	NVR MORTGAGE FINANCE INC	45	\$8,637,719.00	100%	0	\$0.00	NA	0
Total		45	\$8,637,719.00	100%	0	\$0.00		0
31389HEA2	U.S. BANK N.A	9	\$1,271,939.18	31.46%	0	\$0.00	NA	0
	Unavailable	13	\$2,770,503.50	68.54%	0	\$0.00	NA	0
Total		22	\$4,042,442.68	100%	0	\$0.00		0
31389HED6	U.S. BANK N.A	26	\$2,462,038.92	100%	0	\$0.00	NA	0
Total		26	\$2,462,038.92	100%	0	\$0.00		0
31389HEE4	U.S. BANK N.A	43	\$4,424,310.01	100%	0	\$0.00	NA	0
Total		43	\$4,424,310.01	100%	0	\$0.00		0
31389HEF1	U.S. BANK N.A	23	\$1,784,383.89	100%	0	\$0.00	NA	0
Total		23	\$1,784,383.89	100%	0	\$0.00		0
31389HEG9	U.S. BANK N.A	37	\$2,213,749.13	100%	0	\$0.00	NA	0
Total		37	\$2,213,749.13	100%	0	\$0.00		0
31389HSP4	THE HUNTINGTON MORTGAGE COMPANY	56	\$9,115,058.50	77.86%	0	\$0.00	NA	0
	Unavailable	15	\$2,591,503.81	22.14%	0	\$0.00	NA	0
Total		71	\$11,706,562.31	100%	0	\$0.00		0
31389HSR0	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,442,270.87	100%	0	\$0.00	NA	0
Total		21	\$1,442,270.87	100%	0	\$0.00		0
31389HST6	THE HUNTINGTON MORTGAGE COMPANY	26	\$3,320,754.93	90.64%	0	\$0.00	NA	0
	Unavailable	3	\$342,730.85	9.36%	0	\$0.00	NA	0

Total			29	\$3,663,485.78	100%	0	\$0.00		0
31389HSU3		THE HUNTINGTON MORTGAGE COMPANY	27	\$1,793,084.03	91.81%	0	\$0.00	NA	0
		Unavailable	3	\$160,000.00	8.19%	0	\$0.00	NA	0
Total			30	\$1,953,084.03	100%	0	\$0.00		0
31389HSV1		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,078,269.21	86.88%	0	\$0.00	NA	0
		Unavailable	2	\$162,850.00	13.12%	0	\$0.00	NA	0
Total			20	\$1,241,119.21	100%	0	\$0.00		0
31389HSX7		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,651,169.91	86.42%	0	\$0.00	NA	0
		Unavailable	2	\$259,361.53	13.58%	0	\$0.00	NA	0
Total			13	\$1,910,531.44	100%	0	\$0.00		0
31389HWG9		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$853,550.00	5.25%	0	\$0.00	NA	0
		Unavailable	91	\$15,394,331.22	94.75%	0	\$0.00	NA	0
Total			96	\$16,247,881.22	100%	0	\$0.00		0
31389HXF0		Unavailable	9	\$1,002,654.43	100%	0	\$0.00	NA	0
Total			9	\$1,002,654.43	100%	0	\$0.00		0
31389HXG8		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$2,021,919.33	33.2%	0	\$0.00	NA	0
		Unavailable	64	\$4,068,723.10	66.8%	0	\$0.00	NA	0
Total			97	\$6,090,642.43	100%	0	\$0.00		0
31389HXH6		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$500,334.85	12.2%	0	\$0.00	NA	0
		Unavailable	61	\$3,599,500.39	87.8%	0	\$0.00	NA	0
Total			69	\$4,099,835.24	100%	0	\$0.00		0
31389HXJ2		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$71,700.00	6.02%	0	\$0.00	NA	0
		Unavailable	20	\$1,118,806.28	93.98%	0	\$0.00	NA	0
Total			21	\$1,190,506.28	100%	0	\$0.00		0
31389HXL7		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$5,728,482.70	10.68%	0	\$0.00	NA	0

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		Unavailable	270	\$47,908,785.42	89.32%	0	\$0.00	NA	0
Total			306	\$53,637,268.12	100%	0	\$0.00		0
31389HXM5		FIRST NATIONWIDE MORTGAGE CORPORATION	108	\$17,836,789.85	23%	0	\$0.00	NA	0
		Unavailable	338	\$59,730,427.66	77%	0	\$0.00	NA	0
Total			446	\$77,567,217.51	100%	0	\$0.00		0
31389HXN3		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,835,964.28	5.78%	0	\$0.00	NA	0
		Unavailable	181	\$29,944,101.65	94.22%	0	\$0.00	NA	0
Total			192	\$31,780,065.93	100%	0	\$0.00		0
31389HXP8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$217,350.31	5.13%	0	\$0.00	NA	0
		Unavailable	22	\$4,018,944.64	94.87%	0	\$0.00	NA	0
Total			23	\$4,236,294.95	100%	0	\$0.00		0
31389HXQ6		FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,719,007.22	16.74%	0	\$0.00	NA	0
		Unavailable	112	\$18,496,731.80	83.26%	0	\$0.00	NA	0
Total			140	\$22,215,739.02	100%	0	\$0.00		0
31389HY36		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,211,200.00	1.97%	0	\$0.00	NA	0
		Unavailable	300	\$60,310,603.75	98.03%	0	\$0.00	NA	0
Total			306	\$61,521,803.75	100%	0	\$0.00		0
31389HYC6		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$468,389.00	3.61%	0	\$0.00	NA	0
		Unavailable	62	\$12,508,756.73	96.39%	0	\$0.00	NA	0
Total			65	\$12,977,145.73	100%	0	\$0.00		0
31389J2P8		IRWIN MORTGAGE CORPORATION	16	\$1,816,919.67	24.93%	0	\$0.00	NA	0
		Unavailable	37	\$5,470,703.25	75.07%	0	\$0.00	NA	0
Total			53	\$7,287,622.92	100%	0	\$0.00		0
31389J2Q6		IRWIN MORTGAGE CORPORATION	35	\$5,266,864.43	32.56%	0	\$0.00	NA	0
		Unavailable	75	\$10,909,961.10	67.44%	0	\$0.00	NA	0

Total			110	\$16,176,825.53	100%	0	\$0.00		0
31389J2R4		IRWIN MORTGAGE CORPORATION	31	\$4,452,159.52	32.38%	0	\$0.00	NA	0
		Unavailable	66	\$9,299,331.65	67.62%	0	\$0.00	NA	0
Total			97	\$13,751,491.17	100%	0	\$0.00		0
31389J2S2		IRWIN MORTGAGE CORPORATION	3	\$532,980.28	9.42%	0	\$0.00	NA	0
		Unavailable	30	\$5,127,764.17	90.58%	0	\$0.00	NA	0
Total			33	\$5,660,744.45	100%	0	\$0.00		0
31389J2T0		IRWIN MORTGAGE CORPORATION	3	\$368,520.00	4.05%	0	\$0.00	NA	0
		Unavailable	52	\$8,730,978.48	95.95%	0	\$0.00	NA	0
Total			55	\$9,099,498.48	100%	0	\$0.00		0
31389J2U7		IRWIN MORTGAGE CORPORATION	13	\$2,037,950.00	23.27%	0	\$0.00	NA	0
		Unavailable	38	\$6,721,623.38	76.73%	0	\$0.00	NA	0
Total			51	\$8,759,573.38	100%	0	\$0.00		0
31389J2Y9		IRWIN MORTGAGE CORPORATION	18	\$2,122,479.22	48.19%	0	\$0.00	NA	0
		Unavailable	18	\$2,282,151.21	51.81%	0	\$0.00	NA	0
Total			36	\$4,404,630.43	100%	0	\$0.00		0
31389J2Z6		IRWIN MORTGAGE CORPORATION	14	\$2,707,000.00	35.21%	0	\$0.00	NA	0
		Unavailable	31	\$4,981,100.00	64.79%	0	\$0.00	NA	0
Total			45	\$7,688,100.00	100%	0	\$0.00		0
31389JQH0		Unavailable	241	\$45,383,430.20	100%	0	\$0.00	NA	0
Total			241	\$45,383,430.20	100%	0	\$0.00		0
31389JQK3		Unavailable	66	\$11,152,155.10	100%	0	\$0.00	NA	0
Total			66	\$11,152,155.10	100%	0	\$0.00		0
31389JQL1		Unavailable	101	\$17,563,486.57	100%	0	\$0.00	NA	0
Total			101	\$17,563,486.57	100%	0	\$0.00		0
31389JQN7		Unavailable	71	\$12,910,526.87	100%	0	\$0.00	NA	0
Total			71	\$12,910,526.87	100%	0	\$0.00		0
31389JQP2		Unavailable	267	\$47,721,537.10	100%	0	\$0.00	NA	0
Total			267	\$47,721,537.10	100%	0	\$0.00		0

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31389JQV9	Unavailable	49	\$9,034,570.01	100%	0	\$0.00	NA	0
Total		49	\$9,034,570.01	100%	0	\$0.00		0
31389JQW7	Unavailable	8	\$1,539,703.71	100%	0	\$0.00	NA	0
Total		8	\$1,539,703.71	100%	0	\$0.00		0
31389JWJ9	INDYMAC BANK, FSB	33	\$6,584,366.00	18.35%	0	\$0.00	NA	0
	Unavailable	165	\$29,293,597.75	81.65%	0	\$0.00	NA	0
Total		198	\$35,877,963.75	100%	0	\$0.00		0
31389JWK6	INDYMAC BANK, FSB	69	\$13,349,854.76	17.05%	0	\$0.00	NA	0
	Unavailable	376	\$64,965,054.34	82.95%	0	\$0.00	NA	0
Total		445	\$78,314,909.10	100%	0	\$0.00		0
31389JWL4	INDYMAC BANK, FSB	19	\$2,758,000.00	5.25%	0	\$0.00	NA	0
	Unavailable	318	\$49,784,937.40	94.75%	0	\$0.00	NA	0
Total		337	\$52,542,937.40	100%	0	\$0.00		0
31389JWM2	INDYMAC BANK, FSB	2	\$477,650.00	7.24%	0	\$0.00	NA	0
	Unavailable	45	\$6,117,278.27	92.76%	0	\$0.00	NA	0
Total		47	\$6,594,928.27	100%	0	\$0.00		0
31389KGC9	THE LEADER MORTGAGE COMPANY	5	\$507,453.66	100%	0	\$0.00	NA	0
Total		5	\$507,453.66	100%	0	\$0.00		0
31389KGE5	THE LEADER MORTGAGE COMPANY	4	\$421,090.76	100%	0	\$0.00	NA	0
Total		4	\$421,090.76	100%	0	\$0.00		0
31389KGN5	THE LEADER MORTGAGE COMPANY	3	\$277,635.72	100%	0	\$0.00	NA	0
Total		3	\$277,635.72	100%	0	\$0.00		0
31389L2T5	CITIMORTGAGE, INC	4	\$425,220.47	49.48%	0	\$0.00	NA	0
	Unavailable	2	\$434,145.37	50.52%	0	\$0.00	NA	0
Total		6	\$859,365.84	100%	0	\$0.00		0
31389L2U2	CITIMORTGAGE, INC	7	\$865,634.40	45.28%	0	\$0.00	NA	0
	Unavailable	7	\$1,046,010.01	54.72%	0	\$0.00	NA	0
Total		14	\$1,911,644.41	100%	0	\$0.00		0
31389L2Y4	CITIMORTGAGE, INC	134	\$8,587,789.90	74.66%	0	\$0.00	NA	0
	Unavailable	44	\$2,914,629.41	25.34%	0	\$0.00	NA	0
Total		178	\$11,502,419.31	100%	0	\$0.00		0

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31389L2Z1	CITIMORTGAGE, INC	38	\$2,409,894.47	49.42%	0	\$0.00	NA	0
	Unavailable	39	\$2,466,695.89	50.58%	0	\$0.00	NA	0
Total		77	\$4,876,590.36	100%	0	\$0.00		0
31389L3D9	CITIMORTGAGE, INC	130	\$22,915,745.53	50.2%	0	\$0.00	NA	0
	Unavailable	121	\$22,728,708.06	49.8%	0	\$0.00	NA	0
Total		251	\$45,644,453.59	100%	0	\$0.00		0
31389L3G2	CITIMORTGAGE, INC	342	\$64,134,733.94	31.44%	0	\$0.00	NA	0
	Unavailable	655	\$139,854,689.77	68.56%	0	\$0.00	NA	0
Total		997	\$203,989,423.71	100%	0	\$0.00		0
31389L3H0	CITIMORTGAGE, INC	68	\$12,963,410.50	65.1%	0	\$0.00	NA	0
	Unavailable	37	\$6,950,261.44	34.9%	0	\$0.00	NA	0
Total		105	\$19,913,671.94	100%	0	\$0.00		0
31389L4B2	CITIMORTGAGE, INC	263	\$49,403,882.44	28.3%	0	\$0.00	NA	0
	Unavailable	651	\$125,174,311.99	71.7%	0	\$0.00	NA	0
Total		914	\$174,578,194.43	100%	0	\$0.00		0
31389LZK8	CITIMORTGAGE, INC	42	\$7,749,683.61	50.23%	0	\$0.00	NA	0
	Unavailable	35	\$7,677,191.10	49.77%	0	\$0.00	NA	0
Total		77	\$15,426,874.71	100%	0	\$0.00		0
31389LZL6	CITIMORTGAGE, INC	571	\$90,228,381.46	51.97%	0	\$0.00	NA	0
	Unavailable	408	\$83,397,618.56	48.03%	0	\$0.00	NA	0
Total		979	\$173,626,000.02	100%	0	\$0.00		0
31389LZM4	CITIMORTGAGE, INC	398	\$66,229,178.36	47.99%	0	\$0.00	NA	0
	Unavailable	357	\$71,764,586.02	52.01%	0	\$0.00	NA	0
Total		755	\$137,993,764.38	100%	0	\$0.00		0
31389LZR3	CITIMORTGAGE, INC	57	\$9,239,955.08	32.19%	0	\$0.00	NA	0
	Unavailable	97	\$19,460,615.50	67.81%	0	\$0.00	NA	0
Total		154	\$28,700,570.58	100%	0	\$0.00		0
31389LZS1	CITIMORTGAGE, INC	84	\$12,815,250.80	27.48%	0	\$0.00	NA	0
	Unavailable	170	\$33,823,995.37	72.52%	0	\$0.00	NA	0
Total		254	\$46,639,246.17	100%	0	\$0.00		0
31389LZT9	CITIMORTGAGE, INC	12	\$1,760,978.55	39.86%	0	\$0.00	NA	0
	Unavailable	18	\$2,656,659.36	60.14%	0	\$0.00	NA	0
Total		30	\$4,417,637.91	100%	0	\$0.00		0

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31389M4C8		GMAC MORTGAGE CORPORATION	5	\$995,510.17	15.56%	0	\$0.00	NA	0
		Unavailable	35	\$5,404,414.32	84.44%	0	\$0.00	NA	0
Total			40	\$6,399,924.49	100%	0	\$0.00		0
31389MRZ2		THE LEADER MORTGAGE COMPANY	13	\$1,063,604.40	100%	0	\$0.00	NA	0
Total			13	\$1,063,604.40	100%	0	\$0.00		0
31389MTT4		HOMESTREET BANK	18	\$2,679,123.04	100%	0	\$0.00	NA	0
Total			18	\$2,679,123.04	100%	0	\$0.00		0
31389MTU1		HOMESTREET BANK	60	\$10,207,448.92	100%	0	\$0.00	NA	0
Total			60	\$10,207,448.92	100%	0	\$0.00		0
31389MW60		NAVY FEDERAL CREDIT UNION	8	\$1,046,544.91	100%	0	\$0.00	NA	0
Total			8	\$1,046,544.91	100%	0	\$0.00		0
31389MW78		NAVY FEDERAL CREDIT UNION	121	\$18,533,113.17	100%	0	\$0.00	NA	0
Total			121	\$18,533,113.17	100%	0	\$0.00		0
31389MW86		NAVY FEDERAL CREDIT UNION	81	\$12,500,155.96	100%	0	\$0.00	NA	0
Total			81	\$12,500,155.96	100%	0	\$0.00		0
31389MXA0		NAVY FEDERAL CREDIT UNION	154	\$23,000,533.20	100%	0	\$0.00	NA	0
Total			154	\$23,000,533.20	100%	0	\$0.00		0
31389MXC6		NAVY FEDERAL CREDIT UNION	47	\$8,000,978.38	100%	0	\$0.00	NA	0
Total			47	\$8,000,978.38	100%	0	\$0.00		0
31389NH32		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,210,807.38	31.96%	0	\$0.00	NA	0
		Unavailable	113	\$13,224,343.36	68.04%	0	\$0.00	NA	0
Total			165	\$19,435,150.74	100%	0	\$0.00		0
31389NH40		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,009,607.28	20.28%	0	\$0.00	NA	0
		Unavailable	108	\$15,758,033.53	79.72%	0	\$0.00	NA	0

Total			136	\$19,767,640.81	100%	0	\$0.00		0
31389NH73		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	80	\$5,901,053.09	29.86%	0	\$0.00	NA	0
		Unavailable	188	\$13,863,858.64	70.14%	0	\$0.00	NA	0
Total			268	\$19,764,911.73	100%	0	\$0.00		0
31389NHJ7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$7,742,235.87	37.55%	0	\$0.00	NA	0
		Unavailable	69	\$12,875,929.58	62.45%	0	\$0.00	NA	0
Total			111	\$20,618,165.45	100%	0	\$0.00		0
31389NHH4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$7,242,715.05	35.31%	0	\$0.00	NA	0
		Unavailable	85	\$13,270,680.65	64.69%	0	\$0.00	NA	0
Total			131	\$20,513,395.70	100%	0	\$0.00		0
31389NHT5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$4,383,986.01	21.68%	0	\$0.00	NA	0
		Unavailable	84	\$15,840,675.12	78.32%	0	\$0.00	NA	0
Total			107	\$20,224,661.13	100%	0	\$0.00		0
31389NHW8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$6,167,234.25	30.59%	0	\$0.00	NA	0
		Unavailable	83	\$13,993,986.20	69.41%	0	\$0.00	NA	0
Total			119	\$20,161,220.45	100%	0	\$0.00		0
31389NHX6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$6,032,939.14	29.12%	0	\$0.00	NA	0
		Unavailable	97	\$14,685,625.94	70.88%	0	\$0.00	NA	0
Total			137	\$20,718,565.08	100%	0	\$0.00		0
31389NHY4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$6,199,147.78	30%	0	\$0.00	NA	0

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		Unavailable	110	\$14,463,266.67	70%	0	\$0.00	NA	0
Total			157	\$20,662,414.45	100%	0	\$0.00		0
31389NR23		ABN AMRO MORTGAGE GROUP, INC	5	\$344,200.00	1.44%	0	\$0.00	NA	0
		Unavailable	296	\$23,639,340.84	98.56%	0	\$0.00	NA	0
Total			301	\$23,983,540.84	100%	0	\$0.00		0
31389NR31		Unavailable	33	\$2,651,208.95	100%	0	\$0.00	NA	0
Total			33	\$2,651,208.95	100%	0	\$0.00		0
31389NR49		Unavailable	5	\$1,012,050.00	100%	0	\$0.00	NA	0
Total			5	\$1,012,050.00	100%	0	\$0.00		0
31389NR56		Unavailable	31	\$6,061,043.33	100%	0	\$0.00	NA	0
Total			31	\$6,061,043.33	100%	0	\$0.00		0
31389NRM9		ABN AMRO MORTGAGE GROUP, INC	1	\$64,700.00	1.18%	0	\$0.00	NA	0
		Unavailable	91	\$5,423,819.44	98.82%	0	\$0.00	NA	0
Total			92	\$5,488,519.44	100%	0	\$0.00		0
31389NRN7		ABN AMRO MORTGAGE GROUP, INC	8	\$987,215.49	10.14%	0	\$0.00	NA	0
		Unavailable	77	\$8,751,462.95	89.86%	0	\$0.00	NA	0
Total			85	\$9,738,678.44	100%	0	\$0.00		0
31389NRR8		Unavailable	19	\$4,169,482.70	100%	0	\$0.00	NA	0
Total			19	\$4,169,482.70	100%	0	\$0.00		0
31389NRU1		ABN AMRO MORTGAGE GROUP, INC	4	\$277,200.00	1.72%	0	\$0.00	NA	0
		Unavailable	247	\$15,827,463.37	98.28%	0	\$0.00	NA	0
Total			251	\$16,104,663.37	100%	0	\$0.00		0
31389NRV9		Unavailable	20	\$1,302,155.00	100%	0	\$0.00	NA	0
Total			20	\$1,302,155.00	100%	0	\$0.00		0
31389NRW7		ABN AMRO MORTGAGE GROUP, INC	2	\$221,900.00	0.56%	0	\$0.00	NA	0
		Unavailable	343	\$39,721,599.93	99.44%	0	\$0.00	NA	0

Total			345	\$39,943,499.93	100%	0	\$0.00		0
31389NRY3		ABN AMRO MORTGAGE GROUP, INC	3	\$619,100.00	0.85%	0	\$0.00	NA	0
		Unavailable	370	\$72,644,325.06	99.15%	0	\$0.00	NA	0
Total			373	\$73,263,425.06	100%	0	\$0.00		0
31389NSB2		ABN AMRO MORTGAGE GROUP, INC	1	\$210,000.00	7.59%	0	\$0.00	NA	0
		Unavailable	20	\$2,557,429.87	92.41%	0	\$0.00	NA	0
Total			21	\$2,767,429.87	100%	0	\$0.00		0
31389NU29		ICM MORTGAGE CORPORATION	28	\$5,000,412.40	100%	0	\$0.00	NA	0
Total			28	\$5,000,412.40	100%	0	\$0.00		0
31389NU60		ICM MORTGAGE CORPORATION	49	\$7,999,909.82	100%	0	\$0.00	NA	0
Total			49	\$7,999,909.82	100%	0	\$0.00		0
31389NUZ6		ICM MORTGAGE CORPORATION	68	\$10,000,015.81	100%	0	\$0.00	NA	0
Total			68	\$10,000,015.81	100%	0	\$0.00		0
31389NZG3		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,239,950.81	68.26%	0	\$0.00	NA	0
		Unavailable	23	\$4,760,920.17	31.74%	0	\$0.00	NA	0
Total			84	\$15,000,870.98	100%	0	\$0.00		0
31389NZH1		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,072,104.33	70.72%	0	\$0.00	NA	0
		Unavailable	16	\$2,928,514.13	29.28%	0	\$0.00	NA	0
Total			60	\$10,000,618.46	100%	0	\$0.00		0
31389NZK4		FIRST HORIZON HOME LOAN CORPORATION	190	\$18,652,470.59	78.68%	0	\$0.00	NA	0
		Unavailable	52	\$5,054,042.93	21.32%	0	\$0.00	NA	0
Total			242	\$23,706,513.52	100%	0	\$0.00		0
31389NZL2		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,783,959.20	52.61%	0	\$0.00	NA	0
		Unavailable	50	\$10,616,077.22	47.39%	0	\$0.00	NA	0
Total			120	\$22,400,036.42	100%	0	\$0.00		0
31389PG53			5	\$674,013.68	21.81%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC								
	Unavailable	17	\$2,416,863.73	78.19%	0	\$0.00	NA	0	
Total		22	\$3,090,877.41	100%	0	\$0.00		0	
31389PG95	SUNTRUST MORTGAGE INC	5	\$881,835.16	47.83%	0	\$0.00	NA	0	
	Unavailable	6	\$961,721.47	52.17%	0	\$0.00	NA	0	
Total		11	\$1,843,556.63	100%	0	\$0.00		0	
31389PGM6	SUNTRUST MORTGAGE INC	50	\$7,753,111.81	58.04%	0	\$0.00	NA	0	
	Unavailable	35	\$5,604,091.76	41.96%	0	\$0.00	NA	0	
Total		85	\$13,357,203.57	100%	0	\$0.00		0	
31389PGP9	SUNTRUST MORTGAGE INC	30	\$2,041,185.73	55.3%	0	\$0.00	NA	0	
	Unavailable	23	\$1,649,984.96	44.7%	0	\$0.00	NA	0	
Total		53	\$3,691,170.69	100%	0	\$0.00		0	
31389PGQ7	SUNTRUST MORTGAGE INC	40	\$2,564,897.57	47.56%	0	\$0.00	NA	0	
	Unavailable	41	\$2,827,637.99	52.44%	0	\$0.00	NA	0	
Total		81	\$5,392,535.56	100%	0	\$0.00		0	
31389PGR5	SUNTRUST MORTGAGE INC	44	\$3,003,903.79	50.68%	0	\$0.00	NA	0	
	Unavailable	42	\$2,922,711.06	49.32%	0	\$0.00	NA	0	
Total		86	\$5,926,614.85	100%	0	\$0.00		0	
31389PGS3	SUNTRUST MORTGAGE INC	20	\$1,286,821.81	38.89%	0	\$0.00	NA	0	
	Unavailable	29	\$2,022,340.74	61.11%	0	\$0.00	NA	0	
Total		49	\$3,309,162.55	100%	0	\$0.00		0	
31389PGT1	SUNTRUST MORTGAGE INC	20	\$1,334,566.00	42.01%	0	\$0.00	NA	0	
	Unavailable	29	\$1,841,860.83	57.99%	0	\$0.00	NA	0	
Total		49	\$3,176,426.83	100%	0	\$0.00		0	
31389PGU8	SUNTRUST MORTGAGE INC	23	\$1,257,270.57	30.31%	0	\$0.00	NA	0	
	Unavailable	47	\$2,891,102.81	69.69%	0	\$0.00	NA	0	
Total		70	\$4,148,373.38	100%	0	\$0.00		0	
31389PGV6	SUNTRUST	41	\$2,509,543.41	44.33%	0	\$0.00	NA	0	

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		MORTGAGE INC							
		Unavailable	51	\$3,151,665.61	55.67%	0	\$0.00	NA	0
Total			92	\$5,661,209.02	100%	0	\$0.00		0
31389PGX2		SUNTRUST MORTGAGE INC	36	\$3,413,047.57	45.43%	0	\$0.00	NA	0
		Unavailable	42	\$4,098,940.35	54.57%	0	\$0.00	NA	0
Total			78	\$7,511,987.92	100%	0	\$0.00		0
31389PGZ7		SUNTRUST MORTGAGE INC	33	\$3,201,405.79	33.71%	0	\$0.00	NA	0
		Unavailable	64	\$6,296,101.14	66.29%	0	\$0.00	NA	0
Total			97	\$9,497,506.93	100%	0	\$0.00		0
31389PHD5		Unavailable	57	\$11,070,105.27	100%	0	\$0.00	NA	0
Total			57	\$11,070,105.27	100%	0	\$0.00		0
31389PHE3		SUNTRUST MORTGAGE INC	7	\$420,857.95	28.38%	0	\$0.00	NA	0
		Unavailable	16	\$1,062,192.52	71.62%	0	\$0.00	NA	0
Total			23	\$1,483,050.47	100%	0	\$0.00		0
31389PHJ2		SUNTRUST MORTGAGE INC	19	\$3,056,282.05	44.16%	0	\$0.00	NA	0
		Unavailable	26	\$3,864,611.97	55.84%	0	\$0.00	NA	0
Total			45	\$6,920,894.02	100%	0	\$0.00		0
31389PHL7		SUNTRUST MORTGAGE INC	18	\$2,864,371.51	23.12%	0	\$0.00	NA	0
		Unavailable	56	\$9,523,027.06	76.88%	0	\$0.00	NA	0
Total			74	\$12,387,398.57	100%	0	\$0.00		0
31389PHN3		SUNTRUST MORTGAGE INC	26	\$4,089,529.21	52%	0	\$0.00	NA	0
		Unavailable	21	\$3,774,535.95	48%	0	\$0.00	NA	0
Total			47	\$7,864,065.16	100%	0	\$0.00		0
31389PHP8		SUNTRUST MORTGAGE INC	5	\$791,183.42	3.68%	0	\$0.00	NA	0
		Unavailable	113	\$20,692,466.69	96.32%	0	\$0.00	NA	0
Total			118	\$21,483,650.11	100%	0	\$0.00		0
31389PHQ6		SUNTRUST MORTGAGE INC	21	\$3,780,534.33	19.85%	0	\$0.00	NA	0
		Unavailable	87	\$15,267,227.77	80.15%	0	\$0.00	NA	0
Total			108	\$19,047,762.10	100%	0	\$0.00		0

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31389PJD3	FIRST HORIZON HOME LOAN CORPORATION	54	\$8,724,158.64	53.01%	0	\$0.00	NA	0
	Unavailable	42	\$7,732,135.43	46.99%	0	\$0.00	NA	0
Total		96	\$16,456,294.07	100%	0	\$0.00		0
31389PJS0	FIRST HORIZON HOME LOAN CORPORATION	127	\$23,646,203.92	66.77%	0	\$0.00	NA	0
	Unavailable	56	\$11,770,621.48	33.23%	0	\$0.00	NA	0
Total		183	\$35,416,825.40	100%	0	\$0.00		0
31389PJV3	FIRST HORIZON HOME LOAN CORPORATION	148	\$28,292,129.26	70.9%	0	\$0.00	NA	0
	Unavailable	55	\$11,610,316.14	29.1%	0	\$0.00	NA	0
Total		203	\$39,902,445.40	100%	0	\$0.00		0
31389P JW1	FIRST HORIZON HOME LOAN CORPORATION	112	\$19,854,692.14	66.72%	0	\$0.00	NA	0
	Unavailable	48	\$9,902,115.91	33.28%	0	\$0.00	NA	0
Total		160	\$29,756,808.05	100%	0	\$0.00		0
31389PQ29	WACHOVIA MORTGAGE CORPORATION	105	\$15,003,468.69	100%	0	\$0.00	NA	0
Total		105	\$15,003,468.69	100%	0	\$0.00		0
31389PQC7	WACHOVIA MORTGAGE CORPORATION	104	\$6,769,307.95	43.84%	0	\$0.00	NA	0
	Unavailable	135	\$8,671,690.03	56.16%	0	\$0.00	NA	0
Total		239	\$15,440,997.98	100%	0	\$0.00		0
31389PQD5	WACHOVIA MORTGAGE CORPORATION	16	\$971,200.00	29.5%	0	\$0.00	NA	0
	Unavailable	40	\$2,320,840.31	70.5%	0	\$0.00	NA	0
Total		56	\$3,292,040.31	100%	0	\$0.00		0
31389PQE3	WACHOVIA MORTGAGE CORPORATION	10	\$1,558,426.98	60.68%	0	\$0.00	NA	0
	Unavailable	8	\$1,009,788.57	39.32%	0	\$0.00	NA	0
Total		18	\$2,568,215.55	100%	0	\$0.00		0
31389PQF0	Unavailable	8	\$1,236,559.19	100%	0	\$0.00	NA	0
Total		8	\$1,236,559.19	100%	0	\$0.00		0

31389PQJ2	WACHOVIA MORTGAGE CORPORATION	90	\$13,438,110.40	35.25%	0	\$0.00	NA	0
	Unavailable	149	\$24,681,328.01	64.75%	0	\$0.00	NA	0
Total		239	\$38,119,438.41	100%	0	\$0.00		0
31389PQL7	WACHOVIA MORTGAGE CORPORATION	292	\$48,536,958.24	100%	0	\$0.00	NA	0
Total		292	\$48,536,958.24	100%	0	\$0.00		0
31389PQM5	WACHOVIA MORTGAGE CORPORATION	31	\$4,177,344.52	9.92%	0	\$0.00	NA	0
	Unavailable	234	\$37,944,561.02	90.08%	0	\$0.00	NA	0
Total		265	\$42,121,905.54	100%	0	\$0.00		0
31389PQN3	Unavailable	216	\$34,665,143.55	100%	0	\$0.00	NA	0
Total		216	\$34,665,143.55	100%	0	\$0.00		0
31389PQP8	WACHOVIA MORTGAGE CORPORATION	65	\$10,566,601.78	40.85%	0	\$0.00	NA	0
	Unavailable	95	\$15,302,943.79	59.15%	0	\$0.00	NA	0
Total		160	\$25,869,545.57	100%	0	\$0.00		0
31389PQQ6	WACHOVIA MORTGAGE CORPORATION	36	\$5,506,722.03	33.92%	0	\$0.00	NA	0
	Unavailable	72	\$10,725,592.51	66.08%	0	\$0.00	NA	0
Total		108	\$16,232,314.54	100%	0	\$0.00		0
31389PQT0	WACHOVIA MORTGAGE CORPORATION	65	\$9,844,714.43	49.02%	0	\$0.00	NA	0
	Unavailable	67	\$10,238,823.26	50.98%	0	\$0.00	NA	0
Total		132	\$20,083,537.69	100%	0	\$0.00		0
31389PQU7	WACHOVIA MORTGAGE CORPORATION	11	\$1,184,215.75	32.23%	0	\$0.00	NA	0
	Unavailable	20	\$2,490,295.92	67.77%	0	\$0.00	NA	0
Total		31	\$3,674,511.67	100%	0	\$0.00		0
31389PQV5	WACHOVIA MORTGAGE CORPORATION	112	\$15,549,589.61	54.24%	0	\$0.00	NA	0

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		Unavailable	91	\$13,120,296.07	45.76%	0	\$0.00	NA	0
Total			203	\$28,669,885.68	100%	0	\$0.00		0
31389PQW3		WACHOVIA MORTGAGE CORPORATION	20	\$2,730,077.74	48.59%	0	\$0.00	NA	0
		Unavailable	20	\$2,888,529.88	51.41%	0	\$0.00	NA	0
Total			40	\$5,618,607.62	100%	0	\$0.00		0
31389PQX1		WACHOVIA MORTGAGE CORPORATION	17	\$1,734,476.24	27.1%	0	\$0.00	NA	0
		Unavailable	37	\$4,666,151.40	72.9%	0	\$0.00	NA	0
Total			54	\$6,400,627.64	100%	0	\$0.00		0
31389PXA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,010,560.76	100%	0	\$0.00	NA	0
Total			97	\$15,010,560.76	100%	0	\$0.00		0
31389PXE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,302,256.90	100%	0	\$0.00	NA	0
Total			14	\$1,302,256.90	100%	0	\$0.00		0
31389Q2H0		IRWIN MORTGAGE CORPORATION	24	\$3,156,596.19	47.48%	0	\$0.00	NA	0
		Unavailable	27	\$3,492,337.86	52.52%	0	\$0.00	NA	0
Total			51	\$6,648,934.05	100%	0	\$0.00		0
31389Q2J6		IRWIN MORTGAGE CORPORATION	2	\$117,966.37	5.12%	0	\$0.00	NA	0
		Unavailable	19	\$2,186,475.27	94.88%	0	\$0.00	NA	0
Total			21	\$2,304,441.64	100%	0	\$0.00		0
31389Q2L1		IRWIN MORTGAGE CORPORATION	11	\$1,196,750.49	32.98%	0	\$0.00	NA	0
		Unavailable	21	\$2,432,232.99	67.02%	0	\$0.00	NA	0
Total			32	\$3,628,983.48	100%	0	\$0.00		0
31389QAH1		USAA FEDERAL SAVINGS BANK	19	\$1,266,705.54	100%	0	\$0.00	NA	0
Total			19	\$1,266,705.54	100%	0	\$0.00		0
31389QH84		PHH MORTGAGE SERVICES CORPORATION	36	\$4,841,158.09	100%	0	\$0.00	NA	0

Total			36	\$4,841,158.09	100%	0	\$0.00		0
31389QL22		FIRST HORIZON HOME LOAN CORPORATION	87	\$14,977,904.29	63.35%	0	\$0.00	NA	0
		Unavailable	43	\$8,665,308.37	36.65%	0	\$0.00	NA	0
Total			130	\$23,643,212.66	100%	0	\$0.00		0
31389QL30		FIRST HORIZON HOME LOAN CORPORATION	56	\$10,338,963.55	68.92%	0	\$0.00	NA	0
		Unavailable	24	\$4,661,495.85	31.08%	0	\$0.00	NA	0
Total			80	\$15,000,459.40	100%	0	\$0.00		0
31389QL55		FIRST HORIZON HOME LOAN CORPORATION	62	\$11,021,961.25	73.48%	0	\$0.00	NA	0
		Unavailable	22	\$3,978,183.47	26.52%	0	\$0.00	NA	0
Total			84	\$15,000,144.72	100%	0	\$0.00		0
31389QL63		FIRST HORIZON HOME LOAN CORPORATION	151	\$9,855,205.74	63.15%	0	\$0.00	NA	0
		Unavailable	95	\$5,751,240.72	36.85%	0	\$0.00	NA	0
Total			246	\$15,606,446.46	100%	0	\$0.00		0
31389QL71		FIRST HORIZON HOME LOAN CORPORATION	254	\$17,230,135.42	65.54%	0	\$0.00	NA	0
		Unavailable	130	\$9,058,528.34	34.46%	0	\$0.00	NA	0
Total			384	\$26,288,663.76	100%	0	\$0.00		0
31389QL97		FIRST HORIZON HOME LOAN CORPORATION	42	\$4,366,878.82	84.27%	0	\$0.00	NA	0
		Unavailable	10	\$815,169.11	15.73%	0	\$0.00	NA	0
Total			52	\$5,182,047.93	100%	0	\$0.00		0
31389QLW6		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,655,293.70	41.62%	0	\$0.00	NA	0
		Unavailable	26	\$5,126,919.60	58.38%	0	\$0.00	NA	0
Total			47	\$8,782,213.30	100%	0	\$0.00		0
31389QPV4		THE LEADER MORTGAGE COMPANY	6	\$323,846.42	100%	0	\$0.00	NA	0
Total			6	\$323,846.42	100%	0	\$0.00		0
31389QSN9		WACHOVIA MORTGAGE CORPORATION	21	\$2,932,247.11	11.94%	0	\$0.00	NA	0
		Unavailable	136	\$21,629,737.37	88.06%	0	\$0.00	NA	0
Total			157	\$24,561,984.48	100%	0	\$0.00		0

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31389QSP4	WACHOVIA MORTGAGE CORPORATION	72	\$9,324,123.82	24.05%	0	\$0.00	NA	0
	Unavailable	209	\$29,439,583.25	75.95%	0	\$0.00	NA	0
Total		281	\$38,763,707.07	100%	0	\$0.00		0
31389QSQ2	Unavailable	234	\$33,271,159.86	100%	0	\$0.00	NA	0
Total		234	\$33,271,159.86	100%	0	\$0.00		0
31389QST6	WACHOVIA MORTGAGE CORPORATION	15	\$2,403,458.60	20.51%	0	\$0.00	NA	0
	Unavailable	70	\$9,317,016.34	79.49%	0	\$0.00	NA	0
Total		85	\$11,720,474.94	100%	0	\$0.00		0
31389QSU3	WACHOVIA MORTGAGE CORPORATION	12	\$2,052,900.00	19.41%	0	\$0.00	NA	0
	Unavailable	69	\$8,523,713.31	80.59%	0	\$0.00	NA	0
Total		81	\$10,576,613.31	100%	0	\$0.00		0
31389QSV1	WACHOVIA MORTGAGE CORPORATION	6	\$784,800.00	27.91%	0	\$0.00	NA	0
	Unavailable	13	\$2,026,611.14	72.09%	0	\$0.00	NA	0
Total		19	\$2,811,411.14	100%	0	\$0.00		0
31389QU89	NATIONAL CITY MORTGAGE COMPANY	34	\$4,765,358.61	74.71%	0	\$0.00	NA	0
	Unavailable	12	\$1,613,543.11	25.29%	0	\$0.00	NA	0
Total		46	\$6,378,901.72	100%	0	\$0.00		0
31389QUD8	NATIONAL CITY MORTGAGE COMPANY	16	\$1,772,457.80	79.32%	0	\$0.00	NA	0
	Unavailable	4	\$462,077.80	20.68%	0	\$0.00	NA	0
Total		20	\$2,234,535.60	100%	0	\$0.00		0
31389QVG0	NATIONAL CITY MORTGAGE COMPANY	12	\$1,408,774.54	27.97%	0	\$0.00	NA	0
	Unavailable	27	\$3,628,089.79	72.03%	0	\$0.00	NA	0
Total		39	\$5,036,864.33	100%	0	\$0.00		0
31389QVH8	NATIONAL CITY MORTGAGE COMPANY	71	\$5,208,792.27	85.8%	0	\$0.00	NA	0
	Unavailable	12	\$861,939.14	14.2%	0	\$0.00	NA	0
Total		83	\$6,070,731.41	100%	0	\$0.00		0

31389R2M7	BANKNORTH, NA	254	\$32,606,314.29	100%	0	\$0.00	NA	0
Total		254	\$32,606,314.29	100%	0	\$0.00		0
31389R2N5	BANKNORTH, NA	36	\$2,690,736.92	100%	0	\$0.00	NA	0
Total		36	\$2,690,736.92	100%	0	\$0.00		0
31389R2R6	BANKNORTH, NA	18	\$1,200,746.93	100%	0	\$0.00	NA	0
Total		18	\$1,200,746.93	100%	0	\$0.00		0
31389R3U8	COLUMBIA NATIONAL INC	49	\$6,569,797.80	94.38%	0	\$0.00	NA	0
	Unavailable	4	\$390,995.49	5.62%	0	\$0.00	NA	0
Total		53	\$6,960,793.29	100%	0	\$0.00		0
31389R3W4	COLUMBIA NATIONAL INC	95	\$15,282,726.55	97.02%	0	\$0.00	NA	0
	Unavailable	3	\$469,000.00	2.98%	0	\$0.00	NA	0
Total		98	\$15,751,726.55	100%	0	\$0.00		0
31389R3X2	COLUMBIA NATIONAL INC	30	\$3,643,643.66	91.09%	0	\$0.00	NA	0
	Unavailable	3	\$356,400.00	8.91%	0	\$0.00	NA	0
Total		33	\$4,000,043.66	100%	0	\$0.00		0
31389R3Y0	COLUMBIA NATIONAL INC	25	\$3,249,250.00	100%	0	\$0.00	NA	0
Total		25	\$3,249,250.00	100%	0	\$0.00		0
31389R3Z7	COLUMBIA NATIONAL INC	53	\$6,925,250.30	100%	0	\$0.00	NA	0
Total		53	\$6,925,250.30	100%	0	\$0.00		0
31389R4A1	COLUMBIA NATIONAL INC	17	\$2,063,250.00	93.97%	0	\$0.00	NA	0
	Unavailable	1	\$132,400.00	6.03%	0	\$0.00	NA	0
Total		18	\$2,195,650.00	100%	0	\$0.00		0
31389R5G7	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,423,670.84	100%	0	\$0.00	NA	0
Total		11	\$1,423,670.84	100%	0	\$0.00		0
31389R5H5	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,048,283.83	100%	0	\$0.00	NA	0

Total			19	\$2,048,283.83	100%	0	\$0.00		0
31389R5J1		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,918,494.29	100%	0	\$0.00	NA	0
Total			14	\$1,918,494.29	100%	0	\$0.00		0
31389R5K8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,096,359.02	100%	0	\$0.00	NA	0
Total			11	\$1,096,359.02	100%	0	\$0.00		0
31389R5M4		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,341,915.80	100%	0	\$0.00	NA	0
Total			25	\$3,341,915.80	100%	0	\$0.00		0
31389R5N2		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,842,465.00	100%	0	\$0.00	NA	0
Total			15	\$1,842,465.00	100%	0	\$0.00		0
31389RS64		HSBC MORTGAGE CORPORATION (USA)	23	\$4,200,500.00	42.01%	0	\$0.00	NA	0
		Unavailable	27	\$5,799,293.28	57.99%	0	\$0.00	NA	0
Total			50	\$9,999,793.28	100%	0	\$0.00		0
31389RS72		HSBC MORTGAGE CORPORATION (USA)	8	\$1,645,500.00	54.85%	0	\$0.00	NA	0
		Unavailable	8	\$1,354,750.00	45.15%	0	\$0.00	NA	0
Total			16	\$3,000,250.00	100%	0	\$0.00		0
31389RS98		HSBC MORTGAGE CORPORATION (USA)	11	\$1,602,100.00	53.4%	0	\$0.00	NA	0
		Unavailable	9	\$1,398,050.00	46.6%	0	\$0.00	NA	0
Total			20	\$3,000,150.00	100%	0	\$0.00		0
31389RSH0		HSBC MORTGAGE CORPORATION (USA)	39	\$6,960,639.61	46.4%	0	\$0.00	NA	0
		Unavailable	42	\$8,039,825.95	53.6%	0	\$0.00	NA	0
Total			81	\$15,000,465.56	100%	0	\$0.00		0
31389RSJ6		HSBC MORTGAGE CORPORATION (USA)	17	\$2,995,854.62	59.91%	0	\$0.00	NA	0
		Unavailable	14	\$2,005,015.31	40.09%	0	\$0.00	NA	0
Total			31	\$5,000,869.93	100%	0	\$0.00		0

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31389RSK3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,445,650.74	44.46%	0	\$0.00	NA	0
	Unavailable	31	\$5,554,246.31	55.54%	0	\$0.00	NA	0
Total		55	\$9,999,897.05	100%	0	\$0.00		0
31389RSL1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,872,687.28	62.42%	0	\$0.00	NA	0
	Unavailable	7	\$1,127,315.95	37.58%	0	\$0.00	NA	0
Total		16	\$3,000,003.23	100%	0	\$0.00		0
31389RSN7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,913,446.08	36.42%	0	\$0.00	NA	0
	Unavailable	30	\$5,087,010.26	63.58%	0	\$0.00	NA	0
Total		45	\$8,000,456.34	100%	0	\$0.00		0
31389RSQ0	HSBC MORTGAGE CORPORATION (USA)	29	\$4,965,635.93	49.65%	0	\$0.00	NA	0
	Unavailable	26	\$5,035,043.44	50.35%	0	\$0.00	NA	0
Total		55	\$10,000,679.37	100%	0	\$0.00		0
31389RSV9	HSBC MORTGAGE CORPORATION (USA)	25	\$4,519,100.00	41.08%	0	\$0.00	NA	0
	Unavailable	33	\$6,480,997.01	58.92%	0	\$0.00	NA	0
Total		58	\$11,000,097.01	100%	0	\$0.00		0
31389RSW7	HSBC MORTGAGE CORPORATION (USA)	1	\$105,000.00	1.31%	0	\$0.00	NA	0
	Unavailable	42	\$7,895,279.33	98.69%	0	\$0.00	NA	0
Total		43	\$8,000,279.33	100%	0	\$0.00		0
31389RSX5	HSBC MORTGAGE CORPORATION (USA)	3	\$521,000.00	6.51%	0	\$0.00	NA	0
	Unavailable	35	\$7,478,857.87	93.49%	0	\$0.00	NA	0
Total		38	\$7,999,857.87	100%	0	\$0.00		0
31389RSY3	Unavailable	24	\$4,000,236.83	100%	0	\$0.00	NA	0
Total		24	\$4,000,236.83	100%	0	\$0.00		0
31389RTH9	HSBC MORTGAGE CORPORATION (USA)	19	\$3,613,256.41	60.22%	0	\$0.00	NA	0
	Unavailable	11	\$2,387,300.00	39.78%	0	\$0.00	NA	0
Total		30	\$6,000,556.41	100%	0	\$0.00		0
31389RTQ9	HSBC MORTGAGE CORPORATION (USA)	26	\$5,332,442.93	48.47%	0	\$0.00	NA	0
	Unavailable	31	\$5,668,091.48	51.53%	0	\$0.00	NA	0

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Total			57	\$11,000,534.41	100%	0	\$0.00		0
31389RTR7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,905,178.22	47.63%	0	\$0.00	NA	0
		Unavailable	12	\$2,095,035.00	52.37%	0	\$0.00	NA	0
Total			23	\$4,000,213.22	100%	0	\$0.00		0
31389RTU0		Unavailable	13	\$2,000,100.00	100%	0	\$0.00	NA	0
Total			13	\$2,000,100.00	100%	0	\$0.00		0
31389RTV8		HSBC MORTGAGE CORPORATION (USA)	7	\$891,500.00	29.71%	0	\$0.00	NA	0
		Unavailable	14	\$2,108,739.29	70.29%	0	\$0.00	NA	0
Total			21	\$3,000,239.29	100%	0	\$0.00		0
31389RU61		VALLEY NATIONAL BANK	12	\$2,001,800.00	100%	0	\$0.00	NA	0
Total			12	\$2,001,800.00	100%	0	\$0.00		0
31389RU79		VALLEY NATIONAL BANK	11	\$2,004,900.00	100%	0	\$0.00	NA	0
Total			11	\$2,004,900.00	100%	0	\$0.00		0
31389RW77		INDYMAC BANK, FSB	5	\$674,687.61	11.11%	0	\$0.00	NA	0
		Unavailable	37	\$5,399,653.02	88.89%	0	\$0.00	NA	0
Total			42	\$6,074,340.63	100%	0	\$0.00		0
31389RW85		INDYMAC BANK, FSB	15	\$2,208,473.45	17.61%	0	\$0.00	NA	0
		Unavailable	70	\$10,329,672.47	82.39%	0	\$0.00	NA	0
Total			85	\$12,538,145.92	100%	0	\$0.00		0
31389RXH4		INDYMAC BANK, FSB	2	\$500,000.00	13.63%	0	\$0.00	NA	0
		Unavailable	16	\$3,168,291.00	86.37%	0	\$0.00	NA	0
Total			18	\$3,668,291.00	100%	0	\$0.00		0
31389SA38		IRWIN MORTGAGE CORPORATION	10	\$1,479,900.00	40.53%	0	\$0.00	NA	0
		Unavailable	15	\$2,171,245.82	59.47%	0	\$0.00	NA	0
Total			25	\$3,651,145.82	100%	0	\$0.00		0
31389SBR4		FIRST BANC MORTGAGE	41	\$4,594,065.06	60.91%	0	\$0.00	NA	0
		Unavailable	15	\$2,948,458.81	39.09%	0	\$0.00	NA	0
Total			56	\$7,542,523.87	100%	0	\$0.00		0
31389SBS2			93	\$10,904,129.64	79.99%	0	\$0.00	NA	0

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		FIRST BANC MORTGAGE							
		Unavailable	14	\$2,728,325.60	20.01%	0	\$0.00	NA	0
Total			107	\$13,632,455.24	100%	0	\$0.00		0
31389SCP7		HOMESIDE LENDING, INC	1	\$180,405.85	6.74%	0	\$0.00	NA	0
		Unavailable	16	\$2,497,003.65	93.26%	0	\$0.00	NA	0
Total			17	\$2,677,409.50	100%	0	\$0.00		0
31389SDF8		THIRD FEDERAL SAVINGS AND LOAN	174	\$20,009,774.00	100%	0	\$0.00	NA	0
Total			174	\$20,009,774.00	100%	0	\$0.00		0
31389SGD0		WITMER FUNDING, LLC	78	\$12,106,015.46	35.6%	0	\$0.00	NA	0
		Unavailable	131	\$21,899,051.69	64.4%	0	\$0.00	NA	0
Total			209	\$34,005,067.15	100%	0	\$0.00		0
31389SGF5		WITMER FUNDING, LLC	15	\$2,740,252.89	35.69%	0	\$0.00	NA	0
		Unavailable	31	\$4,937,321.18	64.31%	0	\$0.00	NA	0
Total			46	\$7,677,574.07	100%	0	\$0.00		0
31389SN34		PRISM MORTGAGE COMPANY	39	\$7,397,633.58	91%	0	\$0.00	NA	0
		Unavailable	5	\$731,207.47	9%	0	\$0.00	NA	0
Total			44	\$8,128,841.05	100%	0	\$0.00		0
31389SN42		PRISM MORTGAGE COMPANY	21	\$4,424,856.76	88.82%	0	\$0.00	NA	0
		Unavailable	4	\$557,200.00	11.18%	0	\$0.00	NA	0
Total			25	\$4,982,056.76	100%	0	\$0.00		0
31389SN59		PRISM MORTGAGE COMPANY	45	\$8,265,931.39	93.13%	0	\$0.00	NA	0
		Unavailable	5	\$610,050.00	6.87%	0	\$0.00	NA	0
Total			50	\$8,875,981.39	100%	0	\$0.00		0
31389SN75		PRISM MORTGAGE COMPANY	65	\$11,008,038.13	87.74%	0	\$0.00	NA	0
		Unavailable	8	\$1,537,700.00	12.26%	0	\$0.00	NA	0
Total			73	\$12,545,738.13	100%	0	\$0.00		0
31389SN83		PRISM MORTGAGE COMPANY	12	\$2,065,579.52	62.71%	0	\$0.00	NA	0

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		Unavailable	7	\$1,228,500.00	37.29%	0	\$0.00	NA	0
Total			19	\$3,294,079.52	100%	0	\$0.00		0
31389SNV2		PRISM MORTGAGE COMPANY	81	\$15,415,586.59	80.28%	0	\$0.00	NA	0
		Unavailable	24	\$3,786,409.21	19.72%	0	\$0.00	NA	0
Total			105	\$19,201,995.80	100%	0	\$0.00		0
31389SP81		THE LEADER MORTGAGE COMPANY	8	\$521,868.43	100%	0	\$0.00	NA	0
Total			8	\$521,868.43	100%	0	\$0.00		0
31389SP99		THE LEADER MORTGAGE COMPANY	6	\$264,181.92	100%	0	\$0.00	NA	0
Total			6	\$264,181.92	100%	0	\$0.00		0
31389SPB4		PRISM MORTGAGE COMPANY	13	\$2,699,451.83	85.43%	0	\$0.00	NA	0
		Unavailable	3	\$460,400.00	14.57%	0	\$0.00	NA	0
Total			16	\$3,159,851.83	100%	0	\$0.00		0
31389SQA5		THE LEADER MORTGAGE COMPANY	6	\$312,112.31	100%	0	\$0.00	NA	0
Total			6	\$312,112.31	100%	0	\$0.00		0
31389SST2		UNIVERSAL MORTGAGE CORPORATION	6	\$712,617.19	23.35%	0	\$0.00	NA	0
		Unavailable	14	\$2,338,796.84	76.65%	0	\$0.00	NA	0
Total			20	\$3,051,414.03	100%	0	\$0.00		0
31389SSV7		UNIVERSAL MORTGAGE CORPORATION	4	\$287,668.20	9.38%	0	\$0.00	NA	0
		Unavailable	20	\$2,777,581.52	90.62%	0	\$0.00	NA	0
Total			24	\$3,065,249.72	100%	0	\$0.00		0
31389SVT8		WASHINGTON MUTUAL BANK	55	\$7,528,916.07	90.86%	0	\$0.00	NA	0
		Unavailable	5	\$757,600.00	9.14%	0	\$0.00	NA	0
Total			60	\$8,286,516.07	100%	0	\$0.00		0
31389SVU5		WASHINGTON MUTUAL BANK	209	\$32,535,909.63	89.35%	0	\$0.00	NA	0
		Unavailable	23	\$3,876,151.12	10.65%	0	\$0.00	NA	0
Total			232	\$36,412,060.75	100%	0	\$0.00		0

31389TB27	UNION PLANTERS BANK NA	5	\$865,108.17	8.72%	0	\$0.00	NA	0
	Unavailable	39	\$9,050,919.31	91.28%	0	\$0.00	NA	0
Total		44	\$9,916,027.48	100%	0	\$0.00		0
31389TB50	UNION PLANTERS BANK NA	29	\$3,303,402.73	33.06%	0	\$0.00	NA	0
	Unavailable	55	\$6,688,086.32	66.94%	0	\$0.00	NA	0
Total		84	\$9,991,489.05	100%	0	\$0.00		0
31389TB68	UNION PLANTERS BANK NA	48	\$2,429,513.88	51.51%	0	\$0.00	NA	0
	Unavailable	42	\$2,286,629.36	48.49%	0	\$0.00	NA	0
Total		90	\$4,716,143.24	100%	0	\$0.00		0
31389TB76	UNION PLANTERS BANK NA	15	\$2,319,521.09	23.31%	0	\$0.00	NA	0
	Unavailable	54	\$7,630,633.36	76.69%	0	\$0.00	NA	0
Total		69	\$9,950,154.45	100%	0	\$0.00		0
31389TBP6	UNION PLANTERS BANK NA	25	\$3,585,015.15	36%	0	\$0.00	NA	0
	Unavailable	36	\$6,373,016.24	64%	0	\$0.00	NA	0
Total		61	\$9,958,031.39	100%	0	\$0.00		0
31389TBS0	UNION PLANTERS BANK NA	41	\$2,123,540.43	42.65%	0	\$0.00	NA	0
	Unavailable	53	\$2,855,225.10	57.35%	0	\$0.00	NA	0
Total		94	\$4,978,765.53	100%	0	\$0.00		0
31389TBT8	UNION PLANTERS BANK NA	20	\$2,061,319.91	20.36%	0	\$0.00	NA	0
	Unavailable	63	\$8,063,024.05	79.64%	0	\$0.00	NA	0
Total		83	\$10,124,343.96	100%	0	\$0.00		0
31389TBX9	UNION PLANTERS BANK NA	10	\$1,352,334.56	12.59%	0	\$0.00	NA	0
	Unavailable	66	\$9,391,128.24	87.41%	0	\$0.00	NA	0
Total		76	\$10,743,462.80	100%	0	\$0.00		0
31389TBZ4	UNION PLANTERS BANK NA	51	\$5,462,410.12	56.34%	0	\$0.00	NA	0
	Unavailable	39	\$4,232,614.25	43.66%	0	\$0.00	NA	0
Total		90	\$9,695,024.37	100%	0	\$0.00		0
31389TCD2	UNION PLANTERS	30	\$4,767,663.70	47.24%	0	\$0.00	NA	0

		BANK NA							
		Unavailable	38	\$5,324,162.35	52.76%	0	\$0.00	NA	0
Total			68	\$10,091,826.05	100%	0	\$0.00		0
31389TCH3		UNION PLANTERS BANK NA	8	\$1,071,724.51	15.43%	0	\$0.00	NA	0
		Unavailable	35	\$5,875,068.47	84.57%	0	\$0.00	NA	0
Total			43	\$6,946,792.98	100%	0	\$0.00		0
31389TCJ9		UNION PLANTERS BANK NA	26	\$3,001,438.13	30.78%	0	\$0.00	NA	0
		Unavailable	45	\$6,749,342.35	69.22%	0	\$0.00	NA	0
Total			71	\$9,750,780.48	100%	0	\$0.00		0
31389TCL4		UNION PLANTERS BANK NA	22	\$2,915,328.46	29.08%	0	\$0.00	NA	0
		Unavailable	49	\$7,108,273.61	70.92%	0	\$0.00	NA	0
Total			71	\$10,023,602.07	100%	0	\$0.00		0
31389TCM2		UNION PLANTERS BANK NA	10	\$1,928,667.90	19.95%	0	\$0.00	NA	0
		Unavailable	46	\$7,740,111.98	80.05%	0	\$0.00	NA	0
Total			56	\$9,668,779.88	100%	0	\$0.00		0
31389TCP5		UNION PLANTERS BANK NA	27	\$4,349,673.99	44.14%	0	\$0.00	NA	0
		Unavailable	27	\$5,505,114.73	55.86%	0	\$0.00	NA	0
Total			54	\$9,854,788.72	100%	0	\$0.00		0
31389TCQ3		UNION PLANTERS BANK NA	36	\$2,365,626.56	48.38%	0	\$0.00	NA	0
		Unavailable	37	\$2,523,911.36	51.62%	0	\$0.00	NA	0
Total			73	\$4,889,537.92	100%	0	\$0.00		0
31389TER9		USAA FEDERAL SAVINGS BANK	92	\$13,334,516.34	100%	0	\$0.00	NA	0
Total			92	\$13,334,516.34	100%	0	\$0.00		0
31389TKP6		IRWIN MORTGAGE CORPORATION	19	\$2,516,165.18	24.49%	0	\$0.00	NA	0
		Unavailable	62	\$7,759,600.31	75.51%	0	\$0.00	NA	0
Total			81	\$10,275,765.49	100%	0	\$0.00		0
31389TKQ4		IRWIN MORTGAGE CORPORATION	17	\$2,386,530.36	25.06%	0	\$0.00	NA	0
		Unavailable	45	\$7,135,639.36	74.94%	0	\$0.00	NA	0

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Total			62	\$9,522,169.72	100%	0	\$0.00		0
31389TKR2		IRWIN MORTGAGE CORPORATION	24	\$2,066,932.66	46.87%	0	\$0.00	NA	0
		Unavailable	18	\$2,343,266.30	53.13%	0	\$0.00	NA	0
Total			42	\$4,410,198.96	100%	0	\$0.00		0
31389TKS0		IRWIN MORTGAGE CORPORATION	25	\$3,310,763.56	42.21%	0	\$0.00	NA	0
		Unavailable	34	\$4,532,800.00	57.79%	0	\$0.00	NA	0
Total			59	\$7,843,563.56	100%	0	\$0.00		0
31389TKT8		IRWIN MORTGAGE CORPORATION	33	\$4,920,140.60	40.83%	0	\$0.00	NA	0
		Unavailable	46	\$7,130,647.00	59.17%	0	\$0.00	NA	0
Total			79	\$12,050,787.60	100%	0	\$0.00		0
31389TKU5		IRWIN MORTGAGE CORPORATION	16	\$1,952,500.00	26.68%	0	\$0.00	NA	0
		Unavailable	42	\$5,366,759.00	73.32%	0	\$0.00	NA	0
Total			58	\$7,319,259.00	100%	0	\$0.00		0
31389TKV3		IRWIN MORTGAGE CORPORATION	10	\$932,470.00	19.59%	0	\$0.00	NA	0
		Unavailable	35	\$3,826,828.00	80.41%	0	\$0.00	NA	0
Total			45	\$4,759,298.00	100%	0	\$0.00		0
31389TKY7		IRWIN MORTGAGE CORPORATION	7	\$1,236,610.00	20.13%	0	\$0.00	NA	0
		Unavailable	32	\$4,907,825.00	79.87%	0	\$0.00	NA	0
Total			39	\$6,144,435.00	100%	0	\$0.00		0
31389TL26		FIRST HORIZON HOME LOAN CORPORATION	39	\$3,464,749.72	57.11%	0	\$0.00	NA	0
		Unavailable	24	\$2,602,521.03	42.89%	0	\$0.00	NA	0
Total			63	\$6,067,270.75	100%	0	\$0.00		0
31389TLB6		WEBSTER BANK	12	\$1,648,342.87	19.96%	0	\$0.00	NA	0
		Unavailable	42	\$6,608,939.58	80.04%	0	\$0.00	NA	0
Total			54	\$8,257,282.45	100%	0	\$0.00		0
31389TLM2		THIRD FEDERAL SAVINGS AND LOAN	88	\$10,029,477.68	100%	0	\$0.00	NA	0
Total			88	\$10,029,477.68	100%	0	\$0.00		0
31389TLQ3			51	\$8,909,760.68	59.39%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	30	\$6,091,430.97	40.61%	0	\$0.00	NA	0
Total			81	\$15,001,191.65	100%	0	\$0.00		0
31389TLS9		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,060,158.23	70.6%	0	\$0.00	NA	0
		Unavailable	17	\$2,940,721.50	29.4%	0	\$0.00	NA	0
Total			60	\$10,000,879.73	100%	0	\$0.00		0
31389TLU4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,023,148.91	51.47%	0	\$0.00	NA	0
		Unavailable	14	\$964,607.09	48.53%	0	\$0.00	NA	0
Total			26	\$1,987,756.00	100%	0	\$0.00		0
31389TLW0		FIRST HORIZON HOME LOAN CORPORATION	38	\$6,210,812.03	62.1%	0	\$0.00	NA	0
		Unavailable	19	\$3,789,920.00	37.9%	0	\$0.00	NA	0
Total			57	\$10,000,732.03	100%	0	\$0.00		0
31389TM33		TCF MORTGAGE CORPORATION	39	\$2,729,903.24	61.97%	0	\$0.00	NA	0
		Unavailable	24	\$1,675,295.52	38.03%	0	\$0.00	NA	0
Total			63	\$4,405,198.76	100%	0	\$0.00		0
31389TM82		TCF MORTGAGE CORPORATION	10	\$1,887,205.39	24.88%	0	\$0.00	NA	0
		Unavailable	29	\$5,698,759.32	75.12%	0	\$0.00	NA	0
Total			39	\$7,585,964.71	100%	0	\$0.00		0
31389TM90		TCF MORTGAGE CORPORATION	14	\$2,098,140.00	29.49%	0	\$0.00	NA	0
		Unavailable	26	\$5,017,206.78	70.51%	0	\$0.00	NA	0
Total			40	\$7,115,346.78	100%	0	\$0.00		0
31389TMW9		TCF MORTGAGE CORPORATION	27	\$3,905,614.62	22.01%	0	\$0.00	NA	0
		Unavailable	83	\$13,836,939.30	77.99%	0	\$0.00	NA	0
Total			110	\$17,742,553.92	100%	0	\$0.00		0
31389TNE8		TCF MORTGAGE CORPORATION	25	\$3,731,939.30	42.59%	0	\$0.00	NA	0
		Unavailable	27	\$5,031,276.00	57.41%	0	\$0.00	NA	0
Total			52	\$8,763,215.30	100%	0	\$0.00		0
31389TPD8		Unavailable	7	\$1,093,938.56	100%	0	\$0.00	NA	0

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Total			7	\$1,093,938.56	100%	0	\$0.00		0
31389TPE6		INDYMAC BANK, FSB	4	\$831,236.65	6.35%	0	\$0.00	NA	0
		Unavailable	73	\$12,253,152.85	93.65%	0	\$0.00	NA	0
Total			77	\$13,084,389.50	100%	0	\$0.00		0
31389TPG1		INDYMAC BANK, FSB	1	\$241,000.00	15.02%	0	\$0.00	NA	0
		Unavailable	6	\$1,363,587.49	84.98%	0	\$0.00	NA	0
Total			7	\$1,604,587.49	100%	0	\$0.00		0
31389TPN6		INDYMAC BANK, FSB	17	\$3,715,451.16	18.56%	0	\$0.00	NA	0
		Unavailable	86	\$16,306,733.51	81.44%	0	\$0.00	NA	0
Total			103	\$20,022,184.67	100%	0	\$0.00		0
31389TPP1		INDYMAC BANK, FSB	33	\$5,628,945.28	11.5%	0	\$0.00	NA	0
		Unavailable	255	\$43,322,544.88	88.5%	0	\$0.00	NA	0
Total			288	\$48,951,490.16	100%	0	\$0.00		0
31389TPQ9		INDYMAC BANK, FSB	4	\$556,100.00	2.11%	0	\$0.00	NA	0
		Unavailable	166	\$25,831,208.63	97.89%	0	\$0.00	NA	0
Total			170	\$26,387,308.63	100%	0	\$0.00		0
31389TV25		SUNTRUST MORTGAGE INC	22	\$4,317,781.24	21.9%	0	\$0.00	NA	0
		Unavailable	81	\$15,394,341.41	78.1%	0	\$0.00	NA	0
Total			103	\$19,712,122.65	100%	0	\$0.00		0
31389TVN9		SUNTRUST MORTGAGE INC	36	\$2,328,847.79	42.93%	0	\$0.00	NA	0
		Unavailable	46	\$3,096,445.51	57.07%	0	\$0.00	NA	0
Total			82	\$5,425,293.30	100%	0	\$0.00		0
31389TVP4		SUNTRUST MORTGAGE INC	22	\$1,177,356.36	33.32%	0	\$0.00	NA	0
		Unavailable	38	\$2,355,696.42	66.68%	0	\$0.00	NA	0
Total			60	\$3,533,052.78	100%	0	\$0.00		0
31389TVU3		SUNTRUST MORTGAGE INC	30	\$1,986,052.21	49.71%	0	\$0.00	NA	0
		Unavailable	30	\$2,009,248.95	50.29%	0	\$0.00	NA	0
Total			60	\$3,995,301.16	100%	0	\$0.00		0
31389TVV1		SUNTRUST MORTGAGE INC	16	\$1,052,650.00	39.15%	0	\$0.00	NA	0
		Unavailable	26	\$1,636,398.93	60.85%	0	\$0.00	NA	0
Total			42	\$2,689,048.93	100%	0	\$0.00		0

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31389TVZ2	SUNTRUST MORTGAGE INC	5	\$933,872.28	24.65%	0	\$0.00	NA	0
	Unavailable	14	\$2,854,998.12	75.35%	0	\$0.00	NA	0
Total		19	\$3,788,870.40	100%	0	\$0.00		0
31389TWB4	SUNTRUST MORTGAGE INC	9	\$2,336,312.87	22.19%	0	\$0.00	NA	0
	Unavailable	29	\$8,194,344.18	77.81%	0	\$0.00	NA	0
Total		38	\$10,530,657.05	100%	0	\$0.00		0
31389US26	COUNTRYWIDE HOME LOANS, INC	17	\$2,903,850.84	19.35%	0	\$0.00	NA	0
	Unavailable	66	\$12,104,893.35	80.65%	0	\$0.00	NA	0
Total		83	\$15,008,744.19	100%	0	\$0.00		0
31389US34	COUNTRYWIDE HOME LOANS, INC	50	\$7,854,598.66	26.17%	0	\$0.00	NA	0
	Unavailable	123	\$22,153,952.00	73.83%	0	\$0.00	NA	0
Total		173	\$30,008,550.66	100%	0	\$0.00		0
31389US42	COUNTRYWIDE HOME LOANS, INC	19	\$2,871,478.38	19.12%	0	\$0.00	NA	0
	Unavailable	62	\$12,146,506.49	80.88%	0	\$0.00	NA	0
Total		81	\$15,017,984.87	100%	0	\$0.00		0
31389US67	COUNTRYWIDE HOME LOANS, INC	27	\$4,529,931.80	15.1%	0	\$0.00	NA	0
	Unavailable	147	\$25,472,020.40	84.9%	0	\$0.00	NA	0
Total		174	\$30,001,952.20	100%	0	\$0.00		0
31389UVX4	COUNTRYWIDE HOME LOANS, INC	46	\$7,054,268.49	20.15%	0	\$0.00	NA	0
	Unavailable	156	\$27,961,031.88	79.85%	0	\$0.00	NA	0
Total		202	\$35,015,300.37	100%	0	\$0.00		0
31389UVZ9	COUNTRYWIDE HOME LOANS, INC	37	\$6,968,695.03	23.2%	0	\$0.00	NA	0
	Unavailable	118	\$23,063,837.81	76.8%	0	\$0.00	NA	0
Total		155	\$30,032,532.84	100%	0	\$0.00		0
31389UWQ8	Unavailable	5	\$582,968.19	100%	0	\$0.00	NA	0
Total		5	\$582,968.19	100%	0	\$0.00		0
31389UWR6	Unavailable	4	\$493,558.01	100%	0	\$0.00	NA	0
Total		4	\$493,558.01	100%	0	\$0.00		0

31389UYE3	COUNTRYWIDE HOME LOANS, INC	54	\$8,545,464.52	56.91%	0	\$0.00	NA	0
	Unavailable	34	\$6,469,419.46	43.09%	0	\$0.00	NA	0
Total		88	\$15,014,883.98	100%	0	\$0.00		0
31389UYF0	COUNTRYWIDE HOME LOANS, INC	30	\$5,268,280.32	21.06%	0	\$0.00	NA	0
	Unavailable	98	\$19,741,911.06	78.94%	0	\$0.00	NA	0
Total		128	\$25,010,191.38	100%	0	\$0.00		0
31389UYG8	COUNTRYWIDE HOME LOANS, INC	61	\$10,100,537.83	33.66%	0	\$0.00	NA	0
	Unavailable	113	\$19,904,384.76	66.34%	0	\$0.00	NA	0
Total		174	\$30,004,922.59	100%	0	\$0.00		0
31389V4M6	WITMER FUNDING, LLC	167	\$23,209,359.75	77.92%	0	\$0.00	NA	0
	Unavailable	46	\$6,575,776.34	22.08%	0	\$0.00	NA	0
Total		213	\$29,785,136.09	100%	0	\$0.00		0
31389V4N4	WITMER FUNDING, LLC	139	\$20,612,204.91	72.43%	0	\$0.00	NA	0
	Unavailable	50	\$7,844,431.91	27.57%	0	\$0.00	NA	0
Total		189	\$28,456,636.82	100%	0	\$0.00		0
31389V4P9	WITMER FUNDING, LLC	82	\$16,074,234.63	55.48%	0	\$0.00	NA	0
	Unavailable	78	\$12,900,056.77	44.52%	0	\$0.00	NA	0
Total		160	\$28,974,291.40	100%	0	\$0.00		0
31389V4Q7	WITMER FUNDING, LLC	65	\$7,863,084.16	57.58%	0	\$0.00	NA	0
	Unavailable	44	\$5,791,740.45	42.42%	0	\$0.00	NA	0
Total		109	\$13,654,824.61	100%	0	\$0.00		0
31389V4R5	WITMER FUNDING, LLC	136	\$21,693,498.08	71.95%	0	\$0.00	NA	0
	Unavailable	52	\$8,456,884.36	28.05%	0	\$0.00	NA	0
Total		188	\$30,150,382.44	100%	0	\$0.00		0
31389V4T1	WITMER FUNDING, LLC	17	\$1,905,315.00	16.87%	0	\$0.00	NA	0
	Unavailable	76	\$9,390,204.03	83.13%	0	\$0.00	NA	0
Total		93	\$11,295,519.03	100%	0	\$0.00		0

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31389V4U8	WITMER FUNDING, LLC	159	\$28,629,730.33	83.92%	0	\$0.00	NA	0
	Unavailable	32	\$5,487,341.49	16.08%	0	\$0.00	NA	0
Total		191	\$34,117,071.82	100%	0	\$0.00		0
31389V4V6	WITMER FUNDING, LLC	33	\$4,402,153.29	17.25%	0	\$0.00	NA	0
	Unavailable	147	\$21,110,896.54	82.75%	0	\$0.00	NA	0
Total		180	\$25,513,049.83	100%	0	\$0.00		0
31389V4W4	WITMER FUNDING, LLC	142	\$21,867,994.02	65.99%	0	\$0.00	NA	0
	Unavailable	75	\$11,267,966.24	34.01%	0	\$0.00	NA	0
Total		217	\$33,135,960.26	100%	0	\$0.00		0
31389V4Z7	WITMER FUNDING, LLC	158	\$26,008,176.78	78.89%	0	\$0.00	NA	0
	Unavailable	39	\$6,958,567.87	21.11%	0	\$0.00	NA	0
Total		197	\$32,966,744.65	100%	0	\$0.00		0
31389V5A1	WITMER FUNDING, LLC	123	\$20,182,052.94	67.56%	0	\$0.00	NA	0
	Unavailable	52	\$9,692,753.34	32.44%	0	\$0.00	NA	0
Total		175	\$29,874,806.28	100%	0	\$0.00		0
31389V7K7	WASHINGTON MUTUAL BANK, FA	72	\$9,683,711.26	37.6%	0	\$0.00	NA	0
	Unavailable	104	\$16,071,746.79	62.4%	0	\$0.00	NA	0
Total		176	\$25,755,458.05	100%	0	\$0.00		0
31389V7M3	WASHINGTON MUTUAL BANK, FA	5	\$707,086.90	35.27%	0	\$0.00	NA	0
	Unavailable	9	\$1,297,854.12	64.73%	0	\$0.00	NA	0
Total		14	\$2,004,941.02	100%	0	\$0.00		0
31389VAN7	COUNTRYWIDE HOME LOANS, INC	36	\$5,884,401.07	19.61%	0	\$0.00	NA	0
	Unavailable	141	\$24,118,058.87	80.39%	0	\$0.00	NA	0
Total		177	\$30,002,459.94	100%	0	\$0.00		0
31389VAQ0	COUNTRYWIDE HOME LOANS, INC	27	\$4,435,686.20	22.15%	0	\$0.00	NA	0
	Unavailable	83	\$15,588,554.25	77.85%	0	\$0.00	NA	0
Total		110	\$20,024,240.45	100%	0	\$0.00		0
31389VE86	COUNTRYWIDE HOME	55	\$8,847,275.04	44.78%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	63	\$10,907,910.33	55.22%	0	\$0.00	NA	0
Total			118	\$19,755,185.37	100%	0	\$0.00		0
31389VE94		COUNTRYWIDE HOME LOANS, INC	43	\$3,021,877.00	33.32%	0	\$0.00	NA	0
		Unavailable	90	\$6,046,525.28	66.68%	0	\$0.00	NA	0
Total			133	\$9,068,402.28	100%	0	\$0.00		0
31389VEB9		COUNTRYWIDE HOME LOANS, INC	69	\$10,878,844.06	36.26%	0	\$0.00	NA	0
		Unavailable	103	\$19,125,619.91	63.74%	0	\$0.00	NA	0
Total			172	\$30,004,463.97	100%	0	\$0.00		0
31389VEC7		COUNTRYWIDE HOME LOANS, INC	22	\$3,163,781.00	66.14%	0	\$0.00	NA	0
		Unavailable	12	\$1,619,887.15	33.86%	0	\$0.00	NA	0
Total			34	\$4,783,668.15	100%	0	\$0.00		0
31389VED5		COUNTRYWIDE HOME LOANS, INC	17	\$2,491,917.39	28.86%	0	\$0.00	NA	0
		Unavailable	35	\$6,142,677.52	71.14%	0	\$0.00	NA	0
Total			52	\$8,634,594.91	100%	0	\$0.00		0
31389VEE3		COUNTRYWIDE HOME LOANS, INC	35	\$5,399,599.69	35.89%	0	\$0.00	NA	0
		Unavailable	49	\$9,645,581.02	64.11%	0	\$0.00	NA	0
Total			84	\$15,045,180.71	100%	0	\$0.00		0
31389VFA0		COUNTRYWIDE HOME LOANS, INC	21	\$2,034,177.86	20.6%	0	\$0.00	NA	0
		Unavailable	80	\$7,840,812.90	79.4%	0	\$0.00	NA	0
Total			101	\$9,874,990.76	100%	0	\$0.00		0
31389VFB8		COUNTRYWIDE HOME LOANS, INC	28	\$2,738,279.00	37.13%	0	\$0.00	NA	0
		Unavailable	46	\$4,635,920.94	62.87%	0	\$0.00	NA	0
Total			74	\$7,374,199.94	100%	0	\$0.00		0
31389VFD4		COUNTRYWIDE HOME LOANS, INC	10	\$1,160,848.53	11.17%	0	\$0.00	NA	0
		Unavailable	52	\$9,227,999.28	88.83%	0	\$0.00	NA	0
Total			62	\$10,388,847.81	100%	0	\$0.00		0
31389VFE2		COUNTRYWIDE HOME LOANS, INC	65	\$12,088,622.00	23.05%	0	\$0.00	NA	0

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		Unavailable	201	\$40,347,096.47	76.95%	0	\$0.00	NA	0
Total			266	\$52,435,718.47	100%	0	\$0.00		0
31389VFF9		COUNTRYWIDE HOME LOANS, INC	68	\$12,092,295.50	25.93%	0	\$0.00	NA	0
		Unavailable	179	\$34,542,097.14	74.07%	0	\$0.00	NA	0
Total			247	\$46,634,392.64	100%	0	\$0.00		0
31389VFG7		COUNTRYWIDE HOME LOANS, INC	65	\$11,098,685.57	26.1%	0	\$0.00	NA	0
		Unavailable	169	\$31,420,099.72	73.9%	0	\$0.00	NA	0
Total			234	\$42,518,785.29	100%	0	\$0.00		0
31389VFH5		COUNTRYWIDE HOME LOANS, INC	16	\$1,802,630.00	13.8%	0	\$0.00	NA	0
		Unavailable	77	\$11,263,366.90	86.2%	0	\$0.00	NA	0
Total			93	\$13,065,996.90	100%	0	\$0.00		0
31389VFT9		COUNTRYWIDE HOME LOANS, INC	4	\$557,598.28	19.55%	0	\$0.00	NA	0
		Unavailable	12	\$2,294,948.79	80.45%	0	\$0.00	NA	0
Total			16	\$2,852,547.07	100%	0	\$0.00		0
31389VFU6		COUNTRYWIDE HOME LOANS, INC	19	\$3,151,364.09	45.13%	0	\$0.00	NA	0
		Unavailable	20	\$3,831,049.19	54.87%	0	\$0.00	NA	0
Total			39	\$6,982,413.28	100%	0	\$0.00		0
31389VJV4		COUNTRYWIDE HOME LOANS, INC	6	\$755,413.39	15.75%	0	\$0.00	NA	0
		Unavailable	23	\$4,041,991.38	84.25%	0	\$0.00	NA	0
Total			29	\$4,797,404.77	100%	0	\$0.00		0
31389VFW2		COUNTRYWIDE HOME LOANS, INC	12	\$1,852,062.62	5.54%	0	\$0.00	NA	0
		Unavailable	174	\$31,554,236.91	94.46%	0	\$0.00	NA	0
Total			186	\$33,406,299.53	100%	0	\$0.00		0
31389VFX0		COUNTRYWIDE HOME LOANS, INC	67	\$9,980,413.61	19.22%	0	\$0.00	NA	0
		Unavailable	253	\$41,945,846.23	80.78%	0	\$0.00	NA	0
Total			320	\$51,926,259.84	100%	0	\$0.00		0
31389VFX8		COUNTRYWIDE HOME LOANS, INC	29	\$4,571,666.80	18.28%	0	\$0.00	NA	0
		Unavailable	109	\$20,433,549.82	81.72%	0	\$0.00	NA	0

Total			138	\$25,005,216.62	100%	0	\$0.00		0
31389VFZ5		COUNTRYWIDE HOME LOANS, INC	39	\$6,019,376.54	30.08%	0	\$0.00	NA	0
		Unavailable	69	\$13,990,807.11	69.92%	0	\$0.00	NA	0
Total			108	\$20,010,183.65	100%	0	\$0.00		0
31389VG27		COUNTRYWIDE HOME LOANS, INC	13	\$1,704,384.67	16.57%	0	\$0.00	NA	0
		Unavailable	46	\$8,579,448.11	83.43%	0	\$0.00	NA	0
Total			59	\$10,283,832.78	100%	0	\$0.00		0
31389VG35		COUNTRYWIDE HOME LOANS, INC	63	\$10,110,345.36	42.3%	0	\$0.00	NA	0
		Unavailable	80	\$13,789,354.14	57.7%	0	\$0.00	NA	0
Total			143	\$23,899,699.50	100%	0	\$0.00		0
31389VGA9		COUNTRYWIDE HOME LOANS, INC	4	\$732,380.64	6.74%	0	\$0.00	NA	0
		Unavailable	67	\$10,134,027.53	93.26%	0	\$0.00	NA	0
Total			71	\$10,866,408.17	100%	0	\$0.00		0
31389VGB7		COUNTRYWIDE HOME LOANS, INC	35	\$6,048,918.15	10.67%	0	\$0.00	NA	0
		Unavailable	325	\$50,630,587.01	89.33%	0	\$0.00	NA	0
Total			360	\$56,679,505.16	100%	0	\$0.00		0
31389VGC5		COUNTRYWIDE HOME LOANS, INC	100	\$15,170,791.85	23.72%	0	\$0.00	NA	0
		Unavailable	339	\$48,782,131.10	76.28%	0	\$0.00	NA	0
Total			439	\$63,952,922.95	100%	0	\$0.00		0
31389VGD3		COUNTRYWIDE HOME LOANS, INC	13	\$1,412,889.89	14.93%	0	\$0.00	NA	0
		Unavailable	61	\$8,050,088.60	85.07%	0	\$0.00	NA	0
Total			74	\$9,462,978.49	100%	0	\$0.00		0
31389VGH4		COUNTRYWIDE HOME LOANS, INC	33	\$5,224,164.75	30.14%	0	\$0.00	NA	0
		Unavailable	82	\$12,107,506.02	69.86%	0	\$0.00	NA	0
Total			115	\$17,331,670.77	100%	0	\$0.00		0
31389VGQ4		COUNTRYWIDE HOME LOANS, INC	16	\$2,618,155.54	32.95%	0	\$0.00	NA	0
		Unavailable	25	\$5,326,916.60	67.05%	0	\$0.00	NA	0
Total			41	\$7,945,072.14	100%	0	\$0.00		0

31389VGR2	COUNTRYWIDE HOME LOANS, INC	29	\$3,992,934.30	33.84%	0	\$0.00	NA	0
	Unavailable	43	\$7,808,101.60	66.16%	0	\$0.00	NA	0
Total		72	\$11,801,035.90	100%	0	\$0.00		0
31389VH34	COUNTRYWIDE HOME LOANS, INC	8	\$1,041,647.00	22.46%	0	\$0.00	NA	0
	Unavailable	18	\$3,596,790.72	77.54%	0	\$0.00	NA	0
Total		26	\$4,638,437.72	100%	0	\$0.00		0
31389VH42	COUNTRYWIDE HOME LOANS, INC	41	\$2,880,674.00	35.42%	0	\$0.00	NA	0
	Unavailable	80	\$5,252,122.75	64.58%	0	\$0.00	NA	0
Total		121	\$8,132,796.75	100%	0	\$0.00		0
31389VH59	COUNTRYWIDE HOME LOANS, INC	10	\$1,865,800.00	32.09%	0	\$0.00	NA	0
	Unavailable	23	\$3,947,628.26	67.91%	0	\$0.00	NA	0
Total		33	\$5,813,428.26	100%	0	\$0.00		0
31389VH67	COUNTRYWIDE HOME LOANS, INC	16	\$963,840.00	17.06%	0	\$0.00	NA	0
	Unavailable	72	\$4,687,197.91	82.94%	0	\$0.00	NA	0
Total		88	\$5,651,037.91	100%	0	\$0.00		0
31389VH75	COUNTRYWIDE HOME LOANS, INC	15	\$794,312.20	19.1%	0	\$0.00	NA	0
	Unavailable	53	\$3,364,046.52	80.9%	0	\$0.00	NA	0
Total		68	\$4,158,358.72	100%	0	\$0.00		0
31389VH91	COUNTRYWIDE HOME LOANS, INC	10	\$966,302.77	24.43%	0	\$0.00	NA	0
	Unavailable	31	\$2,988,417.21	75.57%	0	\$0.00	NA	0
Total		41	\$3,954,719.98	100%	0	\$0.00		0
31389VHJ9	COUNTRYWIDE HOME LOANS, INC	51	\$4,964,966.61	40.13%	0	\$0.00	NA	0
	Unavailable	75	\$7,406,138.59	59.87%	0	\$0.00	NA	0
Total		126	\$12,371,105.20	100%	0	\$0.00		0
31389VHK6	COUNTRYWIDE HOME LOANS, INC	31	\$5,076,924.25	37.27%	0	\$0.00	NA	0
	Unavailable	44	\$8,545,228.12	62.73%	0	\$0.00	NA	0
Total		75	\$13,622,152.37	100%	0	\$0.00		0

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31389VHL4	COUNTRYWIDE HOME LOANS, INC	52	\$9,883,514.50	22.84%	0	\$0.00	NA	0
	Unavailable	165	\$33,383,822.12	77.16%	0	\$0.00	NA	0
Total		217	\$43,267,336.62	100%	0	\$0.00		0
31389VHM2	COUNTRYWIDE HOME LOANS, INC	76	\$14,099,658.19	33.34%	0	\$0.00	NA	0
	Unavailable	146	\$28,189,583.70	66.66%	0	\$0.00	NA	0
Total		222	\$42,289,241.89	100%	0	\$0.00		0
31389VJ32	COUNTRYWIDE HOME LOANS, INC	25	\$4,526,674.47	86.35%	0	\$0.00	NA	0
	Unavailable	3	\$715,800.00	13.65%	0	\$0.00	NA	0
Total		28	\$5,242,474.47	100%	0	\$0.00		0
31389VJC2	COUNTRYWIDE HOME LOANS, INC	65	\$4,368,017.00	47.71%	0	\$0.00	NA	0
	Unavailable	72	\$4,786,495.44	52.29%	0	\$0.00	NA	0
Total		137	\$9,154,512.44	100%	0	\$0.00		0
31389VJD0	COUNTRYWIDE HOME LOANS, INC	23	\$2,221,676.33	52.64%	0	\$0.00	NA	0
	Unavailable	20	\$1,998,796.82	47.36%	0	\$0.00	NA	0
Total		43	\$4,220,473.15	100%	0	\$0.00		0
31389VJF5	COUNTRYWIDE HOME LOANS, INC	2	\$295,345.00	3.95%	0	\$0.00	NA	0
	Unavailable	36	\$7,180,548.07	96.05%	0	\$0.00	NA	0
Total		38	\$7,475,893.07	100%	0	\$0.00		0
31389VJX6	COUNTRYWIDE HOME LOANS, INC	11	\$1,816,150.00	31.44%	0	\$0.00	NA	0
	Unavailable	21	\$3,960,310.14	68.56%	0	\$0.00	NA	0
Total		32	\$5,776,460.14	100%	0	\$0.00		0
31389VJZ1	COUNTRYWIDE HOME LOANS, INC	26	\$3,964,535.03	78.3%	0	\$0.00	NA	0
	Unavailable	8	\$1,098,646.94	21.7%	0	\$0.00	NA	0
Total		34	\$5,063,181.97	100%	0	\$0.00		0
31389VKH9	COUNTRYWIDE HOME LOANS, INC	210	\$30,628,416.95	52.12%	0	\$0.00	NA	0
	Unavailable	175	\$28,134,409.35	47.88%	0	\$0.00	NA	0
Total		385	\$58,762,826.30	100%	0	\$0.00		0
31389VKJ5	COUNTRYWIDE HOME	1,048	\$138,753,669.96	38.54%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	1,414	\$221,237,012.27	61.46%	0	\$0.00	NA	0
Total			2,462	\$359,990,682.23	100%	0	\$0.00		0
31389VKK2		COUNTRYWIDE HOME LOANS, INC	835	\$125,974,776.98	29.54%	0	\$0.00	NA	0
		Unavailable	1,804	\$300,506,215.69	70.46%	0	\$0.00	NA	0
Total			2,639	\$426,480,992.67	100%	0	\$0.00		0
31389VKL0		COUNTRYWIDE HOME LOANS, INC	20	\$2,618,580.76	12.62%	0	\$0.00	NA	0
		Unavailable	110	\$18,133,471.05	87.38%	0	\$0.00	NA	0
Total			130	\$20,752,051.81	100%	0	\$0.00		0
31389VKQ9		COUNTRYWIDE HOME LOANS, INC	45	\$6,776,498.74	54.11%	0	\$0.00	NA	0
		Unavailable	40	\$5,746,507.99	45.89%	0	\$0.00	NA	0
Total			85	\$12,523,006.73	100%	0	\$0.00		0
31389VKS5		COUNTRYWIDE HOME LOANS, INC	41	\$5,422,782.06	12.76%	0	\$0.00	NA	0
		Unavailable	270	\$37,065,183.36	87.24%	0	\$0.00	NA	0
Total			311	\$42,487,965.42	100%	0	\$0.00		0
31389VKT3		COUNTRYWIDE HOME LOANS, INC	185	\$24,222,158.36	27.22%	0	\$0.00	NA	0
		Unavailable	422	\$64,778,081.24	72.78%	0	\$0.00	NA	0
Total			607	\$89,000,239.60	100%	0	\$0.00		0
31389VKU0		COUNTRYWIDE HOME LOANS, INC	35	\$5,207,069.82	19.58%	0	\$0.00	NA	0
		Unavailable	148	\$21,393,480.11	80.42%	0	\$0.00	NA	0
Total			183	\$26,600,549.93	100%	0	\$0.00		0
31389VKV8		COUNTRYWIDE HOME LOANS, INC	72	\$9,510,658.94	14.84%	0	\$0.00	NA	0
		Unavailable	400	\$54,590,256.46	85.16%	0	\$0.00	NA	0
Total			472	\$64,100,915.40	100%	0	\$0.00		0
31389VKW6		COUNTRYWIDE HOME LOANS, INC	27	\$3,660,746.52	17.04%	0	\$0.00	NA	0
		Unavailable	139	\$17,827,474.22	82.96%	0	\$0.00	NA	0
Total			166	\$21,488,220.74	100%	0	\$0.00		0
31389VL54		Unavailable	1	\$37,433.32	100%	0	\$0.00	NA	0
Total			1	\$37,433.32	100%	0	\$0.00		0

31389VLC9	COUNTRYWIDE HOME LOANS, INC	81	\$13,256,269.00	37.98%	0	\$0.00	NA	0
	Unavailable	121	\$21,647,145.83	62.02%	0	\$0.00	NA	0
Total		202	\$34,903,414.83	100%	0	\$0.00		0
31389VLE5	COUNTRYWIDE HOME LOANS, INC	73	\$11,169,685.60	54.26%	0	\$0.00	NA	0
	Unavailable	52	\$9,417,265.46	45.74%	0	\$0.00	NA	0
Total		125	\$20,586,951.06	100%	0	\$0.00		0
31389VLG0	COUNTRYWIDE HOME LOANS, INC	58	\$8,596,943.61	79.41%	0	\$0.00	NA	0
	Unavailable	11	\$2,229,249.63	20.59%	0	\$0.00	NA	0
Total		69	\$10,826,193.24	100%	0	\$0.00		0
31389VLJ4	COUNTRYWIDE HOME LOANS, INC	56	\$9,062,141.00	45.65%	0	\$0.00	NA	0
	Unavailable	56	\$10,787,303.77	54.35%	0	\$0.00	NA	0
Total		112	\$19,849,444.77	100%	0	\$0.00		0
31389VLK1	COUNTRYWIDE HOME LOANS, INC	42	\$7,232,133.09	83.17%	0	\$0.00	NA	0
	Unavailable	8	\$1,463,475.00	16.83%	0	\$0.00	NA	0
Total		50	\$8,695,608.09	100%	0	\$0.00		0
31389VLL9	COUNTRYWIDE HOME LOANS, INC	42	\$7,141,765.00	93.05%	0	\$0.00	NA	0
	Unavailable	3	\$533,550.00	6.95%	0	\$0.00	NA	0
Total		45	\$7,675,315.00	100%	0	\$0.00		0
31389VLM7	COUNTRYWIDE HOME LOANS, INC	38	\$6,991,722.12	27.96%	0	\$0.00	NA	0
	Unavailable	94	\$18,010,620.62	72.04%	0	\$0.00	NA	0
Total		132	\$25,002,342.74	100%	0	\$0.00		0
31389VLN5	COUNTRYWIDE HOME LOANS, INC	63	\$9,931,085.29	33.1%	0	\$0.00	NA	0
	Unavailable	121	\$20,073,128.22	66.9%	0	\$0.00	NA	0
Total		184	\$30,004,213.51	100%	0	\$0.00		0
31389VLP0	COUNTRYWIDE HOME LOANS, INC	43	\$6,547,604.51	32.72%	0	\$0.00	NA	0
	Unavailable	70	\$13,463,570.91	67.28%	0	\$0.00	NA	0
Total		113	\$20,011,175.42	100%	0	\$0.00		0

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31389VLZ8		Unavailable	3	\$166,799.62	100%	0	\$0.00	NA	0
Total			3	\$166,799.62	100%	0	\$0.00		0
31389VMC8		COUNTRYWIDE HOME LOANS, INC	62	\$4,145,500.66	30.91%	0	\$0.00	NA	0
		Unavailable	135	\$9,264,645.30	69.09%	0	\$0.00	NA	0
Total			197	\$13,410,145.96	100%	0	\$0.00		0
31389VMD6		COUNTRYWIDE HOME LOANS, INC	498	\$33,440,475.50	48.28%	0	\$0.00	NA	0
		Unavailable	530	\$35,825,768.65	51.72%	0	\$0.00	NA	0
Total			1,028	\$69,266,244.15	100%	0	\$0.00		0
31389VME4		COUNTRYWIDE HOME LOANS, INC	98	\$9,647,847.86	45.38%	0	\$0.00	NA	0
		Unavailable	117	\$11,610,383.02	54.62%	0	\$0.00	NA	0
Total			215	\$21,258,230.88	100%	0	\$0.00		0
31389VMF1		COUNTRYWIDE HOME LOANS, INC	172	\$28,391,629.19	49.68%	0	\$0.00	NA	0
		Unavailable	157	\$28,752,876.01	50.32%	0	\$0.00	NA	0
Total			329	\$57,144,505.20	100%	0	\$0.00		0
31389VMG9		COUNTRYWIDE HOME LOANS, INC	32	\$5,427,208.48	51%	0	\$0.00	NA	0
		Unavailable	29	\$5,214,427.88	49%	0	\$0.00	NA	0
Total			61	\$10,641,636.36	100%	0	\$0.00		0
31389VMH7		COUNTRYWIDE HOME LOANS, INC	51	\$8,498,782.37	22.61%	0	\$0.00	NA	0
		Unavailable	156	\$29,090,456.41	77.39%	0	\$0.00	NA	0
Total			207	\$37,589,238.78	100%	0	\$0.00		0
31389VMK0		COUNTRYWIDE HOME LOANS, INC	111	\$7,265,908.00	36.65%	0	\$0.00	NA	0
		Unavailable	198	\$12,560,277.80	63.35%	0	\$0.00	NA	0
Total			309	\$19,826,185.80	100%	0	\$0.00		0
31389VML8		COUNTRYWIDE HOME LOANS, INC	67	\$3,987,940.47	22.17%	0	\$0.00	NA	0
		Unavailable	231	\$14,002,507.86	77.83%	0	\$0.00	NA	0
Total			298	\$17,990,448.33	100%	0	\$0.00		0
31389VMM6		COUNTRYWIDE HOME LOANS, INC	36	\$5,540,510.00	19.76%	0	\$0.00	NA	0
		Unavailable	137	\$22,492,370.85	80.24%	0	\$0.00	NA	0

Total			173	\$28,032,880.85	100%	0	\$0.00		0
31389VMP9		COUNTRYWIDE HOME LOANS, INC	18	\$3,302,625.00	14.13%	0	\$0.00	NA	0
		Unavailable	108	\$20,065,683.11	85.87%	0	\$0.00	NA	0
Total			126	\$23,368,308.11	100%	0	\$0.00		0
31389VN29		WITMER FUNDING, LLC	104	\$15,754,696.26	49.3%	0	\$0.00	NA	0
		Unavailable	94	\$16,201,208.91	50.7%	0	\$0.00	NA	0
Total			198	\$31,955,905.17	100%	0	\$0.00		0
31389VN37		WITMER FUNDING, LLC	221	\$15,234,351.28	58.37%	0	\$0.00	NA	0
		Unavailable	158	\$10,866,643.97	41.63%	0	\$0.00	NA	0
Total			379	\$26,100,995.25	100%	0	\$0.00		0
31389VN45		WITMER FUNDING, LLC	76	\$10,783,380.88	42.5%	0	\$0.00	NA	0
		Unavailable	89	\$14,591,451.59	57.5%	0	\$0.00	NA	0
Total			165	\$25,374,832.47	100%	0	\$0.00		0
31389VN52		WITMER FUNDING, LLC	165	\$9,496,111.54	45.17%	0	\$0.00	NA	0
		Unavailable	191	\$11,524,645.40	54.83%	0	\$0.00	NA	0
Total			356	\$21,020,756.94	100%	0	\$0.00		0
31389VN60		WITMER FUNDING, LLC	23	\$1,978,784.00	29.92%	0	\$0.00	NA	0
		Unavailable	40	\$4,633,936.38	70.08%	0	\$0.00	NA	0
Total			63	\$6,612,720.38	100%	0	\$0.00		0
31389VN86		WITMER FUNDING, LLC	23	\$1,607,294.82	26.28%	0	\$0.00	NA	0
		Unavailable	63	\$4,507,999.62	73.72%	0	\$0.00	NA	0
Total			86	\$6,115,294.44	100%	0	\$0.00		0
31389VN94		WITMER FUNDING, LLC	118	\$20,331,776.00	65.12%	0	\$0.00	NA	0
		Unavailable	66	\$10,891,835.70	34.88%	0	\$0.00	NA	0
Total			184	\$31,223,611.70	100%	0	\$0.00		0
31389VNR4		WITMER FUNDING, LLC	55	\$9,407,865.79	30.12%	0	\$0.00	NA	0
		Unavailable	121	\$21,823,294.18	69.88%	0	\$0.00	NA	0
Total			176	\$31,231,159.97	100%	0	\$0.00		0

31389VNV5	WITMER FUNDING, LLC	156	\$28,140,250.09	87.12%	0	\$0.00	NA	0
	Unavailable	23	\$4,161,066.89	12.88%	0	\$0.00	NA	0
Total		179	\$32,301,316.98	100%	0	\$0.00		0
31389VNW3	WITMER FUNDING, LLC	58	\$10,504,296.23	33.89%	0	\$0.00	NA	0
	Unavailable	106	\$20,495,199.99	66.11%	0	\$0.00	NA	0
Total		164	\$30,999,496.22	100%	0	\$0.00		0
31389VNZ6	WITMER FUNDING, LLC	70	\$12,515,800.40	37.92%	0	\$0.00	NA	0
	Unavailable	109	\$20,488,732.07	62.08%	0	\$0.00	NA	0
Total		179	\$33,004,532.47	100%	0	\$0.00		0
31389VPA9	WITMER FUNDING, LLC	83	\$14,523,437.68	48.43%	0	\$0.00	NA	0
	Unavailable	83	\$15,467,481.09	51.57%	0	\$0.00	NA	0
Total		166	\$29,990,918.77	100%	0	\$0.00		0
31389VPB7	WITMER FUNDING, LLC	53	\$10,752,759.64	34.09%	0	\$0.00	NA	0
	Unavailable	114	\$20,785,851.00	65.91%	0	\$0.00	NA	0
Total		167	\$31,538,610.64	100%	0	\$0.00		0
31389VPD3	WITMER FUNDING, LLC	159	\$26,985,448.10	84.47%	0	\$0.00	NA	0
	Unavailable	26	\$4,962,069.87	15.53%	0	\$0.00	NA	0
Total		185	\$31,947,517.97	100%	0	\$0.00		0
31389VPE1	WITMER FUNDING, LLC	152	\$26,549,358.38	80.19%	0	\$0.00	NA	0
	Unavailable	36	\$6,559,839.31	19.81%	0	\$0.00	NA	0
Total		188	\$33,109,197.69	100%	0	\$0.00		0
31389VPG6	WITMER FUNDING, LLC	55	\$10,181,001.85	33.6%	0	\$0.00	NA	0
	Unavailable	107	\$20,121,794.19	66.4%	0	\$0.00	NA	0
Total		162	\$30,302,796.04	100%	0	\$0.00		0
31389VPH4	WITMER FUNDING, LLC	109	\$19,725,557.98	62.87%	0	\$0.00	NA	0
	Unavailable	61	\$11,651,963.78	37.13%	0	\$0.00	NA	0
Total		170	\$31,377,521.76	100%	0	\$0.00		0

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31389VPJ0		WITMER FUNDING, LLC	195	\$33,719,551.73	97.55%	0	\$0.00	NA	0
		Unavailable	6	\$845,191.26	2.45%	0	\$0.00	NA	0
Total			201	\$34,564,742.99	100%	0	\$0.00		0
31389VPL5		WITMER FUNDING, LLC	99	\$17,530,684.66	57.27%	0	\$0.00	NA	0
		Unavailable	74	\$13,082,037.50	42.73%	0	\$0.00	NA	0
Total			173	\$30,612,722.16	100%	0	\$0.00		0
31389VPM3		WITMER FUNDING, LLC	143	\$9,958,198.41	55.35%	0	\$0.00	NA	0
		Unavailable	114	\$8,033,472.35	44.65%	0	\$0.00	NA	0
Total			257	\$17,991,670.76	100%	0	\$0.00		0
31389VQ26		WASHINGTON MUTUAL BANK, FA	15	\$1,890,592.30	3.9%	0	\$0.00	NA	0
		Unavailable	327	\$46,555,760.78	96.1%	0	\$0.00	NA	0
Total			342	\$48,446,353.08	100%	0	\$0.00		0
31389VQ34		WASHINGTON MUTUAL BANK, FA	16	\$2,620,525.62	5.53%	0	\$0.00	NA	0
		Unavailable	255	\$44,777,644.45	94.47%	0	\$0.00	NA	0
Total			271	\$47,398,170.07	100%	0	\$0.00		0
31389VQ42		WASHINGTON MUTUAL BANK, FA	2	\$316,506.69	1.58%	0	\$0.00	NA	0
		Unavailable	130	\$19,683,406.93	98.42%	0	\$0.00	NA	0
Total			132	\$19,999,913.62	100%	0	\$0.00		0
31389VQ59		WASHINGTON MUTUAL BANK, FA	8	\$977,664.22	2.01%	0	\$0.00	NA	0
		Unavailable	310	\$47,730,865.47	97.99%	0	\$0.00	NA	0
Total			318	\$48,708,529.69	100%	0	\$0.00		0
31389VQ67		WASHINGTON MUTUAL BANK, FA	1	\$88,700.08	0.83%	0	\$0.00	NA	0
		Unavailable	68	\$10,572,054.29	99.17%	0	\$0.00	NA	0
Total			69	\$10,660,754.37	100%	0	\$0.00		0
31389VQ75		WASHINGTON MUTUAL BANK, FA	1	\$224,881.07	2.77%	0	\$0.00	NA	0
		Unavailable	51	\$7,881,925.48	97.23%	0	\$0.00	NA	0
Total			52	\$8,106,806.55	100%	0	\$0.00		0
31389VQ83		WASHINGTON	1	\$85,420.81	0.57%	0	\$0.00	NA	0

		MUTUAL BANK, FA							
		Unavailable	101	\$14,965,843.64	99.43%	0	\$0.00	NA	0
Total			102	\$15,051,264.45	100%	0	\$0.00		0
31389VQ91		WASHINGTON MUTUAL BANK, FA	21	\$2,867,729.43	5.87%	0	\$0.00	NA	0
		Unavailable	283	\$46,019,879.27	94.13%	0	\$0.00	NA	0
Total			304	\$48,887,608.70	100%	0	\$0.00		0
31389VQY6		WASHINGTON MUTUAL BANK, FA	8	\$1,244,736.86	3.61%	0	\$0.00	NA	0
		Unavailable	199	\$33,204,925.76	96.39%	0	\$0.00	NA	0
Total			207	\$34,449,662.62	100%	0	\$0.00		0
31389VQZ3		WASHINGTON MUTUAL BANK, FA	14	\$1,998,495.11	4.14%	0	\$0.00	NA	0
		Unavailable	275	\$46,250,036.13	95.86%	0	\$0.00	NA	0
Total			289	\$48,248,531.24	100%	0	\$0.00		0
31389VRD1		WASHINGTON MUTUAL BANK, FA	19	\$1,103,875.40	4.42%	0	\$0.00	NA	0
		Unavailable	350	\$23,848,100.93	95.58%	0	\$0.00	NA	0
Total			369	\$24,951,976.33	100%	0	\$0.00		0
31389VRE9		WASHINGTON MUTUAL BANK, FA	37	\$2,244,460.16	11.23%	0	\$0.00	NA	0
		Unavailable	279	\$17,744,104.56	88.77%	0	\$0.00	NA	0
Total			316	\$19,988,564.72	100%	0	\$0.00		0
31389VRF6		WASHINGTON MUTUAL BANK, FA	4	\$196,765.92	5.65%	0	\$0.00	NA	0
		Unavailable	55	\$3,288,250.29	94.35%	0	\$0.00	NA	0
Total			59	\$3,485,016.21	100%	0	\$0.00		0
31389VRG4		WASHINGTON MUTUAL BANK, FA	5	\$691,122.64	2.92%	0	\$0.00	NA	0
		Unavailable	165	\$22,988,726.65	97.08%	0	\$0.00	NA	0
Total			170	\$23,679,849.29	100%	0	\$0.00		0
31389VRH2		WASHINGTON MUTUAL BANK, FA	18	\$2,462,396.00	5.11%	0	\$0.00	NA	0
		Unavailable	276	\$45,686,541.33	94.89%	0	\$0.00	NA	0
Total			294	\$48,148,937.33	100%	0	\$0.00		0
31389VRJ8		WASHINGTON MUTUAL BANK, FA	21	\$2,818,143.85	7.48%	0	\$0.00	NA	0

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		Unavailable	225	\$34,841,600.26	92.52%	0	\$0.00	NA	0
Total			246	\$37,659,744.11	100%	0	\$0.00		0
31389VRL3		WASHINGTON MUTUAL BANK, FA	1	\$166,250.00	8.92%	0	\$0.00	NA	0
		Unavailable	12	\$1,698,582.99	91.08%	0	\$0.00	NA	0
Total			13	\$1,864,832.99	100%	0	\$0.00		0
31389VRM1		WASHINGTON MUTUAL BANK, FA	1	\$74,650.00	0.62%	0	\$0.00	NA	0
		Unavailable	77	\$12,036,736.28	99.38%	0	\$0.00	NA	0
Total			78	\$12,111,386.28	100%	0	\$0.00		0
31389VRN9		WASHINGTON MUTUAL BANK, FA	6	\$610,055.00	1.27%	0	\$0.00	NA	0
		Unavailable	315	\$47,262,103.50	98.73%	0	\$0.00	NA	0
Total			321	\$47,872,158.50	100%	0	\$0.00		0
31389VT23		WASHINGTON MUTUAL BANK, FA	29	\$4,496,670.81	43.25%	0	\$0.00	NA	0
		Unavailable	42	\$5,899,932.41	56.75%	0	\$0.00	NA	0
Total			71	\$10,396,603.22	100%	0	\$0.00		0
31389VT49		WASHINGTON MUTUAL BANK, FA	7	\$749,620.00	21.05%	0	\$0.00	NA	0
		Unavailable	18	\$2,811,285.37	78.95%	0	\$0.00	NA	0
Total			25	\$3,560,905.37	100%	0	\$0.00		0
31389VTX5		WASHINGTON MUTUAL BANK, FA	94	\$13,182,579.55	41.91%	0	\$0.00	NA	0
		Unavailable	125	\$18,274,547.34	58.09%	0	\$0.00	NA	0
Total			219	\$31,457,126.89	100%	0	\$0.00		0
31389VZ26		AMERICAN HOME FUNDING INC	63	\$11,864,153.28	97.82%	0	\$0.00	NA	0
		Unavailable	1	\$265,000.00	2.18%	0	\$0.00	NA	0
Total			64	\$12,129,153.28	100%	0	\$0.00		0
31389VZ34		AMERICAN HOME FUNDING INC	95	\$14,295,786.14	96.23%	0	\$0.00	NA	0
		Unavailable	6	\$560,550.00	3.77%	0	\$0.00	NA	0
Total			101	\$14,856,336.14	100%	0	\$0.00		0
31389VZY6		AMERICAN HOME FUNDING INC	97	\$15,009,152.44	100%	0	\$0.00	NA	0
Total			97	\$15,009,152.44	100%	0	\$0.00		0

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31389W2A2	Unavailable	53	\$5,331,095.14	100%	0	\$0.00	NA	0
Total		53	\$5,331,095.14	100%	0	\$0.00		0
31389W2B0	Unavailable	36	\$2,462,137.65	100%	0	\$0.00	NA	0
Total		36	\$2,462,137.65	100%	0	\$0.00		0
31389W2C8	FLAGSTAR BANK, FSB	12	\$720,859.72	15.69%	0	\$0.00	NA	0
	Unavailable	63	\$3,873,860.79	84.31%	0	\$0.00	NA	0
Total		75	\$4,594,720.51	100%	0	\$0.00		0
31389W2D6	Unavailable	76	\$7,497,313.55	100%	0	\$0.00	NA	0
Total		76	\$7,497,313.55	100%	0	\$0.00		0
31389W2F1	FLAGSTAR BANK, FSB	7	\$393,991.96	8.56%	0	\$0.00	NA	0
	Unavailable	67	\$4,206,907.47	91.44%	0	\$0.00	NA	0
Total		74	\$4,600,899.43	100%	0	\$0.00		0
31389W2G9	Unavailable	38	\$2,622,162.76	100%	0	\$0.00	NA	0
Total		38	\$2,622,162.76	100%	0	\$0.00		0
31389W2L8	FLAGSTAR BANK, FSB	3	\$287,716.77	7.26%	0	\$0.00	NA	0
	Unavailable	37	\$3,675,284.66	92.74%	0	\$0.00	NA	0
Total		40	\$3,963,001.43	100%	0	\$0.00		0
31389W2M6	FLAGSTAR BANK, FSB	1	\$340,000.00	6.88%	0	\$0.00	NA	0
	Unavailable	28	\$4,599,153.23	93.12%	0	\$0.00	NA	0
Total		29	\$4,939,153.23	100%	0	\$0.00		0
31389W2P9	Unavailable	122	\$25,005,196.34	100%	0	\$0.00	NA	0
Total		122	\$25,005,196.34	100%	0	\$0.00		0
31389W2V6	Unavailable	139	\$27,334,796.56	100%	0	\$0.00	NA	0
Total		139	\$27,334,796.56	100%	0	\$0.00		0
31389W2W4	FLAGSTAR BANK, FSB	3	\$203,300.00	6.97%	0	\$0.00	NA	0
	Unavailable	39	\$2,715,386.15	93.03%	0	\$0.00	NA	0
Total		42	\$2,918,686.15	100%	0	\$0.00		0
31389W2X2	Unavailable	53	\$5,054,970.52	100%	0	\$0.00	NA	0
Total		53	\$5,054,970.52	100%	0	\$0.00		0
31389W3A1	Unavailable	48	\$4,631,013.18	100%	0	\$0.00	NA	0
Total		48	\$4,631,013.18	100%	0	\$0.00		0

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31389W3B9	Unavailable	148	\$30,436,915.73	100%	0	\$0.00	NA	0
Total		148	\$30,436,915.73	100%	0	\$0.00		0
31389W3K9	Unavailable	165	\$32,728,136.46	100%	0	\$0.00	NA	0
Total		165	\$32,728,136.46	100%	0	\$0.00		0
31389W3L7	FLAGSTAR BANK, FSB	1	\$150,770.00	1.25%	0	\$0.00	NA	0
	Unavailable	65	\$11,888,590.05	98.75%	0	\$0.00	NA	0
Total		66	\$12,039,360.05	100%	0	\$0.00		0
31389W3M5	Unavailable	63	\$6,184,870.74	100%	0	\$0.00	NA	0
Total		63	\$6,184,870.74	100%	0	\$0.00		0
31389W3N3	Unavailable	34	\$6,193,691.24	100%	0	\$0.00	NA	0
Total		34	\$6,193,691.24	100%	0	\$0.00		0
31389W3P8	Unavailable	82	\$16,239,936.50	100%	0	\$0.00	NA	0
Total		82	\$16,239,936.50	100%	0	\$0.00		0
31389W3V5	Unavailable	48	\$3,364,336.36	100%	0	\$0.00	NA	0
Total		48	\$3,364,336.36	100%	0	\$0.00		0
31389W3W3	Unavailable	101	\$6,172,837.29	100%	0	\$0.00	NA	0
Total		101	\$6,172,837.29	100%	0	\$0.00		0
31389W4A0	Unavailable	27	\$1,887,096.34	100%	0	\$0.00	NA	0
Total		27	\$1,887,096.34	100%	0	\$0.00		0
31389W4B8	Unavailable	28	\$1,644,274.61	100%	0	\$0.00	NA	0
Total		28	\$1,644,274.61	100%	0	\$0.00		0
31389W4D4	Unavailable	137	\$27,772,640.22	100%	0	\$0.00	NA	0
Total		137	\$27,772,640.22	100%	0	\$0.00		0
31389W4E2	Unavailable	23	\$4,985,664.93	100%	0	\$0.00	NA	0
Total		23	\$4,985,664.93	100%	0	\$0.00		0
31389W4G7	Unavailable	12	\$1,328,740.86	100%	0	\$0.00	NA	0
Total		12	\$1,328,740.86	100%	0	\$0.00		0
31389W4H5	Unavailable	118	\$24,519,177.59	100%	0	\$0.00	NA	0
Total		118	\$24,519,177.59	100%	0	\$0.00		0
31389W4M4	Unavailable	38	\$5,682,174.17	100%	0	\$0.00	NA	0
Total		38	\$5,682,174.17	100%	0	\$0.00		0

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31389W4Q5	Unavailable	113	\$24,038,023.80	100%	0	\$0.00	NA	0
Total		113	\$24,038,023.80	100%	0	\$0.00		0
31389W4S1	Unavailable	22	\$3,696,649.78	100%	0	\$0.00	NA	0
Total		22	\$3,696,649.78	100%	0	\$0.00		0
31389W4T9	FLAGSTAR BANK, FSB	18	\$1,242,430.81	4.66%	0	\$0.00	NA	0
	Unavailable	264	\$25,435,167.54	95.34%	0	\$0.00	NA	0
Total		282	\$26,677,598.35	100%	0	\$0.00		0
31389W4X0	Unavailable	203	\$39,434,530.03	100%	0	\$0.00	NA	0
Total		203	\$39,434,530.03	100%	0	\$0.00		0
31389W4Y8	Unavailable	146	\$19,242,648.41	100%	0	\$0.00	NA	0
Total		146	\$19,242,648.41	100%	0	\$0.00		0
31389W4Z5	Unavailable	55	\$10,938,111.77	100%	0	\$0.00	NA	0
Total		55	\$10,938,111.77	100%	0	\$0.00		0
31389W5A9	Unavailable	52	\$7,169,481.16	100%	0	\$0.00	NA	0
Total		52	\$7,169,481.16	100%	0	\$0.00		0
31389W5B7	Unavailable	49	\$7,894,591.22	100%	0	\$0.00	NA	0
Total		49	\$7,894,591.22	100%	0	\$0.00		0
31389W5C5	Unavailable	73	\$7,227,212.57	100%	0	\$0.00	NA	0
Total		73	\$7,227,212.57	100%	0	\$0.00		0
31389W5D3	Unavailable	36	\$5,615,295.22	100%	0	\$0.00	NA	0
Total		36	\$5,615,295.22	100%	0	\$0.00		0
31389W5G6	Unavailable	141	\$20,323,306.15	100%	0	\$0.00	NA	0
Total		141	\$20,323,306.15	100%	0	\$0.00		0
31389W5H4	Unavailable	147	\$29,046,188.57	100%	0	\$0.00	NA	0
Total		147	\$29,046,188.57	100%	0	\$0.00		0
31389W5L5	Unavailable	18	\$3,052,111.64	100%	0	\$0.00	NA	0
Total		18	\$3,052,111.64	100%	0	\$0.00		0
31389W5Y7	Unavailable	165	\$24,554,705.51	100%	0	\$0.00	NA	0
Total		165	\$24,554,705.51	100%	0	\$0.00		0
31389W6F7	Unavailable	20	\$3,472,512.37	100%	0	\$0.00	NA	0

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Total			20	\$3,472,512.37	100%	0	\$0.00		0
31389W6G5	Unavailable		22	\$1,496,018.32	100%	0	\$0.00	NA	0
Total			22	\$1,496,018.32	100%	0	\$0.00		0
31389W6J9	Unavailable		22	\$2,113,089.20	100%	0	\$0.00	NA	0
Total			22	\$2,113,089.20	100%	0	\$0.00		0
31389W6L4	Unavailable		104	\$6,449,280.42	100%	0	\$0.00	NA	0
Total			104	\$6,449,280.42	100%	0	\$0.00		0
31389W6M2	FLAGSTAR BANK, FSB		3	\$299,856.77	4.46%	0	\$0.00	NA	0
	Unavailable		65	\$6,425,803.71	95.54%	0	\$0.00	NA	0
Total			68	\$6,725,660.48	100%	0	\$0.00		0
31389W6Q3	FLAGSTAR BANK, FSB		1	\$232,000.00	2.73%	0	\$0.00	NA	0
	Unavailable		57	\$8,268,610.09	97.27%	0	\$0.00	NA	0
Total			58	\$8,500,610.09	100%	0	\$0.00		0
31389W6S9	FLAGSTAR BANK, FSB		2	\$200,300.00	4.03%	0	\$0.00	NA	0
	Unavailable		48	\$4,772,796.49	95.97%	0	\$0.00	NA	0
Total			50	\$4,973,096.49	100%	0	\$0.00		0
31389W6T7	Unavailable		59	\$3,588,798.33	100%	0	\$0.00	NA	0
Total			59	\$3,588,798.33	100%	0	\$0.00		0
31389W6U4	Unavailable		114	\$7,894,791.46	100%	0	\$0.00	NA	0
Total			114	\$7,894,791.46	100%	0	\$0.00		0
31389W6V2	FLAGSTAR BANK, FSB		1	\$90,000.00	1.65%	0	\$0.00	NA	0
	Unavailable		55	\$5,349,578.28	98.35%	0	\$0.00	NA	0
Total			56	\$5,439,578.28	100%	0	\$0.00		0
31389W6W0	FLAGSTAR BANK, FSB		1	\$53,323.31	3.52%	0	\$0.00	NA	0
	Unavailable		26	\$1,461,816.22	96.48%	0	\$0.00	NA	0
Total			27	\$1,515,139.53	100%	0	\$0.00		0
31389W6X8	Unavailable		20	\$1,889,852.79	100%	0	\$0.00	NA	0
Total			20	\$1,889,852.79	100%	0	\$0.00		0
31389W6Y6	Unavailable		60	\$4,217,305.11	100%	0	\$0.00	NA	0
Total			60	\$4,217,305.11	100%	0	\$0.00		0
31389W6Z3	Unavailable		51	\$5,059,078.65	100%	0	\$0.00	NA	0
Total			51	\$5,059,078.65	100%	0	\$0.00		0

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31389W7B5	Unavailable	8	\$1,010,155.37	100%	0	\$0.00	NA	0
Total		8	\$1,010,155.37	100%	0	\$0.00		0
31389W7C3	Unavailable	26	\$1,827,872.36	100%	0	\$0.00	NA	0
Total		26	\$1,827,872.36	100%	0	\$0.00		0
31389W7E9	FLAGSTAR BANK, FSB	1	\$126,000.00	6.44%	0	\$0.00	NA	0
	Unavailable	13	\$1,829,050.00	93.56%	0	\$0.00	NA	0
Total		14	\$1,955,050.00	100%	0	\$0.00		0
31389W7F6	Unavailable	19	\$1,180,098.01	100%	0	\$0.00	NA	0
Total		19	\$1,180,098.01	100%	0	\$0.00		0
31389W7G4	Unavailable	18	\$1,721,507.02	100%	0	\$0.00	NA	0
Total		18	\$1,721,507.02	100%	0	\$0.00		0
31389W7H2	Unavailable	20	\$1,965,904.93	100%	0	\$0.00	NA	0
Total		20	\$1,965,904.93	100%	0	\$0.00		0
31389W7L3	Unavailable	67	\$13,748,286.08	100%	0	\$0.00	NA	0
Total		67	\$13,748,286.08	100%	0	\$0.00		0
31389W7M1	FLAGSTAR BANK, FSB	2	\$310,339.32	5.43%	0	\$0.00	NA	0
	Unavailable	31	\$5,404,680.77	94.57%	0	\$0.00	NA	0
Total		33	\$5,715,020.09	100%	0	\$0.00		0
31389WAA3	WASHINGTON MUTUAL BANK, FA	20	\$2,848,302.20	34.55%	0	\$0.00	NA	0
	Unavailable	36	\$5,395,534.53	65.45%	0	\$0.00	NA	0
Total		56	\$8,243,836.73	100%	0	\$0.00		0
31389WAB1	WASHINGTON MUTUAL BANK, FA	4	\$401,270.93	13.97%	0	\$0.00	NA	0
	Unavailable	19	\$2,471,854.71	86.03%	0	\$0.00	NA	0
Total		23	\$2,873,125.64	100%	0	\$0.00		0
31389WAC9	WASHINGTON MUTUAL BANK, FA	10	\$1,187,305.99	47.74%	0	\$0.00	NA	0
	Unavailable	9	\$1,299,650.89	52.26%	0	\$0.00	NA	0
Total		19	\$2,486,956.88	100%	0	\$0.00		0
31389WCY9	Unavailable	48	\$9,278,915.90	100%	0	\$0.00	NA	0
Total		48	\$9,278,915.90	100%	0	\$0.00		0
31389WE68	Unavailable	13	\$2,400,977.54	100%	0	\$0.00	NA	0

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Total			13	\$2,400,977.54	100%	0	\$0.00		0
31389WED3	Unavailable		56	\$6,761,683.52	100%	0	\$0.00	NA	0
Total			56	\$6,761,683.52	100%	0	\$0.00		0
31389WHQ1	Unavailable		49	\$5,256,978.12	100%	0	\$0.00	NA	0
Total			49	\$5,256,978.12	100%	0	\$0.00		0
31389WLC7	Unavailable		129	\$22,223,655.53	100%	0	\$0.00	NA	0
Total			129	\$22,223,655.53	100%	0	\$0.00		0
31389WLK9	WASHINGTON MUTUAL BANK, FA		2	\$379,010.00	5.3%	0	\$0.00	NA	0
	Unavailable		47	\$6,769,211.96	94.7%	0	\$0.00	NA	0
Total			49	\$7,148,221.96	100%	0	\$0.00		0
31389WLL7	WASHINGTON MUTUAL BANK, FA		1	\$455,000.00	2.32%	0	\$0.00	NA	0
	Unavailable		122	\$19,180,691.64	97.68%	0	\$0.00	NA	0
Total			123	\$19,635,691.64	100%	0	\$0.00		0
31389WLM5	Unavailable		50	\$8,529,201.80	100%	0	\$0.00	NA	0
Total			50	\$8,529,201.80	100%	0	\$0.00		0
31389WN84	OHIO SAVINGS BANK		3	\$461,150.29	2.08%	0	\$0.00	NA	0
	Unavailable		150	\$21,709,217.32	97.92%	0	\$0.00	NA	0
Total			153	\$22,170,367.61	100%	0	\$0.00		0
31389WNA9	OHIO SAVINGS BANK		15	\$2,345,307.84	34.1%	0	\$0.00	NA	0
	Unavailable		32	\$4,531,800.43	65.9%	0	\$0.00	NA	0
Total			47	\$6,877,108.27	100%	0	\$0.00		0
31389WNB7	OHIO SAVINGS BANK		9	\$1,053,927.83	17.16%	0	\$0.00	NA	0
	Unavailable		37	\$5,087,207.29	82.84%	0	\$0.00	NA	0
Total			46	\$6,141,135.12	100%	0	\$0.00		0
31389WNK7	OHIO SAVINGS BANK		4	\$1,019,785.18	9.07%	0	\$0.00	NA	0
	Unavailable		62	\$10,229,225.27	90.93%	0	\$0.00	NA	0
Total			66	\$11,249,010.45	100%	0	\$0.00		0
31389WNL5	OHIO SAVINGS BANK		78	\$10,869,709.53	8.53%	0	\$0.00	NA	0
	Unavailable		639	\$116,489,409.03	91.47%	0	\$0.00	NA	0
Total			717	\$127,359,118.56	100%	0	\$0.00		0
31389WNM3	OHIO SAVINGS BANK		53	\$8,167,628.65	3.06%	0	\$0.00	NA	0
	Unavailable		1,315	\$258,391,756.72	96.94%	0	\$0.00	NA	0

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Total			1,368	\$266,559,385.37	100%	0	\$0.00		0
31389WNN1		OHIO SAVINGS BANK	3	\$305,817.47	0.41%	0	\$0.00	NA	0
		Unavailable	422	\$74,872,543.04	99.59%	0	\$0.00	NA	0
Total			425	\$75,178,360.51	100%	0	\$0.00		0
31389WP74		Unavailable	8	\$1,172,651.08	100%	0	\$0.00	NA	0
Total			8	\$1,172,651.08	100%	0	\$0.00		0
31389WPQ2		OHIO SAVINGS BANK	1	\$18,186.49	1.12%	0	\$0.00	NA	0
		Unavailable	12	\$1,610,496.55	98.88%	0	\$0.00	NA	0
Total			13	\$1,628,683.04	100%	0	\$0.00		0
31389WQ57		Unavailable	17	\$3,159,487.53	100%	0	\$0.00	NA	0
Total			17	\$3,159,487.53	100%	0	\$0.00		0
31389WQ65		Unavailable	143	\$27,170,062.36	100%	0	\$0.00	NA	0
Total			143	\$27,170,062.36	100%	0	\$0.00		0
31389WQ73		Unavailable	276	\$46,942,219.50	100%	0	\$0.00	NA	0
Total			276	\$46,942,219.50	100%	0	\$0.00		0
31389WQ81		Unavailable	47	\$7,881,298.01	100%	0	\$0.00	NA	0
Total			47	\$7,881,298.01	100%	0	\$0.00		0
31389WS22		OHIO SAVINGS BANK	12	\$663,821.71	6.93%	0	\$0.00	NA	0
		Unavailable	132	\$8,914,490.55	93.07%	0	\$0.00	NA	0
Total			144	\$9,578,312.26	100%	0	\$0.00		0
31389WS30		Unavailable	27	\$1,430,211.68	100%	0	\$0.00	NA	0
Total			27	\$1,430,211.68	100%	0	\$0.00		0
31389WSJ5		Unavailable	149	\$17,008,731.29	100%	0	\$0.00	NA	0
Total			149	\$17,008,731.29	100%	0	\$0.00		0
31389WSK2		Unavailable	55	\$6,175,998.35	100%	0	\$0.00	NA	0
Total			55	\$6,175,998.35	100%	0	\$0.00		0
31389WSZ9		OHIO SAVINGS BANK	29	\$1,845,112.73	13.52%	0	\$0.00	NA	0
		Unavailable	163	\$11,804,897.94	86.48%	0	\$0.00	NA	0
Total			192	\$13,650,010.67	100%	0	\$0.00		0
31389WTG0		OHIO SAVINGS BANK	14	\$1,881,310.17	5.21%	0	\$0.00	NA	0
		Unavailable	228	\$34,216,740.24	94.79%	0	\$0.00	NA	0
Total			242	\$36,098,050.41	100%	0	\$0.00		0

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31389WTH8		Unavailable	52	\$7,348,648.05	100%	0	\$0.00	NA	0
Total			52	\$7,348,648.05	100%	0	\$0.00		0
31389WU78		GREENPOINT MORTGAGE FUNDING, INC	5	\$872,875.98	17.97%	0	\$0.00	NA	0
		Unavailable	22	\$3,985,230.62	82.03%	0	\$0.00	NA	0
Total			27	\$4,858,106.60	100%	0	\$0.00		0
31389WU94		GREENPOINT MORTGAGE FUNDING, INC	42	\$6,265,465.68	5.28%	0	\$0.00	NA	0
		Unavailable	765	\$112,287,797.08	94.72%	0	\$0.00	NA	0
Total			807	\$118,553,262.76	100%	0	\$0.00		0
31389WUA1		WITMER FUNDING, LLC	88	\$15,304,447.16	73.35%	0	\$0.00	NA	0
		Unavailable	30	\$5,560,204.20	26.65%	0	\$0.00	NA	0
Total			118	\$20,864,651.36	100%	0	\$0.00		0
31389WUB9		WITMER FUNDING, LLC	44	\$8,100,773.26	41.72%	0	\$0.00	NA	0
		Unavailable	63	\$11,313,912.84	58.28%	0	\$0.00	NA	0
Total			107	\$19,414,686.10	100%	0	\$0.00		0
31389WUC7		SELF HELP VENTURES FUND	16	\$1,235,560.86	100%	0	\$0.00	NA	0
Total			16	\$1,235,560.86	100%	0	\$0.00		0
31389WUD5		SELF HELP VENTURES FUND	66	\$4,295,683.58	100%	0	\$0.00	NA	0
Total			66	\$4,295,683.58	100%	0	\$0.00		0
31389WUE3		SELF HELP VENTURES FUND	61	\$4,181,145.28	100%	0	\$0.00	NA	0
Total			61	\$4,181,145.28	100%	0	\$0.00		0
31389WUF0		SELF HELP VENTURES FUND	54	\$3,328,601.90	100%	0	\$0.00	NA	0
Total			54	\$3,328,601.90	100%	0	\$0.00		0
31389WUG8		SELF HELP VENTURES FUND	38	\$2,292,446.99	100%	0	\$0.00	NA	0
Total			38	\$2,292,446.99	100%	0	\$0.00		0
31389WUR4			7	\$396,507.86	100%	0	\$0.00	NA	0

		ROCKY MOUNTAIN MORTGAGE COMPANY							
Total			7	\$396,507.86	100%	0	\$0.00		0
31389WVA0		GREENPOINT MORTGAGE FUNDING, INC	11	\$1,379,390.79	2.32%	0	\$0.00	NA	0
		Unavailable	450	\$58,027,501.90	97.68%	0	\$0.00	NA	0
Total			461	\$59,406,892.69	100%	0	\$0.00		0
31389WY25		FLAGSTAR BANK, FSB	4	\$628,448.70	1.95%	0	\$0.00	NA	0
		Unavailable	162	\$31,543,925.30	98.05%	0	\$0.00	NA	0
Total			166	\$32,172,374.00	100%	0	\$0.00		0
31389WY33		Unavailable	48	\$9,610,040.00	100%	0	\$0.00	NA	0
Total			48	\$9,610,040.00	100%	0	\$0.00		0
31389WY41		Unavailable	116	\$7,201,501.66	100%	0	\$0.00	NA	0
Total			116	\$7,201,501.66	100%	0	\$0.00		0
31389WY66		FLAGSTAR BANK, FSB	2	\$288,067.61	3.71%	0	\$0.00	NA	0
		Unavailable	42	\$7,473,898.24	96.29%	0	\$0.00	NA	0
Total			44	\$7,761,965.85	100%	0	\$0.00		0
31389WYS8		FLAGSTAR BANK, FSB	1	\$163,783.77	0.48%	0	\$0.00	NA	0
		Unavailable	165	\$33,834,056.54	99.52%	0	\$0.00	NA	0
Total			166	\$33,997,840.31	100%	0	\$0.00		0
31389WYT6		Unavailable	66	\$11,503,653.53	100%	0	\$0.00	NA	0
Total			66	\$11,503,653.53	100%	0	\$0.00		0
31389WYU3		Unavailable	122	\$11,827,015.35	100%	0	\$0.00	NA	0
Total			122	\$11,827,015.35	100%	0	\$0.00		0
31389WYV1		Unavailable	98	\$6,861,966.37	100%	0	\$0.00	NA	0
Total			98	\$6,861,966.37	100%	0	\$0.00		0
31389WZ40		Unavailable	32	\$5,615,917.54	100%	0	\$0.00	NA	0
Total			32	\$5,615,917.54	100%	0	\$0.00		0
31389WZC2		Unavailable	185	\$36,457,111.68	100%	0	\$0.00	NA	0
Total			185	\$36,457,111.68	100%	0	\$0.00		0
31389WZD0		FLAGSTAR BANK, FSB	1	\$79,728.81	1.98%	0	\$0.00	NA	0
		Unavailable	55	\$3,952,032.70	98.02%	0	\$0.00	NA	0
Total			56	\$4,031,761.51	100%	0	\$0.00		0

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31389WZE8	Unavailable	46	\$4,570,712.02	100%	0	\$0.00	NA	0
Total		46	\$4,570,712.02	100%	0	\$0.00		0
31389X3B7	WITMER FUNDING, LLC	20	\$1,822,391.04	23.97%	0	\$0.00	NA	0
	Unavailable	54	\$5,780,019.98	76.03%	0	\$0.00	NA	0
Total		74	\$7,602,411.02	100%	0	\$0.00		0
31389X3D3	WITMER FUNDING, LLC	117	\$18,820,458.25	58.64%	0	\$0.00	NA	0
	Unavailable	86	\$13,272,727.28	41.36%	0	\$0.00	NA	0
Total		203	\$32,093,185.53	100%	0	\$0.00		0
31389X3E1	WITMER FUNDING, LLC	167	\$28,069,828.71	83.25%	0	\$0.00	NA	0
	Unavailable	31	\$5,648,077.59	16.75%	0	\$0.00	NA	0
Total		198	\$33,717,906.30	100%	0	\$0.00		0
31389X3G6	WITMER FUNDING, LLC	94	\$16,594,572.47	58.03%	0	\$0.00	NA	0
	Unavailable	64	\$12,000,119.94	41.97%	0	\$0.00	NA	0
Total		158	\$28,594,692.41	100%	0	\$0.00		0
31389X3J0	WITMER FUNDING, LLC	63	\$3,781,246.93	41.01%	0	\$0.00	NA	0
	Unavailable	88	\$5,439,468.52	58.99%	0	\$0.00	NA	0
Total		151	\$9,220,715.45	100%	0	\$0.00		0
31389X3L5	WITMER FUNDING, LLC	51	\$8,402,369.03	47.46%	0	\$0.00	NA	0
	Unavailable	56	\$9,303,010.85	52.54%	0	\$0.00	NA	0
Total		107	\$17,705,379.88	100%	0	\$0.00		0
31389X3N1	WITMER FUNDING, LLC	75	\$12,111,214.85	38.03%	0	\$0.00	NA	0
	Unavailable	113	\$19,735,280.18	61.97%	0	\$0.00	NA	0
Total		188	\$31,846,495.03	100%	0	\$0.00		0
31389X3P6	WITMER FUNDING, LLC	123	\$20,546,129.63	75.15%	0	\$0.00	NA	0
	Unavailable	41	\$6,793,982.15	24.85%	0	\$0.00	NA	0
Total		164	\$27,340,111.78	100%	0	\$0.00		0
31389X3Q4	WITMER FUNDING, LLC	65	\$9,928,444.56	33.69%	0	\$0.00	NA	0

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		Unavailable	128	\$19,540,259.11	66.31%	0	\$0.00	NA	0
Total			193	\$29,468,703.67	100%	0	\$0.00		0
31389X3R2		WITMER FUNDING, LLC	79	\$13,814,843.46	47.74%	0	\$0.00	NA	0
		Unavailable	89	\$15,121,061.70	52.26%	0	\$0.00	NA	0
Total			168	\$28,935,905.16	100%	0	\$0.00		0
31389X3U5		WITMER FUNDING, LLC	99	\$15,892,661.92	56.55%	0	\$0.00	NA	0
		Unavailable	70	\$12,210,123.11	43.45%	0	\$0.00	NA	0
Total			169	\$28,102,785.03	100%	0	\$0.00		0
31389X3W1		WITMER FUNDING, LLC	108	\$7,499,267.99	62.14%	0	\$0.00	NA	0
		Unavailable	66	\$4,569,408.03	37.86%	0	\$0.00	NA	0
Total			174	\$12,068,676.02	100%	0	\$0.00		0
31389X3X9		WITMER FUNDING, LLC	72	\$12,344,044.43	36.87%	0	\$0.00	NA	0
		Unavailable	122	\$21,133,723.46	63.13%	0	\$0.00	NA	0
Total			194	\$33,477,767.89	100%	0	\$0.00		0
31389X3Z4		WITMER FUNDING, LLC	112	\$18,295,067.37	53.84%	0	\$0.00	NA	0
		Unavailable	91	\$15,685,380.44	46.16%	0	\$0.00	NA	0
Total			203	\$33,980,447.81	100%	0	\$0.00		0
31389X4A8		WITMER FUNDING, LLC	138	\$23,669,004.78	69.48%	0	\$0.00	NA	0
		Unavailable	53	\$10,395,877.67	30.52%	0	\$0.00	NA	0
Total			191	\$34,064,882.45	100%	0	\$0.00		0
31389X4E0		WITMER FUNDING, LLC	116	\$24,950,902.47	76.38%	0	\$0.00	NA	0
		Unavailable	38	\$7,715,366.67	23.62%	0	\$0.00	NA	0
Total			154	\$32,666,269.14	100%	0	\$0.00		0
31389X4F7		WITMER FUNDING, LLC	156	\$24,582,087.97	72.98%	0	\$0.00	NA	0
		Unavailable	53	\$9,099,505.83	27.02%	0	\$0.00	NA	0
Total			209	\$33,681,593.80	100%	0	\$0.00		0
31389X4G5		WITMER FUNDING, LLC	85	\$14,162,075.96	45.76%	0	\$0.00	NA	0
		Unavailable	96	\$16,788,605.68	54.24%	0	\$0.00	NA	0

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Total			181	\$30,950,681.64	100%	0	\$0.00		0
31389X4J9		WITMER FUNDING, LLC	153	\$27,443,467.89	84.06%	0	\$0.00	NA	0
		Unavailable	31	\$5,203,914.85	15.94%	0	\$0.00	NA	0
Total			184	\$32,647,382.74	100%	0	\$0.00		0
31389X4K6		WITMER FUNDING, LLC	148	\$24,697,571.39	74.77%	0	\$0.00	NA	0
		Unavailable	47	\$8,332,489.36	25.23%	0	\$0.00	NA	0
Total			195	\$33,030,060.75	100%	0	\$0.00		0
31389X4L4		WITMER FUNDING, LLC	149	\$27,065,828.46	85.32%	0	\$0.00	NA	0
		Unavailable	28	\$4,655,832.73	14.68%	0	\$0.00	NA	0
Total			177	\$31,721,661.19	100%	0	\$0.00		0
31389X4M2		WITMER FUNDING, LLC	43	\$7,840,158.51	73.36%	0	\$0.00	NA	0
		Unavailable	16	\$2,846,625.78	26.64%	0	\$0.00	NA	0
Total			59	\$10,686,784.29	100%	0	\$0.00		0
31389X4N0		WITMER FUNDING, LLC	149	\$24,279,881.36	76.84%	0	\$0.00	NA	0
		Unavailable	45	\$7,319,889.70	23.16%	0	\$0.00	NA	0
Total			194	\$31,599,771.06	100%	0	\$0.00		0
31389X4Q3		WITMER FUNDING, LLC	175	\$28,036,004.77	85.87%	0	\$0.00	NA	0
		Unavailable	29	\$4,613,081.96	14.13%	0	\$0.00	NA	0
Total			204	\$32,649,086.73	100%	0	\$0.00		0
31389X4R1		WITMER FUNDING, LLC	145	\$19,566,426.67	60.73%	0	\$0.00	NA	0
		Unavailable	84	\$12,650,141.49	39.27%	0	\$0.00	NA	0
Total			229	\$32,216,568.16	100%	0	\$0.00		0
31389X4S9		WITMER FUNDING, LLC	179	\$20,767,809.27	64.05%	0	\$0.00	NA	0
		Unavailable	99	\$11,655,099.15	35.95%	0	\$0.00	NA	0
Total			278	\$32,422,908.42	100%	0	\$0.00		0
31389X4T7		WITMER FUNDING, LLC	15	\$2,373,400.00	68.78%	0	\$0.00	NA	0
		Unavailable	4	\$1,077,306.12	31.22%	0	\$0.00	NA	0
Total			19	\$3,450,706.12	100%	0	\$0.00		0

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31389X4U4	WITMER FUNDING, LLC	188	\$25,213,256.52	81.88%	0	\$0.00	NA	0
	Unavailable	30	\$5,578,077.51	18.12%	0	\$0.00	NA	0
Total		218	\$30,791,334.03	100%	0	\$0.00		0
31389X4V2	WITMER FUNDING, LLC	184	\$23,610,245.28	70.43%	0	\$0.00	NA	0
	Unavailable	68	\$9,914,478.96	29.57%	0	\$0.00	NA	0
Total		252	\$33,524,724.24	100%	0	\$0.00		0
31389X5B5	WITMER FUNDING, LLC	11	\$873,320.00	23.05%	0	\$0.00	NA	0
	Unavailable	23	\$2,915,719.92	76.95%	0	\$0.00	NA	0
Total		34	\$3,789,039.92	100%	0	\$0.00		0
31389X5C3	FIRST HORIZON HOME LOAN CORPORATION	74	\$12,591,805.16	72.72%	0	\$0.00	NA	0
	Unavailable	29	\$4,724,495.58	27.28%	0	\$0.00	NA	0
Total		103	\$17,316,300.74	100%	0	\$0.00		0
31389X5G4	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,032,900.89	71.65%	0	\$0.00	NA	0
	Unavailable	24	\$3,178,533.64	28.35%	0	\$0.00	NA	0
Total		79	\$11,211,434.53	100%	0	\$0.00		0
31389X5H2	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,238,524.61	61.59%	0	\$0.00	NA	0
	Unavailable	28	\$5,761,836.28	38.41%	0	\$0.00	NA	0
Total		83	\$15,000,360.89	100%	0	\$0.00		0
31389X5L3	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,837,180.07	57.63%	0	\$0.00	NA	0
	Unavailable	37	\$6,498,086.30	42.37%	0	\$0.00	NA	0
Total		88	\$15,335,266.37	100%	0	\$0.00		0
31389X6F5	Unavailable	42	\$2,875,090.00	100%	0	\$0.00	NA	0
Total		42	\$2,875,090.00	100%	0	\$0.00		0
31389X6G3	Unavailable	17	\$1,094,980.00	100%	0	\$0.00	NA	0
Total		17	\$1,094,980.00	100%	0	\$0.00		0
31389X6Q1	FIRST PLACE BANK	29	\$4,248,785.45	100%	0	\$0.00	NA	0
Total		29	\$4,248,785.45	100%	0	\$0.00		0
31389XA45	Unavailable	38	\$5,309,104.95	100%	0	\$0.00	NA	0

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Total			38	\$5,309,104.95	100%	0	\$0.00		0
31389XA60		Unavailable	45	\$9,692,868.94	100%	0	\$0.00	NA	0
Total			45	\$9,692,868.94	100%	0	\$0.00		0
31389XA78		Unavailable	10	\$1,533,500.00	100%	0	\$0.00	NA	0
Total			10	\$1,533,500.00	100%	0	\$0.00		0
31389XA86		Unavailable	29	\$5,249,220.00	100%	0	\$0.00	NA	0
Total			29	\$5,249,220.00	100%	0	\$0.00		0
31389XAB9		Unavailable	13	\$2,069,355.14	100%	0	\$0.00	NA	0
Total			13	\$2,069,355.14	100%	0	\$0.00		0
31389XAD5		Unavailable	38	\$7,096,610.01	100%	0	\$0.00	NA	0
Total			38	\$7,096,610.01	100%	0	\$0.00		0
31389XAG8		FLAGSTAR BANK, FSB	4	\$615,519.36	20.92%	0	\$0.00	NA	0
		Unavailable	14	\$2,326,400.00	79.08%	0	\$0.00	NA	0
Total			18	\$2,941,919.36	100%	0	\$0.00		0
31389XAJ2		Unavailable	94	\$19,929,762.54	100%	0	\$0.00	NA	0
Total			94	\$19,929,762.54	100%	0	\$0.00		0
31389XAL7		Unavailable	34	\$2,125,970.00	100%	0	\$0.00	NA	0
Total			34	\$2,125,970.00	100%	0	\$0.00		0
31389XAP8		Unavailable	13	\$1,439,831.05	100%	0	\$0.00	NA	0
Total			13	\$1,439,831.05	100%	0	\$0.00		0
31389XAQ6		Unavailable	63	\$9,342,324.04	100%	0	\$0.00	NA	0
Total			63	\$9,342,324.04	100%	0	\$0.00		0
31389XAY9		Unavailable	11	\$2,357,600.00	100%	0	\$0.00	NA	0
Total			11	\$2,357,600.00	100%	0	\$0.00		0
31389XBB8		Unavailable	26	\$3,590,031.96	100%	0	\$0.00	NA	0
Total			26	\$3,590,031.96	100%	0	\$0.00		0
31389XBF9		FLAGSTAR BANK, FSB	3	\$453,950.00	1.28%	0	\$0.00	NA	0
		Unavailable	179	\$35,022,341.73	98.72%	0	\$0.00	NA	0
Total			182	\$35,476,291.73	100%	0	\$0.00		0
31389XC43		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$124,500.00	3.85%	0	\$0.00	NA	0

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		Unavailable	15	\$3,106,942.84	96.15%	0	\$0.00	NA	0
Total			17	\$3,231,442.84	100%	0	\$0.00		0
31389XCN1		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$710,964.49	15.21%	0	\$0.00	NA	0
		Unavailable	16	\$3,964,767.12	84.79%	0	\$0.00	NA	0
Total			23	\$4,675,731.61	100%	0	\$0.00		0
31389XCW1		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$347,121.76	10.65%	0	\$0.00	NA	0
		Unavailable	13	\$2,913,700.00	89.35%	0	\$0.00	NA	0
Total			17	\$3,260,821.76	100%	0	\$0.00		0
31389XD26		Unavailable	46	\$6,314,941.10	100%	0	\$0.00	NA	0
Total			46	\$6,314,941.10	100%	0	\$0.00		0
31389XD34		Unavailable	32	\$4,510,982.45	100%	0	\$0.00	NA	0
Total			32	\$4,510,982.45	100%	0	\$0.00		0
31389XD42		Unavailable	8	\$1,017,206.82	100%	0	\$0.00	NA	0
Total			8	\$1,017,206.82	100%	0	\$0.00		0
31389XD83		Unavailable	37	\$6,036,797.23	100%	0	\$0.00	NA	0
Total			37	\$6,036,797.23	100%	0	\$0.00		0
31389XEE9		Unavailable	10	\$1,450,208.49	100%	0	\$0.00	NA	0
Total			10	\$1,450,208.49	100%	0	\$0.00		0
31389XEF6		Unavailable	34	\$4,940,559.91	100%	0	\$0.00	NA	0
Total			34	\$4,940,559.91	100%	0	\$0.00		0
31389XEJ8		Unavailable	12	\$1,110,174.60	100%	0	\$0.00	NA	0
Total			12	\$1,110,174.60	100%	0	\$0.00		0
31389XEP4		Unavailable	21	\$3,328,140.74	100%	0	\$0.00	NA	0
Total			21	\$3,328,140.74	100%	0	\$0.00		0
31389XET6		Unavailable	48	\$7,762,818.03	100%	0	\$0.00	NA	0
Total			48	\$7,762,818.03	100%	0	\$0.00		0
31389XEU3		Unavailable	12	\$1,927,296.25	100%	0	\$0.00	NA	0
Total			12	\$1,927,296.25	100%	0	\$0.00		0
31389XF65		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,334,119.58	100%	0	\$0.00	NA	0
Total			98	\$15,334,119.58	100%	0	\$0.00		0

31389XFX6		THIRD FEDERAL SAVINGS AND LOAN	220	\$33,298,827.23	100%	0	\$0.00	NA	0
Total			220	\$33,298,827.23	100%	0	\$0.00		0
31389XJ87		HARWOOD STREET FUNDING I, LLC	293	\$49,195,588.37	100%	0	\$0.00	NA	0
Total			293	\$49,195,588.37	100%	0	\$0.00		0
31389XJ95		HARWOOD STREET FUNDING I, LLC	257	\$36,938,092.33	100%	0	\$0.00	NA	0
Total			257	\$36,938,092.33	100%	0	\$0.00		0
31389XK28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,149,490.53	100%	0	\$0.00	NA	0
Total			18	\$2,149,490.53	100%	0	\$0.00		0
31389XK36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,705,945.31	100%	0	\$0.00	NA	0
Total			18	\$1,705,945.31	100%	0	\$0.00		0
31389XK51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,509,069.47	91.29%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$334,942.55	8.71%	0	\$0.00	NA	0
Total			38	\$3,844,012.02	100%	0	\$0.00		0
31389XK93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$18,818,480.82	94.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,156,987.76	5.79%	0	\$0.00	NA	0
Total			122	\$19,975,468.58	100%	0	\$0.00		0
31389XKA0		HARWOOD STREET FUNDING I, LLC	121	\$21,155,553.87	100%	0	\$0.00	NA	0
Total			121	\$21,155,553.87	100%	0	\$0.00		0
31389XKB8		HARWOOD STREET FUNDING I, LLC	240	\$42,922,395.80	100%	0	\$0.00	NA	0
Total			240	\$42,922,395.80	100%	0	\$0.00		0

31389XKD4		HARWOOD STREET FUNDING I, LLC	212	\$30,570,820.80	100%	0	\$0.00	NA	0
Total			212	\$30,570,820.80	100%	0	\$0.00		0
31389XKE2		HARWOOD STREET FUNDING I, LLC	89	\$6,347,325.88	100%	0	\$0.00	NA	0
Total			89	\$6,347,325.88	100%	0	\$0.00		0
31389XKF9		HARWOOD STREET FUNDING I, LLC	71	\$4,288,920.09	100%	0	\$0.00	NA	0
Total			71	\$4,288,920.09	100%	0	\$0.00		0
31389XKJ1		WITMER FUNDING, LLC	79	\$14,547,299.72	62.42%	0	\$0.00	NA	0
		Unavailable	50	\$8,759,461.31	37.58%	0	\$0.00	NA	0
Total			129	\$23,306,761.03	100%	0	\$0.00		0
31389XKL6		WITMER FUNDING, LLC	36	\$6,987,991.96	33.84%	0	\$0.00	NA	0
		Unavailable	69	\$13,661,367.11	66.16%	0	\$0.00	NA	0
Total			105	\$20,649,359.07	100%	0	\$0.00		0
31389XL27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,626,315.04	94.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$221,763.30	5.76%	0	\$0.00	NA	0
Total			53	\$3,848,078.34	100%	0	\$0.00		0
31389XL35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$17,525,904.44	94.95%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$933,101.57	5.05%	0	\$0.00	NA	0
Total			144	\$18,459,006.01	100%	0	\$0.00		0
31389XL43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,977,501.37	95.41%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$480,456.46	4.59%	0	\$0.00	NA	0
Total			77	\$10,457,957.83	100%	0	\$0.00		0
31389XL76			86	\$15,074,070.59	74.72%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,101,227.36	25.28%	0	\$0.00	NA	0
Total			115	\$20,175,297.95	100%	0	\$0.00		0
31389XLG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,456,611.92	98.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$63,007.39	1.79%	0	\$0.00	NA	0
Total			18	\$3,519,619.31	100%	0	\$0.00		0
31389XLJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$20,003,921.45	100%	0	\$0.00	NA	0
Total			170	\$20,003,921.45	100%	0	\$0.00		0
31389XLK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,986,819.97	100%	0	\$0.00	NA	0
Total			160	\$19,986,819.97	100%	0	\$0.00		0
31389XLL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$19,868,250.72	100%	0	\$0.00	NA	0
Total			151	\$19,868,250.72	100%	0	\$0.00		0
31389XLM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$21,391,573.37	100%	0	\$0.00	NA	0
Total			188	\$21,391,573.37	100%	0	\$0.00		0
31389XLT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,259,414.05	100%	0	\$0.00	NA	0
Total			17	\$2,259,414.05	100%	0	\$0.00		0
31389XLU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,136,251.95	100%	0	\$0.00	NA	0
Total			12	\$1,136,251.95	100%	0	\$0.00		0
31389XLY7		BISHOPS GATE RESIDENTIAL	9	\$1,407,913.58	91.44%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$131,868.59	8.56%	0	\$0.00	NA	0
Total			10	\$1,539,782.17	100%	0	\$0.00		0
31389XLZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$12,444,882.59	92.68%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$982,701.77	7.32%	0	\$0.00	NA	0
Total			135	\$13,427,584.36	100%	0	\$0.00		0
31389XM26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,239,823.97	95.39%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$59,875.29	4.61%	0	\$0.00	NA	0
Total			22	\$1,299,699.26	100%	0	\$0.00		0
31389XMB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$21,160,480.50	100%	0	\$0.00	NA	0
Total			152	\$21,160,480.50	100%	0	\$0.00		0
31389XMC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$12,497,700.45	100%	0	\$0.00	NA	0
Total			98	\$12,497,700.45	100%	0	\$0.00		0
31389XMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,232,354.21	100%	0	\$0.00	NA	0
Total			7	\$1,232,354.21	100%	0	\$0.00		0
31389XMH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,037,607.06	100%	0	\$0.00	NA	0
Total			11	\$1,037,607.06	100%	0	\$0.00		0
31389XML4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,739,730.43	93.29%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$772,087.42	6.71%	0	\$0.00	NA	0

Total			78	\$11,511,817.85	100%	0	\$0.00		0
31389XMM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,575,838.63	85.29%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$444,318.46	14.71%	0	\$0.00	NA	0
Total			28	\$3,020,157.09	100%	0	\$0.00		0
31389XMY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,539,320.94	100%	0	\$0.00	NA	0
Total			14	\$1,539,320.94	100%	0	\$0.00		0
31389XNB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,904,282.38	89.38%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$582,551.34	10.62%	0	\$0.00	NA	0
Total			25	\$5,486,833.72	100%	0	\$0.00		0
31389XNC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,595,748.97	95.16%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$488,148.00	4.84%	0	\$0.00	NA	0
Total			70	\$10,083,896.97	100%	0	\$0.00		0
31389XND1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,015,312.52	92.81%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,085,891.87	7.19%	0	\$0.00	NA	0
Total			85	\$15,101,204.39	100%	0	\$0.00		0
31389XNE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,354,720.03	95.48%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$585,093.38	4.52%	0	\$0.00	NA	0
Total			72	\$12,939,813.41	100%	0	\$0.00		0
31389XNF6			19	\$1,392,612.68	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			19	\$1,392,612.68	100%	0	\$0.00		0
31389XNG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$8,107,894.17	100%	0	\$0.00	NA	0
Total			125	\$8,107,894.17	100%	0	\$0.00		0
31389XNH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,049,984.26	100%	0	\$0.00	NA	0
Total			35	\$2,049,984.26	100%	0	\$0.00		0
31389XNJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,163,311.90	100%	0	\$0.00	NA	0
Total			22	\$2,163,311.90	100%	0	\$0.00		0
31389XNK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$10,993,183.94	100%	0	\$0.00	NA	0
Total			112	\$10,993,183.94	100%	0	\$0.00		0
31389XNM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,328,119.79	100%	0	\$0.00	NA	0
Total			24	\$2,328,119.79	100%	0	\$0.00		0
31389XNP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,747,480.47	82.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$378,676.04	17.81%	0	\$0.00	NA	0
Total			17	\$2,126,156.51	100%	0	\$0.00		0
31389XNQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,916,966.86	80.17%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$474,177.76	19.83%	0	\$0.00	NA	0
Total			21	\$2,391,144.62	100%	0	\$0.00		0
31389XNR0		BISHOPS GATE RESIDENTIAL	32	\$4,874,675.60	77.88%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,384,247.32	22.12%	0	\$0.00	NA	0
Total			42	\$6,258,922.92	100%	0	\$0.00		0
31389XNS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,999,321.66	78.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,367,150.12	21.47%	0	\$0.00	NA	0
Total			43	\$6,366,471.78	100%	0	\$0.00		0
31389XNY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,757,416.01	97.13%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$169,864.05	2.87%	0	\$0.00	NA	0
Total			38	\$5,927,280.06	100%	0	\$0.00		0
31389XP49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,996,633.94	100%	0	\$0.00	NA	0
Total			76	\$14,996,633.94	100%	0	\$0.00		0
31389XP80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,790,692.52	98.22%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$358,744.00	1.78%	0	\$0.00	NA	0
Total			129	\$20,149,436.52	100%	0	\$0.00		0
31389XP98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,736,490.00	72.13%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,375,538.35	27.87%	0	\$0.00	NA	0
Total			68	\$12,112,028.35	100%	0	\$0.00		0
31389XQ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	235	\$15,595,967.67	100%	0	\$0.00	NA	0
Total			235	\$15,595,967.67	100%	0	\$0.00		0

31389XQ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$3,583,049.16	100%	0	\$0.00	NA	0
Total			60	\$3,583,049.16	100%	0	\$0.00		0
31389XQ89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,593,715.00	100%	0	\$0.00	NA	0
Total			47	\$4,593,715.00	100%	0	\$0.00		0
31389XQ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$16,011,535.23	100%	0	\$0.00	NA	0
Total			164	\$16,011,535.23	100%	0	\$0.00		0
31389XQA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,609,441.49	94.94%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$458,502.17	5.06%	0	\$0.00	NA	0
Total			55	\$9,067,943.66	100%	0	\$0.00		0
31389XQB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$19,785,633.31	98.37%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$326,850.00	1.63%	0	\$0.00	NA	0
Total			128	\$20,112,483.31	100%	0	\$0.00		0
31389XQK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,525,269.70	86.88%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,589,235.60	13.12%	0	\$0.00	NA	0
Total			79	\$12,114,505.30	100%	0	\$0.00		0
31389XQM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,977,700.53	100%	0	\$0.00	NA	0
Total			17	\$1,977,700.53	100%	0	\$0.00		0
31389XQN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,547,863.65	100%	0	\$0.00	NA	0
Total			50	\$9,547,863.65	100%	0	\$0.00		0

31389XQS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,100,492.81	89.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$258,604.00	10.96%	0	\$0.00	NA	0
Total		23	\$2,359,096.81	100%	0	\$0.00		0
31389XQT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,673,826.99	92.75%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$834,039.94	7.25%	0	\$0.00	NA	0
Total		57	\$11,507,866.93	100%	0	\$0.00		0
31389XQU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,896,482.09	86.84%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$438,900.00	13.16%	0	\$0.00	NA	0
Total		19	\$3,335,382.09	100%	0	\$0.00		0
31389XQV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,848,065.18	91.82%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$164,556.45	8.18%	0	\$0.00	NA	0
Total		14	\$2,012,621.63	100%	0	\$0.00		0
31389XQY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,097,121.00	100%	0	\$0.00	NA	0
Total		45	\$3,097,121.00	100%	0	\$0.00		0
31389XR39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$13,118,834.45	100%	0	\$0.00	NA	0
Total		70	\$13,118,834.45	100%	0	\$0.00		0
31389XR47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,730,236.54	100%	0	\$0.00	NA	0
Total		10	\$1,730,236.54	100%	0	\$0.00		0

31389XR96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,295,948.78	80.13%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,545,619.64	19.87%	0	\$0.00	NA	0
Total			97	\$17,841,568.42	100%	0	\$0.00		0
31389XRA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,573,358.53	100%	0	\$0.00	NA	0
Total			26	\$2,573,358.53	100%	0	\$0.00		0
31389XRC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,161,842.59	100%	0	\$0.00	NA	0
Total			109	\$16,161,842.59	100%	0	\$0.00		0
31389XRH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,186,464.30	100%	0	\$0.00	NA	0
Total			73	\$14,186,464.30	100%	0	\$0.00		0
31389XRJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,031,653.91	100%	0	\$0.00	NA	0
Total			51	\$9,031,653.91	100%	0	\$0.00		0
31389XRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,970,252.56	73.52%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,069,951.88	26.48%	0	\$0.00	NA	0
Total			28	\$4,040,204.44	100%	0	\$0.00		0
31389XRX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,451,198.66	93.25%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	6.75%	0	\$0.00	NA	0
Total			23	\$3,701,198.66	100%	0	\$0.00		0
31389XRY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,973,319.87	100%	0	\$0.00	NA	0
Total			78	\$14,973,319.87	100%	0	\$0.00		0

31389XSB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,823,349.82	98.21%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.79%	0	\$0.00	NA	0
Total		91	\$15,093,349.82	100%	0	\$0.00		0
31389XSC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,732,888.77	96.17%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$388,000.00	3.83%	0	\$0.00	NA	0
Total		59	\$10,120,888.77	100%	0	\$0.00		0
31389XSF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,875,768.25	98.07%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$194,610.66	1.93%	0	\$0.00	NA	0
Total		54	\$10,070,378.91	100%	0	\$0.00		0
31389XSG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,462,166.39	95.46%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$449,530.00	4.54%	0	\$0.00	NA	0
Total		60	\$9,911,696.39	100%	0	\$0.00		0
31389XSH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,393,968.55	93.19%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$612,927.86	6.81%	0	\$0.00	NA	0
Total		55	\$9,006,896.41	100%	0	\$0.00		0
31389XSP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$6,625,567.24	100%	0	\$0.00	NA	0
Total		101	\$6,625,567.24	100%	0	\$0.00		0
31389XSQ7	BISHOPS GATE RESIDENTIAL	41	\$2,199,524.00	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			41	\$2,199,524.00	100%	0	\$0.00		0
31389XSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,147,318.44	100%	0	\$0.00	NA	0
Total			43	\$2,147,318.44	100%	0	\$0.00		0
31389XST1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,601,674.00	100%	0	\$0.00	NA	0
Total			78	\$7,601,674.00	100%	0	\$0.00		0
31389XSU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,874,382.00	100%	0	\$0.00	NA	0
Total			11	\$1,874,382.00	100%	0	\$0.00		0
31389XSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,373,486.96	100%	0	\$0.00	NA	0
Total			29	\$4,373,486.96	100%	0	\$0.00		0
31389XSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,902,884.80	100%	0	\$0.00	NA	0
Total			102	\$19,902,884.80	100%	0	\$0.00		0
31389XZW6		AMERICAN HOME FUNDING INC	58	\$9,500,150.00	99.04%	0	\$0.00	NA	0
		Unavailable	1	\$91,800.00	0.96%	0	\$0.00	NA	0
Total			59	\$9,591,950.00	100%	0	\$0.00		0
31389Y2T7		LEHMAN BROTHERS HOLDINGS, INC	89	\$10,910,886.63	100%	0	\$0.00	NA	0
Total			89	\$10,910,886.63	100%	0	\$0.00		0
31389YN72		PRISM MORTGAGE COMPANY	47	\$8,126,800.00	98.55%	0	\$0.00	NA	0
		Unavailable	1	\$119,850.00	1.45%	0	\$0.00	NA	0
Total			48	\$8,246,650.00	100%	0	\$0.00		0
31389YN80		PRISM MORTGAGE COMPANY	27	\$4,652,669.03	83.78%	0	\$0.00	NA	0
		Unavailable	5	\$900,950.00	16.22%	0	\$0.00	NA	0
Total			32	\$5,553,619.03	100%	0	\$0.00		0

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31389YP47		PRISM MORTGAGE COMPANY	82	\$13,580,450.00	92.98%	0	\$0.00	NA	0
		Unavailable	7	\$1,025,300.00	7.02%	0	\$0.00	NA	0
Total			89	\$14,605,750.00	100%	0	\$0.00		0
31389YP70		PRISM MORTGAGE COMPANY	88	\$14,864,289.00	85.89%	0	\$0.00	NA	0
		Unavailable	12	\$2,441,700.00	14.11%	0	\$0.00	NA	0
Total			100	\$17,305,989.00	100%	0	\$0.00		0
31389YPA3		PRISM MORTGAGE COMPANY	17	\$3,221,980.89	84%	0	\$0.00	NA	0
		Unavailable	5	\$613,907.36	16%	0	\$0.00	NA	0
Total			22	\$3,835,888.25	100%	0	\$0.00		0
31389YPD7		PRISM MORTGAGE COMPANY	41	\$7,557,450.00	88.27%	0	\$0.00	NA	0
		Unavailable	7	\$1,004,100.00	11.73%	0	\$0.00	NA	0
Total			48	\$8,561,550.00	100%	0	\$0.00		0
31389YPE5		PRISM MORTGAGE COMPANY	26	\$4,544,102.91	89.83%	0	\$0.00	NA	0
		Unavailable	2	\$514,700.00	10.17%	0	\$0.00	NA	0
Total			28	\$5,058,802.91	100%	0	\$0.00		0
31389YPF2		PRISM MORTGAGE COMPANY	59	\$9,650,759.06	95.26%	0	\$0.00	NA	0
		Unavailable	3	\$480,500.00	4.74%	0	\$0.00	NA	0
Total			62	\$10,131,259.06	100%	0	\$0.00		0
31389YPL9		PRISM MORTGAGE COMPANY	60	\$10,483,242.78	79.52%	0	\$0.00	NA	0
		Unavailable	13	\$2,700,727.00	20.48%	0	\$0.00	NA	0
Total			73	\$13,183,969.78	100%	0	\$0.00		0
31389YPR6		PRISM MORTGAGE COMPANY	31	\$6,312,600.00	95.56%	0	\$0.00	NA	0
		Unavailable	1	\$293,000.00	4.44%	0	\$0.00	NA	0
Total			32	\$6,605,600.00	100%	0	\$0.00		0
31389YPS4		PRISM MORTGAGE COMPANY	56	\$10,451,633.17	88.47%	0	\$0.00	NA	0
		Unavailable	7	\$1,361,500.00	11.53%	0	\$0.00	NA	0
Total			63	\$11,813,133.17	100%	0	\$0.00		0
31389YPT2		PRISM MORTGAGE	23	\$3,929,500.00	80.03%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	5	\$980,800.00	19.97%	0	\$0.00	NA	0	
Total		28	\$4,910,300.00	100%	0	\$0.00		0	
31389YPX3	PRISM MORTGAGE COMPANY	68	\$9,852,980.00	95.84%	0	\$0.00	NA	0	
	Unavailable	3	\$428,000.00	4.16%	0	\$0.00	NA	0	
Total		71	\$10,280,980.00	100%	0	\$0.00		0	
31389YPY1	PRISM MORTGAGE COMPANY	4	\$725,250.00	67.28%	0	\$0.00	NA	0	
	Unavailable	3	\$352,700.00	32.72%	0	\$0.00	NA	0	
Total		7	\$1,077,950.00	100%	0	\$0.00		0	
31389YQ20	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,053,222.18	43.31%	0	\$0.00	NA	0	
	Unavailable	51	\$5,305,682.93	56.69%	0	\$0.00	NA	0	
Total		84	\$9,358,905.11	100%	0	\$0.00		0	
31389YQ46	Unavailable	45	\$7,297,096.56	100%	0	\$0.00	NA	0	
Total		45	\$7,297,096.56	100%	0	\$0.00		0	
31389YQ53	Unavailable	13	\$1,931,329.68	100%	0	\$0.00	NA	0	
Total		13	\$1,931,329.68	100%	0	\$0.00		0	
31389YQ87	Unavailable	9	\$1,325,024.62	100%	0	\$0.00	NA	0	
Total		9	\$1,325,024.62	100%	0	\$0.00		0	
31389YQA2	PRISM MORTGAGE COMPANY	50	\$8,795,923.77	95.3%	0	\$0.00	NA	0	
	Unavailable	3	\$434,100.00	4.7%	0	\$0.00	NA	0	
Total		53	\$9,230,023.77	100%	0	\$0.00		0	
31389YQT1	BANKUNITED, FEDERAL SAVINGS BANK	3	\$489,000.00	24.48%	0	\$0.00	NA	0	
	Unavailable	10	\$1,508,950.00	75.52%	0	\$0.00	NA	0	
Total		13	\$1,997,950.00	100%	0	\$0.00		0	
31389YQU8	BANKUNITED, FEDERAL SAVINGS BANK	5	\$377,950.00	25.07%	0	\$0.00	NA	0	
	Unavailable	8	\$1,129,889.79	74.93%	0	\$0.00	NA	0	
Total		13	\$1,507,839.79	100%	0	\$0.00		0	

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31389YQY0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,648,980.31	53.61%	0	\$0.00	NA	0
	Unavailable	39	\$5,754,438.59	46.39%	0	\$0.00	NA	0
Total		84	\$12,403,418.90	100%	0	\$0.00		0
31389YQZ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,048,348.67	66.66%	0	\$0.00	NA	0
	Unavailable	53	\$7,025,268.18	33.34%	0	\$0.00	NA	0
Total		142	\$21,073,616.85	100%	0	\$0.00		0
31389YR60	Unavailable	11	\$1,344,768.15	100%	0	\$0.00	NA	0
Total		11	\$1,344,768.15	100%	0	\$0.00		0
31389YRG8	Unavailable	13	\$2,916,014.44	100%	0	\$0.00	NA	0
Total		13	\$2,916,014.44	100%	0	\$0.00		0
31389YRJ2	Unavailable	82	\$12,982,912.14	100%	0	\$0.00	NA	0
Total		82	\$12,982,912.14	100%	0	\$0.00		0
31389YRS2	Unavailable	8	\$1,328,750.00	100%	0	\$0.00	NA	0
Total		8	\$1,328,750.00	100%	0	\$0.00		0
31389YRT0	Unavailable	35	\$4,829,964.24	100%	0	\$0.00	NA	0
Total		35	\$4,829,964.24	100%	0	\$0.00		0
31389YSB8	Unavailable	62	\$11,511,344.58	100%	0	\$0.00	NA	0
Total		62	\$11,511,344.58	100%	0	\$0.00		0
31389YSJ1	RBMG INC	2	\$276,040.74	9.48%	0	\$0.00	NA	0
	Unavailable	13	\$2,634,846.77	90.52%	0	\$0.00	NA	0
Total		15	\$2,910,887.51	100%	0	\$0.00		0
31389YSK8	Unavailable	85	\$15,662,356.56	100%	0	\$0.00	NA	0
Total		85	\$15,662,356.56	100%	0	\$0.00		0
31389YSM4	Unavailable	7	\$1,270,388.19	100%	0	\$0.00	NA	0
Total		7	\$1,270,388.19	100%	0	\$0.00		0
31389YSN2	WESTERNBANK PUERTO RICO	11	\$1,072,040.79	100%	0	\$0.00	NA	0
Total		11	\$1,072,040.79	100%	0	\$0.00		0
31389YSP7	WESTERNBANK PUERTO RICO	11	\$1,046,404.70	100%	0	\$0.00	NA	0

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Total			11	\$1,046,404.70	100%	0	\$0.00		0
31389YUC3		THIRD FEDERAL SAVINGS AND LOAN	112	\$15,191,125.73	100%	0	\$0.00	NA	0
Total			112	\$15,191,125.73	100%	0	\$0.00		0
31389YUD1		REPUBLIC BANK	174	\$22,351,478.66	100%	0	\$0.00	NA	0
Total			174	\$22,351,478.66	100%	0	\$0.00		0
31389YUF6		REGIONS MORTGAGE, INC	138	\$9,254,359.75	91.23%	0	\$0.00	NA	0
		Unavailable	14	\$889,633.35	8.77%	1	\$45,040.35	NA	1 \$45,040.35
Total			152	\$10,143,993.10	100%	1	\$45,040.35		1 \$45,040.35
31389YUG4		REGIONS MORTGAGE, INC	24	\$3,187,856.85	73.4%	0	\$0.00	NA	0
		Unavailable	8	\$1,155,105.80	26.6%	0	\$0.00	NA	0
Total			32	\$4,342,962.65	100%	0	\$0.00		0
31389YUH2		REGIONS MORTGAGE, INC	79	\$8,314,947.95	88.48%	0	\$0.00	NA	0
		Unavailable	10	\$1,082,607.38	11.52%	0	\$0.00	NA	0
Total			89	\$9,397,555.33	100%	0	\$0.00		0
31389YUL3		REGIONS MORTGAGE, INC	43	\$2,396,474.56	91.47%	0	\$0.00	NA	0
		Unavailable	4	\$223,533.04	8.53%	0	\$0.00	NA	0
Total			47	\$2,620,007.60	100%	0	\$0.00		0
31390A3F5		CITIBANK, N. A	125	\$15,175,295.09	100%	0	\$0.00	NA	0
Total			125	\$15,175,295.09	100%	0	\$0.00		0
31390A3G3		CITIBANK, N. A	54	\$5,276,910.64	100%	0	\$0.00	NA	0
Total			54	\$5,276,910.64	100%	0	\$0.00		0
31390A3H1		Unavailable	34	\$2,267,444.16	100%	0	\$0.00	NA	0
Total			34	\$2,267,444.16	100%	0	\$0.00		0
31390A3V0		RBMG INC	1	\$100,000.00	5.3%	0	\$0.00	NA	0
		Unavailable	12	\$1,786,040.59	94.7%	0	\$0.00	NA	0
Total			13	\$1,886,040.59	100%	0	\$0.00		0
31390A3W8		Unavailable	11	\$1,652,660.44	100%	0	\$0.00	NA	0
Total			11	\$1,652,660.44	100%	0	\$0.00		0
31390A4C1		Unavailable	56	\$9,155,274.88	100%	0	\$0.00	NA	0

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Total			56	\$9,155,274.88	100%	0	\$0.00		0
31390A4K3	Unavailable		11	\$1,776,436.19	100%	0	\$0.00	NA	0
Total			11	\$1,776,436.19	100%	0	\$0.00		0
31390A4L1	Unavailable		70	\$12,204,163.17	100%	0	\$0.00	NA	0
Total			70	\$12,204,163.17	100%	0	\$0.00		0
31390A4U1	Unavailable		17	\$2,120,410.93	100%	0	\$0.00	NA	0
Total			17	\$2,120,410.93	100%	0	\$0.00		0
31390A4V9	Unavailable		18	\$1,714,062.63	100%	0	\$0.00	NA	0
Total			18	\$1,714,062.63	100%	0	\$0.00		0
31390A4Y3	Unavailable		62	\$12,310,966.30	100%	0	\$0.00	NA	0
Total			62	\$12,310,966.30	100%	0	\$0.00		0
31390A5R7	Unavailable		53	\$9,316,554.51	100%	0	\$0.00	NA	0
Total			53	\$9,316,554.51	100%	0	\$0.00		0
31390A6E5	Unavailable		7	\$1,415,900.00	100%	0	\$0.00	NA	0
Total			7	\$1,415,900.00	100%	0	\$0.00		0
31390A6J4	Unavailable		27	\$1,974,140.57	100%	0	\$0.00	NA	0
Total			27	\$1,974,140.57	100%	0	\$0.00		0
31390A6M7	Unavailable		42	\$2,758,008.76	100%	0	\$0.00	NA	0
Total			42	\$2,758,008.76	100%	0	\$0.00		0
31390A6N5	Unavailable		14	\$2,496,750.00	100%	0	\$0.00	NA	0
Total			14	\$2,496,750.00	100%	0	\$0.00		0
31390A6R6	Unavailable		44	\$7,535,704.58	100%	0	\$0.00	NA	0
Total			44	\$7,535,704.58	100%	0	\$0.00		0
31390A6U9	Unavailable		15	\$2,862,050.00	100%	0	\$0.00	NA	0
Total			15	\$2,862,050.00	100%	0	\$0.00		0
31390A6Y1	Unavailable		16	\$1,115,192.59	100%	0	\$0.00	NA	0
Total			16	\$1,115,192.59	100%	0	\$0.00		0
31390A7C8	Unavailable		14	\$1,814,671.24	100%	0	\$0.00	NA	0
Total			14	\$1,814,671.24	100%	0	\$0.00		0
31390A7H7	Unavailable		13	\$1,945,060.02	100%	0	\$0.00	NA	0

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Total			13	\$1,945,060.02	100%	0	\$0.00		0
31390A7M6		WEBSTER BANK	17	\$2,539,639.48	14.83%	0	\$0.00	NA	0
		Unavailable	97	\$14,588,517.17	85.17%	0	\$0.00	NA	0
Total			114	\$17,128,156.65	100%	0	\$0.00		0
31390AAD2		WASHINGTON MUTUAL BANK, FA	78	\$4,852,567.21	63.27%	0	\$0.00	NA	0
		Unavailable	45	\$2,816,819.60	36.73%	0	\$0.00	NA	0
Total			123	\$7,669,386.81	100%	0	\$0.00		0
31390AAE0		WASHINGTON MUTUAL BANK, FA	108	\$7,182,885.41	84.09%	0	\$0.00	NA	0
		Unavailable	20	\$1,359,037.39	15.91%	0	\$0.00	NA	0
Total			128	\$8,541,922.80	100%	0	\$0.00		0
31390AAF7		WASHINGTON MUTUAL BANK, FA	28	\$1,940,411.81	85.17%	0	\$0.00	NA	0
		Unavailable	5	\$337,853.58	14.83%	0	\$0.00	NA	0
Total			33	\$2,278,265.39	100%	0	\$0.00		0
31390AAH3		WASHINGTON MUTUAL BANK, FA	150	\$25,322,376.33	44.5%	0	\$0.00	NA	0
		Unavailable	175	\$31,587,708.79	55.5%	0	\$0.00	NA	0
Total			325	\$56,910,085.12	100%	0	\$0.00		0
31390AAJ9		WASHINGTON MUTUAL BANK, FA	372	\$69,612,132.71	72.49%	0	\$0.00	NA	0
		Unavailable	128	\$26,420,225.40	27.51%	0	\$0.00	NA	0
Total			500	\$96,032,358.11	100%	0	\$0.00		0
31390AAK6		WASHINGTON MUTUAL BANK, FA	284	\$51,060,815.62	67.54%	0	\$0.00	NA	0
		Unavailable	116	\$24,540,221.76	32.46%	0	\$0.00	NA	0
Total			400	\$75,601,037.38	100%	0	\$0.00		0
31390AAL4		WASHINGTON MUTUAL BANK, FA	280	\$53,460,421.22	69.36%	0	\$0.00	NA	0
		Unavailable	114	\$23,611,546.32	30.64%	0	\$0.00	NA	0
Total			394	\$77,071,967.54	100%	0	\$0.00		0
31390AAM2		WASHINGTON MUTUAL BANK, FA	91	\$15,073,356.50	20.1%	0	\$0.00	NA	0
		Unavailable	334	\$59,932,318.26	79.9%	0	\$0.00	NA	0
Total			425	\$75,005,674.76	100%	0	\$0.00		0

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31390AAN0	WASHINGTON MUTUAL BANK, FA	37	\$5,969,715.54	63.14%	0	\$0.00	NA	0
	Unavailable	18	\$3,485,629.55	36.86%	0	\$0.00	NA	0
Total		55	\$9,455,345.09	100%	0	\$0.00		0
31390AAP5	WASHINGTON MUTUAL BANK, FA	383	\$73,231,681.22	73.88%	0	\$0.00	NA	0
	Unavailable	126	\$25,889,669.41	26.12%	0	\$0.00	NA	0
Total		509	\$99,121,350.63	100%	0	\$0.00		0
31390AAQ3	WASHINGTON MUTUAL BANK, FA	378	\$55,400,442.86	59.91%	0	\$0.00	NA	0
	Unavailable	212	\$37,074,629.39	40.09%	0	\$0.00	NA	0
Total		590	\$92,475,072.25	100%	0	\$0.00		0
31390AAR1	WASHINGTON MUTUAL BANK, FA	456	\$74,409,546.50	74.45%	0	\$0.00	NA	0
	Unavailable	134	\$25,540,631.00	25.55%	0	\$0.00	NA	0
Total		590	\$99,950,177.50	100%	0	\$0.00		0
31390AAS9	WASHINGTON MUTUAL BANK, FA	478	\$78,073,250.06	78.41%	0	\$0.00	NA	0
	Unavailable	111	\$21,501,476.00	21.59%	0	\$0.00	NA	0
Total		589	\$99,574,726.06	100%	0	\$0.00		0
31390AAT7	WASHINGTON MUTUAL BANK, FA	408	\$73,999,661.15	73.02%	0	\$0.00	NA	0
	Unavailable	139	\$27,342,321.02	26.98%	0	\$0.00	NA	0
Total		547	\$101,341,982.17	100%	0	\$0.00		0
31390AAU4	WASHINGTON MUTUAL BANK, FA	422	\$71,800,063.00	69.48%	0	\$0.00	NA	0
	Unavailable	172	\$31,534,819.89	30.52%	0	\$0.00	NA	0
Total		594	\$103,334,882.89	100%	0	\$0.00		0
31390AAX8	WASHINGTON MUTUAL BANK, FA	127	\$23,438,431.53	68.55%	0	\$0.00	NA	0
	Unavailable	54	\$10,752,804.00	31.45%	0	\$0.00	NA	0
Total		181	\$34,191,235.53	100%	0	\$0.00		0
31390AB25	Unavailable	401	\$55,765,202.19	100%	0	\$0.00	NA	0
Total		401	\$55,765,202.19	100%	0	\$0.00		0
31390AB33	Unavailable	259	\$43,051,434.06	100%	0	\$0.00	NA	0
Total		259	\$43,051,434.06	100%	0	\$0.00		0

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31390AB41		Unavailable	418	\$72,072,740.33	100%	0	\$0.00	NA	0
Total			418	\$72,072,740.33	100%	0	\$0.00		0
31390AB58		Unavailable	435	\$72,095,623.19	100%	0	\$0.00	NA	0
Total			435	\$72,095,623.19	100%	0	\$0.00		0
31390AB66		Unavailable	149	\$19,393,830.30	100%	0	\$0.00	NA	0
Total			149	\$19,393,830.30	100%	0	\$0.00		0
31390AB74		WASHINGTON MUTUAL BANK, FA	17	\$2,249,558.05	46.5%	0	\$0.00	NA	0
		Unavailable	16	\$2,588,444.92	53.5%	0	\$0.00	NA	0
Total			33	\$4,838,002.97	100%	0	\$0.00		0
31390AB82		WASHINGTON MUTUAL BANK, FA	190	\$28,835,724.69	33.68%	0	\$0.00	NA	0
		Unavailable	309	\$56,790,483.65	66.32%	0	\$0.00	NA	0
Total			499	\$85,626,208.34	100%	0	\$0.00		0
31390AB90		WASHINGTON MUTUAL BANK, FA	6	\$780,916.92	2.24%	0	\$0.00	NA	0
		Unavailable	254	\$34,084,490.03	97.76%	0	\$0.00	NA	0
Total			260	\$34,865,406.95	100%	0	\$0.00		0
31390ABT6		Unavailable	228	\$37,265,336.60	100%	0	\$0.00	NA	0
Total			228	\$37,265,336.60	100%	0	\$0.00		0
31390ABU3		Unavailable	516	\$79,085,076.06	100%	0	\$0.00	NA	0
Total			516	\$79,085,076.06	100%	0	\$0.00		0
31390ABV1		Unavailable	500	\$80,964,309.62	100%	0	\$0.00	NA	0
Total			500	\$80,964,309.62	100%	0	\$0.00		0
31390ABW9		WASHINGTON MUTUAL BANK, FA	116	\$16,979,673.44	38.02%	0	\$0.00	NA	0
		Unavailable	162	\$27,679,416.62	61.98%	0	\$0.00	NA	0
Total			278	\$44,659,090.06	100%	0	\$0.00		0
31390ABX7		WASHINGTON MUTUAL BANK, FA	1	\$163,922.16	0.19%	0	\$0.00	NA	0
		Unavailable	554	\$85,345,254.03	99.81%	0	\$0.00	NA	0
Total			555	\$85,509,176.19	100%	0	\$0.00		0
31390ABY5		Unavailable	35	\$5,598,462.50	100%	0	\$0.00	NA	0
Total			35	\$5,598,462.50	100%	0	\$0.00		0

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31390ABZ2		Unavailable	267	\$47,693,219.17	100%	0	\$0.00	NA	0
Total			267	\$47,693,219.17	100%	0	\$0.00		0
31390AC24		WASHINGTON MUTUAL BANK	14	\$918,956.46	92.28%	0	\$0.00	NA	0
		Unavailable	1	\$76,882.97	7.72%	0	\$0.00	NA	0
Total			15	\$995,839.43	100%	0	\$0.00		0
31390AC40		WASHINGTON MUTUAL BANK	14	\$1,016,668.33	87.23%	0	\$0.00	NA	0
		Unavailable	2	\$148,789.80	12.77%	0	\$0.00	NA	0
Total			16	\$1,165,458.13	100%	0	\$0.00		0
31390AC57		WASHINGTON MUTUAL BANK	67	\$8,374,631.30	67.23%	0	\$0.00	NA	0
		Unavailable	26	\$4,082,795.70	32.77%	0	\$0.00	NA	0
Total			93	\$12,457,427.00	100%	0	\$0.00		0
31390AC65		WASHINGTON MUTUAL BANK	528	\$81,462,091.27	89.58%	0	\$0.00	NA	0
		Unavailable	54	\$9,477,163.93	10.42%	0	\$0.00	NA	0
Total			582	\$90,939,255.20	100%	0	\$0.00		0
31390AC73		WASHINGTON MUTUAL BANK	448	\$69,096,718.85	88.71%	0	\$0.00	NA	0
		Unavailable	51	\$8,795,532.58	11.29%	0	\$0.00	NA	0
Total			499	\$77,892,251.43	100%	0	\$0.00		0
31390ACA6		WASHINGTON MUTUAL BANK, FA	89	\$11,231,727.31	13.25%	0	\$0.00	NA	0
		Unavailable	445	\$73,565,212.97	86.75%	0	\$0.00	NA	0
Total			534	\$84,796,940.28	100%	0	\$0.00		0
31390ACB4		WASHINGTON MUTUAL BANK, FA	46	\$7,408,770.37	8.66%	0	\$0.00	NA	0
		Unavailable	453	\$78,177,537.43	91.34%	0	\$0.00	NA	0
Total			499	\$85,586,307.80	100%	0	\$0.00		0
31390ACC2		WASHINGTON MUTUAL BANK, FA	4	\$577,138.78	0.89%	0	\$0.00	NA	0
		Unavailable	398	\$64,258,093.89	99.11%	0	\$0.00	NA	0
Total			402	\$64,835,232.67	100%	0	\$0.00		0
31390ACD0		WASHINGTON MUTUAL BANK, FA	1	\$139,063.79	0.59%	0	\$0.00	NA	0
		Unavailable	165	\$23,325,288.26	99.41%	0	\$0.00	NA	0

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Total			166	\$23,464,352.05	100%	0	\$0.00		0
31390ACE8		Unavailable	30	\$2,127,792.65	100%	0	\$0.00	NA	0
Total			30	\$2,127,792.65	100%	0	\$0.00		0
31390ACF5		Unavailable	114	\$8,045,175.55	100%	0	\$0.00	NA	0
Total			114	\$8,045,175.55	100%	0	\$0.00		0
31390ACG3		Unavailable	125	\$8,340,455.87	100%	0	\$0.00	NA	0
Total			125	\$8,340,455.87	100%	0	\$0.00		0
31390ACH1		Unavailable	50	\$2,959,619.28	100%	0	\$0.00	NA	0
Total			50	\$2,959,619.28	100%	0	\$0.00		0
31390ACJ7		WASHINGTON MUTUAL BANK, FA	38	\$2,494,025.76	65.4%	0	\$0.00	NA	0
		Unavailable	18	\$1,319,720.74	34.6%	0	\$0.00	NA	0
Total			56	\$3,813,746.50	100%	0	\$0.00		0
31390ACK4		WASHINGTON MUTUAL BANK, FA	19	\$1,208,531.69	9.42%	0	\$0.00	NA	0
		Unavailable	170	\$11,624,328.37	90.58%	0	\$0.00	NA	0
Total			189	\$12,832,860.06	100%	0	\$0.00		0
31390ACL2		WASHINGTON MUTUAL BANK, FA	2	\$151,850.25	2.44%	0	\$0.00	NA	0
		Unavailable	95	\$6,070,185.95	97.56%	0	\$0.00	NA	0
Total			97	\$6,222,036.20	100%	0	\$0.00		0
31390ACM0		Unavailable	34	\$2,082,254.17	100%	0	\$0.00	NA	0
Total			34	\$2,082,254.17	100%	0	\$0.00		0
31390ACQ1		Unavailable	227	\$38,799,862.31	100%	0	\$0.00	NA	0
Total			227	\$38,799,862.31	100%	0	\$0.00		0
31390ACR9		Unavailable	204	\$27,013,949.20	100%	0	\$0.00	NA	0
Total			204	\$27,013,949.20	100%	0	\$0.00		0
31390ACW8		CHEVY CHASE SAVINGS BANK FSB	19	\$3,832,083.11	55.26%	0	\$0.00	NA	0
		Unavailable	16	\$3,101,954.86	44.74%	0	\$0.00	NA	0
Total			35	\$6,934,037.97	100%	0	\$0.00		0
31390ACY4		CHEVY CHASE SAVINGS BANK FSB	92	\$17,613,634.70	70.93%	0	\$0.00	NA	0
		Unavailable	36	\$7,217,426.32	29.07%	0	\$0.00	NA	0

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Total			128	\$24,831,061.02	100%	0	\$0.00		0
31390ADA5		WASHINGTON MUTUAL BANK	75	\$11,537,045.00	84.26%	0	\$0.00	NA	0
		Unavailable	12	\$2,155,600.00	15.74%	0	\$0.00	NA	0
Total			87	\$13,692,645.00	100%	0	\$0.00		0
31390AG20		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,802,870.00	39.13%	0	\$0.00	NA	0
		Unavailable	29	\$4,360,659.44	60.87%	0	\$0.00	NA	0
Total			50	\$7,163,529.44	100%	0	\$0.00		0
31390AG38		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,233,350.00	66.15%	0	\$0.00	NA	0
		Unavailable	4	\$631,040.16	33.85%	0	\$0.00	NA	0
Total			11	\$1,864,390.16	100%	0	\$0.00		0
31390AG46		FIRST HORIZON HOME LOAN CORPORATION	42	\$3,817,260.21	97.89%	0	\$0.00	NA	0
		Unavailable	1	\$82,162.63	2.11%	0	\$0.00	NA	0
Total			43	\$3,899,422.84	100%	0	\$0.00		0
31390AGJ3		WASHINGTON MUTUAL BANK, FA	7	\$528,709.64	100%	0	\$0.00	NA	0
Total			7	\$528,709.64	100%	0	\$0.00		0
31390AGY0		FIRST HORIZON HOME LOAN CORPORATION	6	\$770,654.80	74.54%	0	\$0.00	NA	0
		Unavailable	2	\$263,237.68	25.46%	0	\$0.00	NA	0
Total			8	\$1,033,892.48	100%	0	\$0.00		0
31390AHA1		FIRST HORIZON HOME LOAN CORPORATION	67	\$9,219,998.37	79.95%	0	\$0.00	NA	0
		Unavailable	17	\$2,311,552.18	20.05%	0	\$0.00	NA	0
Total			84	\$11,531,550.55	100%	0	\$0.00		0
31390AHB9		FIRST HORIZON HOME LOAN CORPORATION	56	\$4,058,263.00	90.75%	0	\$0.00	NA	0
		Unavailable	4	\$413,590.69	9.25%	0	\$0.00	NA	0
Total			60	\$4,471,853.69	100%	0	\$0.00		0
31390AHS2		FIRST HORIZON HOME LOAN CORPORATION	6	\$650,239.70	65.44%	0	\$0.00	NA	0
		Unavailable	4	\$343,410.70	34.56%	0	\$0.00	NA	0
Total			10	\$993,650.40	100%	0	\$0.00		0

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31390AHU7	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,421,106.60	62.41%	0	\$0.00	NA	0
	Unavailable	7	\$1,458,167.37	37.59%	0	\$0.00	NA	0
Total		19	\$3,879,273.97	100%	0	\$0.00		0
31390AJK7	FIRST HORIZON HOME LOAN CORPORATION	90	\$8,872,368.38	71.02%	0	\$0.00	NA	0
	Unavailable	37	\$3,620,034.54	28.98%	0	\$0.00	NA	0
Total		127	\$12,492,402.92	100%	0	\$0.00		0
31390AJL5	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,919,694.34	55.33%	0	\$0.00	NA	0
	Unavailable	23	\$3,971,086.02	44.67%	0	\$0.00	NA	0
Total		53	\$8,890,780.36	100%	0	\$0.00		0
31390AJM3	FIRST HORIZON HOME LOAN CORPORATION	45	\$7,830,992.00	78.31%	0	\$0.00	NA	0
	Unavailable	12	\$2,169,125.89	21.69%	0	\$0.00	NA	0
Total		57	\$10,000,117.89	100%	0	\$0.00		0
31390B5G9	REPUBLIC BANK	19	\$1,129,745.79	100%	0	\$0.00	NA	0
Total		19	\$1,129,745.79	100%	0	\$0.00		0
31390B5H7	REPUBLIC BANK	79	\$5,035,204.18	100%	0	\$0.00	NA	0
Total		79	\$5,035,204.18	100%	0	\$0.00		0
31390B5K0	REPUBLIC BANK	209	\$30,410,343.38	100%	0	\$0.00	NA	0
Total		209	\$30,410,343.38	100%	0	\$0.00		0
31390B5N4	WITMER FUNDING, LLC	53	\$8,855,895.17	42.11%	0	\$0.00	NA	0
	Unavailable	59	\$12,176,035.60	57.89%	0	\$0.00	NA	0
Total		112	\$21,031,930.77	100%	0	\$0.00		0
31390B5P9	WITMER FUNDING, LLC	101	\$18,837,880.30	77.18%	0	\$0.00	NA	0
	Unavailable	32	\$5,570,567.09	22.82%	0	\$0.00	NA	0
Total		133	\$24,408,447.39	100%	0	\$0.00		0
31390BA32	Unavailable	15	\$1,689,236.50	100%	0	\$0.00	NA	0
Total		15	\$1,689,236.50	100%	0	\$0.00		0
31390BAA6	WEBSTER BANK	19	\$2,632,100.00	14.1%	0	\$0.00	NA	0
	Unavailable	94	\$16,036,150.00	85.9%	0	\$0.00	NA	0
Total		113	\$18,668,250.00	100%	0	\$0.00		0

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31390BAC2		WEBSTER BANK	22	\$3,385,228.94	100%	0	\$0.00	NA	0
Total			22	\$3,385,228.94	100%	0	\$0.00		0
31390BAF5		WEBSTER BANK	3	\$415,000.00	9.82%	0	\$0.00	NA	0
		Unavailable	30	\$3,809,727.64	90.18%	0	\$0.00	NA	0
Total			33	\$4,224,727.64	100%	0	\$0.00		0
31390BAQ1		WITMER FUNDING, LLC	62	\$12,421,200.22	73.6%	0	\$0.00	NA	0
		Unavailable	26	\$4,455,033.36	26.4%	0	\$0.00	NA	0
Total			88	\$16,876,233.58	100%	0	\$0.00		0
31390BAR9		Unavailable	13	\$1,291,629.64	100%	0	\$0.00	NA	0
Total			13	\$1,291,629.64	100%	0	\$0.00		0
31390BAW8		NEXSTAR FINANCIAL CORPORATION	87	\$11,083,152.66	100%	0	\$0.00	NA	0
Total			87	\$11,083,152.66	100%	0	\$0.00		0
31390BAX6		NEXSTAR FINANCIAL CORPORATION	29	\$1,911,697.55	100%	0	\$0.00	NA	0
Total			29	\$1,911,697.55	100%	0	\$0.00		0
31390BBC1		Unavailable	33	\$4,429,458.76	100%	0	\$0.00	NA	0
Total			33	\$4,429,458.76	100%	0	\$0.00		0
31390BCV8		UNION PLANTERS BANK NA	22	\$2,371,221.11	45.31%	0	\$0.00	NA	0
		Unavailable	18	\$2,862,683.44	54.69%	0	\$0.00	NA	0
Total			40	\$5,233,904.55	100%	0	\$0.00		0
31390BCW6		UNION PLANTERS BANK NA	25	\$3,887,485.59	39.99%	0	\$0.00	NA	0
		Unavailable	30	\$5,832,683.44	60.01%	0	\$0.00	NA	0
Total			55	\$9,720,169.03	100%	0	\$0.00		0
31390BCX4		UNION PLANTERS BANK NA	23	\$1,823,414.18	36.66%	0	\$0.00	NA	0
		Unavailable	40	\$3,150,529.93	63.34%	0	\$0.00	NA	0
Total			63	\$4,973,944.11	100%	0	\$0.00		0
31390BCY2		UNION PLANTERS BANK NA	23	\$1,565,581.11	46.85%	0	\$0.00	NA	0
		Unavailable	25	\$1,776,284.54	53.15%	0	\$0.00	NA	0
Total			48	\$3,341,865.65	100%	0	\$0.00		0

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31390BCZ9		UNION PLANTERS BANK NA	17	\$1,298,784.94	32.37%	0	\$0.00	NA	0
		Unavailable	39	\$2,713,110.71	67.63%	1	\$51,424.20	NA	1
Total			56	\$4,011,895.65	100%	1	\$51,424.20		1
31390BE79		Unavailable	17	\$1,395,890.00	100%	0	\$0.00	NA	0
Total			17	\$1,395,890.00	100%	0	\$0.00		0
31390BE95		FLAGSTAR BANK, FSB	3	\$497,735.38	18.22%	0	\$0.00	NA	0
		Unavailable	18	\$2,234,682.09	81.78%	0	\$0.00	NA	0
Total			21	\$2,732,417.47	100%	0	\$0.00		0
31390BER5		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,019,729.88	100%	0	\$0.00	NA	0
Total			98	\$15,019,729.88	100%	0	\$0.00		0
31390BEV6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$8,167,384.74	100%	0	\$0.00	NA	0
Total			57	\$8,167,384.74	100%	0	\$0.00		0
31390BN79		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$275,150.00	23.82%	0	\$0.00	NA	0
		Unavailable	10	\$879,804.54	76.18%	0	\$0.00	NA	0
Total			12	\$1,154,954.54	100%	0	\$0.00		0
31390BNW4		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,125,205.25	100%	0	\$0.00	NA	0
Total			99	\$15,125,205.25	100%	0	\$0.00		0
31390BP69		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$12,228,530.25	52%	0	\$0.00	NA	0
		Unavailable	57	\$11,288,028.43	48%	0	\$0.00	NA	0
Total			116	\$23,516,558.68	100%	0	\$0.00		0
31390BP77		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$11,919,626.04	58.72%	0	\$0.00	NA	0
		Unavailable	43	\$8,380,653.80	41.28%	0	\$0.00	NA	0
Total			99	\$20,300,279.84	100%	0	\$0.00		0
31390BP85		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$22,725,770.07	65.01%	0	\$0.00	NA	0
		Unavailable	62	\$12,229,322.77	34.99%	0	\$0.00	NA	0

Total			173	\$34,955,092.84	100%	0	\$0.00		0
31390BP93		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$20,091,721.71	75.24%	0	\$0.00	NA	0
		Unavailable	33	\$6,610,628.67	24.76%	0	\$0.00	NA	0
Total			144	\$26,702,350.38	100%	0	\$0.00		0
31390BPB8		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$23,485,436.13	61.64%	0	\$0.00	NA	0
		Unavailable	76	\$14,616,764.11	38.36%	0	\$0.00	NA	0
Total			194	\$38,102,200.24	100%	0	\$0.00		0
31390BPC6		CHASE MANHATTAN MORTGAGE CORPORATION	205	\$40,456,057.65	64.88%	0	\$0.00	NA	0
		Unavailable	112	\$21,900,957.14	35.12%	0	\$0.00	NA	0
Total			317	\$62,357,014.79	100%	0	\$0.00		0
31390BPF9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,933,393.07	83%	0	\$0.00	NA	0
		Unavailable	12	\$2,648,714.42	17%	0	\$0.00	NA	0
Total			82	\$15,582,107.49	100%	0	\$0.00		0
31390BPL6		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,523,933.89	60.57%	0	\$0.00	NA	0
		Unavailable	50	\$8,154,083.71	39.43%	0	\$0.00	NA	0
Total			122	\$20,678,017.60	100%	0	\$0.00		0
31390BPM4		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,070,338.73	55.96%	0	\$0.00	NA	0
		Unavailable	44	\$7,139,590.52	44.04%	0	\$0.00	NA	0
Total			97	\$16,209,929.25	100%	0	\$0.00		0
31390BPN2		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$18,320,625.10	60.15%	0	\$0.00	NA	0
		Unavailable	74	\$12,139,287.13	39.85%	0	\$0.00	NA	0
Total			180	\$30,459,912.23	100%	0	\$0.00		0
31390BPP7		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,014,664.56	70.87%	0	\$0.00	NA	0

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		Unavailable	43	\$6,582,556.19	29.13%	0	\$0.00	NA	0
Total			145	\$22,597,220.75	100%	0	\$0.00		0
31390BPQ5		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,912,772.61	52.33%	0	\$0.00	NA	0
		Unavailable	44	\$7,209,545.68	47.67%	0	\$0.00	NA	0
Total			93	\$15,122,318.29	100%	0	\$0.00		0
31390BPT9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,370,106.61	57.97%	0	\$0.00	NA	0
		Unavailable	15	\$993,168.91	42.03%	0	\$0.00	NA	0
Total			34	\$2,363,275.52	100%	0	\$0.00		0
31390BPU6		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$10,402,437.06	49.5%	0	\$0.00	NA	0
		Unavailable	161	\$10,613,145.91	50.5%	0	\$0.00	NA	0
Total			317	\$21,015,582.97	100%	0	\$0.00		0
31390BPV4		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$7,603,800.79	52.41%	0	\$0.00	NA	0
		Unavailable	109	\$6,905,029.45	47.59%	0	\$0.00	NA	0
Total			231	\$14,508,830.24	100%	0	\$0.00		0
31390BPW2		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,357,183.49	32.54%	0	\$0.00	NA	0
		Unavailable	48	\$2,813,718.24	67.46%	0	\$0.00	NA	0
Total			70	\$4,170,901.73	100%	0	\$0.00		0
31390BPX0		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,487,228.90	45.39%	0	\$0.00	NA	0
		Unavailable	30	\$2,992,357.54	54.61%	0	\$0.00	NA	0
Total			55	\$5,479,586.44	100%	0	\$0.00		0
31390BPY8		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$18,040,568.95	55.36%	0	\$0.00	NA	0
		Unavailable	148	\$14,548,331.86	44.64%	0	\$0.00	NA	0
Total			331	\$32,588,900.81	100%	0	\$0.00		0
31390BQ43		CHASE MANHATTAN MORTGAGE	39	\$3,839,758.63	50.53%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	39	\$3,759,174.70	49.47%	0	\$0.00	NA	0
Total			78	\$7,598,933.33	100%	0	\$0.00		0
31390BQ50		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,160,085.27	70.8%	0	\$0.00	NA	0
		Unavailable	9	\$890,795.13	29.2%	0	\$0.00	NA	0
Total			31	\$3,050,880.40	100%	0	\$0.00		0
31390BQ68		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$303,129.02	27.1%	0	\$0.00	NA	0
		Unavailable	11	\$815,445.56	72.9%	0	\$0.00	NA	0
Total			16	\$1,118,574.58	100%	0	\$0.00		0
31390BQ76		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,735,317.74	41%	0	\$0.00	NA	0
		Unavailable	35	\$2,497,464.00	59%	0	\$0.00	NA	0
Total			61	\$4,232,781.74	100%	0	\$0.00		0
31390BQ84		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,137,893.65	53.04%	0	\$0.00	NA	0
		Unavailable	18	\$1,007,577.19	46.96%	0	\$0.00	NA	0
Total			35	\$2,145,470.84	100%	0	\$0.00		0
31390BQ92		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$276,875.00	19.4%	0	\$0.00	NA	0
		Unavailable	22	\$1,150,318.01	80.6%	0	\$0.00	NA	0
Total			27	\$1,427,193.01	100%	0	\$0.00		0
31390BQG6		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,073,752.86	72.1%	0	\$0.00	NA	0
		Unavailable	6	\$1,189,161.73	27.9%	0	\$0.00	NA	0
Total			29	\$4,262,914.59	100%	0	\$0.00		0
31390BQJ0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,854,528.68	66.94%	0	\$0.00	NA	0
		Unavailable	5	\$916,066.22	33.06%	0	\$0.00	NA	0
Total			18	\$2,770,594.90	100%	0	\$0.00		0
31390BQS0			13	\$1,489,209.92	24.9%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	28	\$4,492,498.12	75.1%	0	\$0.00	NA	0
Total			41	\$5,981,708.04	100%	0	\$0.00		0
31390BQT8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,167,065.35	13.28%	0	\$0.00	NA	0
		Unavailable	55	\$7,623,711.78	86.72%	0	\$0.00	NA	0
Total			63	\$8,790,777.13	100%	0	\$0.00		0
31390BQW1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$773,450.07	6.16%	0	\$0.00	NA	0
		Unavailable	101	\$11,777,084.43	93.84%	0	\$0.00	NA	0
Total			105	\$12,550,534.50	100%	0	\$0.00		0
31390BQX9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$956,265.21	87.75%	0	\$0.00	NA	0
		Unavailable	1	\$133,528.99	12.25%	0	\$0.00	NA	0
Total			8	\$1,089,794.20	100%	0	\$0.00		0
31390BQY7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,423,462.66	69.95%	0	\$0.00	NA	0
		Unavailable	17	\$1,900,136.02	30.05%	0	\$0.00	NA	0
Total			43	\$6,323,598.68	100%	0	\$0.00		0
31390BQZ4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,089,575.15	26.23%	0	\$0.00	NA	0
		Unavailable	21	\$3,063,664.27	73.77%	0	\$0.00	NA	0
Total			28	\$4,153,239.42	100%	0	\$0.00		0
31390BR75		NEXSTAR FINANCIAL CORPORATION	22	\$2,226,600.37	100%	0	\$0.00	NA	0
Total			22	\$2,226,600.37	100%	0	\$0.00		0
31390BR83		NEXSTAR FINANCIAL CORPORATION	7	\$606,647.59	100%	0	\$0.00	NA	0
Total			7	\$606,647.59	100%	0	\$0.00		0
31390BR91		NEXSTAR FINANCIAL CORPORATION	15	\$1,852,848.16	100%	0	\$0.00	NA	0
Total			15	\$1,852,848.16	100%	0	\$0.00		0

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31390BRJ9	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,154,168.17	58.64%	0	\$0.00	NA	0
	Unavailable	34	\$4,341,241.05	41.36%	0	\$0.00	NA	0
Total		73	\$10,495,409.22	100%	0	\$0.00		0
31390BSB5	WESTERNBANK PUERTO RICO	11	\$1,051,817.14	100%	0	\$0.00	NA	0
Total		11	\$1,051,817.14	100%	0	\$0.00		0
31390BSG4	Unavailable	46	\$7,608,443.86	100%	0	\$0.00	NA	0
Total		46	\$7,608,443.86	100%	0	\$0.00		0
31390BSH2	Unavailable	306	\$52,542,115.32	100%	0	\$0.00	NA	0
Total		306	\$52,542,115.32	100%	0	\$0.00		0
31390BSJ8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,452.16	5.5%	0	\$0.00	NA	0
	Unavailable	37	\$2,568,988.45	94.5%	0	\$0.00	NA	0
Total		39	\$2,718,440.61	100%	0	\$0.00		0
31390BSK5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$319,051.79	1.54%	0	\$0.00	NA	0
	Unavailable	130	\$20,427,859.35	98.46%	0	\$0.00	NA	0
Total		132	\$20,746,911.14	100%	0	\$0.00		0
31390BSL3	Unavailable	38	\$2,561,453.04	100%	0	\$0.00	NA	0
Total		38	\$2,561,453.04	100%	0	\$0.00		0
31390BSM1	Unavailable	72	\$4,686,320.68	100%	0	\$0.00	NA	0
Total		72	\$4,686,320.68	100%	0	\$0.00		0
31390BSN9	Unavailable	109	\$6,653,547.91	100%	0	\$0.00	NA	0
Total		109	\$6,653,547.91	100%	0	\$0.00		0
31390BSP4	Unavailable	18	\$1,096,962.81	100%	0	\$0.00	NA	0
Total		18	\$1,096,962.81	100%	0	\$0.00		0
31390BST6	Unavailable	122	\$17,820,490.84	100%	0	\$0.00	NA	0
Total		122	\$17,820,490.84	100%	0	\$0.00		0

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31390BSW9		Unavailable	8	\$1,698,882.44	100%	0	\$0.00	NA	0
Total			8	\$1,698,882.44	100%	0	\$0.00		0
31390BSX7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$227,453.13	4.67%	0	\$0.00	NA	0
		Unavailable	38	\$4,639,859.86	95.33%	0	\$0.00	NA	0
Total			40	\$4,867,312.99	100%	0	\$0.00		0
31390BSY5		Unavailable	19	\$1,857,419.61	100%	0	\$0.00	NA	0
Total			19	\$1,857,419.61	100%	0	\$0.00		0
31390BV54		Unavailable	25	\$2,879,187.72	100%	0	\$0.00	NA	0
Total			25	\$2,879,187.72	100%	0	\$0.00		0
31390BV62		Unavailable	11	\$1,296,223.90	100%	0	\$0.00	NA	0
Total			11	\$1,296,223.90	100%	0	\$0.00		0
31390BVH8		BANK ONE,NA	21	\$3,283,185.70	18.18%	0	\$0.00	NA	0
		Unavailable	78	\$14,778,120.05	81.82%	0	\$0.00	NA	0
Total			99	\$18,061,305.75	100%	0	\$0.00		0
31390BVJ4		BANK ONE,NA	194	\$34,207,760.63	37.06%	0	\$0.00	NA	0
		Unavailable	289	\$58,106,616.98	62.94%	0	\$0.00	NA	0
Total			483	\$92,314,377.61	100%	0	\$0.00		0
31390BVL9		BANK ONE,NA	56	\$3,666,302.54	73.08%	0	\$0.00	NA	0
		Unavailable	19	\$1,350,242.65	26.92%	0	\$0.00	NA	0
Total			75	\$5,016,545.19	100%	0	\$0.00		0
31390BVM7		BANK ONE,NA	40	\$2,425,688.09	71.8%	0	\$0.00	NA	0
		Unavailable	15	\$952,600.18	28.2%	0	\$0.00	NA	0
Total			55	\$3,378,288.27	100%	0	\$0.00		0
31390BVN5		BANK ONE,NA	62	\$6,085,916.52	57.42%	0	\$0.00	NA	0
		Unavailable	44	\$4,513,761.90	42.58%	0	\$0.00	NA	0
Total			106	\$10,599,678.42	100%	0	\$0.00		0
31390BVQ8		BANK ONE,NA	44	\$7,677,563.19	42.41%	0	\$0.00	NA	0
		Unavailable	55	\$10,427,006.46	57.59%	0	\$0.00	NA	0
Total			99	\$18,104,569.65	100%	0	\$0.00		0
31390BVS4		BANK ONE,NA	13	\$1,017,100.86	100%	0	\$0.00	NA	0
Total			13	\$1,017,100.86	100%	0	\$0.00		0

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31390BW38	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$298,600.00	5.27%	0	\$0.00	NA	0
	Unavailable	46	\$5,370,940.38	94.73%	0	\$0.00	NA	0
Total		48	\$5,669,540.38	100%	0	\$0.00		0
31390BW53	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$315,726.59	18.97%	0	\$0.00	NA	0
	Unavailable	20	\$1,348,777.82	81.03%	0	\$0.00	NA	0
Total		26	\$1,664,504.41	100%	0	\$0.00		0
31390BW79	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$9,826,943.62	49.9%	0	\$0.00	NA	0
	Unavailable	69	\$9,864,959.32	50.1%	0	\$0.00	NA	0
Total		142	\$19,691,902.94	100%	0	\$0.00		0
31390BW87	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,240,452.38	51.44%	0	\$0.00	NA	0
	Unavailable	21	\$3,058,704.31	48.56%	0	\$0.00	NA	0
Total		41	\$6,299,156.69	100%	0	\$0.00		0
31390BWA2	Unavailable	8	\$1,064,226.10	100%	0	\$0.00	NA	0
Total		8	\$1,064,226.10	100%	0	\$0.00		0
31390BWE4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,253,903.82	10.97%	0	\$0.00	NA	0
	Unavailable	150	\$18,300,254.85	89.03%	0	\$0.00	NA	0
Total		172	\$20,554,158.67	100%	0	\$0.00		0
31390BWF1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$3,284,742.98	19.32%	0	\$0.00	NA	0
	Unavailable	227	\$13,716,449.99	80.68%	0	\$0.00	NA	0
Total		283	\$17,001,192.97	100%	0	\$0.00		0
31390BWG9	WASHINGTON MUTUAL BANK, FA	71	\$7,030,152.88	34.25%	0	\$0.00	NA	0

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	127	\$13,493,416.77	65.75%	0	\$0.00	NA	0
Total			198	\$20,523,569.65	100%	0	\$0.00		0
31390BWJ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,693,010.00	23.19%	0	\$0.00	NA	0
		Unavailable	100	\$15,540,340.25	76.81%	0	\$0.00	NA	0
Total			128	\$20,233,350.25	100%	0	\$0.00		0
31390BWL8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,923,362.85	24.3%	0	\$0.00	NA	0
		Unavailable	136	\$15,338,111.35	75.7%	0	\$0.00	NA	0
Total			180	\$20,261,474.20	100%	0	\$0.00		0
31390BWM6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,456,015.53	40.95%	0	\$0.00	NA	0
		Unavailable	59	\$12,194,944.84	59.05%	0	\$0.00	NA	0
Total			98	\$20,650,960.37	100%	0	\$0.00		0
31390BWN4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,085,215.94	24.81%	0	\$0.00	NA	0
		Unavailable	116	\$15,411,737.90	75.19%	0	\$0.00	NA	0
Total			152	\$20,496,953.84	100%	0	\$0.00		0
31390BWR5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$7,877,485.83	39.56%	0	\$0.00	NA	0
		Unavailable	84	\$12,033,057.21	60.44%	0	\$0.00	NA	0
Total			142	\$19,910,543.04	100%	0	\$0.00		0
31390BWS3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,324,843.50	81.22%	0	\$0.00	NA	0
		Unavailable	2	\$306,273.25	18.78%	0	\$0.00	NA	0
Total			12	\$1,631,116.75	100%	0	\$0.00		0

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31390BWy0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,011,694.88	33.18%	0	\$0.00	NA	0
	Unavailable	93	\$14,120,615.81	66.82%	0	\$0.00	NA	0
Total		141	\$21,132,310.69	100%	0	\$0.00		0
31390BX37	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,174,875.55	25.16%	0	\$0.00	NA	0
	Unavailable	117	\$15,395,248.54	74.84%	0	\$0.00	NA	0
Total		156	\$20,570,124.09	100%	0	\$0.00		0
31390BX45	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,448,496.84	31.77%	0	\$0.00	NA	0
	Unavailable	67	\$13,848,634.07	68.23%	0	\$0.00	NA	0
Total		101	\$20,297,130.91	100%	0	\$0.00		0
31390BX52	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$1,983,755.41	29.2%	0	\$0.00	NA	0
	Unavailable	49	\$4,809,897.30	70.8%	0	\$0.00	NA	0
Total		71	\$6,793,652.71	100%	0	\$0.00		0
31390BX60	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,304,875.44	32.08%	0	\$0.00	NA	0
	Unavailable	73	\$11,230,494.94	67.92%	0	\$0.00	NA	0
Total		105	\$16,535,370.38	100%	0	\$0.00		0
31390BX78	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$932,016.02	21.67%	0	\$0.00	NA	0
	Unavailable	26	\$3,367,999.28	78.33%	0	\$0.00	NA	0
Total		32	\$4,300,015.30	100%	0	\$0.00		0
31390BX86	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$3,811,954.84	21.66%	0	\$0.00	NA	0
	Unavailable	101	\$13,786,031.50	78.34%	0	\$0.00	NA	0
Total		136	\$17,597,986.34	100%	0	\$0.00		0

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31390BX94	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,077,946.79	30.42%	0	\$0.00	NA	0
	Unavailable	65	\$9,328,794.41	69.58%	0	\$0.00	NA	0
Total		89	\$13,406,741.20	100%	0	\$0.00		0
31390BXA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,487,091.42	69.27%	0	\$0.00	NA	0
	Unavailable	6	\$1,103,134.99	30.73%	0	\$0.00	NA	0
Total		21	\$3,590,226.41	100%	0	\$0.00		0
31390BXC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$309,976.77	19.11%	0	\$0.00	NA	0
	Unavailable	22	\$1,312,138.47	80.89%	0	\$0.00	NA	0
Total		27	\$1,622,115.24	100%	0	\$0.00		0
31390BXH6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$302,600.00	26.77%	0	\$0.00	NA	0
	Unavailable	15	\$827,836.39	73.23%	0	\$0.00	NA	0
Total		21	\$1,130,436.39	100%	0	\$0.00		0
31390BXJ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$1,379,800.00	29.99%	0	\$0.00	NA	0
	Unavailable	53	\$3,221,623.26	70.01%	0	\$0.00	NA	0
Total		76	\$4,601,423.26	100%	0	\$0.00		0
31390BXX9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$2,780,674.54	24.29%	0	\$0.00	NA	0
	Unavailable	141	\$8,664,962.10	75.71%	0	\$0.00	NA	0
Total		189	\$11,445,636.64	100%	0	\$0.00		0
31390BXT0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,822,400.00	33.79%	0	\$0.00	NA	0
	Unavailable	70	\$7,488,747.04	66.21%	0	\$0.00	NA	0

Total			108	\$11,311,147.04	100%	0	\$0.00		0
31390BXW3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$9,520,467.69	46.48%	0	\$0.00	NA	0
		Unavailable	87	\$10,962,403.01	53.52%	0	\$0.00	NA	0
Total			155	\$20,482,870.70	100%	0	\$0.00		0
31390BXY9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,504,722.51	26.54%	0	\$0.00	NA	0
		Unavailable	83	\$15,239,019.36	73.46%	0	\$0.00	NA	0
Total			114	\$20,743,741.87	100%	0	\$0.00		0
31390BY51		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,990,550.00	29.36%	0	\$0.00	NA	0
		Unavailable	94	\$14,415,425.23	70.64%	0	\$0.00	NA	0
Total			125	\$20,405,975.23	100%	0	\$0.00		0
31390BY69		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,292,100.00	57.16%	0	\$0.00	NA	0
		Unavailable	17	\$1,718,200.00	42.84%	0	\$0.00	NA	0
Total			31	\$4,010,300.00	100%	0	\$0.00		0
31390BYA0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,870,242.16	32.06%	0	\$0.00	NA	0
		Unavailable	44	\$6,083,687.54	67.94%	0	\$0.00	NA	0
Total			66	\$8,953,929.70	100%	0	\$0.00		0
31390BYM4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$7,381,329.85	36.74%	0	\$0.00	NA	0
		Unavailable	87	\$12,707,642.11	63.26%	0	\$0.00	NA	0
Total			132	\$20,088,971.96	100%	0	\$0.00		0
31390BYP7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,991,710.00	33.71%	0	\$0.00	NA	0

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		Unavailable	71	\$13,749,591.10	66.29%	0	\$0.00	NA	0
Total			105	\$20,741,301.10	100%	0	\$0.00		0
31390BYQ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,863,825.00	23.85%	0	\$0.00	NA	0
		Unavailable	104	\$15,533,391.00	76.15%	0	\$0.00	NA	0
Total			139	\$20,397,216.00	100%	0	\$0.00		0
31390BYU6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,333,900.00	26.55%	0	\$0.00	NA	0
		Unavailable	79	\$14,758,908.61	73.45%	0	\$0.00	NA	0
Total			111	\$20,092,808.61	100%	0	\$0.00		0
31390BYV4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$10,356,730.00	50.39%	0	\$0.00	NA	0
		Unavailable	63	\$10,196,950.78	49.61%	0	\$0.00	NA	0
Total			115	\$20,553,680.78	100%	0	\$0.00		0
31390BYW2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	\$11,420,463.00	53.86%	0	\$0.00	NA	0
		Unavailable	73	\$9,784,139.00	46.14%	0	\$0.00	NA	0
Total			151	\$21,204,602.00	100%	0	\$0.00		0
31390BYY8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,201,440.00	44.46%	0	\$0.00	NA	0
		Unavailable	55	\$8,996,580.00	55.54%	0	\$0.00	NA	0
Total			99	\$16,198,020.00	100%	0	\$0.00		0
31390BYZ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,291,800.00	38.44%	0	\$0.00	NA	0
		Unavailable	49	\$6,872,265.00	61.56%	0	\$0.00	NA	0
Total			84	\$11,164,065.00	100%	0	\$0.00		0
31390BZF8		WASHINGTON MUTUAL BANK, FA	51	\$8,601,647.09	42.84%	0	\$0.00	NA	0

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	60	\$11,476,573.18	57.16%	0	\$0.00	NA	0
Total			111	\$20,078,220.27	100%	0	\$0.00		0
31390C3X2		IRWIN MORTGAGE CORPORATION	14	\$1,975,450.00	22.4%	0	\$0.00	NA	0
		Unavailable	42	\$6,842,141.00	77.6%	0	\$0.00	NA	0
Total			56	\$8,817,591.00	100%	0	\$0.00		0
31390C3Z7		IRWIN MORTGAGE CORPORATION	18	\$1,847,175.00	31.31%	0	\$0.00	NA	0
		Unavailable	37	\$4,052,285.00	68.69%	0	\$0.00	NA	0
Total			55	\$5,899,460.00	100%	0	\$0.00		0
31390C4C7		Unavailable	11	\$2,086,530.00	100%	0	\$0.00	NA	0
Total			11	\$2,086,530.00	100%	0	\$0.00		0
31390C6L5		THE BRANCH BANKING AND TRUST COMPANY	24	\$1,548,320.90	29.8%	0	\$0.00	NA	0
		Unavailable	30	\$3,647,711.04	70.2%	0	\$0.00	NA	0
Total			54	\$5,196,031.94	100%	0	\$0.00		0
31390C6M3		THE BRANCH BANKING AND TRUST COMPANY	18	\$1,347,326.10	66.89%	0	\$0.00	NA	0
		Unavailable	6	\$666,916.62	33.11%	0	\$0.00	NA	0
Total			24	\$2,014,242.72	100%	0	\$0.00		0
31390C6P6		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,293,172.07	78.33%	0	\$0.00	NA	0
		Unavailable	3	\$357,780.38	21.67%	0	\$0.00	NA	0
Total			13	\$1,650,952.45	100%	0	\$0.00		0
31390C6Q4		THE BRANCH BANKING AND TRUST COMPANY	29	\$2,730,159.47	64.08%	0	\$0.00	NA	0
		Unavailable	11	\$1,530,348.41	35.92%	0	\$0.00	NA	0
Total			40	\$4,260,507.88	100%	0	\$0.00		0
31390C6R2		THE BRANCH BANKING AND TRUST COMPANY	145	\$18,270,072.64	51.02%	0	\$0.00	NA	0
		Unavailable	106	\$17,536,068.85	48.98%	0	\$0.00	NA	0
Total			251	\$35,806,141.49	100%	0	\$0.00		0

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31390C6V3	WITMER FUNDING, LLC	65	\$10,762,968.03	60.69%	0	\$0.00	NA	0
	Unavailable	34	\$6,971,519.84	39.31%	0	\$0.00	NA	0
Total		99	\$17,734,487.87	100%	0	\$0.00		0
31390C6Z4	GMAC MORTGAGE CORPORATION	49	\$3,693,411.68	89.35%	0	\$0.00	NA	0
	Unavailable	4	\$440,393.22	10.65%	0	\$0.00	NA	0
Total		53	\$4,133,804.90	100%	0	\$0.00		0
31390C7A8	GMAC MORTGAGE CORPORATION	45	\$2,908,451.95	100%	0	\$0.00	NA	0
Total		45	\$2,908,451.95	100%	0	\$0.00		0
31390C7B6	GMAC MORTGAGE CORPORATION	11	\$418,419.38	100%	0	\$0.00	NA	0
Total		11	\$418,419.38	100%	0	\$0.00		0
31390C7H3	PATHFINDER BANK	15	\$1,911,002.88	100%	0	\$0.00	NA	0
Total		15	\$1,911,002.88	100%	0	\$0.00		0
31390C7J9	PATHFINDER BANK	23	\$2,263,874.79	100%	0	\$0.00	NA	0
Total		23	\$2,263,874.79	100%	0	\$0.00		0
31390CB39	UNION FEDERAL BANK OF INDIANAPOLIS	50	\$9,601,072.96	60.93%	0	\$0.00	NA	0
	Unavailable	35	\$6,157,624.30	39.07%	0	\$0.00	NA	0
Total		85	\$15,758,697.26	100%	0	\$0.00		0
31390CB47	UNION FEDERAL BANK OF INDIANAPOLIS	397	\$61,420,134.35	64.39%	0	\$0.00	NA	0
	Unavailable	197	\$33,974,726.64	35.61%	0	\$0.00	NA	0
Total		594	\$95,394,860.99	100%	0	\$0.00		0
31390CB54	UNION FEDERAL BANK OF INDIANAPOLIS	227	\$28,258,004.51	64.06%	0	\$0.00	NA	0
	Unavailable	123	\$15,856,056.73	35.94%	0	\$0.00	NA	0
Total		350	\$44,114,061.24	100%	0	\$0.00		0
31390CB62	UNIVERSAL MORTGAGE CORPORATION	10	\$1,443,500.00	55.91%	0	\$0.00	NA	0
	Unavailable	9	\$1,138,150.00	44.09%	0	\$0.00	NA	0

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Total			19	\$2,581,650.00	100%	0	\$0.00		0
31390CB96		UNIVERSAL MORTGAGE CORPORATION	5	\$569,350.00	38.33%	0	\$0.00	NA	0
		Unavailable	6	\$916,075.00	61.67%	0	\$0.00	NA	0
Total			11	\$1,485,425.00	100%	0	\$0.00		0
31390CBC9		WASHINGTON MUTUAL BANK, FA	71	\$11,794,425.78	36.14%	0	\$0.00	NA	0
		Unavailable	103	\$20,843,447.72	63.86%	0	\$0.00	NA	0
Total			174	\$32,637,873.50	100%	0	\$0.00		0
31390CBD7		WASHINGTON MUTUAL BANK, FA	261	\$48,239,388.21	33.29%	0	\$0.00	NA	0
		Unavailable	470	\$96,649,477.60	66.71%	0	\$0.00	NA	0
Total			731	\$144,888,865.81	100%	0	\$0.00		0
31390CBJ4		WASHINGTON MUTUAL BANK, FA	15	\$2,459,388.87	11.85%	0	\$0.00	NA	0
		Unavailable	98	\$18,301,027.56	88.15%	0	\$0.00	NA	0
Total			113	\$20,760,416.43	100%	0	\$0.00		0
31390CBM7		WASHINGTON MUTUAL BANK, FA	493	\$89,973,331.99	47.57%	0	\$0.00	NA	0
		Unavailable	482	\$99,163,240.89	52.43%	0	\$0.00	NA	0
Total			975	\$189,136,572.88	100%	0	\$0.00		0
31390CBN5		WASHINGTON MUTUAL BANK, FA	259	\$49,848,954.11	61%	0	\$0.00	NA	0
		Unavailable	152	\$31,868,352.71	39%	0	\$0.00	NA	0
Total			411	\$81,717,306.82	100%	0	\$0.00		0
31390CBP0		WASHINGTON MUTUAL BANK	187	\$32,721,582.60	73.74%	0	\$0.00	NA	0
		Unavailable	54	\$11,655,337.08	26.26%	0	\$0.00	NA	0
Total			241	\$44,376,919.68	100%	0	\$0.00		0
31390CBR6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,708,047.23	93.21%	0	\$0.00	NA	0
		Unavailable	1	\$124,461.66	6.79%	0	\$0.00	NA	0
Total			14	\$1,832,508.89	100%	0	\$0.00		0
31390CBS4		Unavailable	155	\$29,465,917.87	100%	0	\$0.00	NA	0
Total			155	\$29,465,917.87	100%	0	\$0.00		0

31390CBT2	WASHINGTON MUTUAL BANK, FA	99	\$17,795,378.53	33.55%	0	\$0.00	NA	0
	Unavailable	186	\$35,249,834.07	66.45%	0	\$0.00	NA	0
Total		285	\$53,045,212.60	100%	0	\$0.00		0
31390CBZ8	Unavailable	6	\$1,226,217.74	100%	0	\$0.00	NA	0
Total		6	\$1,226,217.74	100%	0	\$0.00		0
31390CC20	COUNTRYWIDE HOME LOANS, INC	2	\$183,105.10	4.69%	0	\$0.00	NA	0
	Unavailable	31	\$3,720,215.95	95.31%	0	\$0.00	NA	0
Total		33	\$3,903,321.05	100%	0	\$0.00		0
31390CC38	COUNTRYWIDE HOME LOANS, INC	17	\$3,355,358.50	24.64%	0	\$0.00	NA	0
	Unavailable	49	\$10,264,262.49	75.36%	0	\$0.00	NA	0
Total		66	\$13,619,620.99	100%	0	\$0.00		0
31390CCA2	UNIVERSAL MORTGAGE CORPORATION	14	\$2,026,250.00	75.66%	0	\$0.00	NA	0
	Unavailable	6	\$652,000.00	24.34%	0	\$0.00	NA	0
Total		20	\$2,678,250.00	100%	0	\$0.00		0
31390CCF1	Unavailable	32	\$4,679,029.98	100%	0	\$0.00	NA	0
Total		32	\$4,679,029.98	100%	0	\$0.00		0
31390CCG9	Unavailable	19	\$1,998,322.42	100%	0	\$0.00	NA	0
Total		19	\$1,998,322.42	100%	0	\$0.00		0
31390CCS3	COUNTRYWIDE HOME LOANS, INC	39	\$2,263,336.44	7.54%	0	\$0.00	NA	0
	Unavailable	447	\$27,737,208.26	92.46%	0	\$0.00	NA	0
Total		486	\$30,000,544.70	100%	0	\$0.00		0
31390CCW4	COUNTRYWIDE HOME LOANS, INC	3	\$259,390.70	23.8%	0	\$0.00	NA	0
	Unavailable	8	\$830,535.36	76.2%	0	\$0.00	NA	0
Total		11	\$1,089,926.06	100%	0	\$0.00		0
31390CCX2	COUNTRYWIDE HOME LOANS, INC	13	\$1,256,112.12	15.66%	0	\$0.00	NA	0
	Unavailable	54	\$6,767,535.81	84.34%	0	\$0.00	NA	0
Total		67	\$8,023,647.93	100%	0	\$0.00		0

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31390CE51		Unavailable	4	\$313,780.27	100%	0	\$0.00	NA	0
Total			4	\$313,780.27	100%	0	\$0.00		0
31390CEW2		COUNTRYWIDE HOME LOANS, INC	10	\$2,041,010.00	13.45%	0	\$0.00	NA	0
		Unavailable	68	\$13,136,224.89	86.55%	0	\$0.00	NA	0
Total			78	\$15,177,234.89	100%	0	\$0.00		0
31390CEX0		COUNTRYWIDE HOME LOANS, INC	9	\$1,454,100.00	10.1%	0	\$0.00	NA	0
		Unavailable	70	\$12,940,694.92	89.9%	0	\$0.00	NA	0
Total			79	\$14,394,794.92	100%	0	\$0.00		0
31390CF68		COUNTRYWIDE HOME LOANS, INC	6	\$976,235.28	15.81%	0	\$0.00	NA	0
		Unavailable	27	\$5,198,413.07	84.19%	0	\$0.00	NA	0
Total			33	\$6,174,648.35	100%	0	\$0.00		0
31390CFN1		COUNTRYWIDE HOME LOANS, INC	30	\$4,651,847.24	31.99%	0	\$0.00	NA	0
		Unavailable	59	\$9,890,895.88	68.01%	0	\$0.00	NA	0
Total			89	\$14,542,743.12	100%	0	\$0.00		0
31390CG59		COUNTRYWIDE HOME LOANS, INC	32	\$5,654,528.00	25.18%	0	\$0.00	NA	0
		Unavailable	84	\$16,802,837.36	74.82%	0	\$0.00	NA	0
Total			116	\$22,457,365.36	100%	0	\$0.00		0
31390CGC4		COUNTRYWIDE HOME LOANS, INC	31	\$2,940,312.03	38.06%	0	\$0.00	NA	0
		Unavailable	49	\$4,784,405.58	61.94%	0	\$0.00	NA	0
Total			80	\$7,724,717.61	100%	0	\$0.00		0
31390CGD2		COUNTRYWIDE HOME LOANS, INC	14	\$2,605,726.00	30.5%	0	\$0.00	NA	0
		Unavailable	35	\$5,938,428.23	69.5%	0	\$0.00	NA	0
Total			49	\$8,544,154.23	100%	0	\$0.00		0
31390CGE0		COUNTRYWIDE HOME LOANS, INC	17	\$1,668,625.00	17.77%	0	\$0.00	NA	0
		Unavailable	81	\$7,720,504.09	82.23%	0	\$0.00	NA	0
Total			98	\$9,389,129.09	100%	0	\$0.00		0
31390CGF7		COUNTRYWIDE HOME LOANS, INC	8	\$811,870.31	10%	0	\$0.00	NA	0
		Unavailable	63	\$7,303,471.28	90%	0	\$0.00	NA	0

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Total			71	\$8,115,341.59	100%	0	\$0.00		0
31390CGG5		COUNTRYWIDE HOME LOANS, INC	22	\$2,210,690.83	23.72%	0	\$0.00	NA	0
		Unavailable	72	\$7,110,934.61	76.28%	0	\$0.00	NA	0
Total			94	\$9,321,625.44	100%	0	\$0.00		0
31390CGH3		COUNTRYWIDE HOME LOANS, INC	10	\$1,824,680.00	27.02%	0	\$0.00	NA	0
		Unavailable	23	\$4,927,201.85	72.98%	0	\$0.00	NA	0
Total			33	\$6,751,881.85	100%	0	\$0.00		0
31390CGT7		COUNTRYWIDE HOME LOANS, INC	10	\$1,801,339.80	60.72%	0	\$0.00	NA	0
		Unavailable	7	\$1,165,394.88	39.28%	0	\$0.00	NA	0
Total			17	\$2,966,734.68	100%	0	\$0.00		0
31390CGV2		COUNTRYWIDE HOME LOANS, INC	40	\$5,501,020.21	94.25%	0	\$0.00	NA	0
		Unavailable	2	\$335,673.50	5.75%	0	\$0.00	NA	0
Total			42	\$5,836,693.71	100%	0	\$0.00		0
31390CGW0		COUNTRYWIDE HOME LOANS, INC	60	\$9,882,330.67	39.53%	0	\$0.00	NA	0
		Unavailable	83	\$15,118,542.55	60.47%	0	\$0.00	NA	0
Total			143	\$25,000,873.22	100%	0	\$0.00		0
31390CGY6		COUNTRYWIDE HOME LOANS, INC	62	\$4,156,412.37	30.98%	0	\$0.00	NA	0
		Unavailable	135	\$9,261,665.15	69.02%	0	\$0.00	NA	0
Total			197	\$13,418,077.52	100%	0	\$0.00		0
31390CHG4		COUNTRYWIDE HOME LOANS, INC	41	\$7,027,792.35	28.11%	0	\$0.00	NA	0
		Unavailable	97	\$17,976,597.17	71.89%	0	\$0.00	NA	0
Total			138	\$25,004,389.52	100%	0	\$0.00		0
31390CHH2		COUNTRYWIDE HOME LOANS, INC	24	\$2,019,602.11	18.24%	0	\$0.00	NA	0
		Unavailable	98	\$9,054,898.28	81.76%	0	\$0.00	NA	0
Total			122	\$11,074,500.39	100%	0	\$0.00		0
31390CHQ2		COUNTRYWIDE HOME LOANS, INC	18	\$3,499,445.00	21.25%	0	\$0.00	NA	0
		Unavailable	67	\$12,967,342.41	78.75%	0	\$0.00	NA	0
Total			85	\$16,466,787.41	100%	0	\$0.00		0

31390CHR0	COUNTRYWIDE HOME LOANS, INC	30	\$5,794,076.14	33.99%	0	\$0.00	NA	0
	Unavailable	57	\$11,252,410.79	66.01%	0	\$0.00	NA	0
Total		87	\$17,046,486.93	100%	0	\$0.00		0
31390CHW9	COUNTRYWIDE HOME LOANS, INC	66	\$10,867,050.27	21.73%	0	\$0.00	NA	0
	Unavailable	203	\$39,135,916.63	78.27%	0	\$0.00	NA	0
Total		269	\$50,002,966.90	100%	0	\$0.00		0
31390CJ23	COUNTRYWIDE HOME LOANS, INC	88	\$8,650,613.03	44.1%	0	\$0.00	NA	0
	Unavailable	111	\$10,966,761.18	55.9%	0	\$0.00	NA	0
Total		199	\$19,617,374.21	100%	0	\$0.00		0
31390CJ31	COUNTRYWIDE HOME LOANS, INC	24	\$4,865,264.00	44.62%	0	\$0.00	NA	0
	Unavailable	30	\$6,038,890.42	55.38%	0	\$0.00	NA	0
Total		54	\$10,904,154.42	100%	0	\$0.00		0
31390CJ64	COUNTRYWIDE HOME LOANS, INC	63	\$4,175,111.01	32.11%	0	\$0.00	NA	0
	Unavailable	128	\$8,829,263.48	67.89%	0	\$0.00	NA	0
Total		191	\$13,004,374.49	100%	0	\$0.00		0
31390CJ80	COUNTRYWIDE HOME LOANS, INC	16	\$2,901,071.44	19.93%	0	\$0.00	NA	0
	Unavailable	64	\$11,653,544.61	80.07%	0	\$0.00	NA	0
Total		80	\$14,554,616.05	100%	0	\$0.00		0
31390CJ98	COUNTRYWIDE HOME LOANS, INC	19	\$3,700,120.00	22.29%	0	\$0.00	NA	0
	Unavailable	68	\$12,900,894.94	77.71%	0	\$0.00	NA	0
Total		87	\$16,601,014.94	100%	0	\$0.00		0
31390CJC1	COUNTRYWIDE HOME LOANS, INC	25	\$2,519,600.00	24.56%	0	\$0.00	NA	0
	Unavailable	79	\$7,737,785.15	75.44%	0	\$0.00	NA	0
Total		104	\$10,257,385.15	100%	0	\$0.00		0
31390CJF4	COUNTRYWIDE HOME LOANS, INC	31	\$5,056,103.00	51.68%	0	\$0.00	NA	0
	Unavailable	24	\$4,726,444.88	48.32%	0	\$0.00	NA	0
Total		55	\$9,782,547.88	100%	0	\$0.00		0

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31390CJH0		COUNTRYWIDE HOME LOANS, INC	35	\$6,112,230.00	40.34%	0	\$0.00	NA	0
		Unavailable	51	\$9,041,200.84	59.66%	0	\$0.00	NA	0
Total			86	\$15,153,430.84	100%	0	\$0.00		0
31390CJK3		COUNTRYWIDE HOME LOANS, INC	18	\$3,550,530.00	26.95%	0	\$0.00	NA	0
		Unavailable	53	\$9,624,907.88	73.05%	0	\$0.00	NA	0
Total			71	\$13,175,437.88	100%	0	\$0.00		0
31390CJL1		COUNTRYWIDE HOME LOANS, INC	37	\$6,380,029.20	39.39%	0	\$0.00	NA	0
		Unavailable	51	\$9,816,867.23	60.61%	0	\$0.00	NA	0
Total			88	\$16,196,896.43	100%	0	\$0.00		0
31390CK21		COUNTRYWIDE HOME LOANS, INC	25	\$4,733,030.00	30.89%	0	\$0.00	NA	0
		Unavailable	58	\$10,589,732.78	69.11%	0	\$0.00	NA	0
Total			83	\$15,322,762.78	100%	0	\$0.00		0
31390CK39		COUNTRYWIDE HOME LOANS, INC	34	\$6,303,440.00	34.17%	0	\$0.00	NA	0
		Unavailable	64	\$12,145,216.21	65.83%	0	\$0.00	NA	0
Total			98	\$18,448,656.21	100%	0	\$0.00		0
31390CKH8		COUNTRYWIDE HOME LOANS, INC	35	\$4,909,797.20	24.55%	0	\$0.00	NA	0
		Unavailable	84	\$15,090,815.31	75.45%	0	\$0.00	NA	0
Total			119	\$20,000,612.51	100%	0	\$0.00		0
31390CKJ4		COUNTRYWIDE HOME LOANS, INC	15	\$2,346,363.01	20.89%	0	\$0.00	NA	0
		Unavailable	60	\$8,886,144.92	79.11%	0	\$0.00	NA	0
Total			75	\$11,232,507.93	100%	0	\$0.00		0
31390CKK1		COUNTRYWIDE HOME LOANS, INC	82	\$14,215,121.02	28.85%	0	\$0.00	NA	0
		Unavailable	218	\$35,053,476.30	71.15%	0	\$0.00	NA	0
Total			300	\$49,268,597.32	100%	0	\$0.00		0
31390CKN5		Unavailable	86	\$9,632,706.40	100%	0	\$0.00	NA	0
Total			86	\$9,632,706.40	100%	0	\$0.00		0
31390CKP0		COUNTRYWIDE HOME LOANS, INC	36	\$2,193,602.95	19.12%	0	\$0.00	NA	0
		Unavailable	145	\$9,279,656.11	80.88%	0	\$0.00	NA	0

Total			181	\$11,473,259.06	100%	0	\$0.00		0
31390CKR6		COUNTRYWIDE HOME LOANS, INC	13	\$1,222,537.00	10.7%	0	\$0.00	NA	0
		Unavailable	87	\$10,200,700.34	89.3%	0	\$0.00	NA	0
Total			100	\$11,423,237.34	100%	0	\$0.00		0
31390CKW5		COUNTRYWIDE HOME LOANS, INC	42	\$6,879,176.00	33.8%	0	\$0.00	NA	0
		Unavailable	77	\$13,470,791.34	66.2%	0	\$0.00	NA	0
Total			119	\$20,349,967.34	100%	0	\$0.00		0
31390CL38		COUNTRYWIDE HOME LOANS, INC	54	\$6,953,718.65	52.78%	0	\$0.00	NA	0
		Unavailable	36	\$6,221,891.05	47.22%	0	\$0.00	NA	0
Total			90	\$13,175,609.70	100%	0	\$0.00		0
31390CL61		COUNTRYWIDE HOME LOANS, INC	52	\$3,481,243.00	32.06%	0	\$0.00	NA	0
		Unavailable	107	\$7,377,401.25	67.94%	0	\$0.00	NA	0
Total			159	\$10,858,644.25	100%	0	\$0.00		0
31390CL79		COUNTRYWIDE HOME LOANS, INC	64	\$4,154,573.88	29.89%	0	\$0.00	NA	0
		Unavailable	153	\$9,742,835.53	70.11%	0	\$0.00	NA	0
Total			217	\$13,897,409.41	100%	0	\$0.00		0
31390CL87		COUNTRYWIDE HOME LOANS, INC	7	\$742,550.00	7.31%	0	\$0.00	NA	0
		Unavailable	72	\$9,410,909.79	92.69%	0	\$0.00	NA	0
Total			79	\$10,153,459.79	100%	0	\$0.00		0
31390CL95		COUNTRYWIDE HOME LOANS, INC	23	\$2,253,754.10	21.45%	0	\$0.00	NA	0
		Unavailable	83	\$8,251,070.64	78.55%	0	\$0.00	NA	0
Total			106	\$10,504,824.74	100%	0	\$0.00		0
31390CLB0		Unavailable	55	\$7,633,068.06	100%	0	\$0.00	NA	0
Total			55	\$7,633,068.06	100%	0	\$0.00		0
31390CLP9		Unavailable	7	\$1,048,250.00	100%	0	\$0.00	NA	0
Total			7	\$1,048,250.00	100%	0	\$0.00		0
31390CLZ7		COUNTRYWIDE HOME LOANS, INC	11	\$1,666,083.20	91.15%	0	\$0.00	NA	0
		Unavailable	1	\$161,861.58	8.85%	0	\$0.00	NA	0

Total			12	\$1,827,944.78	100%	0	\$0.00		0
31390CMH6		COUNTRYWIDE HOME LOANS, INC	70	\$4,610,544.27	37.04%	0	\$0.00	NA	0
		Unavailable	113	\$7,838,274.09	62.96%	0	\$0.00	NA	0
Total			183	\$12,448,818.36	100%	0	\$0.00		0
31390CML7		COUNTRYWIDE HOME LOANS, INC	25	\$4,639,011.00	35.78%	0	\$0.00	NA	0
		Unavailable	43	\$8,327,164.36	64.22%	0	\$0.00	NA	0
Total			68	\$12,966,175.36	100%	0	\$0.00		0
31390CMM5		COUNTRYWIDE HOME LOANS, INC	34	\$6,659,227.93	32.51%	0	\$0.00	NA	0
		Unavailable	74	\$13,822,543.31	67.49%	0	\$0.00	NA	0
Total			108	\$20,481,771.24	100%	0	\$0.00		0
31390CNP7		COUNTRYWIDE HOME LOANS, INC	79	\$10,851,239.15	13.05%	0	\$0.00	NA	0
		Unavailable	522	\$72,278,311.26	86.95%	0	\$0.00	NA	0
Total			601	\$83,129,550.41	100%	0	\$0.00		0
31390CNQ5		COUNTRYWIDE HOME LOANS, INC	35	\$3,447,356.00	6.1%	0	\$0.00	NA	0
		Unavailable	403	\$53,085,144.82	93.9%	0	\$0.00	NA	0
Total			438	\$56,532,500.82	100%	0	\$0.00		0
31390CNR3		COUNTRYWIDE HOME LOANS, INC	25	\$3,882,292.00	35.44%	0	\$0.00	NA	0
		Unavailable	38	\$7,073,360.09	64.56%	0	\$0.00	NA	0
Total			63	\$10,955,652.09	100%	0	\$0.00		0
31390CNS1		COUNTRYWIDE HOME LOANS, INC	34	\$5,333,322.93	33.26%	0	\$0.00	NA	0
		Unavailable	61	\$10,703,945.53	66.74%	0	\$0.00	NA	0
Total			95	\$16,037,268.46	100%	0	\$0.00		0
31390CNT9		COUNTRYWIDE HOME LOANS, INC	98	\$12,278,197.91	22.96%	0	\$0.00	NA	0
		Unavailable	296	\$41,200,923.82	77.04%	0	\$0.00	NA	0
Total			394	\$53,479,121.73	100%	0	\$0.00		0
31390CNV4		COUNTRYWIDE HOME LOANS, INC	9	\$1,499,917.50	12.38%	0	\$0.00	NA	0
		Unavailable	58	\$10,617,001.64	87.62%	0	\$0.00	NA	0
Total			67	\$12,116,919.14	100%	0	\$0.00		0

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31390CNX0	COUNTRYWIDE HOME LOANS, INC	20	\$3,457,084.00	20.23%	0	\$0.00	NA	0
	Unavailable	72	\$13,627,696.07	79.77%	0	\$0.00	NA	0
Total		92	\$17,084,780.07	100%	0	\$0.00		0
31390CNY8	COUNTRYWIDE HOME LOANS, INC	29	\$5,592,010.00	32.13%	0	\$0.00	NA	0
	Unavailable	63	\$11,811,276.76	67.87%	0	\$0.00	NA	0
Total		92	\$17,403,286.76	100%	0	\$0.00		0
31390CPX8	COUNTRYWIDE HOME LOANS, INC	1	\$71,569.00	100%	0	\$0.00	NA	0
Total		1	\$71,569.00	100%	0	\$0.00		0
31390CQL3	COUNTRYWIDE HOME LOANS, INC	12	\$1,841,448.29	81.14%	0	\$0.00	NA	0
	Unavailable	3	\$428,032.31	18.86%	0	\$0.00	NA	0
Total		15	\$2,269,480.60	100%	0	\$0.00		0
31390CVK9	COUNTRYWIDE HOME LOANS, INC	78	\$11,824,849.65	39.92%	0	\$0.00	NA	0
	Unavailable	107	\$17,795,125.49	60.08%	0	\$0.00	NA	0
Total		185	\$29,619,975.14	100%	0	\$0.00		0
31390CVL7	COUNTRYWIDE HOME LOANS, INC	792	\$116,048,264.73	30.56%	0	\$0.00	NA	0
	Unavailable	1,518	\$263,639,434.56	69.44%	0	\$0.00	NA	0
Total		2,310	\$379,687,699.29	100%	0	\$0.00		0
31390CVM5	COUNTRYWIDE HOME LOANS, INC	1,088	\$172,762,925.43	30.31%	0	\$0.00	NA	0
	Unavailable	2,326	\$397,252,361.15	69.69%	0	\$0.00	NA	0
Total		3,414	\$570,015,286.58	100%	0	\$0.00		0
31390CVN3	COUNTRYWIDE HOME LOANS, INC	58	\$8,761,888.78	14.18%	0	\$0.00	NA	0
	Unavailable	333	\$53,007,150.41	85.82%	0	\$0.00	NA	0
Total		391	\$61,769,039.19	100%	0	\$0.00		0
31390CVP8	COUNTRYWIDE HOME LOANS, INC	11	\$1,222,581.73	9.93%	0	\$0.00	NA	0
	Unavailable	84	\$11,086,793.92	90.07%	0	\$0.00	NA	0
Total		95	\$12,309,375.65	100%	0	\$0.00		0
31390CW28	Unavailable	32	\$4,706,456.52	100%	0	\$0.00	NA	0

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Total			32	\$4,706,456.52	100%	0	\$0.00		0
31390CW69		Unavailable	35	\$4,500,489.86	100%	0	\$0.00	NA	0
Total			35	\$4,500,489.86	100%	0	\$0.00		0
31390CW77		Unavailable	19	\$2,463,364.59	100%	0	\$0.00	NA	0
Total			19	\$2,463,364.59	100%	0	\$0.00		0
31390CWE2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$728,500.00	63.97%	0	\$0.00	NA	0
		Unavailable	6	\$410,348.47	36.03%	0	\$0.00	NA	0
Total			16	\$1,138,848.47	100%	0	\$0.00		0
31390CWH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	133	\$24,285,334.61	38.52%	0	\$0.00	NA	0
		Unavailable	191	\$38,767,104.28	61.48%	0	\$0.00	NA	0
Total			324	\$63,052,438.89	100%	0	\$0.00		0
31390CWI1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	168	\$30,837,808.62	29.45%	0	\$0.00	NA	0
		Unavailable	357	\$73,858,439.84	70.55%	0	\$0.00	NA	0
Total			525	\$104,696,248.46	100%	0	\$0.00		0
31390CWX8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,064,428.75	11.34%	0	\$0.00	NA	0
		Unavailable	45	\$8,320,248.00	88.66%	0	\$0.00	NA	0
Total			51	\$9,384,676.75	100%	0	\$0.00		0
31390CWL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$942,000.00	34.44%	0	\$0.00	NA	0
		Unavailable	10	\$1,793,381.24	65.56%	0	\$0.00	NA	0
Total			15	\$2,735,381.24	100%	0	\$0.00		0
31390CWQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,638,905.00	69.31%	0	\$0.00	NA	0
		Unavailable	4	\$725,800.00	30.69%	0	\$0.00	NA	0
Total			15	\$2,364,705.00	100%	0	\$0.00		0
31390DA95		NEXSTAR FINANCIAL CORPORATION	54	\$7,649,612.00	100%	0	\$0.00	NA	0
Total			54	\$7,649,612.00	100%	0	\$0.00		0

31390DB60	COLONIAL SAVINGS FA	19	\$2,838,285.78	55.61%	0	\$0.00	NA	0
	Unavailable	11	\$2,265,917.18	44.39%	0	\$0.00	NA	0
Total		30	\$5,104,202.96	100%	0	\$0.00		0
31390DB86	COLONIAL SAVINGS FA	4	\$495,414.85	30.29%	0	\$0.00	NA	0
	Unavailable	13	\$1,139,956.87	69.71%	0	\$0.00	NA	0
Total		17	\$1,635,371.72	100%	0	\$0.00		0
31390DB94	COLONIAL SAVINGS FA	12	\$973,220.83	54.45%	0	\$0.00	NA	0
	Unavailable	7	\$814,102.47	45.55%	0	\$0.00	NA	0
Total		19	\$1,787,323.30	100%	0	\$0.00		0
31390DD27	LEHMAN BROTHERS HOLDINGS, INC	74	\$11,111,043.31	100%	0	\$0.00	NA	0
Total		74	\$11,111,043.31	100%	0	\$0.00		0
31390DD35	LEHMAN BROTHERS HOLDINGS, INC	17	\$1,869,536.60	100%	0	\$0.00	NA	0
Total		17	\$1,869,536.60	100%	0	\$0.00		0
31390DD43	LEHMAN BROTHERS HOLDINGS, INC	13	\$1,679,371.16	100%	0	\$0.00	NA	0
Total		13	\$1,679,371.16	100%	0	\$0.00		0
31390DD84	LEHMAN BROTHERS HOLDINGS, INC	90	\$14,227,109.80	100%	0	\$0.00	NA	0
Total		90	\$14,227,109.80	100%	0	\$0.00		0
31390DD92	LEHMAN BROTHERS HOLDINGS, INC	44	\$5,499,710.14	100%	0	\$0.00	NA	0
Total		44	\$5,499,710.14	100%	0	\$0.00		0
31390DE26	THIRD FEDERAL SAVINGS AND LOAN	104	\$15,194,107.13	100%	0	\$0.00	NA	0
Total		104	\$15,194,107.13	100%	0	\$0.00		0
31390DEZ3	THIRD FEDERAL SAVINGS AND LOAN	92	\$15,107,295.13	100%	0	\$0.00	NA	0
Total		92	\$15,107,295.13	100%	0	\$0.00		0
31390DH64	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,649,706.44	49.12%	0	\$0.00	NA	0

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		Unavailable	81	\$17,245,347.00	50.88%	0	\$0.00	NA	0
Total			161	\$33,895,053.44	100%	0	\$0.00		0
31390DH72		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,351,453.81	48.62%	0	\$0.00	NA	0
		Unavailable	85	\$17,277,761.76	51.38%	0	\$0.00	NA	0
Total			165	\$33,629,215.57	100%	0	\$0.00		0
31390DH80		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,615,379.56	47.37%	0	\$0.00	NA	0
		Unavailable	85	\$18,461,225.89	52.63%	0	\$0.00	NA	0
Total			170	\$35,076,605.45	100%	0	\$0.00		0
31390DH98		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$16,171,711.10	46.77%	0	\$0.00	NA	0
		Unavailable	98	\$18,402,725.90	53.23%	0	\$0.00	NA	0
Total			180	\$34,574,437.00	100%	0	\$0.00		0
31390DJ96		WASHINGTON MUTUAL BANK, FA	12	\$2,453,851.65	100%	0	\$0.00	NA	0
Total			12	\$2,453,851.65	100%	0	\$0.00		0
31390DJA3		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$25,731,748.84	67.23%	0	\$0.00	NA	0
		Unavailable	64	\$12,542,083.59	32.77%	0	\$0.00	NA	0
Total			195	\$38,273,832.43	100%	0	\$0.00		0
31390DJB1		CHASE MANHATTAN MORTGAGE CORPORATION	142	\$27,982,651.63	62.44%	0	\$0.00	NA	0
		Unavailable	89	\$16,830,183.27	37.56%	0	\$0.00	NA	0
Total			231	\$44,812,834.90	100%	0	\$0.00		0
31390DJF2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,141,822.98	65.11%	0	\$0.00	NA	0
		Unavailable	45	\$8,650,153.67	34.89%	0	\$0.00	NA	0
Total			130	\$24,791,976.65	100%	0	\$0.00		0
31390DJN5		BANK ONE,NA	4	\$473,888.40	2.39%	0	\$0.00	NA	0
		Unavailable	101	\$19,328,428.38	97.61%	0	\$0.00	NA	0
Total			105	\$19,802,316.78	100%	0	\$0.00		0

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31390DJQ8		BANK ONE,NA	1	\$189,719.81	1.98%	0	\$0.00	NA	0
		Unavailable	50	\$9,413,394.37	98.02%	0	\$0.00	NA	0
Total			51	\$9,603,114.18	100%	0	\$0.00		0
31390DKA1		WASHINGTON MUTUAL BANK, FA	68	\$11,631,127.72	100%	0	\$0.00	NA	0
Total			68	\$11,631,127.72	100%	0	\$0.00		0
31390DKB9		WASHINGTON MUTUAL BANK, FA	418	\$69,648,159.21	100%	0	\$0.00	NA	0
Total			418	\$69,648,159.21	100%	0	\$0.00		0
31390DNU4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,087,480.00	35.72%	0	\$0.00	NA	0
		Unavailable	66	\$10,952,359.95	64.28%	0	\$0.00	NA	0
Total			105	\$17,039,839.95	100%	0	\$0.00		0
31390DNV2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$10,052,650.00	48.46%	0	\$0.00	NA	0
		Unavailable	75	\$10,689,682.00	51.54%	0	\$0.00	NA	0
Total			140	\$20,742,332.00	100%	0	\$0.00		0
31390DNW0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,920,791.27	44.49%	0	\$0.00	NA	0
		Unavailable	62	\$8,635,675.61	55.51%	0	\$0.00	NA	0
Total			101	\$15,556,466.88	100%	0	\$0.00		0
31390DQ49		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,064,892.42	79.66%	0	\$0.00	NA	0
		Unavailable	6	\$527,324.75	20.34%	0	\$0.00	NA	0
Total			28	\$2,592,217.17	100%	0	\$0.00		0
31390DQ56		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,874,558.63	86.35%	0	\$0.00	NA	0
		Unavailable	3	\$296,400.00	13.65%	0	\$0.00	NA	0
Total			20	\$2,170,958.63	100%	0	\$0.00		0
31390DQ72		POPULAR MORTGAGE, INC. DBA POPULAR	30	\$3,901,712.45	95.98%	0	\$0.00	NA	0

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		HOME MORTGAGE							
		Unavailable	2	\$163,317.95	4.02%	0	\$0.00	NA	0
Total			32	\$4,065,030.40	100%	0	\$0.00		0
31390DQ80		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$4,532,095.00	86.24%	0	\$0.00	NA	0
		Unavailable	5	\$723,050.00	13.76%	0	\$0.00	NA	0
Total			44	\$5,255,145.00	100%	0	\$0.00		0
31390DQ98		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,002,519.04	92.78%	0	\$0.00	NA	0
		Unavailable	1	\$78,000.00	7.22%	0	\$0.00	NA	0
Total			9	\$1,080,519.04	100%	0	\$0.00		0
31390DRB2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,470,550.00	100%	0	\$0.00	NA	0
Total			11	\$1,470,550.00	100%	0	\$0.00		0
31390DRC0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,123,000.00	80.85%	0	\$0.00	NA	0
		Unavailable	3	\$266,047.23	19.15%	0	\$0.00	NA	0
Total			12	\$1,389,047.23	100%	0	\$0.00		0
31390DRE6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,231,050.00	87.87%	0	\$0.00	NA	0
		Unavailable	1	\$170,000.00	12.13%	0	\$0.00	NA	0
Total			10	\$1,401,050.00	100%	0	\$0.00		0
31390DRJ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,463,450.00	85.09%	0	\$0.00	NA	0
		Unavailable	3	\$256,500.00	14.91%	0	\$0.00	NA	0
Total			13	\$1,719,950.00	100%	0	\$0.00		0
31390DSN5		RBC CENTURA BANK	130	\$19,258,306.02	100%	0	\$0.00	NA	0
Total			130	\$19,258,306.02	100%	0	\$0.00		0
31390DSP0		RBC CENTURA BANK	78	\$9,657,957.36	100%	0	\$0.00	NA	0
Total			78	\$9,657,957.36	100%	0	\$0.00		0
31390DXP4		WASHINGTON MUTUAL BANK, FA	14	\$2,301,061.06	13.15%	0	\$0.00	NA	0

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		Unavailable	78	\$15,202,678.77	86.85%	0	\$0.00	NA	0
Total			92	\$17,503,739.83	100%	0	\$0.00		0
31390DXQ2		WASHINGTON MUTUAL BANK, FA	269	\$50,578,588.61	56.21%	0	\$0.00	NA	0
		Unavailable	193	\$39,398,500.89	43.79%	0	\$0.00	NA	0
Total			462	\$89,977,089.50	100%	0	\$0.00		0
31390DXR0		WASHINGTON MUTUAL BANK, FA	52	\$10,475,341.34	74.74%	0	\$0.00	NA	0
		Unavailable	20	\$3,541,116.32	25.26%	0	\$0.00	NA	0
Total			72	\$14,016,457.66	100%	0	\$0.00		0
31390DXS8		WASHINGTON MUTUAL BANK	126	\$21,792,089.01	82.88%	0	\$0.00	NA	0
		Unavailable	23	\$4,502,940.66	17.12%	0	\$0.00	NA	0
Total			149	\$26,295,029.67	100%	0	\$0.00		0
31390DXV1		WASHINGTON MUTUAL BANK	69	\$10,912,543.03	73.81%	0	\$0.00	NA	0
		Unavailable	19	\$3,873,050.00	26.19%	0	\$0.00	NA	0
Total			88	\$14,785,593.03	100%	0	\$0.00		0
31390DXY5		WASHINGTON MUTUAL BANK, FA	136	\$25,523,156.39	45.89%	0	\$0.00	NA	0
		Unavailable	145	\$30,090,436.20	54.11%	0	\$0.00	NA	0
Total			281	\$55,613,592.59	100%	0	\$0.00		0
31390EEH1		WASHTENAW MORTGAGE COMPANY	3	\$489,000.00	1.53%	0	\$0.00	NA	0
		Unavailable	197	\$31,518,238.22	98.47%	0	\$0.00	NA	0
Total			200	\$32,007,238.22	100%	0	\$0.00		0
31390EEJ7		Unavailable	50	\$7,542,131.12	100%	0	\$0.00	NA	0
Total			50	\$7,542,131.12	100%	0	\$0.00		0
31390EG89		REPUBLIC BANK	169	\$21,824,799.82	100%	0	\$0.00	NA	0
Total			169	\$21,824,799.82	100%	0	\$0.00		0
31390ERH7		WASHINGTON MUTUAL BANK, FA	15	\$3,116,593.90	100%	0	\$0.00	NA	0
Total			15	\$3,116,593.90	100%	0	\$0.00		0
31390ERJ3		WASHINGTON MUTUAL BANK, FA	661	\$166,575,601.94	100%	0	\$0.00	NA	0
Total			661	\$166,575,601.94	100%	0	\$0.00		0

31390ERN4	WORLD SAVINGS BANK	379	\$66,411,863.36	34.97%	0	\$0.00	NA	0
	Unavailable	677	\$123,520,343.08	65.03%	0	\$0.00	NA	0
Total		1,056	\$189,932,206.44	100%	0	\$0.00		0
31390ERP9	WORLD SAVINGS BANK	261	\$47,840,003.91	26.27%	0	\$0.00	NA	0
	Unavailable	745	\$134,247,327.38	73.73%	0	\$0.00	NA	0
Total		1,006	\$182,087,331.29	100%	0	\$0.00		0
31390ERQ7	WORLD SAVINGS BANK	81	\$16,449,857.47	6.26%	0	\$0.00	NA	0
	Unavailable	1,277	\$246,494,067.65	93.74%	0	\$0.00	NA	0
Total		1,358	\$262,943,925.12	100%	0	\$0.00		0
31390ERR5	WORLD SAVINGS BANK	842	\$86,573,701.69	49.79%	0	\$0.00	NA	0
	Unavailable	774	\$87,289,620.71	50.21%	0	\$0.00	NA	0
Total		1,616	\$173,863,322.40	100%	0	\$0.00		0
31390ERS3	WORLD SAVINGS BANK	613	\$61,312,026.98	50.96%	0	\$0.00	NA	0
	Unavailable	540	\$59,002,389.14	49.04%	0	\$0.00	NA	0
Total		1,153	\$120,314,416.12	100%	0	\$0.00		0
31390ERT1	WORLD SAVINGS BANK	523	\$54,519,400.78	32.22%	0	\$0.00	NA	0
	Unavailable	1,048	\$114,688,657.32	67.78%	0	\$0.00	NA	0
Total		1,571	\$169,208,058.10	100%	0	\$0.00		0
31390ERU8	WORLD SAVINGS BANK	397	\$40,484,009.98	17.3%	0	\$0.00	NA	0
	Unavailable	1,382	\$193,479,231.55	82.7%	0	\$0.00	NA	0
Total		1,779	\$233,963,241.53	100%	0	\$0.00		0
31390ERV6	WORLD SAVINGS BANK	466	\$56,023,110.27	27.2%	0	\$0.00	NA	0
	Unavailable	1,199	\$149,978,778.91	72.8%	0	\$0.00	NA	0
Total		1,665	\$206,001,889.18	100%	0	\$0.00		0
31390ERW4	WORLD SAVINGS BANK	55	\$6,984,414.43	4.33%	0	\$0.00	NA	0
	Unavailable	1,032	\$154,265,846.46	95.67%	0	\$0.00	NA	0
Total		1,087	\$161,250,260.89	100%	0	\$0.00		0

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31390ERX2		WORLD SAVINGS BANK	36	\$5,904,738.07	3.19%	0	\$0.00	NA	0
		Unavailable	1,056	\$179,060,496.26	96.81%	0	\$0.00	NA	0
Total			1,092	\$184,965,234.33	100%	0	\$0.00		0
31390EVD1		THE BRANCH BANKING AND TRUST COMPANY	8	\$648,015.33	23.86%	0	\$0.00	NA	0
		Unavailable	19	\$2,068,174.27	76.14%	0	\$0.00	NA	0
Total			27	\$2,716,189.60	100%	0	\$0.00		0
31390EVG4		THE BRANCH BANKING AND TRUST COMPANY	65	\$7,771,140.47	43.14%	0	\$0.00	NA	0
		Unavailable	62	\$10,242,195.45	56.86%	0	\$0.00	NA	0
Total			127	\$18,013,335.92	100%	0	\$0.00		0
31390EW32		NATIONAL COOPERATIVE BANK, N.A	59	\$6,138,126.96	100%	0	\$0.00	NA	0
Total			59	\$6,138,126.96	100%	0	\$0.00		0
31390EW40		TRUSTMARK NATIONAL BANK	2	\$81,537.12	63.21%	0	\$0.00	NA	0
		Unavailable	1	\$47,465.57	36.79%	0	\$0.00	NA	0
Total			3	\$129,002.69	100%	0	\$0.00		0
31390EXB3		CHARTER ONE BANK FSB	95	\$13,613,317.31	100%	0	\$0.00	NA	0
Total			95	\$13,613,317.31	100%	0	\$0.00		0
31390EXC1		CHARTER ONE BANK FSB	75	\$9,648,092.61	100%	0	\$0.00	NA	0
Total			75	\$9,648,092.61	100%	0	\$0.00		0
31390EXD9		CHARTER ONE BANK FSB	22	\$2,920,687.75	100%	0	\$0.00	NA	0
Total			22	\$2,920,687.75	100%	0	\$0.00		0
31390EXE7		CHARTER ONE BANK FSB	69	\$10,636,753.73	100%	0	\$0.00	NA	0
Total			69	\$10,636,753.73	100%	0	\$0.00		0
31390EXF4		CHARTER ONE BANK FSB	600	\$100,967,404.45	100%	0	\$0.00	NA	0
Total			600	\$100,967,404.45	100%	0	\$0.00		0

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31390EXH0		CHARTER ONE BANK FSB	602	\$99,696,652.12	100%	0	\$0.00	NA	0
Total			602	\$99,696,652.12	100%	0	\$0.00		0
31390EXJ6		CHARTER ONE BANK FSB	99	\$6,526,132.35	100%	0	\$0.00	NA	0
Total			99	\$6,526,132.35	100%	0	\$0.00		0
31390EXK3		CHARTER ONE BANK FSB	94	\$5,945,439.57	100%	0	\$0.00	NA	0
Total			94	\$5,945,439.57	100%	0	\$0.00		0
31390EXL1		CHARTER ONE BANK FSB	34	\$1,960,353.85	100%	0	\$0.00	NA	0
Total			34	\$1,960,353.85	100%	0	\$0.00		0
31390EXM9		CHARTER ONE BANK FSB	51	\$8,078,095.78	100%	0	\$0.00	NA	0
Total			51	\$8,078,095.78	100%	0	\$0.00		0
31390EXN7		CHARTER ONE BANK FSB	22	\$1,660,993.97	100%	0	\$0.00	NA	0
Total			22	\$1,660,993.97	100%	0	\$0.00		0
31390EXV9		CHARTER ONE BANK FSB	118	\$9,860,834.84	100%	0	\$0.00	NA	0
Total			118	\$9,860,834.84	100%	0	\$0.00		0
31390EXW7		CHARTER ONE BANK FSB	244	\$20,705,481.47	100%	0	\$0.00	NA	0
Total			244	\$20,705,481.47	100%	0	\$0.00		0
31390EXX5		CHARTER ONE BANK FSB	142	\$12,250,826.07	100%	0	\$0.00	NA	0
Total			142	\$12,250,826.07	100%	0	\$0.00		0
31390EXY3		CHARTER ONE BANK FSB	33	\$2,071,668.26	100%	0	\$0.00	NA	0
Total			33	\$2,071,668.26	100%	0	\$0.00		0
31390FD71		Unavailable	21	\$3,402,592.05	100%	0	\$0.00	NA	0
Total			21	\$3,402,592.05	100%	0	\$0.00		0
31390FD89		Unavailable	106	\$15,488,637.17	100%	0	\$0.00	NA	0
Total			106	\$15,488,637.17	100%	0	\$0.00		0

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31390FE21		Unavailable	28	\$4,279,678.22	100%	0	\$0.00	NA	0
Total			28	\$4,279,678.22	100%	0	\$0.00		0
31390FE39		Unavailable	253	\$46,491,163.97	100%	0	\$0.00	NA	0
Total			253	\$46,491,163.97	100%	0	\$0.00		0
31390FE47		Unavailable	170	\$23,780,000.32	100%	0	\$0.00	NA	0
Total			170	\$23,780,000.32	100%	0	\$0.00		0
31390FE54		Unavailable	510	\$87,471,748.59	100%	0	\$0.00	NA	0
Total			510	\$87,471,748.59	100%	0	\$0.00		0
31390FEP0		LEHMAN BROTHERS HOLDINGS, INC	21	\$3,039,568.97	100%	0	\$0.00	NA	0
Total			21	\$3,039,568.97	100%	0	\$0.00		0
31390FFA2		Unavailable	44	\$5,271,696.11	100%	0	\$0.00	NA	0
Total			44	\$5,271,696.11	100%	0	\$0.00		0
31371KP54		ALLIANCE MORTGAGE COMPANY (NERO)	39	\$4,853,468.44	0.88%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC	41	\$4,840,566.75	0.88%	0	\$0.00	NA	0
		AMSOUTH BANK	3	\$228,315.84	0.04%	0	\$0.00	NA	0
		BANK ONE,NA	13	\$1,069,109.25	0.19%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	292	\$40,818,962.05	7.41%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$160,650.00	0.03%	0	\$0.00	NA	0
		CITIMORTGAGE, INC	43	\$5,016,319.20	0.91%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	4	\$384,976.05	0.07%	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC	5	\$610,357.18	0.11%	0	\$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	1	\$221,250.00	0.04%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	170	\$20,472,113.10	3.72%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	86	\$11,085,906.18	2.01%	0	\$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,093,150.00	0.2%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED	1	\$72,000.00	0.01%	0	\$0.00	NA	0

	MORTGAGE SERVICES								
	GMAC MORTGAGE CORPORATION	283	\$39,283,305.75	7.13%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	20	\$3,077,768.51	0.56%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC	13	\$1,843,818.99	0.33%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	25	\$2,998,540.69	0.54%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	36	\$3,449,603.19	0.63%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	4	\$526,993.94	0.1%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$124,809.94	0.02%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,284,500.00	0.41%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	11	\$1,165,426.14	0.21%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC	9	\$1,390,043.05	0.25%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	33	\$3,954,488.18	0.72%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	\$971,949.09	0.18%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC	9	\$1,049,316.52	0.19%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	247	\$28,184,097.34	5.12%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$198,855.11	0.04%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	1	\$183,100.00	0.03%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	4	\$528,770.30	0.1%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	6	\$1,044,650.00	0.19%	0	\$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$821,170.17	0.15%	0	\$0.00	NA	0	
	RBC CENTURA BANK	11	\$742,888.91	0.13%	0	\$0.00	NA	0	
	RBMG INC	1	\$264,475.67	0.05%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC	29	\$2,660,985.75	0.48%	0	\$0.00	NA	0	
		6	\$952,626.85	0.17%	0	\$0.00	NA	0	

	SALEM FIVE MORTGAGE CORPORATION								
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,007,624.33	0.18%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,229,056.27	0.59%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	76	\$8,462,107.57	1.54%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	7	\$896,214.46	0.16%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	71	\$7,865,540.94	1.43%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	31	\$2,848,787.99	0.52%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	19	\$1,653,824.05	0.3%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	29	\$2,541,964.22	0.46%	0	\$0.00	NA	0	
	U.S. BANK N.A	11	\$857,215.98	0.16%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,976,166.56	0.54%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	62	\$5,905,938.26	1.07%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP	1	\$118,500.00	0.02%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$402,327.23	0.07%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	23	\$2,941,952.03	0.53%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	80	\$10,387,909.38	1.89%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	113	\$14,551,405.13	2.64%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$12,112,952.43	2.2%	0	\$0.00	NA	0	
	Unavailable	2,200	\$283,227,036.11	51.47%	0	\$0.00	NA	0	
Total		4,346	\$550,615,851.07	100%	0	\$0.00		0	
31371KP62	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,024,492.24	0.24%	0	\$0.00	NA	0	

	AMSOUTH BANK	1	\$138,627.58	0.03%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$862,700.00	0.2%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,611,877.28	0.38%	0	\$0.00	NA	0
	BANK OF HAWAII	35	\$7,257,301.59	1.72%	0	\$0.00	NA	0
	BANK ONE,NA	1	\$91,973.74	0.02%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$113,297.48	0.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	5	\$1,005,731.00	0.24%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$899,922.00	0.21%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$197,840.67	0.05%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$208,824.42	0.05%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$258,050.00	0.06%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	136	\$15,998,046.17	3.79%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	20	\$2,934,524.95	0.7%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$417,819.19	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	305	\$47,801,526.28	11.33%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$624,200.00	0.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,339,448.36	0.55%	0	\$0.00	NA	0
	GUARANTY BANK SSB	72	\$12,944,190.89	3.07%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	3	\$531,057.82	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$548,150.00	0.13%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$111,200.00	0.03%	0	\$0.00	NA	0
		19	\$2,624,475.65	0.62%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION							
	HOMESTREET BANK	3	\$590,300.00	0.14%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	9	\$1,480,365.84	0.35%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	17	\$2,904,784.16	0.69%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	13	\$1,554,644.93	0.37%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	28	\$3,715,527.08	0.88%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	26	\$3,584,855.46	0.85%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	89	\$14,719,765.94	3.49%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$672,458.96	0.16%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	6	\$1,007,718.24	0.24%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$240,047.38	0.06%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$348,600.00	0.08%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	13	\$1,743,866.19	0.41%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	34	\$6,070,521.00	1.44%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	57	\$9,843,396.84	2.33%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$3,172,295.01	0.75%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	6	\$818,969.20	0.19%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	83	\$13,193,559.41	3.13%	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$723,761.64	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$554,000.00	0.13%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$3,949,802.44	0.94%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	5	\$775,200.00	0.18%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC	11	\$791,044.19	0.19%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$370,200.00	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,013,667.11	0.24%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$1,038,742.76	0.25%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,674,041.68	0.4%	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$307,858.50	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$261,850.00	0.06%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	7	\$802,854.55	0.19%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	84	\$15,621,543.15	3.7%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$288,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$842,598.93	0.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$845,564.70	0.2%	0	\$0.00	NA	0
	Unavailable	1,322	\$225,751,100.28	53.48%	0	\$0.00	NA	0
Total		2,563	\$422,018,782.88	100%	0	\$0.00		0
31371KP70	ALLIANCE MORTGAGE COMPANY (NERO)	79	\$13,288,344.61	0.64%	0	\$0.00	NA	0
	AMSOUTH BANK	38	\$4,846,943.66	0.23%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	110	\$16,320,508.51	0.79%	0	\$0.00	NA	0
	BANK OF HAWAII	97	\$18,435,664.42	0.89%	0	\$0.00	NA	0
	BANK ONE,NA	8	\$540,582.73	0.03%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$199,974.82	0.01%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	9	\$1,308,499.33	0.06%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,669,517.18	0.42%	0	\$0.00	NA	0
	BSB BANK & TRUST CO	8	\$1,002,788.57	0.05%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$428,390.76	0.02%	0	\$0.00	NA	0

CHASE MANHATTAN MORTGAGE CORPORATION	1	\$166,857.38	0.01%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$3,502,649.65	0.17%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	163	\$25,999,706.91	1.26%	0	\$0.00	NA	0
CORINTHIAN MORTGAGE CORPORATION	6	\$958,620.00	0.05%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	1,663	\$283,944,676.42	13.72%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	6	\$539,272.70	0.03%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$457,244.17	0.02%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	6	\$1,020,900.00	0.05%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	2	\$241,950.00	0.01%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$4,507,855.09	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	17	\$1,983,267.00	0.1%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	126	\$18,973,617.01	0.92%	0	\$0.00	NA	0
GUARANTY BANK SSB	254	\$37,016,922.05	1.79%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC	17	\$2,326,491.53	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	48	\$6,093,666.63	0.29%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$376,900.00	0.02%	0	\$0.00	NA	0
HomeBANC MORTGAGE CORPORATION	347	\$52,107,192.91	2.52%	0	\$0.00	NA	0
HOMESTREET BANK	130	\$24,147,508.92	1.17%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$148,750.00	0.01%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	193	\$28,501,154.32	1.38%	0	\$0.00	NA	0

LA GRANGE STATE BANK	19	\$2,286,055.03	0.11%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	111	\$14,263,680.74	0.69%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	378	\$54,092,560.40	2.61%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	3	\$562,938.78	0.03%	0	\$0.00	NA	0
MORTGAGEAMERICA INC	115	\$12,927,585.34	0.62%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	466	\$73,305,133.43	3.54%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	9	\$1,003,061.26	0.05%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	77	\$11,003,383.23	0.53%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	8	\$1,654,549.00	0.08%	0	\$0.00	NA	0
PIONEER BANK	32	\$3,471,847.39	0.17%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	75	\$11,681,858.83	0.56%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	14	\$2,341,697.63	0.11%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P	680	\$120,264,177.97	5.81%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	169	\$27,789,839.17	1.34%	0	\$0.00	NA	0
RBC CENTURA BANK	5	\$646,112.85	0.03%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC	411	\$62,151,545.03	3%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	226	\$39,164,319.64	1.89%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	16	\$1,922,739.02	0.09%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	21	\$3,178,896.21	0.15%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	11	\$1,358,420.18	0.07%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	105	\$11,938,323.49	0.58%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	99	\$12,315,861.46	0.6%	0	\$0.00	NA	0
U. S. MORTGAGE CORP	10	\$2,006,006.42	0.1%	0	\$0.00	NA	0

	UNION PLANTERS MORTGAGE, INC	6	\$716,087.94	0.03%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	24	\$4,156,938.90	0.2%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$442,500.00	0.02%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$472,624.30	0.02%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	323	\$51,352,386.07	2.48%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,015,846.53	0.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$178,845.88	0.01%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$279,771.86	0.01%	0	\$0.00	NA	0
	Unavailable	5,753	\$981,654,047.98	47.43%	0	\$0.00	NA	0
Total		12,638	\$2,069,656,059.24	100%	0	\$0.00		0
31371KP88	AEGIS MORTGAGE CORPORATION	4	\$870,000.00	0.14%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	63	\$8,223,736.01	1.28%	0	\$0.00	NA	0
	AMSOUTH BANK	19	\$2,029,672.75	0.31%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	43	\$5,096,226.39	0.79%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$311,750.00	0.05%	0	\$0.00	NA	0
	BANK ONE,NA	31	\$3,195,525.49	0.5%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,559,797.00	0.4%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$250,469.85	0.04%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	6	\$597,785.72	0.09%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	133	\$19,999,908.73	3.1%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	12	\$1,200,269.00	0.19%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	180	\$23,510,309.62	3.65%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	1	\$223,084.31	0.03%	0	\$0.00	NA	0
		4	\$615,863.06	0.1%	0	\$0.00	NA	0

	CROWN MORTGAGE COMPANY							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$853,820.96	0.13%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	12	\$1,372,250.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$2,002,721.15	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$494,100.00	0.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	122	\$14,641,126.62	2.27%	0	\$0.00	NA	0
	GUARANTY BANK SSB	60	\$7,281,805.41	1.13%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,416,733.57	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	14	\$1,664,619.28	0.26%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$493,400.00	0.08%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	222	\$25,686,261.64	3.99%	0	\$0.00	NA	0
	HOMESTREET BANK	37	\$6,491,532.43	1.01%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$263,500.00	0.04%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	232	\$30,001,020.04	4.66%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	112	\$12,108,006.73	1.88%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	97	\$11,275,445.90	1.75%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.04%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$77,300.00	0.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,970,522.50	0.31%	0	\$0.00	NA	0
	MORTGAGEAMERICA	59	\$5,175,210.81	0.8%	0	\$0.00	NA	0

INC								
NATIONAL CITY MORTGAGE COMPANY	192	\$24,235,051.96	3.76%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A	19	\$2,003,409.14	0.31%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B	25	\$3,006,141.60	0.47%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC	3	\$608,528.00	0.09%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	2	\$462,824.48	0.07%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	20	\$2,611,444.16	0.41%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	105	\$12,990,082.20	2.02%	0	\$0.00	NA	0	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	40	\$6,233,723.23	0.97%	0	\$0.00	NA	0	
RBC CENTURA BANK	10	\$632,691.63	0.1%	0	\$0.00	NA	0	
RBMG INC	1	\$124,000.00	0.02%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC	71	\$9,022,384.47	1.4%	0	\$0.00	NA	0	
REPUBLIC BANK	7	\$717,917.28	0.11%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	126	\$19,404,741.42	3.01%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC	24	\$3,192,165.14	0.5%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	18	\$1,287,565.13	0.2%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	29	\$3,051,179.77	0.47%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	69	\$5,749,919.62	0.89%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	20	\$1,820,792.29	0.28%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP	16	\$2,882,631.39	0.45%	0	\$0.00	NA	0	
UNION PLANTERS MORTGAGE, INC	6	\$552,650.21	0.09%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP	11	\$1,416,578.02	0.22%	0	\$0.00	NA	0	
USAA FEDERAL SAVINGS BANK	3	\$466,024.00	0.07%	0	\$0.00	NA	0	
WACHOVIA BANK, NA	46	\$5,145,194.16	0.8%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	4	\$342,268.89	0.05%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$300,700.00	0.05%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$534,777.24	0.08%	0	\$0.00	NA	0
	Unavailable	2,445	\$343,331,436.40	53.26%	0	\$0.00	NA	0
Total		4,855	\$644,349,596.80	100%	0	\$0.00		0
31371KQ38	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,150,832.70	1.28%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	33	\$4,893,546.37	1.99%	0	\$0.00	NA	0
	BANK OF AMERICA NA	51	\$8,018,320.41	3.26%	0	\$0.00	NA	0
	BANK ONE,NA	1	\$103,292.10	0.04%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,396,256.99	3.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	37	\$4,845,982.26	1.97%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC	2	\$247,373.91	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	41	\$5,774,855.05	2.35%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$830,186.40	0.34%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$434,618.78	0.18%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$427,693.66	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	113	\$16,744,118.39	6.82%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	3	\$367,113.40	0.15%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$289,390.71	0.12%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	53	\$6,134,579.52	2.5%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	26	\$4,819,769.11	1.96%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$139,879.47	0.06%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$1,232,499.13	0.5%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE	1	\$170,566.92	0.07%	0	\$0.00	NA	0

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	147	\$20,387,806.38	8.3%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	5	\$597,236.34	0.24%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	3	\$380,936.45	0.16%	0	\$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$498,000.00	0.2%	0	\$0.00	NA	0	
	RBC CENTURA BANK	13	\$1,722,856.31	0.7%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC	6	\$927,392.26	0.38%	0	\$0.00	NA	0	
	REPUBLIC BANK	2	\$195,643.03	0.08%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$687,385.99	0.28%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$260,000.00	0.11%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	4	\$409,382.81	0.17%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	1	\$272,800.00	0.11%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	127	\$16,751,458.72	6.82%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$90,617.61	0.04%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$159,400.00	0.06%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$96,400.00	0.04%	0	\$0.00	NA	0	
	U.S. BANK N.A	1	\$80,338.30	0.03%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$559,187.85	0.23%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	18	\$1,773,663.27	0.72%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	5	\$1,001,019.45	0.41%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	60	\$8,743,915.81	3.56%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	46	\$5,193,737.74	2.11%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	9	\$1,322,660.54	0.54%	0	\$0.00	NA	0	

	MGMT, INC.)								
	Unavailable	794	\$117,538,979.71	47.84%	0	\$0.00	NA	0	
Total		1,710	\$245,671,693.85	100%	0	\$0.00		0	
31371KRB9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$120,763.53	0.57%	0	\$0.00	NA	0	
	BANK ONE,NA	2	\$357,886.50	1.7%	0	\$0.00	NA	0	
	BANKNORTH, NA	2	\$180,900.00	0.86%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC	7	\$981,875.44	4.66%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$497,896.95	2.36%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$277,810.68	1.32%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	6	\$1,204,301.26	5.72%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$152,897.63	0.73%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$300,700.00	1.43%	0	\$0.00	NA	0	
	KB HOME MORTGAGE COMPANY	6	\$976,163.85	4.63%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	\$1,170,515.05	5.56%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$202,300.57	0.96%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$424,362.00	2.01%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	3	\$437,419.35	2.08%	0	\$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$172,031.53	0.82%	0	\$0.00	NA	0	
	RBC CENTURA BANK	12	\$1,815,068.25	8.61%	0	\$0.00	NA	0	
	REPUBLIC BANK	3	\$465,108.99	2.21%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$761,511.01	3.61%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$169,500.00	0.8%	0	\$0.00	NA	0	
	U.S. BANK N.A	1	\$299,521.98	1.42%	0	\$0.00	NA	0	
	Unavailable	63	\$10,101,202.51	47.94%	0	\$0.00	NA	0	
Total		133	\$21,069,737.08	100%	0	\$0.00		0	
31371KRC7	AEGIS MORTGAGE	3	\$361,250.29	0.28%	0	\$0.00	NA	0	

	CORPORATION								
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$714,425.14	0.55%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$695,275.09	0.54%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$77,512.25	0.06%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	16	\$2,862,463.84	2.21%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$44,100.00	0.03%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC	2	\$326,275.80	0.25%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$45,000.00	0.03%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	63	\$5,906,332.75	4.57%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	2	\$179,193.85	0.14%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC	11	\$2,037,990.05	1.58%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	7	\$703,303.64	0.54%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	9	\$1,239,410.38	0.96%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	3	\$209,000.00	0.16%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC	69	\$7,412,371.90	5.73%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	11	\$1,375,259.42	1.06%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	33	\$4,990,403.68	3.86%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC	8	\$735,092.84	0.57%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,506,628.68	2.71%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	16	\$1,413,043.77	1.09%	0	\$0.00	NA	0	
		3	\$668,508.00	0.52%	0	\$0.00	NA	0	

	NVR MORTGAGE FINANCE INC								
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$684,000.00	0.53%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$289,617.14	0.22%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	37	\$5,798,103.80	4.48%	0	\$0.00	NA	0	
	RBC CENTURA BANK	14	\$967,445.56	0.75%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC	3	\$224,605.98	0.17%	0	\$0.00	NA	0	
	REPUBLIC BANK	6	\$319,524.27	0.25%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,816,117.57	3.73%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$352,400.00	0.27%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	4	\$267,361.56	0.21%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,054,186.56	0.82%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,152,074.92	1.66%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	19	\$1,239,567.63	0.96%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$340,006.95	0.26%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP	6	\$1,086,500.00	0.84%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$104,800.00	0.08%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	3	\$415,277.74	0.32%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,324,391.04	2.57%	0	\$0.00	NA	0	
	Unavailable	563	\$70,341,110.48	54.44%	0	\$0.00	NA	0	
Total		1,056	\$129,279,932.57	100%	0	\$0.00		0	
31371KRG8	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$784,991.81	0.7%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$118,400.00	0.11%	0	\$0.00	NA	0	

	BANK OF AMERICA NA	4	\$293,996.20	0.26%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,654,575.64	6.85%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$239,978.08	0.21%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC	4	\$430,659.42	0.39%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	11	\$1,122,045.25	1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,802,831.00	1.61%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$305,216.62	0.27%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	52	\$4,735,237.00	4.24%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	4	\$479,748.20	0.43%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	11	\$1,342,535.31	1.2%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,001,713.15	0.9%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$254,200.00	0.23%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,151,253.03	1.03%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$791,504.00	0.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,295,673.51	2.06%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$54,902.19	0.05%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,302,600.00	1.17%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$372,297.98	0.33%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,299,068.59	1.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$149,537.68	0.13%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$387,710.61	0.35%	0	\$0.00	NA	0
		12	\$857,397.09	0.77%	0	\$0.00	NA	0

	UNION PLANTERS BANK NA								
	WASHINGTON MUTUAL BANK, FA	17	\$1,703,459.56	1.53%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,717,230.60	1.54%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$93,528.17	0.08%	0	\$0.00	NA	0	
	Unavailable	706	\$78,932,511.59	70.69%	0	\$0.00	NA	0	
Total		1,026	\$111,674,802.28	100%	0	\$0.00		0	
31371KRJ2	AEGIS MORTGAGE CORPORATION	7	\$494,400.00	5.08%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$79,500.00	0.82%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$27,000.00	0.28%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	5	\$389,486.19	4%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	3	\$202,995.91	2.08%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	1	\$39,934.17	0.41%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$232,000.00	2.38%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$144,741.99	1.49%	0	\$0.00	NA	0	
	Unavailable	84	\$8,130,037.41	83.46%	0	\$0.00	NA	0	
Total		105	\$9,740,095.67	100%	0	\$0.00		0	
31371KRK9	HIBERNIA NATIONAL BANK	23	\$1,445,173.76	100%	0	\$0.00	NA	0	
Total		23	\$1,445,173.76	100%	0	\$0.00		0	
31371KRL7	COUNTRYWIDE HOME LOANS, INC	8	\$1,068,043.43	23.93%	0	\$0.00	NA	0	
	Unavailable	24	\$3,395,656.15	76.07%	0	\$0.00	NA	0	
Total		32	\$4,463,699.58	100%	0	\$0.00		0	
31371KRM5	COUNTRYWIDE HOME LOANS, INC	441	\$64,119,285.67	72.63%	0	\$0.00	NA	0	
	Unavailable	166	\$24,157,713.13	27.37%	0	\$0.00	NA	0	

Total			607	\$88,276,998.80	100%	0	\$0.00		0
31371KRN3		COUNTRYWIDE HOME LOANS, INC	112	\$13,167,506.42	34.16%	0	\$0.00	NA	0
		Unavailable	195	\$25,374,319.11	65.84%	0	\$0.00	NA	0
Total			307	\$38,541,825.53	100%	0	\$0.00		0
31371KRQ6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$383,296.43	6.53%	0	\$0.00	NA	0
		GUARANTY BANK SSB	1	\$208,828.35	3.56%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$359,495.05	6.12%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$130,725.98	2.23%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$99,337.80	1.69%	0	\$0.00	NA	0
		RBC CENTURA BANK	2	\$137,582.23	2.34%	0	\$0.00	NA	0
		REPUBLIC BANK	4	\$402,139.46	6.85%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$91,367.54	1.56%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$113,037.52	1.92%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$414,000.00	7.05%	0	\$0.00	NA	0
		Unavailable	20	\$3,533,338.55	60.15%	0	\$0.00	NA	0
Total			38	\$5,873,148.91	100%	0	\$0.00		0
31371KRR4		COUNTRYWIDE HOME LOANS, INC	7	\$666,500.00	5.6%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,000.00	2.72%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	9	\$1,242,150.00	10.44%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$956,535.65	8.04%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$424,835.87	3.57%	0	\$0.00	NA	0
		PRISM MORTGAGE COMPANY	3	\$296,950.00	2.5%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$204,651.58	1.72%	0	\$0.00	NA	0

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	Unavailable	64	\$7,780,848.15	65.41%	0	\$0.00	NA	0
Total		102	\$11,896,471.25	100%	0	\$0.00		0
31371KRS2	Unavailable	32	\$2,655,469.40	100%	0	\$0.00	NA	0
Total		32	\$2,655,469.40	100%	0	\$0.00		0
31371RE28	BANK ONE,NA	1	\$69,946.73	0.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	17	\$1,661,490.59	10.95%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$572,013.56	3.77%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$867,828.35	5.72%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	15	\$1,080,831.12	7.12%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$191,444.13	1.26%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$507,295.90	3.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$553,282.44	3.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$467,795.14	3.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$589,200.08	3.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$897,532.00	5.92%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$733,337.29	4.83%	0	\$0.00	NA	0
	Unavailable	66	\$6,980,664.35	46.02%	0	\$0.00	NA	0
Total		155	\$15,172,661.68	100%	0	\$0.00		0
31371RE36	CITIMORTGAGE, INC	2	\$92,366.35	2.8%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	15	\$1,481,196.07	44.95%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$320,780.17	9.74%	0	\$0.00	NA	0
	Unavailable	15	\$1,400,704.13	42.51%	0	\$0.00	NA	0
Total		35	\$3,295,046.72	100%	0	\$0.00		0
31371RE44	CITIMORTGAGE, INC	2	\$160,830.43	1.64%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$197,078.88	2%	0	\$0.00	NA	0

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	REPUBLIC BANK	32	\$3,001,976.55	30.52%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$714,806.57	7.27%	0	\$0.00	NA	0
	Unavailable	53	\$5,761,826.11	58.57%	0	\$0.00	NA	0
Total		96	\$9,836,518.54	100%	0	\$0.00		0
31371RE69	CITIMORTGAGE, INC	1	\$69,944.03	3.85%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$64,950.53	3.58%	0	\$0.00	NA	0
	REPUBLIC BANK	8	\$766,584.20	42.23%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$530,069.11	29.2%	0	\$0.00	NA	0
	Unavailable	4	\$383,621.96	21.14%	0	\$0.00	NA	0
Total		19	\$1,815,169.83	100%	0	\$0.00		0
31371RE85	HIBERNIA NATIONAL BANK	8	\$525,704.03	44.44%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	4	\$342,114.35	28.92%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$100,000.00	8.45%	0	\$0.00	NA	0
	Unavailable	2	\$215,097.70	18.19%	0	\$0.00	NA	0
Total		15	\$1,182,916.08	100%	0	\$0.00		0
31371RE93	CITIMORTGAGE, INC	5	\$373,100.79	7.63%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	13	\$1,527,466.26	31.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	10	\$980,283.59	20.04%	0	\$0.00	NA	0
	Unavailable	22	\$2,011,994.07	41.11%	0	\$0.00	NA	0
Total		50	\$4,892,844.71	100%	0	\$0.00		0
31371REV4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$329,447.12	5.72%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	13	\$1,644,556.47	28.57%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$173,600.00	3.02%	0	\$0.00	NA	0
	Unavailable	30	\$3,608,728.48	62.69%	0	\$0.00	NA	0
Total		49	\$5,756,332.07	100%	0	\$0.00		0
31371REY8		9	\$876,176.02	42.2%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC								
		HIBERNIA NATIONAL BANK	4	\$387,868.14	18.68%	0	\$0.00	NA	0	
		REGIONS MORTGAGE, INC	4	\$335,188.99	16.14%	0	\$0.00	NA	0	
		Unavailable	6	\$477,047.82	22.98%	0	\$0.00	NA	0	
Total			23	\$2,076,280.97	100%	0	\$0.00		0	
31371RFA9		HARWOOD STREET FUNDING I, LLC	3	\$411,297.88	4.22%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	23	\$2,893,408.55	29.7%	0	\$0.00	NA	0	
		Unavailable	53	\$6,438,388.07	66.08%	0	\$0.00	NA	0	
Total			79	\$9,743,094.50	100%	0	\$0.00		0	
31371RFF8		CITIMORTGAGE, INC	10	\$815,955.20	32.91%	0	\$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	9	\$1,152,804.12	46.49%	0	\$0.00	NA	0	
		Unavailable	5	\$510,960.11	20.6%	0	\$0.00	NA	0	
Total			24	\$2,479,719.43	100%	0	\$0.00		0	
31371RFL5		CITIMORTGAGE, INC	7	\$584,303.33	64.99%	0	\$0.00	NA	0	
		Unavailable	3	\$314,812.84	35.01%	0	\$0.00	NA	0	
Total			10	\$899,116.17	100%	0	\$0.00		0	
31376JY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,131,092.66	100%	0	\$0.00	NA	0	
Total			137	\$23,131,092.66	100%	0	\$0.00		0	
31376JY37		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	20	\$2,607,379.81	3.26%	0	\$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$337,250.00	0.42%	0	\$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$473,876.57	0.59%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	\$209,430.00	0.26%	0	\$0.00	NA	0	
		ANCHORBANK SSB	3	\$482,800.00	0.6%	0	\$0.00	NA	0	
		ASSOCIATED MORTGAGE INC	2	\$363,700.00	0.45%	0	\$0.00	NA	0	
		BANK CALUMET, N.A	1	\$198,000.00	0.25%	0	\$0.00	NA	0	
		BANK OF HAWAII	4	\$621,117.63	0.78%	0	\$0.00	NA	0	

	BANK OF NEWPORT	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$166,000.00	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$436,708.31	0.55%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$184,840.69	0.23%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$440,000.00	0.55%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$663,020.31	0.83%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$392,000.00	0.49%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	\$222,000.00	0.28%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$173,584.69	0.22%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$144,880.88	0.18%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	4	\$522,000.00	0.65%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$210,000.00	0.26%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$159,858.81	0.2%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$275,000.00	0.34%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$119,200.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$238,952.99	0.3%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$439,700.00	0.55%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	10	\$966,630.00	1.21%	0	\$0.00	NA	0

	UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$80,250.00	0.1%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$190,000.00	0.24%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$81,482.06	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$110,600.00	0.14%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$288,750.00	0.36%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$142,873.81	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$307,000.00	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$552,000.00	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,368,319.44	1.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$196,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$387,600.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$281,657.26	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,600.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,398,335.44	1.75%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	FULTON BANK	11	\$1,362,754.28	1.7%	0	\$0.00	NA	0
	GRANITE BANK	1	\$187,900.00	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$620,264.00	0.78%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$195,715.50	0.24%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$166,500.00	0.21%	0	\$0.00	NA	0

	HUMBOLDT BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$208,638.94	0.26%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	5	\$668,166.94	0.84%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	7	\$1,164,200.07	1.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$370,359.50	0.46%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$287,728.31	0.36%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$242,100.00	0.3%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	28	\$2,136,150.70	2.67%	0	\$0.00	NA	0
	MERCHANTS BANK	8	\$1,301,682.20	1.63%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC	1	\$141,528.00	0.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$481,700.00	0.6%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$400,240.00	0.5%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$264,600.00	0.33%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$229,100.00	0.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$136,000.00	0.17%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$463,403.19	0.58%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,400.00	0.18%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	4	\$726,019.81	0.91%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	47	\$9,034,051.02	11.29%	0	\$0.00	NA	0
		3	\$361,247.63	0.45%	0	\$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PHH MORTGAGE SERVICES CORPORATION	1	\$129,191.75	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	137	\$26,393,373.69	32.99%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$260,000.00	0.32%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$174,800.00	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$908,960.00	1.14%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$220,300.00	0.28%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$69,484.00	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$193,000.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$937,600.00	1.17%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$427,450.00	0.53%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$161,600.00	0.2%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$777,000.00	0.97%	0	\$0.00	NA	0
	THE HARBOR BANK OF MARYLAND	1	\$244,286.19	0.31%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$80,100.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$519,961.26	0.65%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,273.31	0.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$300,000.00	0.37%	0	\$0.00	NA	0
		1	\$168,000.00	0.21%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK								
	WASHINGTON CREDIT UNION	1	\$139,746.13	0.17%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	13	\$2,683,043.19	3.35%	0	\$0.00	NA	0	
	WINCHESTER SAVINGS BANK	1	\$205,818.19	0.26%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$223,798.75	0.28%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$288,000.00	0.36%	0	\$0.00	NA	0	
	Unavailable	27	\$4,255,015.44	5.34%	0	\$0.00	NA	0	
Total		483	\$80,013,650.69	100%	0	\$0.00		0	
31376JYS2	1ST TRUST BANK FOR SAVINGS	4	\$885,049.00	2.93%	0	\$0.00	NA	0	
	ANCHORBANK SSB	1	\$109,897.56	0.36%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	1	\$85,472.63	0.28%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	8	\$1,031,594.50	3.41%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$345,179.87	1.14%	0	\$0.00	NA	0	
	BUSEY BANK FSB	5	\$360,501.22	1.19%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$356,783.00	1.18%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C	2	\$248,527.44	0.82%	0	\$0.00	NA	0	
	CITYWIDE BANK	1	\$149,764.44	0.5%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD	1	\$204,814.63	0.68%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$248,774.88	0.82%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$244,878.38	0.81%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	4	\$846,595.57	2.8%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,570,675.56	5.2%	0	\$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,082,435.82	3.58%	0	\$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	1	\$175,840.88	0.58%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$377,158.70	1.25%	0	\$0.00	NA	0	

FIRST NATIONAL BANK ALASKA	1	\$172,843.56	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$186,502.88	0.62%	0	\$0.00	NA	0
FREMONT BANK	5	\$811,157.76	2.69%	0	\$0.00	NA	0
FULTON BANK	8	\$796,906.37	2.64%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$134,874.81	0.45%	0	\$0.00	NA	0
GRANITE BANK	2	\$252,768.50	0.84%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	4	\$504,288.25	1.67%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$190,069.19	0.63%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$183,434.00	0.61%	0	\$0.00	NA	0
HOME FINANCING CENTER INC	4	\$383,651.19	1.27%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$132,877.89	0.44%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$184,333.19	0.61%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$98,582.50	0.33%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$185,155.88	0.61%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	1	\$124,886.94	0.41%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$440,595.00	1.46%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$126,235.75	0.42%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	5	\$916,538.62	3.03%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,142,779.19	3.78%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,433,503.20	4.75%	0	\$0.00	NA	0
MID-PENN BANK	1	\$29,972.88	0.1%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$108,401.88	0.36%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE	3	\$517,526.25	1.71%	0	\$0.00	NA	0

	CORPORATION								
	MITCHELL MORTGAGE COMPANY	4	\$843,934.44	2.79%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$155,717.13	0.52%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$364,850.81	1.21%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$149,864.38	0.5%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$121,187.63	0.4%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$146,700.00	0.49%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,123,974.94	3.72%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$725,543.76	2.4%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$149,564.63	0.5%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	4	\$947,663.94	3.14%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$49,455.24	0.16%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$221,449.59	0.73%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$161,600.00	0.53%	0	\$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$116,750.00	0.39%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,651.06	1.61%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$69,936.69	0.23%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$1,104,017.02	3.65%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$233,784.81	0.77%	0	\$0.00	NA	0	
	Unavailable	37	\$5,494,522.70	18.2%	0	\$0.00	NA	0	
Total		199	\$30,209,998.53	100%	0	\$0.00		0	

31376JYT0	1ST TRUST BANK FOR SAVINGS	3	\$374,269.32	0.75%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$232,807.62	0.47%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$109,902.94	0.22%	0	\$0.00	NA	0
	ANCHORBANK SSB	7	\$1,129,872.56	2.26%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	8	\$861,054.86	1.72%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	17	\$2,127,281.68	4.26%	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$85,051.88	0.17%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$165,098.69	0.33%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	8	\$1,701,445.07	3.41%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$174,841.75	0.35%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$259,041.88	0.52%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$239,788.25	0.48%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$215,388.81	0.43%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$229,492.31	0.46%	0	\$0.00	NA	0
	BUSEY BANK FSB	3	\$286,882.41	0.57%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$124,886.94	0.25%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$364,528.06	0.73%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	2	\$511,028.69	1.02%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$808,131.33	1.62%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$136,325.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$224,476.75	0.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$697,933.38	1.4%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE	7	\$1,282,762.38	2.57%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total			1,217	\$175,154,871.00	100%	0	\$0.00		0
31376JYY9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$45,868.41	0.54%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$68,806.00	0.81%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	1	\$35,509.93	0.42%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$25,482.00	0.3%	0	\$0.00	NA	0	
	BANKUSA	1	\$99,223.81	1.17%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	5	\$324,772.28	3.84%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$104,431.63	1.23%	0	\$0.00	NA	0	
	COAST BANK OF FLORIDA	1	\$141,200.00	1.67%	0	\$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	1	\$42,246.63	0.5%	0	\$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$104,467.25	1.24%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$225,484.25	2.67%	0	\$0.00	NA	0	
	FIRST BANK MORTGAGE CORPORATION	2	\$90,785.88	1.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,702.88	0.79%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$107,923.75	1.28%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$82,402.63	0.97%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$139,101.73	1.64%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$499,695.19	5.91%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD	1	\$181,871.50	2.15%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$267,815.50	3.17%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC	1	\$113,000.00	1.34%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$45,500.00	0.54%	0	\$0.00	NA	0	
		1	\$28,880.61	0.34%	0	\$0.00	NA	0	

	HUTCHINSON CREDIT UNION								
	IRWIN UNION BANK AND TRUST COMPANY	9	\$412,849.65	4.88%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$190,315.57	2.25%	0	\$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	1	\$59,460.08	0.7%	0	\$0.00	NA	0	
	MAJOR MORTGAGE	2	\$132,320.35	1.56%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$71,861.69	0.85%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP	1	\$256,318.94	3.03%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$68,695.81	0.81%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	1	\$112,334.56	1.33%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,146.38	1.37%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	0.71%	0	\$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	1	\$52,000.00	0.61%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,912.75	1.54%	0	\$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	6	\$865,673.44	10.24%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$257,493.17	3.04%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	6	\$289,774.94	3.43%	0	\$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$68,203.00	0.81%	0	\$0.00	NA	0	
	RESIDENTIAL BANCORP	1	\$206,150.00	2.44%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	5	\$187,104.46	2.21%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$51,963.30	0.61%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$83,000.00	0.98%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$141,053.24	1.67%	0	\$0.00	NA	0	
	UNIONBANK	2	\$112,800.00	1.33%	0	\$0.00	NA	0	

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,484.38	2.77%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$83,647.94	0.99%	0	\$0.00	NA	0
	Unavailable	15	\$1,371,875.93	16.25%	0	\$0.00	NA	0
Total		104	\$8,456,611.44	100%	0	\$0.00		0
31386NHK7	THE LEADER MORTGAGE COMPANY	11	\$611,753.28	100%	0	\$0.00	NA	0
Total		11	\$611,753.28	100%	0	\$0.00		0
31386NHL5	THE LEADER MORTGAGE COMPANY	7	\$352,429.82	100%	0	\$0.00	NA	0
Total		7	\$352,429.82	100%	0	\$0.00		0
31386NHM3	THE LEADER MORTGAGE COMPANY	11	\$638,544.63	100%	0	\$0.00	NA	0
Total		11	\$638,544.63	100%	0	\$0.00		0
31386P2A0	BANK OF AMERICA NA	88	\$5,504,484.53	82.28%	0	\$0.00	NA	0
	Unavailable	20	\$1,185,848.04	17.72%	0	\$0.00	NA	0
Total		108	\$6,690,332.57	100%	0	\$0.00		0
31386P2B8	BANK OF AMERICA NA	79	\$9,513,479.25	80.17%	0	\$0.00	NA	0
	Unavailable	21	\$2,352,461.67	19.83%	0	\$0.00	NA	0
Total		100	\$11,865,940.92	100%	0	\$0.00		0
31386P2D4	BANK OF AMERICA NA	18	\$3,712,510.77	59.2%	0	\$0.00	NA	0
	Unavailable	12	\$2,558,230.80	40.8%	0	\$0.00	NA	0
Total		30	\$6,270,741.57	100%	0	\$0.00		0
31386PZ22	BANK OF AMERICA NA	21	\$1,317,416.81	75.99%	0	\$0.00	NA	0
	Unavailable	6	\$416,160.15	24.01%	0	\$0.00	NA	0
Total		27	\$1,733,576.96	100%	0	\$0.00		0
31386PZ30	BANK OF AMERICA NA	52	\$6,495,772.95	80.24%	0	\$0.00	NA	0
	Unavailable	14	\$1,600,009.83	19.76%	0	\$0.00	NA	0
Total		66	\$8,095,782.78	100%	0	\$0.00		0
31386PZ48	BANK OF AMERICA NA	103	\$20,580,313.04	52.46%	0	\$0.00	NA	0
	Unavailable	85	\$18,653,328.53	47.54%	0	\$0.00	NA	0
Total		188	\$39,233,641.57	100%	0	\$0.00		0
31386PZ55	BANK OF AMERICA NA	81	\$5,221,445.18	83.38%	0	\$0.00	NA	0

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		Unavailable	16	\$1,041,051.97	16.62%	0	\$0.00	NA	0
Total			97	\$6,262,497.15	100%	0	\$0.00		0
31386PZ63		BANK OF AMERICA NA	129	\$17,879,792.74	88.17%	0	\$0.00	NA	0
		Unavailable	21	\$2,399,487.77	11.83%	0	\$0.00	NA	0
Total			150	\$20,279,280.51	100%	0	\$0.00		0
31386PZZ9		BANK OF AMERICA NA	7	\$1,198,214.04	100%	0	\$0.00	NA	0
Total			7	\$1,198,214.04	100%	0	\$0.00		0
31387H5V8		WACHOVIA BANK, NA	97	\$6,337,416.23	100%	0	\$0.00	NA	0
Total			97	\$6,337,416.23	100%	0	\$0.00		0
31387W3R6		FIRST NATIONWIDE MORTGAGE CORPORATION	103	\$16,965,197.41	33.52%	0	\$0.00	NA	0
		Unavailable	181	\$33,643,982.42	66.48%	0	\$0.00	NA	0
Total			284	\$50,609,179.83	100%	0	\$0.00		0
31387W3S4		FIRST NATIONWIDE MORTGAGE CORPORATION	361	\$59,041,519.59	27.3%	0	\$0.00	NA	0
		Unavailable	974	\$157,211,339.39	72.7%	0	\$0.00	NA	0
Total			1,335	\$216,252,858.98	100%	0	\$0.00		0
31387W3T2		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$725,200.00	5.22%	0	\$0.00	NA	0
		Unavailable	121	\$13,176,984.55	94.78%	0	\$0.00	NA	0
Total			127	\$13,902,184.55	100%	0	\$0.00		0
31388AR55		HARWOOD STREET FUNDING I, LLC	10	\$1,858,663.13	100%	0	\$0.00	NA	0
Total			10	\$1,858,663.13	100%	0	\$0.00		0
31388FAQ6		THE LEADER MORTGAGE COMPANY	1	\$55,831.61	100%	0	\$0.00	NA	0
Total			1	\$55,831.61	100%	0	\$0.00		0
31388PF63		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$764,933.12	100%	0	\$0.00	NA	0
Total			17	\$764,933.12	100%	0	\$0.00		0
31388PF97		COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$441,834.36	100%	0	\$0.00	NA	0

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Total			8	\$441,834.36	100%	0	\$0.00		0
31388PGA3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$665,699.72	100%	0	\$0.00	NA	0
Total			11	\$665,699.72	100%	0	\$0.00		0
31388PLB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,592,764.98	100%	0	\$0.00	NA	0
Total			12	\$1,592,764.98	100%	0	\$0.00		0
31388Q5E5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$561,857.55	6.25%	0	\$0.00	NA	0
		Unavailable	109	\$8,434,674.09	93.75%	0	\$0.00	NA	0
Total			118	\$8,996,531.64	100%	0	\$0.00		0
31388Q5F2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$615,682.57	29.32%	0	\$0.00	NA	0
		Unavailable	27	\$1,484,103.69	70.68%	0	\$0.00	NA	0
Total			39	\$2,099,786.26	100%	0	\$0.00		0
31388Q5G0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$110,267.26	6.33%	0	\$0.00	NA	0
		Unavailable	30	\$1,630,351.76	93.67%	0	\$0.00	NA	0
Total			32	\$1,740,619.02	100%	0	\$0.00		0
31388Q5N5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$458,947.31	6.88%	0	\$0.00	NA	0
		Unavailable	92	\$6,216,179.52	93.12%	0	\$0.00	NA	0
Total			100	\$6,675,126.83	100%	0	\$0.00		0
31388QUS6		Unavailable	50	\$5,596,484.14	100%	0	\$0.00	NA	0
Total			50	\$5,596,484.14	100%	0	\$0.00		0
31388QUT4		WACHOVIA MORTGAGE CORPORATION	22	\$2,627,424.36	35.05%	0	\$0.00	NA	0
		Unavailable	48	\$4,868,436.13	64.95%	0	\$0.00	NA	0

Total			70	\$7,495,860.49	100%	0	\$0.00		0
31388RLQ8		WACHOVIA MORTGAGE CORPORATION	50	\$9,165,853.64	26.19%	0	\$0.00	NA	0
		Unavailable	152	\$25,833,652.93	73.81%	0	\$0.00	NA	0
Total			202	\$34,999,506.57	100%	0	\$0.00		0
31388RLS4		WACHOVIA MORTGAGE CORPORATION	89	\$15,325,283.29	38.31%	0	\$0.00	NA	0
		Unavailable	144	\$24,677,399.16	61.69%	0	\$0.00	NA	0
Total			233	\$40,002,682.45	100%	0	\$0.00		0
31388RNA1		WACHOVIA MORTGAGE CORPORATION	117	\$19,895,031.62	49.75%	0	\$0.00	NA	0
		Unavailable	117	\$20,091,694.10	50.25%	0	\$0.00	NA	0
Total			234	\$39,986,725.72	100%	0	\$0.00		0
31388UWU0		FIRST MERIT MORTGAGE CORPORATION	128	\$15,153,154.51	100%	0	\$0.00	NA	0
Total			128	\$15,153,154.51	100%	0	\$0.00		0
31388UWW6		FIRST MERIT MORTGAGE CORPORATION	23	\$2,891,885.07	100%	0	\$0.00	NA	0
Total			23	\$2,891,885.07	100%	0	\$0.00		0
31388UWX4		FIRST MERIT MORTGAGE CORPORATION	145	\$16,203,285.31	100%	0	\$0.00	NA	0
Total			145	\$16,203,285.31	100%	0	\$0.00		0
31388XG32		HIBERNIA NATIONAL BANK	56	\$3,628,982.42	60.3%	0	\$0.00	NA	0
		Unavailable	35	\$2,388,970.87	39.7%	0	\$0.00	NA	0
Total			91	\$6,017,953.29	100%	0	\$0.00		0
31388XGQ1		HIBERNIA NATIONAL BANK	198	\$28,203,539.88	72.31%	0	\$0.00	NA	0
		Unavailable	71	\$10,798,015.27	27.69%	0	\$0.00	NA	0
Total			269	\$39,001,555.15	100%	0	\$0.00		0
31388XGR9		HIBERNIA NATIONAL BANK	111	\$18,085,165.07	64.59%	0	\$0.00	NA	0

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		Unavailable	58	\$9,916,821.79	35.41%	0	\$0.00	NA	0
Total			169	\$28,001,986.86	100%	0	\$0.00		0
31388XGS7		HIBERNIA NATIONAL BANK	201	\$30,132,342.80	72.61%	0	\$0.00	NA	0
		Unavailable	80	\$11,369,267.10	27.39%	0	\$0.00	NA	0
Total			281	\$41,501,609.90	100%	0	\$0.00		0
31388XGT5		HIBERNIA NATIONAL BANK	116	\$17,165,543.49	56.93%	0	\$0.00	NA	0
		Unavailable	88	\$12,985,327.62	43.07%	0	\$0.00	NA	0
Total			204	\$30,150,871.11	100%	0	\$0.00		0
31388XGU2		HIBERNIA NATIONAL BANK	97	\$13,614,173.85	68.06%	0	\$0.00	NA	0
		Unavailable	49	\$6,389,795.73	31.94%	0	\$0.00	NA	0
Total			146	\$20,003,969.58	100%	0	\$0.00		0
31388XGV0		HIBERNIA NATIONAL BANK	46	\$5,930,786.20	56.26%	0	\$0.00	NA	0
		Unavailable	33	\$4,611,812.36	43.74%	0	\$0.00	NA	0
Total			79	\$10,542,598.56	100%	0	\$0.00		0
31388YXX5		CITIMORTGAGE, INC	59	\$9,773,090.12	18.32%	0	\$0.00	NA	0
		Unavailable	197	\$43,583,851.42	81.68%	0	\$0.00	NA	0
Total			256	\$53,356,941.54	100%	0	\$0.00		0
31388YXY3		CITIMORTGAGE, INC	120	\$16,483,289.90	20.1%	0	\$0.00	NA	0
		Unavailable	329	\$65,516,793.93	79.9%	0	\$0.00	NA	0
Total			449	\$82,000,083.83	100%	0	\$0.00		0
31388YXZ0		CITIMORTGAGE, INC	2	\$120,206.83	2.13%	0	\$0.00	NA	0
		Unavailable	36	\$5,526,533.71	97.87%	0	\$0.00	NA	0
Total			38	\$5,646,740.54	100%	0	\$0.00		0
31389ADS9		CORINTHIAN MORTGAGE CORPORATION	31	\$3,316,837.70	65.35%	0	\$0.00	NA	0
		Unavailable	10	\$1,758,953.38	34.65%	0	\$0.00	NA	0
Total			41	\$5,075,791.08	100%	0	\$0.00		0
31389AHZ9		CORINTHIAN MORTGAGE CORPORATION	14	\$1,870,995.27	81.07%	0	\$0.00	NA	0
		Unavailable	4	\$436,795.00	18.93%	0	\$0.00	NA	0
Total			18	\$2,307,790.27	100%	0	\$0.00		0

31389CFQ7		THE LEADER MORTGAGE COMPANY	6	\$435,412.67	100%	0	\$0.00	NA	0
Total			6	\$435,412.67	100%	0	\$0.00		0
31389CK32		AEGIS MORTGAGE CORPORATION	22	\$1,366,294.45	100%	0	\$0.00	NA	0
Total			22	\$1,366,294.45	100%	0	\$0.00		0
31389CK73		Unavailable	48	\$8,499,250.00	100%	0	\$0.00	NA	0
Total			48	\$8,499,250.00	100%	0	\$0.00		0
31389CK81		Unavailable	59	\$7,499,923.00	100%	0	\$0.00	NA	0
Total			59	\$7,499,923.00	100%	0	\$0.00		0
31389CK99		Unavailable	60	\$8,787,237.43	100%	0	\$0.00	NA	0
Total			60	\$8,787,237.43	100%	0	\$0.00		0
31389CKV0		AEGIS MORTGAGE CORPORATION	1	\$220,000.00	4.4%	0	\$0.00	NA	0
		Unavailable	30	\$4,780,150.00	95.6%	0	\$0.00	NA	0
Total			31	\$5,000,150.00	100%	0	\$0.00		0
31389CKX6		Unavailable	55	\$7,000,631.00	100%	0	\$0.00	NA	0
Total			55	\$7,000,631.00	100%	0	\$0.00		0
31389CLA5		Unavailable	69	\$9,500,252.00	100%	0	\$0.00	NA	0
Total			69	\$9,500,252.00	100%	0	\$0.00		0
31389CLB3		Unavailable	47	\$4,456,430.00	100%	0	\$0.00	NA	0
Total			47	\$4,456,430.00	100%	0	\$0.00		0
31389CLE7		Unavailable	33	\$4,926,020.00	100%	0	\$0.00	NA	0
Total			33	\$4,926,020.00	100%	0	\$0.00		0
31389DHF7		FIFTH THIRD BANK	28	\$4,659,153.46	100%	0	\$0.00	NA	0
Total			28	\$4,659,153.46	100%	0	\$0.00		0
31389DHJ9		FIFTH THIRD BANK	10	\$1,281,722.72	100%	0	\$0.00	NA	0
Total			10	\$1,281,722.72	100%	0	\$0.00		0
31389DHK6		FIFTH THIRD BANK	76	\$7,844,450.06	100%	0	\$0.00	NA	0
Total			76	\$7,844,450.06	100%	0	\$0.00		0
31389FME9		GMAC MORTGAGE CORPORATION	8	\$799,198.69	63.03%	0	\$0.00	NA	0

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		Unavailable	6	\$468,679.82	36.97%	0	\$0.00	NA	0
Total			14	\$1,267,878.51	100%	0	\$0.00		0
31389FMR0		GMAC MORTGAGE CORPORATION	2	\$291,733.33	15.04%	0	\$0.00	NA	0
		Unavailable	10	\$1,647,618.00	84.96%	0	\$0.00	NA	0
Total			12	\$1,939,351.33	100%	0	\$0.00		0
31389FWV0		UNION PLANTERS BANK NA	32	\$3,936,493.58	49.61%	0	\$0.00	NA	0
		Unavailable	26	\$3,997,920.45	50.39%	0	\$0.00	NA	0
Total			58	\$7,934,414.03	100%	0	\$0.00		0
31389FWW8		UNION PLANTERS BANK NA	20	\$2,515,668.25	25.25%	0	\$0.00	NA	0
		Unavailable	60	\$7,445,736.02	74.75%	0	\$0.00	NA	0
Total			80	\$9,961,404.27	100%	0	\$0.00		0
31389FWX6		UNION PLANTERS BANK NA	36	\$2,383,582.09	47.91%	0	\$0.00	NA	0
		Unavailable	39	\$2,591,936.74	52.09%	0	\$0.00	NA	0
Total			75	\$4,975,518.83	100%	0	\$0.00		0
31389H2K3		NVR MORTGAGE FINANCE INC	49	\$9,999,434.00	100%	0	\$0.00	NA	0
Total			49	\$9,999,434.00	100%	0	\$0.00		0
31389H2P2		NVR MORTGAGE FINANCE INC	65	\$14,000,566.00	100%	0	\$0.00	NA	0
Total			65	\$14,000,566.00	100%	0	\$0.00		0
31389HEH7		U.S. BANK N.A	17	\$1,708,176.69	15.25%	0	\$0.00	NA	0
		Unavailable	56	\$9,489,682.52	84.75%	0	\$0.00	NA	0
Total			73	\$11,197,859.21	100%	0	\$0.00		0
31389HEJ3		U.S. BANK N.A	27	\$2,334,684.24	15.76%	0	\$0.00	NA	0
		Unavailable	78	\$12,481,634.12	84.24%	0	\$0.00	NA	0
Total			105	\$14,816,318.36	100%	0	\$0.00		0
31389HEP9		U.S. BANK N.A	26	\$2,366,406.18	100%	0	\$0.00	NA	0
Total			26	\$2,366,406.18	100%	0	\$0.00		0
31389HS74		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,130,367.08	100%	0	\$0.00	NA	0
Total			16	\$2,130,367.08	100%	0	\$0.00		0

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31389HS82	THE HUNTINGTON MORTGAGE COMPANY	38	\$2,593,582.46	94.98%	0	\$0.00	NA	0
	Unavailable	2	\$137,208.14	5.02%	0	\$0.00	NA	0
Total		40	\$2,730,790.60	100%	0	\$0.00		0
31389HTE8	THE HUNTINGTON MORTGAGE COMPANY	57	\$8,534,562.15	95.77%	0	\$0.00	NA	0
	Unavailable	3	\$376,972.84	4.23%	0	\$0.00	NA	0
Total		60	\$8,911,534.99	100%	0	\$0.00		0
31389HTF5	THE HUNTINGTON MORTGAGE COMPANY	66	\$4,227,849.67	95.31%	0	\$0.00	NA	0
	Unavailable	3	\$208,053.19	4.69%	0	\$0.00	NA	0
Total		69	\$4,435,902.86	100%	0	\$0.00		0
31389HX37	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$334,100.00	3.99%	0	\$0.00	NA	0
	Unavailable	63	\$8,047,401.31	96.01%	0	\$0.00	NA	0
Total		65	\$8,381,501.31	100%	0	\$0.00		0
31389HXS2	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$2,141,996.09	31.62%	0	\$0.00	NA	0
	Unavailable	69	\$4,633,043.42	68.38%	0	\$0.00	NA	0
Total		103	\$6,775,039.51	100%	0	\$0.00		0
31389HXT0	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$343,253.98	9.32%	0	\$0.00	NA	0
	Unavailable	53	\$3,338,139.19	90.68%	0	\$0.00	NA	0
Total		59	\$3,681,393.17	100%	0	\$0.00		0
31389HXU7	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$3,402,263.24	24.31%	0	\$0.00	NA	0
	Unavailable	109	\$10,590,265.33	75.69%	0	\$0.00	NA	0
Total		143	\$13,992,528.57	100%	0	\$0.00		0
31389HXW3	FIRST NATIONWIDE MORTGAGE CORPORATION	78	\$13,337,902.84	22.05%	0	\$0.00	NA	0
	Unavailable	235	\$47,158,290.38	77.95%	0	\$0.00	NA	0
Total		313	\$60,496,193.22	100%	0	\$0.00		0
31389HXX1	FIRST NATIONWIDE MORTGAGE	107	\$19,509,461.87	25.93%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	277	\$55,722,961.02	74.07%	0	\$0.00	NA	0
Total			384	\$75,232,422.89	100%	0	\$0.00		0
31389HXZ6		Unavailable	15	\$2,385,135.25	100%	0	\$0.00	NA	0
Total			15	\$2,385,135.25	100%	0	\$0.00		0
31389JFT6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,156,150.00	89.31%	0	\$0.00	NA	0
		Unavailable	2	\$138,400.00	10.69%	0	\$0.00	NA	0
Total			18	\$1,294,550.00	100%	0	\$0.00		0
31389JFU3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$903,813.58	82.65%	0	\$0.00	NA	0
		Unavailable	2	\$189,728.37	17.35%	0	\$0.00	NA	0
Total			13	\$1,093,541.95	100%	0	\$0.00		0
31389JQ49		Unavailable	145	\$26,444,601.21	100%	0	\$0.00	NA	0
Total			145	\$26,444,601.21	100%	0	\$0.00		0
31389JQ56		Unavailable	19	\$2,889,735.14	100%	0	\$0.00	NA	0
Total			19	\$2,889,735.14	100%	0	\$0.00		0
31389JQ64		Unavailable	137	\$24,477,470.96	100%	0	\$0.00	NA	0
Total			137	\$24,477,470.96	100%	0	\$0.00		0
31389JQ72		Unavailable	19	\$2,749,903.05	100%	0	\$0.00	NA	0
Total			19	\$2,749,903.05	100%	0	\$0.00		0
31389KDN8		BANK ONE,NA	10	\$2,174,601.23	4.95%	0	\$0.00	NA	0
		Unavailable	215	\$41,780,129.78	95.05%	0	\$0.00	NA	0
Total			225	\$43,954,731.01	100%	0	\$0.00		0
31389KDP3		BANK ONE,NA	3	\$544,749.25	2.69%	0	\$0.00	NA	0
		Unavailable	101	\$19,700,686.64	97.31%	0	\$0.00	NA	0
Total			104	\$20,245,435.89	100%	0	\$0.00		0
31389L2A6		CITIMORTGAGE, INC	46	\$8,256,513.76	47.38%	0	\$0.00	NA	0
		Unavailable	49	\$9,170,809.46	52.62%	0	\$0.00	NA	0
Total			95	\$17,427,323.22	100%	0	\$0.00		0
31389L4E6		CITIMORTGAGE, INC	111	\$8,382,813.59	100%	0	\$0.00	NA	0
Total			111	\$8,382,813.59	100%	0	\$0.00		0

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31389L4R7		CITIMORTGAGE, INC	58	\$10,648,522.75	60.24%	0	\$0.00	NA	0
		Unavailable	34	\$7,027,221.68	39.76%	0	\$0.00	NA	0
Total			92	\$17,675,744.43	100%	0	\$0.00		0
31389L4S5		CITIMORTGAGE, INC	93	\$17,610,209.90	28.33%	0	\$0.00	NA	0
		Unavailable	209	\$44,551,379.60	71.67%	0	\$0.00	NA	0
Total			302	\$62,161,589.50	100%	0	\$0.00		0
31389LZ28		CITIMORTGAGE, INC	514	\$84,685,959.86	34.6%	0	\$0.00	NA	0
		Unavailable	755	\$160,090,870.16	65.4%	0	\$0.00	NA	0
Total			1,269	\$244,776,830.02	100%	0	\$0.00		0
31389LZ36		CITIMORTGAGE, INC	551	\$92,377,031.20	41.66%	0	\$0.00	NA	0
		Unavailable	657	\$129,383,273.86	58.34%	0	\$0.00	NA	0
Total			1,208	\$221,760,305.06	100%	0	\$0.00		0
31389LZ44		CITIMORTGAGE, INC	18	\$3,089,289.43	23.71%	0	\$0.00	NA	0
		Unavailable	58	\$9,938,129.64	76.29%	0	\$0.00	NA	0
Total			76	\$13,027,419.07	100%	0	\$0.00		0
31389LZ69		CITIMORTGAGE, INC	63	\$9,921,713.68	34.24%	0	\$0.00	NA	0
		Unavailable	93	\$19,057,165.51	65.76%	0	\$0.00	NA	0
Total			156	\$28,978,879.19	100%	0	\$0.00		0
31389LZ77		CITIMORTGAGE, INC	113	\$16,662,941.82	46.35%	0	\$0.00	NA	0
		Unavailable	105	\$19,284,212.60	53.65%	0	\$0.00	NA	0
Total			218	\$35,947,154.42	100%	0	\$0.00		0
31389LZV4		CITIMORTGAGE, INC	238	\$40,355,033.99	63.21%	0	\$0.00	NA	0
		Unavailable	115	\$23,484,779.11	36.79%	0	\$0.00	NA	0
Total			353	\$63,839,813.10	100%	0	\$0.00		0
31389LZX0		CITIMORTGAGE, INC	56	\$10,668,512.62	98.91%	0	\$0.00	NA	0
		Unavailable	1	\$117,888.03	1.09%	0	\$0.00	NA	0
Total			57	\$10,786,400.65	100%	0	\$0.00		0
31389LZZ5		CITIMORTGAGE, INC	39	\$6,783,030.70	53.01%	0	\$0.00	NA	0
		Unavailable	30	\$6,011,632.16	46.99%	0	\$0.00	NA	0
Total			69	\$12,794,662.86	100%	0	\$0.00		0
31389MR33		THE LEADER MORTGAGE COMPANY	4	\$445,688.21	100%	0	\$0.00	NA	0
Total			4	\$445,688.21	100%	0	\$0.00		0
31389MR41		THE LEADER MORTGAGE COMPANY	7	\$621,765.73	100%	0	\$0.00	NA	0

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Total			7	\$621,765.73	100%	0	\$0.00		0
31389MXD4		NAVY FEDERAL CREDIT UNION	15	\$2,204,368.22	100%	0	\$0.00	NA	0
Total			15	\$2,204,368.22	100%	0	\$0.00		0
31389MXE2		NAVY FEDERAL CREDIT UNION	51	\$10,000,595.85	100%	0	\$0.00	NA	0
Total			51	\$10,000,595.85	100%	0	\$0.00		0
31389MXF9		NAVY FEDERAL CREDIT UNION	70	\$10,000,104.91	100%	0	\$0.00	NA	0
Total			70	\$10,000,104.91	100%	0	\$0.00		0
31389MXG7		NAVY FEDERAL CREDIT UNION	105	\$17,501,433.70	100%	0	\$0.00	NA	0
Total			105	\$17,501,433.70	100%	0	\$0.00		0
31389MXH5		NAVY FEDERAL CREDIT UNION	91	\$17,501,227.45	100%	0	\$0.00	NA	0
Total			91	\$17,501,227.45	100%	0	\$0.00		0
31389MXK8		NAVY FEDERAL CREDIT UNION	77	\$14,999,301.53	100%	0	\$0.00	NA	0
Total			77	\$14,999,301.53	100%	0	\$0.00		0
31389MXQ5		SALEM FIVE MORTGAGE CORPORATION	37	\$6,996,175.48	100%	0	\$0.00	NA	0
Total			37	\$6,996,175.48	100%	0	\$0.00		0
31389NSC0		Unavailable	15	\$2,715,894.55	100%	0	\$0.00	NA	0
Total			15	\$2,715,894.55	100%	0	\$0.00		0
31389NSE6		Unavailable	127	\$26,622,194.20	100%	0	\$0.00	NA	0
Total			127	\$26,622,194.20	100%	0	\$0.00		0
31389NVF9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	30	\$5,000,061.92	100%	0	\$0.00	NA	0
Total			30	\$5,000,061.92	100%	0	\$0.00		0
31389NVH5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	58	\$9,500,558.59	100%	0	\$0.00	NA	0
Total			58	\$9,500,558.59	100%	0	\$0.00		0

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31389NVJ1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	112	\$18,001,059.40	100%	0	\$0.00	NA	0
Total			112	\$18,001,059.40	100%	0	\$0.00		0
31389PNA4		BANK ONE,NA	27	\$4,055,132.13	23.26%	0	\$0.00	NA	0
		Unavailable	78	\$13,377,402.90	76.74%	0	\$0.00	NA	0
Total			105	\$17,432,535.03	100%	0	\$0.00		0
31389PND8		BANK ONE,NA	76	\$5,065,093.61	78.18%	0	\$0.00	NA	0
		Unavailable	20	\$1,413,546.54	21.82%	0	\$0.00	NA	0
Total			96	\$6,478,640.15	100%	0	\$0.00		0
31389PNE6		BANK ONE,NA	69	\$4,346,397.56	84.16%	0	\$0.00	NA	0
		Unavailable	13	\$818,163.52	15.84%	0	\$0.00	NA	0
Total			82	\$5,164,561.08	100%	0	\$0.00		0
31389PNF3		BANK ONE,NA	83	\$8,659,556.49	53.55%	0	\$0.00	NA	0
		Unavailable	70	\$7,510,124.25	46.45%	0	\$0.00	NA	0
Total			153	\$16,169,680.74	100%	0	\$0.00		0
31389PNG1		BANK ONE,NA	51	\$5,144,895.10	67.41%	0	\$0.00	NA	0
		Unavailable	24	\$2,487,730.68	32.59%	0	\$0.00	NA	0
Total			75	\$7,632,625.78	100%	0	\$0.00		0
31389PNT3		BANK ONE,NA	44	\$8,648,026.96	35.63%	0	\$0.00	NA	0
		Unavailable	73	\$15,622,831.01	64.37%	0	\$0.00	NA	0
Total			117	\$24,270,857.97	100%	0	\$0.00		0
31389PNU0		BANK ONE,NA	108	\$20,614,018.68	40.45%	0	\$0.00	NA	0
		Unavailable	147	\$30,346,295.66	59.55%	0	\$0.00	NA	0
Total			255	\$50,960,314.34	100%	0	\$0.00		0
31389PNW6		BANK ONE,NA	12	\$1,007,960.22	93.68%	0	\$0.00	NA	0
		Unavailable	1	\$67,992.82	6.32%	0	\$0.00	NA	0
Total			13	\$1,075,953.04	100%	0	\$0.00		0
31389PQ37		WACHOVIA MORTGAGE CORPORATION	22	\$1,278,296.01	17.71%	0	\$0.00	NA	0
		Unavailable	98	\$5,939,625.68	82.29%	0	\$0.00	NA	0
Total			120	\$7,217,921.69	100%	0	\$0.00		0
31389PQ52		WACHOVIA MORTGAGE CORPORATION	89	\$13,511,779.88	72.96%	0	\$0.00	NA	0

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		Unavailable	31	\$5,008,368.92	27.04%	0	\$0.00	NA	0
Total			120	\$18,520,148.80	100%	0	\$0.00		0
31389PQ60		WACHOVIA MORTGAGE CORPORATION	210	\$33,175,646.50	100%	0	\$0.00	NA	0
Total			210	\$33,175,646.50	100%	0	\$0.00		0
31389PQ78		WACHOVIA MORTGAGE CORPORATION	254	\$35,294,467.99	79.92%	0	\$0.00	NA	0
		Unavailable	60	\$8,870,179.59	20.08%	0	\$0.00	NA	0
Total			314	\$44,164,647.58	100%	0	\$0.00		0
31389QE9		PHH MORTGAGE SERVICES CORPORATION	51	\$5,665,330.93	100%	0	\$0.00	NA	0
Total			51	\$5,665,330.93	100%	0	\$0.00		0
31389QJF6		PHH MORTGAGE SERVICES CORPORATION	16	\$1,448,475.85	100%	0	\$0.00	NA	0
Total			16	\$1,448,475.85	100%	0	\$0.00		0
31389QJG4		PHH MORTGAGE SERVICES CORPORATION	14	\$1,402,236.42	100%	0	\$0.00	NA	0
Total			14	\$1,402,236.42	100%	0	\$0.00		0
31389QJK5		PHH MORTGAGE SERVICES CORPORATION	19	\$2,823,666.80	100%	0	\$0.00	NA	0
Total			19	\$2,823,666.80	100%	0	\$0.00		0
31389QMQ8		Unavailable	15	\$2,123,425.09	100%	0	\$0.00	NA	0
Total			15	\$2,123,425.09	100%	0	\$0.00		0
31389QPU6		THE LEADER MORTGAGE COMPANY	5	\$293,270.66	100%	0	\$0.00	NA	0
Total			5	\$293,270.66	100%	0	\$0.00		0
31389QPW2		THE LEADER MORTGAGE COMPANY	5	\$261,901.88	100%	0	\$0.00	NA	0
Total			5	\$261,901.88	100%	0	\$0.00		0
31389QPX0		THE LEADER MORTGAGE COMPANY	6	\$263,600.18	100%	0	\$0.00	NA	0

Total			6	\$263,600.18	100%	0	\$0.00		0
31389QPY8		THE LEADER MORTGAGE COMPANY	6	\$406,785.66	100%	0	\$0.00	NA	0
Total			6	\$406,785.66	100%	0	\$0.00		0
31389QS33		WACHOVIA MORTGAGE CORPORATION	43	\$5,997,069.05	16.12%	0	\$0.00	NA	0
		Unavailable	179	\$31,209,237.51	83.88%	0	\$0.00	NA	0
Total			222	\$37,206,306.56	100%	0	\$0.00		0
31389QS41		WACHOVIA MORTGAGE CORPORATION	44	\$6,082,998.73	12.84%	0	\$0.00	NA	0
		Unavailable	271	\$41,310,723.34	87.16%	0	\$0.00	NA	0
Total			315	\$47,393,722.07	100%	0	\$0.00		0
31389QS74		WACHOVIA MORTGAGE CORPORATION	7	\$802,782.00	7.96%	0	\$0.00	NA	0
		Unavailable	62	\$9,283,359.11	92.04%	0	\$0.00	NA	0
Total			69	\$10,086,141.11	100%	0	\$0.00		0
31389QSZ2		WACHOVIA MORTGAGE CORPORATION	22	\$1,296,431.77	13.13%	0	\$0.00	NA	0
		Unavailable	138	\$8,580,542.39	86.87%	0	\$0.00	NA	0
Total			160	\$9,876,974.16	100%	0	\$0.00		0
31389QUU0		NATIONAL CITY MORTGAGE COMPANY	31	\$4,477,011.06	63.74%	0	\$0.00	NA	0
		Unavailable	16	\$2,546,783.43	36.26%	0	\$0.00	NA	0
Total			47	\$7,023,794.49	100%	0	\$0.00		0
31389QVJ4		NATIONAL CITY MORTGAGE COMPANY	18	\$1,098,295.59	100%	0	\$0.00	NA	0
Total			18	\$1,098,295.59	100%	0	\$0.00		0
31389R2T2		BANKNORTH, NA	217	\$28,766,538.57	100%	0	\$0.00	NA	0
Total			217	\$28,766,538.57	100%	0	\$0.00		0
31389R2W5		BANKNORTH, NA	32	\$4,466,128.80	100%	0	\$0.00	NA	0
Total			32	\$4,466,128.80	100%	0	\$0.00		0
31389R4F0		COLUMBIA NATIONAL INC	17	\$2,490,214.82	95.34%	0	\$0.00	NA	0

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		Unavailable	1	\$121,800.00	4.66%	0	\$0.00	NA	0
Total			18	\$2,612,014.82	100%	0	\$0.00		0
31389R4G8		COLUMBIA NATIONAL INC	95	\$15,585,469.89	100%	0	\$0.00	NA	0
Total			95	\$15,585,469.89	100%	0	\$0.00		0
31389R4H6		COLUMBIA NATIONAL INC	80	\$11,617,157.56	97%	0	\$0.00	NA	0
		Unavailable	4	\$358,700.00	3%	0	\$0.00	NA	0
Total			84	\$11,975,857.56	100%	0	\$0.00		0
31389R4K9		COLUMBIA NATIONAL INC	9	\$1,508,050.00	100%	0	\$0.00	NA	0
Total			9	\$1,508,050.00	100%	0	\$0.00		0
31389R4M5		COLUMBIA NATIONAL INC	63	\$8,344,212.59	100%	0	\$0.00	NA	0
Total			63	\$8,344,212.59	100%	0	\$0.00		0
31389R5T9		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,180,127.56	100%	0	\$0.00	NA	0
Total			17	\$2,180,127.56	100%	0	\$0.00		0
31389R5U6		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,525,296.69	100%	0	\$0.00	NA	0
Total			11	\$1,525,296.69	100%	0	\$0.00		0
31389R5V4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,528,256.77	100%	0	\$0.00	NA	0
Total			13	\$1,528,256.77	100%	0	\$0.00		0
31389R5W2		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,060,037.00	100%	0	\$0.00	NA	0
Total			27	\$3,060,037.00	100%	0	\$0.00		0
31389R5Y8		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,318,658.65	100%	0	\$0.00	NA	0
Total			27	\$3,318,658.65	100%	0	\$0.00		0
31389RT30		Unavailable	55	\$10,000,582.22	100%	0	\$0.00	NA	0
Total			55	\$10,000,582.22	100%	0	\$0.00		0

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31389RUB0	HSBC MORTGAGE CORPORATION (USA)	17	\$3,060,961.72	43.72%	0	\$0.00	NA	0
	Unavailable	22	\$3,940,336.08	56.28%	0	\$0.00	NA	0
Total		39	\$7,001,297.80	100%	0	\$0.00		0
31389RUC8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,213,459.85	40.16%	0	\$0.00	NA	0
	Unavailable	30	\$4,787,197.33	59.84%	0	\$0.00	NA	0
Total		51	\$8,000,657.18	100%	0	\$0.00		0
31389RUD6	HSBC MORTGAGE CORPORATION (USA)	3	\$228,788.88	40.36%	0	\$0.00	NA	0
	Unavailable	5	\$338,072.96	59.64%	0	\$0.00	NA	0
Total		8	\$566,861.84	100%	0	\$0.00		0
31389RUN4	HSBC MORTGAGE CORPORATION (USA)	61	\$10,149,255.94	58.9%	0	\$0.00	NA	0
	Unavailable	41	\$7,082,441.77	41.1%	0	\$0.00	NA	0
Total		102	\$17,231,697.71	100%	0	\$0.00		0
31389RUP9	HSBC MORTGAGE CORPORATION (USA)	34	\$5,497,480.76	54.97%	0	\$0.00	NA	0
	Unavailable	25	\$4,503,218.40	45.03%	0	\$0.00	NA	0
Total		59	\$10,000,699.16	100%	0	\$0.00		0
31389RUQ7	HSBC MORTGAGE CORPORATION (USA)	43	\$7,088,432.95	70.89%	0	\$0.00	NA	0
	Unavailable	16	\$2,911,295.26	29.11%	0	\$0.00	NA	0
Total		59	\$9,999,728.21	100%	0	\$0.00		0
31389RUR5	Unavailable	84	\$15,000,753.50	100%	0	\$0.00	NA	0
Total		84	\$15,000,753.50	100%	0	\$0.00		0
31389RUU8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,299,572.20	46%	0	\$0.00	NA	0
	Unavailable	14	\$2,699,701.08	54%	0	\$0.00	NA	0
Total		27	\$4,999,273.28	100%	0	\$0.00		0
31389RXS0	INDYMAC BANK, FSB	3	\$431,092.66	5.54%	0	\$0.00	NA	0
	Unavailable	47	\$7,345,131.33	94.46%	0	\$0.00	NA	0
Total		50	\$7,776,223.99	100%	0	\$0.00		0
31389RXU5	INDYMAC BANK, FSB	6	\$847,657.78	5.3%	0	\$0.00	NA	0
	Unavailable	108	\$15,141,238.84	94.7%	0	\$0.00	NA	0
Total		114	\$15,988,896.62	100%	0	\$0.00		0

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31389RXZ4	Unavailable	13	\$2,222,488.73	100%	0	\$0.00	NA	0
Total		13	\$2,222,488.73	100%	0	\$0.00		0
31389RYP5	INDYMAC BANK, FSB	9	\$1,460,895.00	18.88%	0	\$0.00	NA	0
	Unavailable	36	\$6,278,345.00	81.12%	0	\$0.00	NA	0
Total		45	\$7,739,240.00	100%	0	\$0.00		0
31389RYQ3	INDYMAC BANK, FSB	33	\$6,151,300.00	25.46%	0	\$0.00	NA	0
	Unavailable	102	\$18,011,363.00	74.54%	0	\$0.00	NA	0
Total		135	\$24,162,663.00	100%	0	\$0.00		0
31389RZR1	Unavailable	39	\$5,078,172.00	100%	0	\$0.00	NA	0
Total		39	\$5,078,172.00	100%	0	\$0.00		0
31389SBW3	FIRST BANC MORTGAGE	19	\$2,664,353.29	47.8%	0	\$0.00	NA	0
	Unavailable	12	\$2,909,703.50	52.2%	0	\$0.00	NA	0
Total		31	\$5,574,056.79	100%	0	\$0.00		0
31389SCU6	HOMESIDE LENDING, INC	7	\$660,446.25	100%	0	\$0.00	NA	0
Total		7	\$660,446.25	100%	0	\$0.00		0
31389SQB3	THE LEADER MORTGAGE COMPANY	7	\$413,307.52	100%	0	\$0.00	NA	0
Total		7	\$413,307.52	100%	0	\$0.00		0
31389SQE7	THE LEADER MORTGAGE COMPANY	3	\$256,972.00	100%	0	\$0.00	NA	0
Total		3	\$256,972.00	100%	0	\$0.00		0
31389ST20	WASHINGTON MUTUAL BANK, FA	4	\$433,500.18	11.62%	0	\$0.00	NA	0
	Unavailable	28	\$3,295,780.45	88.38%	0	\$0.00	NA	0
Total		32	\$3,729,280.63	100%	0	\$0.00		0
31389ST38	WASHINGTON MUTUAL BANK, FA	16	\$1,853,388.98	17.13%	0	\$0.00	NA	0
	Unavailable	74	\$8,966,197.49	82.87%	0	\$0.00	NA	0
Total		90	\$10,819,586.47	100%	0	\$0.00		0
31389ST46	WASHINGTON MUTUAL BANK, FA	16	\$2,249,009.97	41.34%	0	\$0.00	NA	0
	Unavailable	22	\$3,190,795.82	58.66%	0	\$0.00	NA	0
Total		38	\$5,439,805.79	100%	0	\$0.00		0

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31389ST53	WASHINGTON MUTUAL BANK, FA	23	\$2,285,198.41	42.96%	0	\$0.00	NA	0
	Unavailable	24	\$3,033,817.83	57.04%	0	\$0.00	NA	0
Total		47	\$5,319,016.24	100%	0	\$0.00		0
31389ST79	WASHINGTON MUTUAL BANK, FA	7	\$608,711.65	21.65%	0	\$0.00	NA	0
	Unavailable	23	\$2,203,168.20	78.35%	0	\$0.00	NA	0
Total		30	\$2,811,879.85	100%	0	\$0.00		0
31389STR5	WASHINGTON MUTUAL BANK, FA	1	\$88,423.80	6.42%	0	\$0.00	NA	0
	Unavailable	16	\$1,289,696.35	93.58%	0	\$0.00	NA	0
Total		17	\$1,378,120.15	100%	0	\$0.00		0
31389STY0	WASHINGTON MUTUAL BANK, FA	3	\$298,351.91	12.48%	0	\$0.00	NA	0
	Unavailable	15	\$2,091,374.24	87.52%	0	\$0.00	NA	0
Total		18	\$2,389,726.15	100%	0	\$0.00		0
31389THL9	GUARANTY BANK	67	\$4,356,514.73	100%	0	\$0.00	NA	0
Total		67	\$4,356,514.73	100%	0	\$0.00		0
31389TL59	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,343,847.17	55.13%	0	\$0.00	NA	0
	Unavailable	39	\$6,790,852.46	44.87%	0	\$0.00	NA	0
Total		90	\$15,134,699.63	100%	0	\$0.00		0
31389TL83	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,105,149.86	71.05%	0	\$0.00	NA	0
	Unavailable	21	\$2,895,750.13	28.95%	0	\$0.00	NA	0
Total		64	\$10,000,899.99	100%	0	\$0.00		0
31389TL91	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,038,279.42	55.15%	0	\$0.00	NA	0
	Unavailable	17	\$1,657,534.06	44.85%	0	\$0.00	NA	0
Total		39	\$3,695,813.48	100%	0	\$0.00		0
31389TMA7	FIRST HORIZON HOME LOAN CORPORATION	50	\$6,987,831.42	48.79%	0	\$0.00	NA	0
	Unavailable	45	\$7,335,265.24	51.21%	0	\$0.00	NA	0
Total		95	\$14,323,096.66	100%	0	\$0.00		0
31389TMB5	FIRST HORIZON HOME LOAN CORPORATION	72	\$4,461,759.73	69.04%	0	\$0.00	NA	0

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		Unavailable	35	\$2,000,923.92	30.96%	0	\$0.00	NA	0
Total			107	\$6,462,683.65	100%	0	\$0.00		0
31389TME9		FIRST HORIZON HOME LOAN CORPORATION	82	\$11,856,978.95	73.76%	0	\$0.00	NA	0
		Unavailable	30	\$4,219,171.39	26.24%	0	\$0.00	NA	0
Total			112	\$16,076,150.34	100%	0	\$0.00		0
31389TN24		TCF MORTGAGE CORPORATION	23	\$3,541,781.00	41.72%	0	\$0.00	NA	0
		Unavailable	29	\$4,947,873.01	58.28%	0	\$0.00	NA	0
Total			52	\$8,489,654.01	100%	0	\$0.00		0
31389TN32		TCF MORTGAGE CORPORATION	31	\$4,304,096.73	54.33%	0	\$0.00	NA	0
		Unavailable	23	\$3,617,541.00	45.67%	0	\$0.00	NA	0
Total			54	\$7,921,637.73	100%	0	\$0.00		0
31389TNK4		TCF MORTGAGE CORPORATION	28	\$4,638,993.46	19.84%	0	\$0.00	NA	0
		Unavailable	110	\$18,742,083.22	80.16%	0	\$0.00	NA	0
Total			138	\$23,381,076.68	100%	0	\$0.00		0
31389TNL2		TCF MORTGAGE CORPORATION	4	\$576,032.93	4.89%	0	\$0.00	NA	0
		Unavailable	65	\$11,201,620.13	95.11%	0	\$0.00	NA	0
Total			69	\$11,777,653.06	100%	0	\$0.00		0
31389TNQ1		TCF MORTGAGE CORPORATION	6	\$923,092.82	14.91%	0	\$0.00	NA	0
		Unavailable	32	\$5,268,644.46	85.09%	0	\$0.00	NA	0
Total			38	\$6,191,737.28	100%	0	\$0.00		0
31389TNR9		TCF MORTGAGE CORPORATION	27	\$4,395,767.83	42.9%	0	\$0.00	NA	0
		Unavailable	33	\$5,850,357.31	57.1%	0	\$0.00	NA	0
Total			60	\$10,246,125.14	100%	0	\$0.00		0
31389TNT5		TCF MORTGAGE CORPORATION	17	\$2,425,121.17	34.01%	0	\$0.00	NA	0
		Unavailable	29	\$4,704,458.00	65.99%	0	\$0.00	NA	0
Total			46	\$7,129,579.17	100%	0	\$0.00		0
31389TNU2		TCF MORTGAGE CORPORATION	9	\$1,119,600.00	58.47%	0	\$0.00	NA	0
		Unavailable	8	\$795,314.68	41.53%	0	\$0.00	NA	0

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Total			17	\$1,914,914.68	100%	0	\$0.00		0
31389TNW8		TCF MORTGAGE CORPORATION	19	\$1,326,341.37	52.28%	0	\$0.00	NA	0
		Unavailable	18	\$1,210,785.09	47.72%	0	\$0.00	NA	0
Total			37	\$2,537,126.46	100%	0	\$0.00		0
31389TQ21		CITIMORTGAGE, INC	11	\$1,101,376.41	77.01%	0	\$0.00	NA	0
		Unavailable	2	\$328,725.80	22.99%	0	\$0.00	NA	0
Total			13	\$1,430,102.21	100%	0	\$0.00		0
31389TQ88		CITIMORTGAGE, INC	201	\$12,598,483.05	73.57%	0	\$0.00	NA	0
		Unavailable	70	\$4,525,556.24	26.43%	0	\$0.00	NA	0
Total			271	\$17,124,039.29	100%	0	\$0.00		0
31389TQ96		CITIMORTGAGE, INC	7	\$393,455.57	19.93%	0	\$0.00	NA	0
		Unavailable	26	\$1,580,770.30	80.07%	0	\$0.00	NA	0
Total			33	\$1,974,225.87	100%	0	\$0.00		0
31389TQX3		CITIMORTGAGE, INC	345	\$63,357,904.15	29.91%	0	\$0.00	NA	0
		Unavailable	700	\$148,460,733.35	70.09%	0	\$0.00	NA	0
Total			1,045	\$211,818,637.50	100%	0	\$0.00		0
31389TRB0		CITIMORTGAGE, INC	44	\$8,033,066.89	44.78%	0	\$0.00	NA	0
		Unavailable	50	\$9,906,648.27	55.22%	0	\$0.00	NA	0
Total			94	\$17,939,715.16	100%	0	\$0.00		0
31389TW40		SUNTRUST MORTGAGE INC	14	\$2,135,593.76	19.24%	0	\$0.00	NA	0
		Unavailable	56	\$8,965,267.36	80.76%	0	\$0.00	NA	0
Total			70	\$11,100,861.12	100%	0	\$0.00		0
31389TW57		SUNTRUST MORTGAGE INC	4	\$637,621.81	20.41%	0	\$0.00	NA	0
		Unavailable	14	\$2,486,134.96	79.59%	0	\$0.00	NA	0
Total			18	\$3,123,756.77	100%	0	\$0.00		0
31389TWC2		SUNTRUST MORTGAGE INC	9	\$616,163.41	11.96%	0	\$0.00	NA	0
		Unavailable	69	\$4,535,304.57	88.04%	0	\$0.00	NA	0
Total			78	\$5,151,467.98	100%	0	\$0.00		0
31389TWD0		SUNTRUST MORTGAGE INC	37	\$2,375,489.86	73.3%	0	\$0.00	NA	0
		Unavailable	13	\$865,234.78	26.7%	0	\$0.00	NA	0
Total			50	\$3,240,724.64	100%	0	\$0.00		0

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31389TWE8	SUNTRUST MORTGAGE INC	4	\$272,728.54	5.58%	0	\$0.00	NA	0
	Unavailable	66	\$4,611,141.77	94.42%	0	\$0.00	NA	0
Total		70	\$4,883,870.31	100%	0	\$0.00		0
31389TWG3	SUNTRUST MORTGAGE INC	36	\$2,436,621.35	71.99%	0	\$0.00	NA	0
	Unavailable	15	\$948,160.18	28.01%	0	\$0.00	NA	0
Total		51	\$3,384,781.53	100%	0	\$0.00		0
31389TWJ7	SUNTRUST MORTGAGE INC	6	\$793,090.85	11%	0	\$0.00	NA	0
	Unavailable	50	\$6,415,672.51	89%	0	\$0.00	NA	0
Total		56	\$7,208,763.36	100%	0	\$0.00		0
31389TWK4	SUNTRUST MORTGAGE INC	3	\$391,915.19	15.96%	0	\$0.00	NA	0
	Unavailable	16	\$2,063,539.69	84.04%	0	\$0.00	NA	0
Total		19	\$2,455,454.88	100%	0	\$0.00		0
31389TWL2	Unavailable	89	\$5,596,326.90	100%	0	\$0.00	NA	0
Total		89	\$5,596,326.90	100%	0	\$0.00		0
31389TWM0	SUNTRUST MORTGAGE INC	6	\$439,082.86	27.01%	0	\$0.00	NA	0
	Unavailable	17	\$1,186,649.16	72.99%	0	\$0.00	NA	0
Total		23	\$1,625,732.02	100%	0	\$0.00		0
31389TWN8	SUNTRUST MORTGAGE INC	2	\$96,169.80	2.63%	0	\$0.00	NA	0
	Unavailable	56	\$3,558,237.77	97.37%	0	\$0.00	NA	0
Total		58	\$3,654,407.57	100%	0	\$0.00		0
31389TWP3	SUNTRUST MORTGAGE INC	29	\$1,753,409.43	33.37%	0	\$0.00	NA	0
	Unavailable	57	\$3,501,023.85	66.63%	0	\$0.00	NA	0
Total		86	\$5,254,433.28	100%	0	\$0.00		0
31389TWQ1	SUNTRUST MORTGAGE INC	23	\$1,326,226.28	35.34%	0	\$0.00	NA	0
	Unavailable	42	\$2,426,344.88	64.66%	0	\$0.00	NA	0
Total		65	\$3,752,571.16	100%	0	\$0.00		0
31389TWR9	SUNTRUST MORTGAGE INC	20	\$1,096,550.21	35.18%	0	\$0.00	NA	0

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		Unavailable	36	\$2,020,636.95	64.82%	0	\$0.00	NA	0
Total			56	\$3,117,187.16	100%	0	\$0.00		0
31389TWS7		SUNTRUST MORTGAGE INC	10	\$1,132,656.34	31.2%	0	\$0.00	NA	0
		Unavailable	17	\$2,497,338.72	68.8%	0	\$0.00	NA	0
Total			27	\$3,629,995.06	100%	0	\$0.00		0
31389TWT5		SUNTRUST MORTGAGE INC	5	\$1,468,501.82	15.84%	0	\$0.00	NA	0
		Unavailable	26	\$7,800,030.96	84.16%	0	\$0.00	NA	0
Total			31	\$9,268,532.78	100%	0	\$0.00		0
31389TWU2		SUNTRUST MORTGAGE INC	15	\$2,778,173.86	19.59%	0	\$0.00	NA	0
		Unavailable	60	\$11,406,282.05	80.41%	0	\$0.00	NA	0
Total			75	\$14,184,455.91	100%	0	\$0.00		0
31389TWW8		SUNTRUST MORTGAGE INC	18	\$3,030,743.83	27.57%	0	\$0.00	NA	0
		Unavailable	45	\$7,960,799.09	72.43%	0	\$0.00	NA	0
Total			63	\$10,991,542.92	100%	0	\$0.00		0
31389TWX6		SUNTRUST MORTGAGE INC	27	\$4,338,103.99	36.58%	0	\$0.00	NA	0
		Unavailable	47	\$7,522,290.89	63.42%	0	\$0.00	NA	0
Total			74	\$11,860,394.88	100%	0	\$0.00		0
31389V5K9		WITMER FUNDING, LLC	63	\$11,080,723.25	33.97%	0	\$0.00	NA	0
		Unavailable	123	\$21,540,059.70	66.03%	0	\$0.00	NA	0
Total			186	\$32,620,782.95	100%	0	\$0.00		0
31389V5L7		WITMER FUNDING, LLC	114	\$17,067,726.46	50.02%	0	\$0.00	NA	0
		Unavailable	98	\$17,053,045.19	49.98%	0	\$0.00	NA	0
Total			212	\$34,120,771.65	100%	0	\$0.00		0
31389V5M5		WITMER FUNDING, LLC	51	\$7,676,200.50	25.65%	0	\$0.00	NA	0
		Unavailable	142	\$22,247,099.15	74.35%	0	\$0.00	NA	0
Total			193	\$29,923,299.65	100%	0	\$0.00		0
31389V5N3		WITMER FUNDING, LLC	86	\$13,649,194.32	41.19%	0	\$0.00	NA	0
		Unavailable	113	\$19,490,276.83	58.81%	0	\$0.00	NA	0

Total			199	\$33,139,471.15	100%	0	\$0.00		0
31389V5P8		WITMER FUNDING, LLC	62	\$10,880,112.95	34.42%	0	\$0.00	NA	0
		Unavailable	109	\$20,731,539.87	65.58%	0	\$0.00	NA	0
Total			171	\$31,611,652.82	100%	0	\$0.00		0
31389V5Q6		WITMER FUNDING, LLC	101	\$15,384,782.31	49.94%	0	\$0.00	NA	0
		Unavailable	93	\$15,420,311.50	50.06%	0	\$0.00	NA	0
Total			194	\$30,805,093.81	100%	0	\$0.00		0
31389V5R4		WITMER FUNDING, LLC	135	\$20,759,806.73	63.36%	0	\$0.00	NA	0
		Unavailable	70	\$12,004,232.23	36.64%	0	\$0.00	NA	0
Total			205	\$32,764,038.96	100%	0	\$0.00		0
31389V5S2		WITMER FUNDING, LLC	102	\$14,347,804.09	45.79%	0	\$0.00	NA	0
		Unavailable	111	\$16,985,395.58	54.21%	0	\$0.00	NA	0
Total			213	\$31,333,199.67	100%	0	\$0.00		0
31389V5T0		WITMER FUNDING, LLC	48	\$8,299,470.01	24.52%	0	\$0.00	NA	0
		Unavailable	130	\$25,546,506.39	75.48%	0	\$0.00	NA	0
Total			178	\$33,845,976.40	100%	0	\$0.00		0
31389V5U7		WITMER FUNDING, LLC	33	\$2,678,091.86	22.06%	0	\$0.00	NA	0
		Unavailable	85	\$9,462,851.47	77.94%	0	\$0.00	NA	0
Total			118	\$12,140,943.33	100%	0	\$0.00		0
31389V5W3		WITMER FUNDING, LLC	51	\$9,409,661.62	29.57%	0	\$0.00	NA	0
		Unavailable	121	\$22,410,503.13	70.43%	0	\$0.00	NA	0
Total			172	\$31,820,164.75	100%	0	\$0.00		0
31389V5X1		WITMER FUNDING, LLC	57	\$9,709,767.45	30.26%	0	\$0.00	NA	0
		Unavailable	122	\$22,381,130.79	69.74%	0	\$0.00	NA	0
Total			179	\$32,090,898.24	100%	0	\$0.00		0
31389V5Y9		WITMER FUNDING, LLC	60	\$10,458,775.08	33.23%	0	\$0.00	NA	0
		Unavailable	112	\$21,014,567.56	66.77%	0	\$0.00	NA	0
Total			172	\$31,473,342.64	100%	0	\$0.00		0

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31389V5Z6	WITMER FUNDING, LLC	126	\$20,887,234.05	62.25%	0	\$0.00	NA	0
	Unavailable	71	\$12,666,333.92	37.75%	0	\$0.00	NA	0
Total		197	\$33,553,567.97	100%	0	\$0.00		0
31389V6A0	WITMER FUNDING, LLC	237	\$16,173,096.25	51.53%	0	\$0.00	NA	0
	Unavailable	222	\$15,212,305.70	48.47%	0	\$0.00	NA	0
Total		459	\$31,385,401.95	100%	0	\$0.00		0
31389V6B8	WITMER FUNDING, LLC	74	\$12,497,967.03	37.21%	0	\$0.00	NA	0
	Unavailable	123	\$21,092,332.56	62.79%	0	\$0.00	NA	0
Total		197	\$33,590,299.59	100%	0	\$0.00		0
31389V6C6	WITMER FUNDING, LLC	23	\$1,628,416.47	15.7%	0	\$0.00	NA	0
	Unavailable	120	\$8,742,062.50	84.3%	0	\$0.00	NA	0
Total		143	\$10,370,478.97	100%	0	\$0.00		0
31389V6D4	WITMER FUNDING, LLC	42	\$7,298,529.15	22.25%	0	\$0.00	NA	0
	Unavailable	132	\$25,505,482.31	77.75%	0	\$0.00	NA	0
Total		174	\$32,804,011.46	100%	0	\$0.00		0
31389V6E2	WITMER FUNDING, LLC	136	\$23,974,348.18	69.96%	0	\$0.00	NA	0
	Unavailable	57	\$10,293,203.43	30.04%	0	\$0.00	NA	0
Total		193	\$34,267,551.61	100%	0	\$0.00		0
31389V6F9	WITMER FUNDING, LLC	62	\$11,428,223.27	33.69%	0	\$0.00	NA	0
	Unavailable	128	\$22,490,803.30	66.31%	0	\$0.00	NA	0
Total		190	\$33,919,026.57	100%	0	\$0.00		0
31389V6G7	WITMER FUNDING, LLC	69	\$12,488,207.13	38.97%	0	\$0.00	NA	0
	Unavailable	114	\$19,561,051.58	61.03%	0	\$0.00	NA	0
Total		183	\$32,049,258.71	100%	0	\$0.00		0
31389V6H5	WITMER FUNDING, LLC	112	\$18,729,368.16	61.93%	0	\$0.00	NA	0
	Unavailable	64	\$11,514,365.75	38.07%	0	\$0.00	NA	0
Total		176	\$30,243,733.91	100%	0	\$0.00		0

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31389V6J1		WITMER FUNDING, LLC	221	\$13,765,244.92	47.24%	0	\$0.00	NA	0
		Unavailable	246	\$15,374,991.91	52.76%	0	\$0.00	NA	0
Total			467	\$29,140,236.83	100%	0	\$0.00		0
31389V6K8		WITMER FUNDING, LLC	147	\$9,942,293.76	56.54%	0	\$0.00	NA	0
		Unavailable	108	\$7,641,982.52	43.46%	0	\$0.00	NA	0
Total			255	\$17,584,276.28	100%	0	\$0.00		0
31389V6L6		WITMER FUNDING, LLC	107	\$18,055,580.98	56.38%	0	\$0.00	NA	0
		Unavailable	80	\$13,967,281.36	43.62%	0	\$0.00	NA	0
Total			187	\$32,022,862.34	100%	0	\$0.00		0
31389VR25		WASHINGTON MUTUAL BANK, FA	16	\$2,052,412.67	4.29%	0	\$0.00	NA	0
		Unavailable	280	\$45,817,467.46	95.71%	0	\$0.00	NA	0
Total			296	\$47,869,880.13	100%	0	\$0.00		0
31389VR33		WASHINGTON MUTUAL BANK, FA	5	\$708,946.00	4.26%	0	\$0.00	NA	0
		Unavailable	109	\$15,914,418.23	95.74%	0	\$0.00	NA	0
Total			114	\$16,623,364.23	100%	0	\$0.00		0
31389VR58		WASHINGTON MUTUAL BANK, FA	27	\$2,022,843.77	7.85%	0	\$0.00	NA	0
		Unavailable	347	\$23,740,492.46	92.15%	0	\$0.00	NA	0
Total			374	\$25,763,336.23	100%	0	\$0.00		0
31389VR66		WASHINGTON MUTUAL BANK, FA	40	\$2,512,085.84	10.08%	0	\$0.00	NA	0
		Unavailable	355	\$22,405,172.70	89.92%	0	\$0.00	NA	0
Total			395	\$24,917,258.54	100%	0	\$0.00		0
31389VRR0		WASHINGTON MUTUAL BANK, FA	4	\$565,487.92	1.28%	0	\$0.00	NA	0
		Unavailable	257	\$43,740,027.50	98.72%	0	\$0.00	NA	0
Total			261	\$44,305,515.42	100%	0	\$0.00		0
31389VRS8		WASHINGTON MUTUAL BANK, FA	6	\$919,558.40	1.87%	0	\$0.00	NA	0
		Unavailable	300	\$48,268,652.74	98.13%	0	\$0.00	NA	0
Total			306	\$49,188,211.14	100%	0	\$0.00		0
31389VRU3		WASHINGTON	35	\$5,305,441.85	10.71%	0	\$0.00	NA	0

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		MUTUAL BANK, FA							
		Unavailable	269	\$44,224,033.44	89.29%	0	\$0.00	NA	0
Total			304	\$49,529,475.29	100%	0	\$0.00		0
31389VRV1		WASHINGTON MUTUAL BANK, FA	18	\$2,194,384.06	4.49%	0	\$0.00	NA	0
		Unavailable	290	\$46,669,068.12	95.51%	0	\$0.00	NA	0
Total			308	\$48,863,452.18	100%	0	\$0.00		0
31389VRX7		WASHINGTON MUTUAL BANK, FA	18	\$2,529,819.01	5.25%	0	\$0.00	NA	0
		Unavailable	309	\$45,677,569.30	94.75%	0	\$0.00	NA	0
Total			327	\$48,207,388.31	100%	0	\$0.00		0
31389VRZ2		Unavailable	62	\$11,507,989.69	100%	0	\$0.00	NA	0
Total			62	\$11,507,989.69	100%	0	\$0.00		0
31389VT80		WASHINGTON MUTUAL BANK, FA	34	\$4,596,356.69	30.43%	0	\$0.00	NA	0
		Unavailable	71	\$10,507,883.10	69.57%	0	\$0.00	NA	0
Total			105	\$15,104,239.79	100%	0	\$0.00		0
31389VT98		WASHINGTON MUTUAL BANK, FA	62	\$8,280,378.27	37.59%	0	\$0.00	NA	0
		Unavailable	106	\$13,746,769.56	62.41%	0	\$0.00	NA	0
Total			168	\$22,027,147.83	100%	0	\$0.00		0
31389WAF2		WASHINGTON MUTUAL BANK, FA	19	\$2,519,124.74	21.63%	0	\$0.00	NA	0
		Unavailable	64	\$9,126,262.01	78.37%	0	\$0.00	NA	0
Total			83	\$11,645,386.75	100%	0	\$0.00		0
31389WAJ4		WASHINGTON MUTUAL BANK, FA	50	\$5,559,314.77	25.2%	0	\$0.00	NA	0
		Unavailable	114	\$16,500,566.66	74.8%	0	\$0.00	NA	0
Total			164	\$22,059,881.43	100%	0	\$0.00		0
31389WAL9		WASHINGTON MUTUAL BANK, FA	8	\$846,441.12	29.8%	0	\$0.00	NA	0
		Unavailable	16	\$1,993,687.92	70.2%	0	\$0.00	NA	0
Total			24	\$2,840,129.04	100%	0	\$0.00		0
31389WC45		Unavailable	40	\$6,648,576.56	100%	0	\$0.00	NA	0
Total			40	\$6,648,576.56	100%	0	\$0.00		0
31389WC52		Unavailable	108	\$17,444,003.99	100%	0	\$0.00	NA	0

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Total			108	\$17,444,003.99	100%	0	\$0.00		0
31389WDV4		Unavailable	44	\$7,224,340.39	100%	0	\$0.00	NA	0
Total			44	\$7,224,340.39	100%	0	\$0.00		0
31389WDW2		WASHINGTON MUTUAL BANK, FA	1	\$102,846.64	0.32%	0	\$0.00	NA	0
		Unavailable	187	\$32,137,494.24	99.68%	0	\$0.00	NA	0
Total			188	\$32,240,340.88	100%	0	\$0.00		0
31389WEF8		Unavailable	32	\$4,039,063.24	100%	0	\$0.00	NA	0
Total			32	\$4,039,063.24	100%	0	\$0.00		0
31389WGG4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,520,900.37	100%	0	\$0.00	NA	0
Total			13	\$1,520,900.37	100%	0	\$0.00		0
31389WGH2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	70	\$12,089,672.26	100%	0	\$0.00	NA	0
Total			70	\$12,089,672.26	100%	0	\$0.00		0
31389WLQ6		Unavailable	60	\$9,436,805.77	100%	0	\$0.00	NA	0
Total			60	\$9,436,805.77	100%	0	\$0.00		0
31389WLR4		Unavailable	123	\$20,060,029.08	100%	0	\$0.00	NA	0
Total			123	\$20,060,029.08	100%	0	\$0.00		0
31389X5N9		FIRST HORIZON HOME LOAN CORPORATION	43	\$8,007,835.40	60.42%	0	\$0.00	NA	0
		Unavailable	29	\$5,245,743.30	39.58%	0	\$0.00	NA	0
Total			72	\$13,253,578.70	100%	0	\$0.00		0
31389X5Q2		FIRST HORIZON HOME LOAN CORPORATION	63	\$10,785,289.63	53.77%	0	\$0.00	NA	0
		Unavailable	45	\$9,272,648.32	46.23%	0	\$0.00	NA	0
Total			108	\$20,057,937.95	100%	0	\$0.00		0
31389X5T6		FIRST HORIZON HOME LOAN CORPORATION	223	\$37,727,300.13	71.98%	0	\$0.00	NA	0
		Unavailable	73	\$14,684,322.02	28.02%	0	\$0.00	NA	0
Total			296	\$52,411,622.15	100%	0	\$0.00		0
31389X5U3		FIRST HORIZON HOME LOAN CORPORATION	68	\$8,115,247.59	54.28%	0	\$0.00	NA	0

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		Unavailable	46	\$6,834,694.47	45.72%	0	\$0.00	NA	0
Total			114	\$14,949,942.06	100%	0	\$0.00		0
31389X5W9		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,105,215.89	51.05%	0	\$0.00	NA	0
		Unavailable	32	\$4,895,000.00	48.95%	0	\$0.00	NA	0
Total			75	\$10,000,215.89	100%	0	\$0.00		0
31389X6B4		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,530,190.00	37.56%	0	\$0.00	NA	0
		Unavailable	78	\$14,178,543.61	62.44%	0	\$0.00	NA	0
Total			130	\$22,708,733.61	100%	0	\$0.00		0
31389X6C2		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,014,250.00	22.19%	0	\$0.00	NA	0
		Unavailable	40	\$7,064,457.82	77.81%	0	\$0.00	NA	0
Total			54	\$9,078,707.82	100%	0	\$0.00		0
31389X6H1		Unavailable	22	\$1,315,575.22	100%	0	\$0.00	NA	0
Total			22	\$1,315,575.22	100%	0	\$0.00		0
31389X6J7		Unavailable	18	\$1,130,110.83	100%	0	\$0.00	NA	0
Total			18	\$1,130,110.83	100%	0	\$0.00		0
31389X6K4		Unavailable	33	\$2,112,479.36	100%	0	\$0.00	NA	0
Total			33	\$2,112,479.36	100%	0	\$0.00		0
31389X6T5		HARWOOD STREET FUNDING I, LLC	153	\$27,224,043.07	100%	0	\$0.00	NA	0
Total			153	\$27,224,043.07	100%	0	\$0.00		0
31389X6U2		HARWOOD STREET FUNDING I, LLC	455	\$66,221,403.94	100%	0	\$0.00	NA	0
Total			455	\$66,221,403.94	100%	0	\$0.00		0
31389X6V0		HARWOOD STREET FUNDING I, LLC	361	\$65,538,468.92	100%	0	\$0.00	NA	0
Total			361	\$65,538,468.92	100%	0	\$0.00		0
31389X6W8		HARWOOD STREET FUNDING I, LLC	440	\$74,201,744.71	100%	0	\$0.00	NA	0
Total			440	\$74,201,744.71	100%	0	\$0.00		0
31389X6Y4		HARWOOD STREET FUNDING I, LLC	384	\$67,164,235.72	100%	0	\$0.00	NA	0
Total			384	\$67,164,235.72	100%	0	\$0.00		0

31389X6Z1	HARWOOD STREET FUNDING I, LLC	330	\$49,421,165.80	100%	0	\$0.00	NA	0
Total		330	\$49,421,165.80	100%	0	\$0.00		0
31389X7A5	HARWOOD STREET FUNDING I, LLC	112	\$7,675,406.25	100%	0	\$0.00	NA	0
Total		112	\$7,675,406.25	100%	0	\$0.00		0
31389X7D9	HARWOOD STREET FUNDING I, LLC	105	\$13,264,227.46	100%	0	\$0.00	NA	0
Total		105	\$13,264,227.46	100%	0	\$0.00		0
31389XRM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,800,656.09	100%	0	\$0.00	NA	0
Total		18	\$1,800,656.09	100%	0	\$0.00		0
31389XRQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,927,199.14	100%	0	\$0.00	NA	0
Total		23	\$4,927,199.14	100%	0	\$0.00		0
31389XS87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,893,734.77	100%	0	\$0.00	NA	0
Total		87	\$14,893,734.77	100%	0	\$0.00		0
31389XS95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,584,111.93	100%	0	\$0.00	NA	0
Total		69	\$12,584,111.93	100%	0	\$0.00		0
31389XT29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$14,013,357.32	92.43%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,148,363.44	7.57%	0	\$0.00	NA	0
Total		89	\$15,161,720.76	100%	0	\$0.00		0
31389XT60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,242,905.24	98.24%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$58,000.00	1.76%	0	\$0.00	NA	0

Total			32	\$3,300,905.24	100%	0	\$0.00		0
31389XTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,763,937.41	89.78%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$200,894.68	10.22%	0	\$0.00	NA	0
Total			13	\$1,964,832.09	100%	0	\$0.00		0
31389XTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,796,829.73	100%	0	\$0.00	NA	0
Total			121	\$14,796,829.73	100%	0	\$0.00		0
31389XTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	\$20,147,266.67	100%	0	\$0.00	NA	0
Total			168	\$20,147,266.67	100%	0	\$0.00		0
31389XTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$19,768,370.96	100%	0	\$0.00	NA	0
Total			170	\$19,768,370.96	100%	0	\$0.00		0
31389XTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$14,433,359.75	100%	0	\$0.00	NA	0
Total			135	\$14,433,359.75	100%	0	\$0.00		0
31389XTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,877,332.33	100%	0	\$0.00	NA	0
Total			76	\$7,877,332.33	100%	0	\$0.00		0
31389XUB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$18,665,720.06	100%	0	\$0.00	NA	0
Total			129	\$18,665,720.06	100%	0	\$0.00		0
31389XUC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,116,242.69	100%	0	\$0.00	NA	0
Total			26	\$4,116,242.69	100%	0	\$0.00		0
31389XUF8		BISHOPS GATE RESIDENTIAL	40	\$4,843,559.56	95.11%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$248,985.12	4.89%	0	\$0.00	NA	0
Total			43	\$5,092,544.68	100%	0	\$0.00		0
31389XUJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,956,426.00	100%	0	\$0.00	NA	0
Total			20	\$1,956,426.00	100%	0	\$0.00		0
31389XUL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,254,772.08	100%	0	\$0.00	NA	0
Total			55	\$8,254,772.08	100%	0	\$0.00		0
31389XUR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,415,107.49	95.06%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$749,595.00	4.94%	0	\$0.00	NA	0
Total			96	\$15,164,702.49	100%	0	\$0.00		0
31389XY23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,359,119.57	95.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$677,163.45	4.5%	0	\$0.00	NA	0
Total			107	\$15,036,283.02	100%	0	\$0.00		0
31389XY31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,438,183.20	94.27%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$574,052.00	5.73%	0	\$0.00	NA	0
Total			54	\$10,012,235.20	100%	0	\$0.00		0
31389XY49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,039,336.38	89.94%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,011,119.41	10.06%	0	\$0.00	NA	0
Total			61	\$10,050,455.79	100%	0	\$0.00		0

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31389XY56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,436,571.79	88.07%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$600,756.00	11.93%	0	\$0.00	NA	0
Total			26	\$5,037,327.79	100%	0	\$0.00		0
31389XY64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,953,259.12	98.25%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$177,500.00	1.75%	0	\$0.00	NA	0
Total			55	\$10,130,759.12	100%	0	\$0.00		0
31389XY72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$11,723,970.78	96.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$374,275.75	3.09%	0	\$0.00	NA	0
Total			73	\$12,098,246.53	100%	0	\$0.00		0
31389XYE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,687,968.03	100%	0	\$0.00	NA	0
Total			27	\$2,687,968.03	100%	0	\$0.00		0
31389XYF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,399,953.31	100%	0	\$0.00	NA	0
Total			29	\$3,399,953.31	100%	0	\$0.00		0
31389XYG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,538,262.71	100%	0	\$0.00	NA	0
Total			60	\$5,538,262.71	100%	0	\$0.00		0
31389XYL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,401,062.50	100%	0	\$0.00	NA	0
Total			19	\$2,401,062.50	100%	0	\$0.00		0
31389XYM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,964,083.83	100%	0	\$0.00	NA	0
Total			100	\$18,964,083.83	100%	0	\$0.00		0

31389XYN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,536,581.23	100%	0	\$0.00	NA	0
Total		10	\$1,536,581.23	100%	0	\$0.00		0
31389XZD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$13,328,149.75	100%	0	\$0.00	NA	0
Total		61	\$13,328,149.75	100%	0	\$0.00		0
31389XZG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,787,579.10	87.55%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$396,300.42	12.45%	0	\$0.00	NA	0
Total		30	\$3,183,879.52	100%	0	\$0.00		0
31389XZH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,034,349.00	95.13%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$53,000.00	4.87%	0	\$0.00	NA	0
Total		16	\$1,087,349.00	100%	0	\$0.00		0
31389XZJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,431,388.14	90.75%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$859,772.61	9.25%	0	\$0.00	NA	0
Total		49	\$9,291,160.75	100%	0	\$0.00		0
31389XZK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$10,137,977.72	100%	0	\$0.00	NA	0
Total		152	\$10,137,977.72	100%	0	\$0.00		0
31389XZL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$6,643,214.13	100%	0	\$0.00	NA	0
Total		113	\$6,643,214.13	100%	0	\$0.00		0
31389XZM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,007,545.40	100%	0	\$0.00	NA	0

Total			38	\$2,007,545.40	100%	0	\$0.00		0
31389XZN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,705,700.00	100%	0	\$0.00	NA	0
Total			25	\$1,705,700.00	100%	0	\$0.00		0
31389XZQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$13,247,742.04	100%	0	\$0.00	NA	0
Total			134	\$13,247,742.04	100%	0	\$0.00		0
31389XZX4		AMERICAN HOME FUNDING INC	91	\$14,998,697.47	100%	0	\$0.00	NA	0
Total			91	\$14,998,697.47	100%	0	\$0.00		0
31389YKC4		USAA FEDERAL SAVINGS BANK	22	\$2,462,785.80	100%	0	\$0.00	NA	0
Total			22	\$2,462,785.80	100%	0	\$0.00		0
31389YKD2		USAA FEDERAL SAVINGS BANK	44	\$5,137,937.57	100%	0	\$0.00	NA	0
Total			44	\$5,137,937.57	100%	0	\$0.00		0
31389YKE0		USAA FEDERAL SAVINGS BANK	36	\$4,001,897.40	100%	0	\$0.00	NA	0
Total			36	\$4,001,897.40	100%	0	\$0.00		0
31389YL74		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,052,475.21	50.52%	0	\$0.00	NA	0
		Unavailable	22	\$4,948,053.00	49.48%	0	\$0.00	NA	0
Total			54	\$10,000,528.21	100%	0	\$0.00		0
31389YMA6		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,533,144.80	75.33%	0	\$0.00	NA	0
		Unavailable	13	\$2,467,146.00	24.67%	0	\$0.00	NA	0
Total			56	\$10,000,290.80	100%	0	\$0.00		0
31389YMD0		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,375,952.48	67.98%	0	\$0.00	NA	0
		Unavailable	9	\$648,089.18	32.02%	0	\$0.00	NA	0
Total			22	\$2,024,041.66	100%	0	\$0.00		0
31389YME8		FIRST HORIZON HOME LOAN CORPORATION	38	\$7,254,019.07	72.54%	0	\$0.00	NA	0
		Unavailable	14	\$2,746,162.58	27.46%	0	\$0.00	NA	0
Total			52	\$10,000,181.65	100%	0	\$0.00		0

31389YMH1	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,762,020.72	50.67%	0	\$0.00	NA	0
	Unavailable	34	\$6,583,731.42	49.33%	0	\$0.00	NA	0
Total		75	\$13,345,752.14	100%	0	\$0.00		0
31389YMM0	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,221,401.90	44.43%	0	\$0.00	NA	0
	Unavailable	31	\$2,778,599.54	55.57%	0	\$0.00	NA	0
Total		55	\$5,000,001.44	100%	0	\$0.00		0
31389YMP3	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,675,964.99	44.45%	0	\$0.00	NA	0
	Unavailable	59	\$10,844,042.34	55.55%	0	\$0.00	NA	0
Total		114	\$19,520,007.33	100%	0	\$0.00		0
31389YMR9	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,254,165.77	61.14%	0	\$0.00	NA	0
	Unavailable	10	\$797,144.51	38.86%	0	\$0.00	NA	0
Total		24	\$2,051,310.28	100%	0	\$0.00		0
31389YQF1	PRISM MORTGAGE COMPANY	7	\$1,018,146.37	77.22%	0	\$0.00	NA	0
	Unavailable	1	\$300,434.69	22.78%	0	\$0.00	NA	0
Total		8	\$1,318,581.06	100%	0	\$0.00		0
31389YQG9	PRISM MORTGAGE COMPANY	100	\$16,595,800.10	80.13%	0	\$0.00	NA	0
	Unavailable	23	\$4,116,356.32	19.87%	0	\$0.00	NA	0
Total		123	\$20,712,156.42	100%	0	\$0.00		0
31389YQP9	PRISM MORTGAGE COMPANY	79	\$13,721,744.20	89.17%	0	\$0.00	NA	0
	Unavailable	10	\$1,667,100.00	10.83%	0	\$0.00	NA	0
Total		89	\$15,388,844.20	100%	0	\$0.00		0
31389YUB5	THIRD FEDERAL SAVINGS AND LOAN	111	\$15,001,496.32	100%	0	\$0.00	NA	0
Total		111	\$15,001,496.32	100%	0	\$0.00		0
31390AA83	WASHINGTON MUTUAL BANK, FA	60	\$3,881,292.19	59.96%	0	\$0.00	NA	0
	Unavailable	41	\$2,591,864.16	40.04%	0	\$0.00	NA	0
Total		101	\$6,473,156.35	100%	0	\$0.00		0
31390AA91	WASHINGTON	213	\$14,007,224.67	83.02%	0	\$0.00	NA	0

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		MUTUAL BANK, FA							
		Unavailable	42	\$2,865,576.10	16.98%	0	\$0.00	NA	0
Total			255	\$16,872,800.77	100%	0	\$0.00		0
31390ABA7		WASHINGTON MUTUAL BANK, FA	16	\$1,069,219.20	59.12%	0	\$0.00	NA	0
		Unavailable	11	\$739,376.41	40.88%	0	\$0.00	NA	0
Total			27	\$1,808,595.61	100%	0	\$0.00		0
31390ABC3		WASHINGTON MUTUAL BANK, FA	334	\$50,058,161.65	49.26%	0	\$0.00	NA	0
		Unavailable	313	\$51,569,054.79	50.74%	0	\$0.00	NA	0
Total			647	\$101,627,216.44	100%	0	\$0.00		0
31390ABD1		WASHINGTON MUTUAL BANK, FA	369	\$56,252,594.75	63.01%	0	\$0.00	NA	0
		Unavailable	184	\$33,022,294.68	36.99%	0	\$0.00	NA	0
Total			553	\$89,274,889.43	100%	0	\$0.00		0
31390ABE9		WASHINGTON MUTUAL BANK, FA	220	\$36,641,638.62	64.97%	0	\$0.00	NA	0
		Unavailable	104	\$19,754,091.20	35.03%	0	\$0.00	NA	0
Total			324	\$56,395,729.82	100%	0	\$0.00		0
31390ABF6		WASHINGTON MUTUAL BANK, FA	11	\$1,928,180.48	47.32%	0	\$0.00	NA	0
		Unavailable	13	\$2,146,567.70	52.68%	0	\$0.00	NA	0
Total			24	\$4,074,748.18	100%	0	\$0.00		0
31390ABG4		WASHINGTON MUTUAL BANK, FA	48	\$6,513,315.99	37.55%	0	\$0.00	NA	0
		Unavailable	62	\$10,833,765.85	62.45%	0	\$0.00	NA	0
Total			110	\$17,347,081.84	100%	0	\$0.00		0
31390ABH2		WASHINGTON MUTUAL BANK, FA	100	\$17,205,535.09	70.98%	0	\$0.00	NA	0
		Unavailable	33	\$7,036,121.36	29.02%	0	\$0.00	NA	0
Total			133	\$24,241,656.45	100%	0	\$0.00		0
31390ABK5		WASHINGTON MUTUAL BANK, FA	429	\$66,146,640.71	70.06%	0	\$0.00	NA	0
		Unavailable	147	\$28,272,184.63	29.94%	0	\$0.00	NA	0
Total			576	\$94,418,825.34	100%	0	\$0.00		0
31390ABL3		WASHINGTON MUTUAL BANK, FA	99	\$16,503,205.00	72.79%	0	\$0.00	NA	0

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		Unavailable	33	\$6,170,290.00	27.21%	0	\$0.00	NA	0
Total			132	\$22,673,495.00	100%	0	\$0.00		0
31390AHE3		FIRST HORIZON HOME LOAN CORPORATION	58	\$10,708,907.80	71.39%	0	\$0.00	NA	0
		Unavailable	23	\$4,291,322.64	28.61%	0	\$0.00	NA	0
Total			81	\$15,000,230.44	100%	0	\$0.00		0
31390AHG8		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,247,297.54	72.99%	0	\$0.00	NA	0
		Unavailable	11	\$1,201,565.21	27.01%	0	\$0.00	NA	0
Total			46	\$4,448,862.75	100%	0	\$0.00		0
31390AHH6		FIRST HORIZON HOME LOAN CORPORATION	38	\$3,436,513.30	86.68%	0	\$0.00	NA	0
		Unavailable	9	\$528,311.75	13.32%	0	\$0.00	NA	0
Total			47	\$3,964,825.05	100%	0	\$0.00		0
31390AHK9		FIRST HORIZON HOME LOAN CORPORATION	13	\$845,999.51	61.21%	0	\$0.00	NA	0
		Unavailable	8	\$536,057.02	38.79%	0	\$0.00	NA	0
Total			21	\$1,382,056.53	100%	0	\$0.00		0
31390AHM5		FIRST HORIZON HOME LOAN CORPORATION	67	\$9,358,927.02	63.38%	0	\$0.00	NA	0
		Unavailable	30	\$5,408,043.26	36.62%	0	\$0.00	NA	0
Total			97	\$14,766,970.28	100%	0	\$0.00		0
31390AHN3		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,818,408.00	74.25%	0	\$0.00	NA	0
		Unavailable	10	\$1,671,163.89	25.75%	0	\$0.00	NA	0
Total			39	\$6,489,571.89	100%	0	\$0.00		0
31390AJN1		FIRST HORIZON HOME LOAN CORPORATION	62	\$11,941,669.19	79.61%	0	\$0.00	NA	0
		Unavailable	15	\$3,058,671.09	20.39%	0	\$0.00	NA	0
Total			77	\$15,000,340.28	100%	0	\$0.00		0
31390AJQ4		FIRST HORIZON HOME LOAN CORPORATION	39	\$6,455,413.41	64.55%	0	\$0.00	NA	0
		Unavailable	19	\$3,545,034.42	35.45%	0	\$0.00	NA	0
Total			58	\$10,000,447.83	100%	0	\$0.00		0
31390AJU5		FIRST HORIZON HOME LOAN CORPORATION	114	\$11,165,820.21	72.33%	0	\$0.00	NA	0
		Unavailable	44	\$4,272,478.36	27.67%	0	\$0.00	NA	0

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Total			158	\$15,438,298.57	100%	0	\$0.00		0
31390AJV3		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,301,670.00	73.01%	0	\$0.00	NA	0
		Unavailable	20	\$2,699,050.00	26.99%	0	\$0.00	NA	0
Total			72	\$10,000,720.00	100%	0	\$0.00		0
31390AJW1		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,063,752.55	58.05%	0	\$0.00	NA	0
		Unavailable	19	\$2,936,484.01	41.95%	0	\$0.00	NA	0
Total			53	\$7,000,236.56	100%	0	\$0.00		0
31390AJX9		FIRST HORIZON HOME LOAN CORPORATION	10	\$852,351.16	67.43%	0	\$0.00	NA	0
		Unavailable	6	\$411,720.85	32.57%	0	\$0.00	NA	0
Total			16	\$1,264,072.01	100%	0	\$0.00		0
31390B2F4		KB HOME MORTGAGE COMPANY	11	\$2,013,954.00	100%	0	\$0.00	NA	0
Total			11	\$2,013,954.00	100%	0	\$0.00		0
31390BA57		Unavailable	8	\$1,005,269.11	100%	0	\$0.00	NA	0
Total			8	\$1,005,269.11	100%	0	\$0.00		0
31390BAM0		WEBSTER BANK	25	\$3,688,363.92	41.52%	0	\$0.00	NA	0
		Unavailable	34	\$5,194,304.06	58.48%	0	\$0.00	NA	0
Total			59	\$8,882,667.98	100%	0	\$0.00		0
31390BAN8		WEBSTER BANK	15	\$1,902,946.44	11.16%	0	\$0.00	NA	0
		Unavailable	93	\$15,141,483.49	88.84%	0	\$0.00	NA	0
Total			108	\$17,044,429.93	100%	0	\$0.00		0
31390BAP3		WEBSTER BANK	24	\$3,991,700.00	26.74%	0	\$0.00	NA	0
		Unavailable	73	\$10,936,350.00	73.26%	0	\$0.00	NA	0
Total			97	\$14,928,050.00	100%	0	\$0.00		0
31390BB23		UNION PLANTERS BANK NA	1	\$99,500.00	5.21%	0	\$0.00	NA	0
		Unavailable	13	\$1,809,301.67	94.79%	0	\$0.00	NA	0
Total			14	\$1,908,801.67	100%	0	\$0.00		0
31390BBF4		Unavailable	14	\$1,384,469.98	100%	0	\$0.00	NA	0
Total			14	\$1,384,469.98	100%	0	\$0.00		0
31390BBH0		Unavailable	5	\$419,906.79	100%	0	\$0.00	NA	0
Total			5	\$419,906.79	100%	0	\$0.00		0

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31390BBK3	Unavailable	19	\$2,272,008.68	100%	0	\$0.00	NA	0
Total		19	\$2,272,008.68	100%	0	\$0.00		0
31390BBM9	UNION PLANTERS BANK NA	10	\$1,442,007.38	15.84%	0	\$0.00	NA	0
	Unavailable	54	\$7,661,547.96	84.16%	0	\$0.00	NA	0
Total		64	\$9,103,555.34	100%	0	\$0.00		0
31390BBN7	UNION PLANTERS BANK NA	21	\$1,426,260.80	28.27%	0	\$0.00	NA	0
	Unavailable	56	\$3,618,946.29	71.73%	0	\$0.00	NA	0
Total		77	\$5,045,207.09	100%	0	\$0.00		0
31390BBP2	UNION PLANTERS BANK NA	14	\$1,621,475.19	16.34%	0	\$0.00	NA	0
	Unavailable	68	\$8,302,905.36	83.66%	0	\$0.00	NA	0
Total		82	\$9,924,380.55	100%	0	\$0.00		0
31390BBR8	UNION PLANTERS BANK NA	17	\$2,653,284.34	27.25%	0	\$0.00	NA	0
	Unavailable	42	\$7,082,769.49	72.75%	0	\$0.00	NA	0
Total		59	\$9,736,053.83	100%	0	\$0.00		0
31390BBS6	UNION PLANTERS BANK NA	13	\$1,969,733.65	20.09%	0	\$0.00	NA	0
	Unavailable	56	\$7,834,079.89	79.91%	0	\$0.00	NA	0
Total		69	\$9,803,813.54	100%	0	\$0.00		0
31390BBT4	UNION PLANTERS BANK NA	20	\$3,252,336.94	32.76%	0	\$0.00	NA	0
	Unavailable	37	\$6,674,131.00	67.24%	0	\$0.00	NA	0
Total		57	\$9,926,467.94	100%	0	\$0.00		0
31390BBW7	UNION PLANTERS BANK NA	15	\$2,403,940.70	44.4%	0	\$0.00	NA	0
	Unavailable	22	\$3,009,783.69	55.6%	0	\$0.00	NA	0
Total		37	\$5,413,724.39	100%	0	\$0.00		0
31390BBZ0	UNION PLANTERS BANK NA	11	\$789,797.34	36.38%	0	\$0.00	NA	0
	Unavailable	20	\$1,381,298.14	63.62%	0	\$0.00	NA	0
Total		31	\$2,171,095.48	100%	0	\$0.00		0
31390BC55	UNION PLANTERS BANK NA	32	\$3,701,302.91	38.01%	0	\$0.00	NA	0

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		Unavailable	51	\$6,035,702.22	61.99%	0	\$0.00	NA	0
Total			83	\$9,737,005.13	100%	0	\$0.00		0
31390BC63		UNION PLANTERS BANK NA	40	\$2,321,050.12	48.63%	0	\$0.00	NA	0
		Unavailable	41	\$2,452,276.07	51.37%	0	\$0.00	NA	0
Total			81	\$4,773,326.19	100%	0	\$0.00		0
31390BC89		UNION PLANTERS BANK NA	20	\$1,057,693.64	21.31%	0	\$0.00	NA	0
		Unavailable	66	\$3,906,246.46	78.69%	0	\$0.00	NA	0
Total			86	\$4,963,940.10	100%	0	\$0.00		0
31390BC97		UNION PLANTERS BANK NA	16	\$1,897,677.83	18.82%	0	\$0.00	NA	0
		Unavailable	67	\$8,187,224.69	81.18%	0	\$0.00	NA	0
Total			83	\$10,084,902.52	100%	0	\$0.00		0
31390BDA3		UNION PLANTERS BANK NA	5	\$584,387.63	18.89%	0	\$0.00	NA	0
		Unavailable	22	\$2,509,953.54	81.11%	0	\$0.00	NA	0
Total			27	\$3,094,341.17	100%	0	\$0.00		0
31390BDC9		UNION PLANTERS BANK NA	13	\$2,039,988.08	21.17%	0	\$0.00	NA	0
		Unavailable	50	\$7,595,391.64	78.83%	0	\$0.00	NA	0
Total			63	\$9,635,379.72	100%	0	\$0.00		0
31390BDD7		UNION PLANTERS BANK NA	16	\$2,699,033.84	21.65%	0	\$0.00	NA	0
		Unavailable	65	\$9,767,525.41	78.35%	0	\$0.00	NA	0
Total			81	\$12,466,559.25	100%	0	\$0.00		0
31390BDJ4		UNION PLANTERS BANK NA	27	\$3,680,656.10	37.72%	0	\$0.00	NA	0
		Unavailable	44	\$6,076,117.85	62.28%	0	\$0.00	NA	0
Total			71	\$9,756,773.95	100%	0	\$0.00		0
31390BDK1		UNION PLANTERS BANK NA	19	\$2,628,286.73	26.44%	0	\$0.00	NA	0
		Unavailable	47	\$7,312,719.87	73.56%	0	\$0.00	NA	0
Total			66	\$9,941,006.60	100%	0	\$0.00		0
31390BDM7		UNION PLANTERS BANK NA	28	\$4,017,136.55	39.97%	0	\$0.00	NA	0
		Unavailable	44	\$6,032,923.58	60.03%	0	\$0.00	NA	0

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Total			72	\$10,050,060.13	100%	0	\$0.00		0
31390BDQ8		UNION PLANTERS BANK NA	15	\$2,403,760.44	24.1%	0	\$0.00	NA	0
		Unavailable	48	\$7,569,357.29	75.9%	0	\$0.00	NA	0
Total			63	\$9,973,117.73	100%	0	\$0.00		0
31390BDR6		UNION PLANTERS BANK NA	35	\$4,190,752.80	43.44%	0	\$0.00	NA	0
		Unavailable	44	\$5,457,118.93	56.56%	0	\$0.00	NA	0
Total			79	\$9,647,871.73	100%	0	\$0.00		0
31390BDS4		UNION PLANTERS BANK NA	17	\$2,674,436.76	31.5%	0	\$0.00	NA	0
		Unavailable	40	\$5,815,274.07	68.5%	0	\$0.00	NA	0
Total			57	\$8,489,710.83	100%	0	\$0.00		0
31390BDX3		UNION PLANTERS BANK NA	31	\$2,154,721.82	43.81%	0	\$0.00	NA	0
		Unavailable	38	\$2,763,348.87	56.19%	0	\$0.00	NA	0
Total			69	\$4,918,070.69	100%	0	\$0.00		0
31390BE53		Unavailable	159	\$22,644,427.88	100%	0	\$0.00	NA	0
Total			159	\$22,644,427.88	100%	0	\$0.00		0
31390BE61		Unavailable	146	\$27,324,842.27	100%	0	\$0.00	NA	0
Total			146	\$27,324,842.27	100%	0	\$0.00		0
31390BES3		THIRD FEDERAL SAVINGS AND LOAN	111	\$15,001,787.44	100%	0	\$0.00	NA	0
Total			111	\$15,001,787.44	100%	0	\$0.00		0
31390BF29		FLAGSTAR BANK, FSB	6	\$1,077,408.26	3.88%	0	\$0.00	NA	0
		Unavailable	133	\$26,682,557.24	96.12%	0	\$0.00	NA	0
Total			139	\$27,759,965.50	100%	0	\$0.00		0
31390BF37		FLAGSTAR BANK, FSB	6	\$631,077.20	3.58%	0	\$0.00	NA	0
		Unavailable	108	\$16,981,255.38	96.42%	0	\$0.00	NA	0
Total			114	\$17,612,332.58	100%	0	\$0.00		0
31390BF45		Unavailable	188	\$33,725,596.24	100%	0	\$0.00	NA	0
Total			188	\$33,725,596.24	100%	0	\$0.00		0
31390BF52		FLAGSTAR BANK, FSB	3	\$375,000.00	1.64%	0	\$0.00	NA	0
		Unavailable	143	\$22,490,566.36	98.36%	0	\$0.00	NA	0
Total			146	\$22,865,566.36	100%	0	\$0.00		0

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31390BF86	Unavailable	166	\$11,518,881.92	100%	0	\$0.00	NA	0
Total		166	\$11,518,881.92	100%	0	\$0.00		0
31390BFA1	Unavailable	103	\$10,258,075.35	100%	0	\$0.00	NA	0
Total		103	\$10,258,075.35	100%	0	\$0.00		0
31390BFD5	FLAGSTAR BANK, FSB	5	\$1,037,461.81	7.07%	0	\$0.00	NA	0
	Unavailable	75	\$13,636,059.23	92.93%	0	\$0.00	NA	0
Total		80	\$14,673,521.04	100%	0	\$0.00		0
31390BFF0	FLAGSTAR BANK, FSB	4	\$228,240.44	14.36%	0	\$0.00	NA	0
	Unavailable	21	\$1,360,825.81	85.64%	0	\$0.00	NA	0
Total		25	\$1,589,066.25	100%	0	\$0.00		0
31390BFG8	Unavailable	17	\$1,683,876.10	100%	0	\$0.00	NA	0
Total		17	\$1,683,876.10	100%	0	\$0.00		0
31390BFJ2	Unavailable	49	\$9,477,216.42	100%	0	\$0.00	NA	0
Total		49	\$9,477,216.42	100%	0	\$0.00		0
31390BFK9	Unavailable	88	\$18,311,843.49	100%	0	\$0.00	NA	0
Total		88	\$18,311,843.49	100%	0	\$0.00		0
31390BFQ6	Unavailable	102	\$9,898,156.97	100%	0	\$0.00	NA	0
Total		102	\$9,898,156.97	100%	0	\$0.00		0
31390BFR4	FLAGSTAR BANK, FSB	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	Unavailable	338	\$21,029,629.61	99.72%	0	\$0.00	NA	0
Total		339	\$21,089,629.61	100%	0	\$0.00		0
31390BFS2	Unavailable	335	\$51,416,996.73	100%	0	\$0.00	NA	0
Total		335	\$51,416,996.73	100%	0	\$0.00		0
31390BFU7	Unavailable	336	\$67,180,544.07	100%	0	\$0.00	NA	0
Total		336	\$67,180,544.07	100%	0	\$0.00		0
31390BFV5	Unavailable	52	\$11,357,906.04	100%	0	\$0.00	NA	0
Total		52	\$11,357,906.04	100%	0	\$0.00		0
31390BFY9	FLAGSTAR BANK, FSB	2	\$189,187.40	1.03%	0	\$0.00	NA	0
	Unavailable	182	\$18,098,242.14	98.97%	0	\$0.00	NA	0
Total		184	\$18,287,429.54	100%	0	\$0.00		0
31390BFZ6	Unavailable	126	\$21,202,333.18	100%	0	\$0.00	NA	0

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Total			126	\$21,202,333.18	100%	0	\$0.00		0
31390BG36	FLAGSTAR BANK, FSB	1	\$61,700.00	0.6%	0	\$0.00	NA	0	
	Unavailable	164	\$10,198,494.31	99.4%	0	\$0.00	NA	0	
Total		165	\$10,260,194.31	100%	0	\$0.00		0	
31390BG44	Unavailable	109	\$10,626,395.45	100%	0	\$0.00	NA	0	
Total		109	\$10,626,395.45	100%	0	\$0.00		0	
31390BG51	Unavailable	109	\$18,337,607.43	100%	0	\$0.00	NA	0	
Total		109	\$18,337,607.43	100%	0	\$0.00		0	
31390BG69	Unavailable	152	\$31,275,926.85	100%	0	\$0.00	NA	0	
Total		152	\$31,275,926.85	100%	0	\$0.00		0	
31390BG93	Unavailable	36	\$6,810,580.36	100%	0	\$0.00	NA	0	
Total		36	\$6,810,580.36	100%	0	\$0.00		0	
31390BGB8	Unavailable	172	\$11,056,194.83	100%	0	\$0.00	NA	0	
Total		172	\$11,056,194.83	100%	0	\$0.00		0	
31390BGC6	FLAGSTAR BANK, FSB	8	\$802,933.82	6.39%	0	\$0.00	NA	0	
	Unavailable	118	\$11,758,744.18	93.61%	0	\$0.00	NA	0	
Total		126	\$12,561,678.00	100%	0	\$0.00		0	
31390BGF9	Unavailable	110	\$20,059,999.40	100%	0	\$0.00	NA	0	
Total		110	\$20,059,999.40	100%	0	\$0.00		0	
31390BGH5	Unavailable	153	\$24,512,922.41	100%	0	\$0.00	NA	0	
Total		153	\$24,512,922.41	100%	0	\$0.00		0	
31390BGK8	FLAGSTAR BANK, FSB	1	\$273,000.00	1.13%	0	\$0.00	NA	0	
	Unavailable	123	\$23,837,502.60	98.87%	0	\$0.00	NA	0	
Total		124	\$24,110,502.60	100%	0	\$0.00		0	
31390BGN2	FLAGSTAR BANK, FSB	5	\$374,127.34	4.89%	0	\$0.00	NA	0	
	Unavailable	111	\$7,282,326.32	95.11%	0	\$0.00	NA	0	
Total		116	\$7,656,453.66	100%	0	\$0.00		0	
31390BGR3	Unavailable	53	\$10,458,288.39	100%	0	\$0.00	NA	0	
Total		53	\$10,458,288.39	100%	0	\$0.00		0	
31390BGX0	Unavailable	82	\$16,383,892.11	100%	0	\$0.00	NA	0	
Total		82	\$16,383,892.11	100%	0	\$0.00		0	

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31390BGZ5		Unavailable	47	\$9,163,451.46	100%	0	\$0.00	NA	0
Total			47	\$9,163,451.46	100%	0	\$0.00		0
31390BH27		Unavailable	95	\$6,045,355.57	100%	0	\$0.00	NA	0
Total			95	\$6,045,355.57	100%	0	\$0.00		0
31390BH35		FLAGSTAR BANK, FSB	5	\$494,168.13	3.17%	0	\$0.00	NA	0
		Unavailable	153	\$15,070,720.01	96.83%	0	\$0.00	NA	0
Total			158	\$15,564,888.14	100%	0	\$0.00		0
31390BH43		Unavailable	120	\$8,304,855.88	100%	0	\$0.00	NA	0
Total			120	\$8,304,855.88	100%	0	\$0.00		0
31390BH50		Unavailable	123	\$18,712,760.00	100%	0	\$0.00	NA	0
Total			123	\$18,712,760.00	100%	0	\$0.00		0
31390BH76		FLAGSTAR BANK, FSB	3	\$305,298.66	6.21%	0	\$0.00	NA	0
		Unavailable	47	\$4,613,885.03	93.79%	0	\$0.00	NA	0
Total			50	\$4,919,183.69	100%	0	\$0.00		0
31390BH84		Unavailable	33	\$2,274,892.87	100%	0	\$0.00	NA	0
Total			33	\$2,274,892.87	100%	0	\$0.00		0
31390BHA9		Unavailable	72	\$12,494,385.64	100%	0	\$0.00	NA	0
Total			72	\$12,494,385.64	100%	0	\$0.00		0
31390BHB7		Unavailable	97	\$9,567,980.65	100%	0	\$0.00	NA	0
Total			97	\$9,567,980.65	100%	0	\$0.00		0
31390BHF8		Unavailable	14	\$1,040,649.17	100%	0	\$0.00	NA	0
Total			14	\$1,040,649.17	100%	0	\$0.00		0
31390BHH4		Unavailable	29	\$2,833,852.19	100%	0	\$0.00	NA	0
Total			29	\$2,833,852.19	100%	0	\$0.00		0
31390BHJ0		FLAGSTAR BANK, FSB	6	\$1,185,783.35	2.89%	0	\$0.00	NA	0
		Unavailable	201	\$39,896,796.51	97.11%	0	\$0.00	NA	0
Total			207	\$41,082,579.86	100%	0	\$0.00		0
31390BHS0		Unavailable	21	\$3,476,924.75	100%	0	\$0.00	NA	0
Total			21	\$3,476,924.75	100%	0	\$0.00		0
31390BHT8		FLAGSTAR BANK, FSB	4	\$206,935.17	7.15%	0	\$0.00	NA	0
		Unavailable	40	\$2,685,928.58	92.85%	0	\$0.00	NA	0
Total			44	\$2,892,863.75	100%	0	\$0.00		0

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31390BHU5	Unavailable	31	\$4,750,873.28	100%	0	\$0.00	NA	0
Total		31	\$4,750,873.28	100%	0	\$0.00		0
31390BHY7	FLAGSTAR BANK, FSB	1	\$69,600.00	2.63%	0	\$0.00	NA	0
	Unavailable	48	\$2,574,899.54	97.37%	0	\$0.00	NA	0
Total		49	\$2,644,499.54	100%	0	\$0.00		0
31390BHZ4	Unavailable	58	\$5,579,310.00	100%	0	\$0.00	NA	0
Total		58	\$5,579,310.00	100%	0	\$0.00		0
31390BJ33	Unavailable	8	\$1,037,000.00	100%	0	\$0.00	NA	0
Total		8	\$1,037,000.00	100%	0	\$0.00		0
31390BJ41	Unavailable	61	\$3,978,258.55	100%	0	\$0.00	NA	0
Total		61	\$3,978,258.55	100%	0	\$0.00		0
31390BJC3	FLAGSTAR BANK, FSB	1	\$195,000.00	2.39%	0	\$0.00	NA	0
	Unavailable	48	\$7,974,141.37	97.61%	0	\$0.00	NA	0
Total		49	\$8,169,141.37	100%	0	\$0.00		0
31390BJK5	Unavailable	38	\$2,605,741.01	100%	0	\$0.00	NA	0
Total		38	\$2,605,741.01	100%	0	\$0.00		0
31390BJL3	Unavailable	26	\$2,550,221.11	100%	0	\$0.00	NA	0
Total		26	\$2,550,221.11	100%	0	\$0.00		0
31390BJM1	FLAGSTAR BANK, FSB	6	\$382,218.91	7.28%	0	\$0.00	NA	0
	Unavailable	78	\$4,868,394.74	92.72%	0	\$0.00	NA	0
Total		84	\$5,250,613.65	100%	0	\$0.00		0
31390BJP4	Unavailable	49	\$2,747,581.72	100%	0	\$0.00	NA	0
Total		49	\$2,747,581.72	100%	0	\$0.00		0
31390BJS8	Unavailable	65	\$9,604,717.71	100%	0	\$0.00	NA	0
Total		65	\$9,604,717.71	100%	0	\$0.00		0
31390BJU3	FLAGSTAR BANK, FSB	1	\$65,600.00	6.12%	0	\$0.00	NA	0
	Unavailable	15	\$1,006,800.69	93.88%	0	\$0.00	NA	0
Total		16	\$1,072,400.69	100%	0	\$0.00		0
31390BMC9	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,033,602.97	100%	0	\$0.00	NA	0
Total		24	\$3,033,602.97	100%	0	\$0.00		0

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31390BMD7		HOME STAR MORTGAGE SERVICES, LLC	50	\$5,748,399.81	100%	0	\$0.00	NA	0
Total			50	\$5,748,399.81	100%	0	\$0.00		0
31390BMF2		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,019,818.60	100%	0	\$0.00	NA	0
Total			11	\$1,019,818.60	100%	0	\$0.00		0
31390BS25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$135,300.00	10%	0	\$0.00	NA	0
		Unavailable	20	\$1,218,076.15	90%	0	\$0.00	NA	0
Total			22	\$1,353,376.15	100%	0	\$0.00		0
31390BS74		Unavailable	21	\$1,880,001.50	100%	0	\$0.00	NA	0
Total			21	\$1,880,001.50	100%	0	\$0.00		0
31390BS82		Unavailable	34	\$2,345,837.55	100%	0	\$0.00	NA	0
Total			34	\$2,345,837.55	100%	0	\$0.00		0
31390BS90		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$517,350.00	1.95%	0	\$0.00	NA	0
		Unavailable	157	\$25,951,162.30	98.05%	0	\$0.00	NA	0
Total			161	\$26,468,512.30	100%	0	\$0.00		0
31390BTA6		Unavailable	30	\$1,859,372.27	100%	0	\$0.00	NA	0
Total			30	\$1,859,372.27	100%	0	\$0.00		0
31390BTB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$380,804.00	0.95%	0	\$0.00	NA	0
		Unavailable	224	\$39,704,612.30	99.05%	0	\$0.00	NA	0
Total			226	\$40,085,416.30	100%	0	\$0.00		0
31390BTC2		Unavailable	7	\$1,084,155.00	100%	0	\$0.00	NA	0
Total			7	\$1,084,155.00	100%	0	\$0.00		0
31390BZT8		KB HOME MORTGAGE COMPANY	22	\$4,957,157.00	100%	0	\$0.00	NA	0
Total			22	\$4,957,157.00	100%	0	\$0.00		0

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31390C4F0	IRWIN MORTGAGE CORPORATION	24	\$2,924,069.15	38.55%	0	\$0.00	NA	0
	Unavailable	33	\$4,660,582.57	61.45%	0	\$0.00	NA	0
Total		57	\$7,584,651.72	100%	0	\$0.00		0
31390C4G8	IRWIN MORTGAGE CORPORATION	25	\$3,115,493.83	31.2%	0	\$0.00	NA	0
	Unavailable	52	\$6,869,721.38	68.8%	0	\$0.00	NA	0
Total		77	\$9,985,215.21	100%	0	\$0.00		0
31390C4H6	IRWIN MORTGAGE CORPORATION	18	\$2,922,724.05	30.1%	0	\$0.00	NA	0
	Unavailable	44	\$6,787,109.04	69.9%	0	\$0.00	NA	0
Total		62	\$9,709,833.09	100%	0	\$0.00		0
31390C4J2	IRWIN MORTGAGE CORPORATION	19	\$3,494,816.43	28.4%	0	\$0.00	NA	0
	Unavailable	53	\$8,809,564.24	71.6%	0	\$0.00	NA	0
Total		72	\$12,304,380.67	100%	0	\$0.00		0
31390C4L7	IRWIN MORTGAGE CORPORATION	9	\$1,247,060.72	16.88%	0	\$0.00	NA	0
	Unavailable	40	\$6,142,061.59	83.12%	0	\$0.00	NA	0
Total		49	\$7,389,122.31	100%	0	\$0.00		0
31390C4Q6	IRWIN MORTGAGE CORPORATION	3	\$410,320.26	6.62%	0	\$0.00	NA	0
	Unavailable	28	\$5,788,258.38	93.38%	0	\$0.00	NA	0
Total		31	\$6,198,578.64	100%	0	\$0.00		0
31390C4R4	IRWIN MORTGAGE CORPORATION	15	\$1,724,450.00	23.65%	0	\$0.00	NA	0
	Unavailable	40	\$5,567,645.00	76.35%	0	\$0.00	NA	0
Total		55	\$7,292,095.00	100%	0	\$0.00		0
31390C4S2	IRWIN MORTGAGE CORPORATION	20	\$2,621,900.00	27.83%	0	\$0.00	NA	0
	Unavailable	45	\$6,797,839.00	72.17%	0	\$0.00	NA	0
Total		65	\$9,419,739.00	100%	0	\$0.00		0
31390C4U7	IRWIN MORTGAGE CORPORATION	8	\$1,011,550.00	11.79%	0	\$0.00	NA	0
	Unavailable	48	\$7,570,875.00	88.21%	0	\$0.00	NA	0
Total		56	\$8,582,425.00	100%	0	\$0.00		0
31390C4V5	IRWIN MORTGAGE	12	\$2,018,800.00	25.87%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	40	\$5,784,320.00	74.13%	0	\$0.00	NA	0
Total			52	\$7,803,120.00	100%	0	\$0.00		0
31390C4W3		IRWIN MORTGAGE CORPORATION	17	\$1,711,500.00	35.57%	0	\$0.00	NA	0
		Unavailable	25	\$3,100,550.00	64.43%	0	\$0.00	NA	0
Total			42	\$4,812,050.00	100%	0	\$0.00		0
31390C6W1		THIRD FEDERAL SAVINGS AND LOAN	131	\$20,072,676.04	100%	0	\$0.00	NA	0
Total			131	\$20,072,676.04	100%	0	\$0.00		0
31390CN51		COUNTRYWIDE HOME LOANS, INC	51	\$8,577,936.64	34.31%	0	\$0.00	NA	0
		Unavailable	93	\$16,423,866.89	65.69%	0	\$0.00	NA	0
Total			144	\$25,001,803.53	100%	0	\$0.00		0
31390CN77		COUNTRYWIDE HOME LOANS, INC	67	\$9,796,305.72	48.98%	0	\$0.00	NA	0
		Unavailable	58	\$10,205,435.94	51.02%	0	\$0.00	NA	0
Total			125	\$20,001,741.66	100%	0	\$0.00		0
31390CN85		COUNTRYWIDE HOME LOANS, INC	40	\$7,091,586.39	35.45%	0	\$0.00	NA	0
		Unavailable	66	\$12,910,293.11	64.55%	0	\$0.00	NA	0
Total			106	\$20,001,879.50	100%	0	\$0.00		0
31390CN93		COUNTRYWIDE HOME LOANS, INC	27	\$4,262,782.88	21.31%	0	\$0.00	NA	0
		Unavailable	85	\$15,738,856.50	78.69%	0	\$0.00	NA	0
Total			112	\$20,001,639.38	100%	0	\$0.00		0
31390CPA8		COUNTRYWIDE HOME LOANS, INC	26	\$5,011,340.15	25.05%	0	\$0.00	NA	0
		Unavailable	80	\$14,993,315.91	74.95%	0	\$0.00	NA	0
Total			106	\$20,004,656.06	100%	0	\$0.00		0
31390CPB6		COUNTRYWIDE HOME LOANS, INC	59	\$9,076,816.13	36.3%	0	\$0.00	NA	0
		Unavailable	85	\$15,926,426.20	63.7%	0	\$0.00	NA	0
Total			144	\$25,003,242.33	100%	0	\$0.00		0
31390CPD2		COUNTRYWIDE HOME LOANS, INC	71	\$4,796,472.19	38.27%	0	\$0.00	NA	0
		Unavailable	112	\$7,735,856.13	61.73%	0	\$0.00	NA	0

Total			183	\$12,532,328.32	100%	0	\$0.00		0
31390CPE0		COUNTRYWIDE HOME LOANS, INC	110	\$10,803,420.05	46.27%	0	\$0.00	NA	0
		Unavailable	128	\$12,547,401.07	53.73%	0	\$0.00	NA	0
Total			238	\$23,350,821.12	100%	0	\$0.00		0
31390CPF7		COUNTRYWIDE HOME LOANS, INC	86	\$15,126,791.94	43.92%	0	\$0.00	NA	0
		Unavailable	108	\$19,317,948.94	56.08%	0	\$0.00	NA	0
Total			194	\$34,444,740.88	100%	0	\$0.00		0
31390CPJ9		COUNTRYWIDE HOME LOANS, INC	35	\$5,528,083.73	26.24%	0	\$0.00	NA	0
		Unavailable	98	\$15,536,646.73	73.76%	0	\$0.00	NA	0
Total			133	\$21,064,730.46	100%	0	\$0.00		0
31390CPK6		COUNTRYWIDE HOME LOANS, INC	79	\$11,230,812.11	45.1%	0	\$0.00	NA	0
		Unavailable	87	\$13,670,365.57	54.9%	0	\$0.00	NA	0
Total			166	\$24,901,177.68	100%	0	\$0.00		0
31390CPL4		COUNTRYWIDE HOME LOANS, INC	4	\$553,850.00	4.95%	0	\$0.00	NA	0
		Unavailable	54	\$10,629,287.92	95.05%	0	\$0.00	NA	0
Total			58	\$11,183,137.92	100%	0	\$0.00		0
31390CPU4		COUNTRYWIDE HOME LOANS, INC	26	\$3,803,053.62	38.02%	0	\$0.00	NA	0
		Unavailable	32	\$6,199,008.12	61.98%	0	\$0.00	NA	0
Total			58	\$10,002,061.74	100%	0	\$0.00		0
31390CPV2		COUNTRYWIDE HOME LOANS, INC	3	\$436,726.08	8.31%	0	\$0.00	NA	0
		Unavailable	28	\$4,820,003.70	91.69%	0	\$0.00	NA	0
Total			31	\$5,256,729.78	100%	0	\$0.00		0
31390CPW0		COUNTRYWIDE HOME LOANS, INC	21	\$3,414,783.45	16%	0	\$0.00	NA	0
		Unavailable	99	\$17,931,724.86	84%	0	\$0.00	NA	0
Total			120	\$21,346,508.31	100%	0	\$0.00		0
31390CQ25		COUNTRYWIDE HOME LOANS, INC	52	\$2,845,390.96	22.37%	0	\$0.00	NA	0
		Unavailable	165	\$9,876,505.67	77.63%	0	\$0.00	NA	0
Total			217	\$12,721,896.63	100%	0	\$0.00		0

31390CQ41	COUNTRYWIDE HOME LOANS, INC	25	\$4,278,985.51	37.89%	0	\$0.00	NA	0
	Unavailable	36	\$7,014,667.48	62.11%	0	\$0.00	NA	0
Total		61	\$11,293,652.99	100%	0	\$0.00		0
31390CQ66	COUNTRYWIDE HOME LOANS, INC	10	\$1,461,658.28	10.43%	0	\$0.00	NA	0
	Unavailable	68	\$12,548,603.52	89.57%	0	\$0.00	NA	0
Total		78	\$14,010,261.80	100%	0	\$0.00		0
31390CQT6	COUNTRYWIDE HOME LOANS, INC	35	\$5,042,310.29	25.2%	0	\$0.00	NA	0
	Unavailable	76	\$14,966,727.73	74.8%	0	\$0.00	NA	0
Total		111	\$20,009,038.02	100%	0	\$0.00		0
31390CQU3	COUNTRYWIDE HOME LOANS, INC	28	\$4,515,338.98	22.57%	0	\$0.00	NA	0
	Unavailable	87	\$15,487,086.05	77.43%	0	\$0.00	NA	0
Total		115	\$20,002,425.03	100%	0	\$0.00		0
31390CQV1	COUNTRYWIDE HOME LOANS, INC	26	\$4,699,141.97	31.32%	0	\$0.00	NA	0
	Unavailable	52	\$10,303,087.19	68.68%	0	\$0.00	NA	0
Total		78	\$15,002,229.16	100%	0	\$0.00		0
31390CR99	COUNTRYWIDE HOME LOANS, INC	80	\$5,402,779.78	35.53%	0	\$0.00	NA	0
	Unavailable	143	\$9,803,409.56	64.47%	0	\$0.00	NA	0
Total		223	\$15,206,189.34	100%	0	\$0.00		0
31390CRG3	COUNTRYWIDE HOME LOANS, INC	2	\$196,747.64	23.18%	0	\$0.00	NA	0
	Unavailable	6	\$651,947.29	76.82%	0	\$0.00	NA	0
Total		8	\$848,694.93	100%	0	\$0.00		0
31390CS72	COUNTRYWIDE HOME LOANS, INC	21	\$3,527,073.83	22%	0	\$0.00	NA	0
	Unavailable	71	\$12,503,424.83	78%	0	\$0.00	NA	0
Total		92	\$16,030,498.66	100%	0	\$0.00		0
31390CSB3	COUNTRYWIDE HOME LOANS, INC	20	\$3,060,618.53	24.32%	0	\$0.00	NA	0
	Unavailable	59	\$9,522,272.77	75.68%	0	\$0.00	NA	0
Total		79	\$12,582,891.30	100%	0	\$0.00		0

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31390CSD9		COUNTRYWIDE HOME LOANS, INC	17	\$3,302,885.00	20.4%	0	\$0.00	NA	0
		Unavailable	64	\$12,888,113.53	79.6%	0	\$0.00	NA	0
Total			81	\$16,190,998.53	100%	0	\$0.00		0
31390CSP2		COUNTRYWIDE HOME LOANS, INC	53	\$5,227,097.98	48.34%	0	\$0.00	NA	0
		Unavailable	58	\$5,585,877.78	51.66%	0	\$0.00	NA	0
Total			111	\$10,812,975.76	100%	0	\$0.00		0
31390CSQ0		COUNTRYWIDE HOME LOANS, INC	17	\$1,659,364.03	11.93%	0	\$0.00	NA	0
		Unavailable	104	\$12,250,947.77	88.07%	0	\$0.00	NA	0
Total			121	\$13,910,311.80	100%	0	\$0.00		0
31390CSS6		COUNTRYWIDE HOME LOANS, INC	32	\$5,669,224.07	32.8%	0	\$0.00	NA	0
		Unavailable	61	\$11,615,432.46	67.2%	0	\$0.00	NA	0
Total			93	\$17,284,656.53	100%	0	\$0.00		0
31390CST4		COUNTRYWIDE HOME LOANS, INC	22	\$4,199,729.00	24.18%	0	\$0.00	NA	0
		Unavailable	71	\$13,172,143.65	75.82%	0	\$0.00	NA	0
Total			93	\$17,371,872.65	100%	0	\$0.00		0
31390CSV9		COUNTRYWIDE HOME LOANS, INC	34	\$5,909,289.44	39.34%	0	\$0.00	NA	0
		Unavailable	51	\$9,109,995.94	60.66%	0	\$0.00	NA	0
Total			85	\$15,019,285.38	100%	0	\$0.00		0
31390CT22		COUNTRYWIDE HOME LOANS, INC	37	\$5,190,004.92	48.74%	0	\$0.00	NA	0
		Unavailable	31	\$5,459,420.29	51.26%	0	\$0.00	NA	0
Total			68	\$10,649,425.21	100%	0	\$0.00		0
31390CT71		COUNTRYWIDE HOME LOANS, INC	21	\$3,202,240.82	31.69%	0	\$0.00	NA	0
		Unavailable	47	\$6,902,452.82	68.31%	0	\$0.00	NA	0
Total			68	\$10,104,693.64	100%	0	\$0.00		0
31390CTA4		COUNTRYWIDE HOME LOANS, INC	84	\$8,298,101.73	60.13%	0	\$0.00	NA	0
		Unavailable	57	\$5,502,064.58	39.87%	0	\$0.00	NA	0
Total			141	\$13,800,166.31	100%	0	\$0.00		0
31390CTB2		COUNTRYWIDE HOME	85	\$5,309,149.14	49.82%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	81	\$5,347,038.69	50.18%	0	\$0.00	NA	0
Total			166	\$10,656,187.83	100%	0	\$0.00		0
31390CTC0		COUNTRYWIDE HOME LOANS, INC	24	\$2,311,007.00	19.88%	0	\$0.00	NA	0
		Unavailable	96	\$9,312,826.29	80.12%	0	\$0.00	NA	0
Total			120	\$11,623,833.29	100%	0	\$0.00		0
31390CTD8		COUNTRYWIDE HOME LOANS, INC	129	\$12,605,192.81	47.86%	0	\$0.00	NA	0
		Unavailable	140	\$13,734,813.69	52.14%	0	\$0.00	NA	0
Total			269	\$26,340,006.50	100%	0	\$0.00		0
31390CTF3		COUNTRYWIDE HOME LOANS, INC	62	\$3,995,984.27	33.9%	0	\$0.00	NA	0
		Unavailable	115	\$7,791,643.31	66.1%	0	\$0.00	NA	0
Total			177	\$11,787,627.58	100%	0	\$0.00		0
31390CTK2		COUNTRYWIDE HOME LOANS, INC	20	\$3,941,965.00	38.95%	0	\$0.00	NA	0
		Unavailable	34	\$6,178,010.97	61.05%	0	\$0.00	NA	0
Total			54	\$10,119,975.97	100%	0	\$0.00		0
31390CTM8		COUNTRYWIDE HOME LOANS, INC	38	\$6,121,755.00	38.21%	0	\$0.00	NA	0
		Unavailable	53	\$9,900,537.57	61.79%	0	\$0.00	NA	0
Total			91	\$16,022,292.57	100%	0	\$0.00		0
31390CTV8		COUNTRYWIDE HOME LOANS, INC	2	\$190,225.98	9.73%	0	\$0.00	NA	0
		Unavailable	12	\$1,765,492.33	90.27%	0	\$0.00	NA	0
Total			14	\$1,955,718.31	100%	0	\$0.00		0
31390CTW6		COUNTRYWIDE HOME LOANS, INC	26	\$4,636,194.32	27.62%	0	\$0.00	NA	0
		Unavailable	63	\$12,146,563.91	72.38%	0	\$0.00	NA	0
Total			89	\$16,782,758.23	100%	0	\$0.00		0
31390CTX4		COUNTRYWIDE HOME LOANS, INC	28	\$4,525,636.16	67.13%	0	\$0.00	NA	0
		Unavailable	13	\$2,215,699.95	32.87%	0	\$0.00	NA	0
Total			41	\$6,741,336.11	100%	0	\$0.00		0
31390CTY2		COUNTRYWIDE HOME LOANS, INC	22	\$3,579,398.59	74.67%	0	\$0.00	NA	0

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		Unavailable	6	\$1,213,926.75	25.33%	0	\$0.00	NA	0
Total			28	\$4,793,325.34	100%	0	\$0.00		0
31390CU20		Unavailable	2	\$79,565.53	100%	0	\$0.00	NA	0
Total			2	\$79,565.53	100%	0	\$0.00		0
31390CU38		Unavailable	4	\$347,479.55	100%	0	\$0.00	NA	0
Total			4	\$347,479.55	100%	0	\$0.00		0
31390CU61		Unavailable	1	\$23,610.78	100%	0	\$0.00	NA	0
Total			1	\$23,610.78	100%	0	\$0.00		0
31390CU79		Unavailable	3	\$186,608.70	100%	0	\$0.00	NA	0
Total			3	\$186,608.70	100%	0	\$0.00		0
31390CUW4		COUNTRYWIDE HOME LOANS, INC	13	\$1,784,430.29	9.91%	0	\$0.00	NA	0
		Unavailable	93	\$16,213,086.06	90.09%	0	\$0.00	NA	0
Total			106	\$17,997,516.35	100%	0	\$0.00		0
31390CUX2		COUNTRYWIDE HOME LOANS, INC	104	\$16,184,001.96	23.72%	0	\$0.00	NA	0
		Unavailable	303	\$52,035,240.37	76.28%	0	\$0.00	NA	0
Total			407	\$68,219,242.33	100%	0	\$0.00		0
31390CUZ7		COUNTRYWIDE HOME LOANS, INC	1	\$47,386.24	25.45%	0	\$0.00	NA	0
		Unavailable	2	\$138,839.85	74.55%	0	\$0.00	NA	0
Total			3	\$186,226.09	100%	0	\$0.00		0
31390CV29		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,016,588.66	88.2%	0	\$0.00	NA	0
		Unavailable	1	\$269,778.68	11.8%	0	\$0.00	NA	0
Total			12	\$2,286,367.34	100%	0	\$0.00		0
31390CV37		ALLIANCE MORTGAGE COMPANY (NERO)	25	\$1,660,655.10	89.8%	0	\$0.00	NA	0
		Unavailable	3	\$188,553.70	10.2%	0	\$0.00	NA	0
Total			28	\$1,849,208.80	100%	0	\$0.00		0
31390CV78		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,052,133.08	100%	0	\$0.00	NA	0
Total			6	\$1,052,133.08	100%	0	\$0.00		0
31390CVB9		COUNTRYWIDE HOME LOANS, INC	21	\$3,835,605.00	25.4%	0	\$0.00	NA	0

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		Unavailable	59	\$11,264,001.41	74.6%	0	\$0.00	NA	0
Total			80	\$15,099,606.41	100%	0	\$0.00		0
31390CVC7		COUNTRYWIDE HOME LOANS, INC	37	\$7,094,800.00	31.85%	0	\$0.00	NA	0
		Unavailable	81	\$15,180,982.35	68.15%	0	\$0.00	NA	0
Total			118	\$22,275,782.35	100%	0	\$0.00		0
31390CVD5		COUNTRYWIDE HOME LOANS, INC	55	\$10,120,806.00	46.97%	0	\$0.00	NA	0
		Unavailable	61	\$11,428,311.82	53.03%	0	\$0.00	NA	0
Total			116	\$21,549,117.82	100%	0	\$0.00		0
31390CVW3		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,569,882.84	100%	0	\$0.00	NA	0
Total			9	\$1,569,882.84	100%	0	\$0.00		0
31390CVZ6		ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,256,775.97	100%	0	\$0.00	NA	0
Total			19	\$1,256,775.97	100%	0	\$0.00		0
31390CXF8		GREENPOINT MORTGAGE FUNDING, INC	25	\$3,885,082.71	4.14%	0	\$0.00	NA	0
		Unavailable	583	\$89,889,340.37	95.86%	0	\$0.00	NA	0
Total			608	\$93,774,423.08	100%	0	\$0.00		0
31390CXG6		GREENPOINT MORTGAGE FUNDING, INC	41	\$6,195,713.29	4.61%	0	\$0.00	NA	0
		Unavailable	929	\$128,341,869.64	95.39%	0	\$0.00	NA	0
Total			970	\$134,537,582.93	100%	0	\$0.00		0
31390CXH4		GREENPOINT MORTGAGE FUNDING, INC	6	\$698,966.67	1.28%	0	\$0.00	NA	0
		Unavailable	417	\$53,849,490.21	98.72%	0	\$0.00	NA	0
Total			423	\$54,548,456.88	100%	0	\$0.00		0
31390CXJ0		GREENPOINT MORTGAGE FUNDING, INC	1	\$195,898.38	1.75%	0	\$0.00	NA	0
		Unavailable	78	\$10,994,816.40	98.25%	0	\$0.00	NA	0
Total			79	\$11,190,714.78	100%	0	\$0.00		0
31390D3Y8		WESTERNBANK PUERTO RICO	12	\$1,064,862.96	100%	0	\$0.00	NA	0

Total			12	\$1,064,862.96	100%	0	\$0.00		0
31390DAB0		FIRST HORIZON HOME LOAN CORPORATION	104	\$10,193,324.96	77.42%	0	\$0.00	NA	0
		Unavailable	30	\$2,972,776.13	22.58%	0	\$0.00	NA	0
Total			134	\$13,166,101.09	100%	0	\$0.00		0
31390DAD6		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,473,776.07	74.74%	0	\$0.00	NA	0
		Unavailable	13	\$2,526,573.68	25.26%	0	\$0.00	NA	0
Total			57	\$10,000,349.75	100%	0	\$0.00		0
31390DAE4		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,050,769.63	80.51%	0	\$0.00	NA	0
		Unavailable	14	\$1,949,294.69	19.49%	0	\$0.00	NA	0
Total			63	\$10,000,064.32	100%	0	\$0.00		0
31390DAF1		FIRST HORIZON HOME LOAN CORPORATION	196	\$13,452,976.74	69.98%	0	\$0.00	NA	0
		Unavailable	87	\$5,770,581.74	30.02%	0	\$0.00	NA	0
Total			283	\$19,223,558.48	100%	0	\$0.00		0
31390DAG9		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,131,616.87	71.31%	0	\$0.00	NA	0
		Unavailable	17	\$2,869,340.84	28.69%	0	\$0.00	NA	0
Total			61	\$10,000,957.71	100%	0	\$0.00		0
31390DAH7		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,108,064.31	61.08%	0	\$0.00	NA	0
		Unavailable	22	\$3,892,326.00	38.92%	0	\$0.00	NA	0
Total			59	\$10,000,390.31	100%	0	\$0.00		0
31390DAJ3		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,324,231.84	67.86%	0	\$0.00	NA	0
		Unavailable	8	\$2,048,439.99	32.14%	0	\$0.00	NA	0
Total			41	\$6,372,671.83	100%	0	\$0.00		0
31390DAL8		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,033,039.91	100%	0	\$0.00	NA	0
Total			10	\$1,033,039.91	100%	0	\$0.00		0
31390DAM6		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,405,271.78	100%	0	\$0.00	NA	0
Total			11	\$1,405,271.78	100%	0	\$0.00		0
31390DAQ7		FIRST HORIZON HOME	13	\$1,222,471.57	50.82%	0	\$0.00	NA	0

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	LOAN CORPORATION								
	Unavailable	19	\$1,183,019.77	49.18%	0	\$0.00	NA	0	
Total		32	\$2,405,491.34	100%	0	\$0.00		0	
31390DCF9	SUNTRUST MORTGAGE INC	21	\$2,021,290.71	33.45%	0	\$0.00	NA	0	
	Unavailable	41	\$4,021,618.58	66.55%	0	\$0.00	NA	0	
Total		62	\$6,042,909.29	100%	0	\$0.00		0	
31390DCG7	Unavailable	33	\$3,217,382.23	100%	0	\$0.00	NA	0	
Total		33	\$3,217,382.23	100%	0	\$0.00		0	
31390DCH5	SUNTRUST MORTGAGE INC	27	\$2,624,930.07	44.31%	0	\$0.00	NA	0	
	Unavailable	33	\$3,299,570.93	55.69%	0	\$0.00	NA	0	
Total		60	\$5,924,501.00	100%	0	\$0.00		0	
31390DCK8	SUNTRUST MORTGAGE INC	27	\$2,629,308.38	29.19%	0	\$0.00	NA	0	
	Unavailable	66	\$6,379,368.75	70.81%	0	\$0.00	NA	0	
Total		93	\$9,008,677.13	100%	0	\$0.00		0	
31390DCL6	SUNTRUST MORTGAGE INC	9	\$836,995.52	29.69%	0	\$0.00	NA	0	
	Unavailable	20	\$1,982,279.67	70.31%	0	\$0.00	NA	0	
Total		29	\$2,819,275.19	100%	0	\$0.00		0	
31390DCM4	SUNTRUST MORTGAGE INC	12	\$2,127,838.63	72.22%	0	\$0.00	NA	0	
	Unavailable	5	\$818,631.32	27.78%	0	\$0.00	NA	0	
Total		17	\$2,946,469.95	100%	0	\$0.00		0	
31390DCN2	SUNTRUST MORTGAGE INC	26	\$4,618,519.08	56.58%	0	\$0.00	NA	0	
	Unavailable	23	\$3,544,690.17	43.42%	0	\$0.00	NA	0	
Total		49	\$8,163,209.25	100%	0	\$0.00		0	
31390DCP7	SUNTRUST MORTGAGE INC	41	\$6,797,830.05	66.13%	0	\$0.00	NA	0	
	Unavailable	22	\$3,481,257.93	33.87%	0	\$0.00	NA	0	
Total		63	\$10,279,087.98	100%	0	\$0.00		0	
31390DCR3	SUNTRUST MORTGAGE INC	16	\$1,033,027.22	38.24%	0	\$0.00	NA	0	
	Unavailable	24	\$1,668,632.06	61.76%	0	\$0.00	NA	0	
Total		40	\$2,701,659.28	100%	0	\$0.00		0	

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31390DCU6	SUNTRUST MORTGAGE INC	17	\$2,834,903.93	12.9%	0	\$0.00	NA	0
	Unavailable	98	\$19,149,130.04	87.1%	0	\$0.00	NA	0
Total		115	\$21,984,033.97	100%	0	\$0.00		0
31390DCV4	SUNTRUST MORTGAGE INC	39	\$2,343,008.83	45.86%	0	\$0.00	NA	0
	Unavailable	44	\$2,766,402.87	54.14%	0	\$0.00	NA	0
Total		83	\$5,109,411.70	100%	0	\$0.00		0
31390DCY8	SUNTRUST MORTGAGE INC	16	\$2,443,511.70	14.74%	0	\$0.00	NA	0
	Unavailable	78	\$14,138,706.02	85.26%	0	\$0.00	NA	0
Total		94	\$16,582,217.72	100%	0	\$0.00		0
31390DED2	LEHMAN BROTHERS HOLDINGS, INC	38	\$7,265,566.20	100%	0	\$0.00	NA	0
Total		38	\$7,265,566.20	100%	0	\$0.00		0
31390DEE0	LEHMAN BROTHERS HOLDINGS, INC	54	\$7,593,417.55	100%	0	\$0.00	NA	0
Total		54	\$7,593,417.55	100%	0	\$0.00		0
31390DEG5	LEHMAN BROTHERS HOLDINGS, INC	67	\$10,429,973.94	100%	0	\$0.00	NA	0
Total		67	\$10,429,973.94	100%	0	\$0.00		0
31390DEH3	LEHMAN BROTHERS HOLDINGS, INC	52	\$7,833,207.67	100%	0	\$0.00	NA	0
Total		52	\$7,833,207.67	100%	0	\$0.00		0
31390DEJ9	LEHMAN BROTHERS HOLDINGS, INC	28	\$3,335,102.81	100%	0	\$0.00	NA	0
Total		28	\$3,335,102.81	100%	0	\$0.00		0
31390DF33	IRWIN MORTGAGE CORPORATION	24	\$2,721,650.00	44.97%	0	\$0.00	NA	0
	Unavailable	24	\$3,329,839.39	55.03%	0	\$0.00	NA	0
Total		48	\$6,051,489.39	100%	0	\$0.00		0
31390DF58	IRWIN MORTGAGE CORPORATION	9	\$1,026,985.72	23.24%	0	\$0.00	NA	0
	Unavailable	26	\$3,392,798.21	76.76%	0	\$0.00	NA	0
Total		35	\$4,419,783.93	100%	0	\$0.00		0

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31390DGP3		IRWIN MORTGAGE CORPORATION	8	\$1,253,856.00	31.33%	0	\$0.00	NA	0
		Unavailable	15	\$2,748,287.84	68.67%	0	\$0.00	NA	0
Total			23	\$4,002,143.84	100%	0	\$0.00		0
31390DL51		Unavailable	25	\$2,813,386.02	100%	0	\$0.00	NA	0
Total			25	\$2,813,386.02	100%	0	\$0.00		0
31390DL69		Unavailable	11	\$1,062,874.09	100%	0	\$0.00	NA	0
Total			11	\$1,062,874.09	100%	0	\$0.00		0
31390DL93		Unavailable	37	\$6,268,805.80	100%	0	\$0.00	NA	0
Total			37	\$6,268,805.80	100%	0	\$0.00		0
31390DLG7		Unavailable	18	\$2,756,857.01	100%	0	\$0.00	NA	0
Total			18	\$2,756,857.01	100%	0	\$0.00		0
31390DLX0		Unavailable	13	\$1,157,391.17	100%	0	\$0.00	NA	0
Total			13	\$1,157,391.17	100%	0	\$0.00		0
31390DM92		Unavailable	82	\$5,211,558.53	100%	0	\$0.00	NA	0
Total			82	\$5,211,558.53	100%	0	\$0.00		0
31390DMA9		Unavailable	50	\$9,482,581.12	100%	0	\$0.00	NA	0
Total			50	\$9,482,581.12	100%	0	\$0.00		0
31390DMH4		RBMG INC	2	\$350,750.00	3.24%	0	\$0.00	NA	0
		Unavailable	62	\$10,463,058.90	96.76%	0	\$0.00	NA	0
Total			64	\$10,813,808.90	100%	0	\$0.00		0
31390DML5		RBMG INC	1	\$102,523.85	7.46%	0	\$0.00	NA	0
		Unavailable	12	\$1,271,131.38	92.54%	0	\$0.00	NA	0
Total			13	\$1,373,655.23	100%	0	\$0.00		0
31390DMN1		Unavailable	53	\$8,580,333.08	100%	0	\$0.00	NA	0
Total			53	\$8,580,333.08	100%	0	\$0.00		0
31390DMR2		Unavailable	13	\$1,449,393.74	100%	0	\$0.00	NA	0
Total			13	\$1,449,393.74	100%	0	\$0.00		0
31390DMV3		Unavailable	8	\$1,187,341.99	100%	0	\$0.00	NA	0
Total			8	\$1,187,341.99	100%	0	\$0.00		0
31390DN42		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	24	\$6,098,220.74	29.87%	0	\$0.00	NA	0

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		MGMT, INC.)							
		Unavailable	57	\$14,316,207.34	70.13%	0	\$0.00	NA	0
Total			81	\$20,414,428.08	100%	0	\$0.00		0
31390DN75		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$5,402,016.98	26.13%	0	\$0.00	NA	0
		Unavailable	123	\$15,270,842.64	73.87%	0	\$0.00	NA	0
Total			166	\$20,672,859.62	100%	0	\$0.00		0
31390DNA8		RBMG INC	1	\$77,534.80	3.49%	0	\$0.00	NA	0
		Unavailable	33	\$2,145,728.91	96.51%	0	\$0.00	NA	0
Total			34	\$2,223,263.71	100%	0	\$0.00		0
31390DNB6		Unavailable	25	\$1,562,003.69	100%	0	\$0.00	NA	0
Total			25	\$1,562,003.69	100%	0	\$0.00		0
31390DNF7		RBMG INC	1	\$225,000.00	2.43%	0	\$0.00	NA	0
		Unavailable	48	\$9,023,582.23	97.57%	0	\$0.00	NA	0
Total			49	\$9,248,582.23	100%	0	\$0.00		0
31390DNK6		Unavailable	28	\$5,107,233.77	100%	0	\$0.00	NA	0
Total			28	\$5,107,233.77	100%	0	\$0.00		0
31390DNM2		Unavailable	14	\$1,690,863.38	100%	0	\$0.00	NA	0
Total			14	\$1,690,863.38	100%	0	\$0.00		0
31390DNQ3		Unavailable	13	\$2,344,205.49	100%	0	\$0.00	NA	0
Total			13	\$2,344,205.49	100%	0	\$0.00		0
31390DNR1		Unavailable	15	\$2,020,981.72	100%	0	\$0.00	NA	0
Total			15	\$2,020,981.72	100%	0	\$0.00		0
31390DP32		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,828,273.37	29.2%	0	\$0.00	NA	0
		Unavailable	91	\$14,131,436.97	70.8%	0	\$0.00	NA	0
Total			127	\$19,959,710.34	100%	0	\$0.00		0
31390DPDO		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,030,503.68	39.21%	0	\$0.00	NA	0
		Unavailable	62	\$12,450,464.03	60.79%	0	\$0.00	NA	0

Total			102	\$20,480,967.71	100%	0	\$0.00		0
31390DPG3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$6,383,253.31	30.88%	0	\$0.00	NA	0
		Unavailable	83	\$14,285,466.17	69.12%	0	\$0.00	NA	0
Total			120	\$20,668,719.48	100%	0	\$0.00		0
31390DPH1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,253,784.97	30.31%	0	\$0.00	NA	0
		Unavailable	90	\$14,376,650.84	69.69%	0	\$0.00	NA	0
Total			129	\$20,630,435.81	100%	0	\$0.00		0
31390DPP3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,797,904.24	27.9%	0	\$0.00	NA	0
		Unavailable	91	\$14,986,247.34	72.1%	0	\$0.00	NA	0
Total			128	\$20,784,151.58	100%	0	\$0.00		0
31390DPR9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$6,146,471.86	29.86%	0	\$0.00	NA	0
		Unavailable	103	\$14,434,542.47	70.14%	0	\$0.00	NA	0
Total			147	\$20,581,014.33	100%	0	\$0.00		0
31390DPS7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$5,107,562.18	25.09%	0	\$0.00	NA	0
		Unavailable	120	\$15,246,264.48	74.91%	0	\$0.00	NA	0
Total			160	\$20,353,826.66	100%	0	\$0.00		0
31390DPT5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$5,440,251.96	26.27%	0	\$0.00	NA	0
		Unavailable	132	\$15,268,766.15	73.73%	0	\$0.00	NA	0
Total			179	\$20,709,018.11	100%	0	\$0.00		0
31390DPU2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$5,142,005.33	25.07%	0	\$0.00	NA	0

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		Unavailable	150	\$15,367,457.92	74.93%	0	\$0.00	NA	0
Total			200	\$20,509,463.25	100%	0	\$0.00		0
31390DPV0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,995,318.49	19.65%	0	\$0.00	NA	0
		Unavailable	141	\$16,335,339.51	80.35%	0	\$0.00	NA	0
Total			179	\$20,330,658.00	100%	0	\$0.00		0
31390DPW8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$5,757,599.22	28.21%	0	\$0.00	NA	0
		Unavailable	118	\$14,649,605.35	71.79%	0	\$0.00	NA	0
Total			164	\$20,407,204.57	100%	0	\$0.00		0
31390DPX6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,047,252.59	24.15%	0	\$0.00	NA	0
		Unavailable	90	\$15,851,341.81	75.85%	0	\$0.00	NA	0
Total			114	\$20,898,594.40	100%	0	\$0.00		0
31390DPZ1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,215,278.61	34.57%	0	\$0.00	NA	0
		Unavailable	56	\$13,654,246.30	65.43%	0	\$0.00	NA	0
Total			85	\$20,869,524.91	100%	0	\$0.00		0
31390DR22		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,039,000.00	100%	0	\$0.00	NA	0
Total			10	\$1,039,000.00	100%	0	\$0.00		0
31390DR30		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,225,103.48	88.24%	0	\$0.00	NA	0
		Unavailable	2	\$163,200.00	11.76%	0	\$0.00	NA	0
Total			12	\$1,388,303.48	100%	0	\$0.00		0
31390DR48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,967,270.00	97.11%	0	\$0.00	NA	0
		Unavailable	1	\$58,500.00	2.89%	0	\$0.00	NA	0
Total			17	\$2,025,770.00	100%	0	\$0.00		0

31390DR71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$857,690.00	88.49%	0	\$0.00	NA	0
	Unavailable	1	\$111,550.00	11.51%	0	\$0.00	NA	0
Total		10	\$969,240.00	100%	0	\$0.00		0
31390DRK2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,827,700.00	90.14%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	9.86%	0	\$0.00	NA	0
Total		20	\$2,027,700.00	100%	0	\$0.00		0
31390DRN6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,890,752.09	72.34%	0	\$0.00	NA	0
	Unavailable	11	\$1,105,574.82	27.66%	0	\$0.00	NA	0
Total		35	\$3,996,326.91	100%	0	\$0.00		0
31390DRP1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,592,795.00	100%	0	\$0.00	NA	0
Total		19	\$2,592,795.00	100%	0	\$0.00		0
31390DRQ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,770,983.18	92.66%	0	\$0.00	NA	0
	Unavailable	4	\$457,120.00	7.34%	0	\$0.00	NA	0
Total		46	\$6,228,103.18	100%	0	\$0.00		0
31390DRS5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,244,091.64	83.55%	0	\$0.00	NA	0
	Unavailable	4	\$244,957.09	16.45%	0	\$0.00	NA	0
Total		15	\$1,489,048.73	100%	0	\$0.00		0
31390DRT3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$966,850.00	66.86%	0	\$0.00	NA	0
	Unavailable	3	\$479,200.77	33.14%	0	\$0.00	NA	0
Total		11	\$1,446,050.77	100%	0	\$0.00		0
31390DRW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,084,900.00	100%	0	\$0.00	NA	0
Total		12	\$1,084,900.00	100%	0	\$0.00		0

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31390DSQ8		RBC CENTURA BANK	112	\$16,780,636.83	100%	0	\$0.00	NA	0
Total			112	\$16,780,636.83	100%	0	\$0.00		0
31390DSR6		RBC CENTURA BANK	168	\$20,180,517.07	100%	0	\$0.00	NA	0
Total			168	\$20,180,517.07	100%	0	\$0.00		0
31390DSS4		RBC CENTURA BANK	123	\$18,079,993.59	100%	0	\$0.00	NA	0
Total			123	\$18,079,993.59	100%	0	\$0.00		0
31390DST2		RBC CENTURA BANK	151	\$19,217,752.29	100%	0	\$0.00	NA	0
Total			151	\$19,217,752.29	100%	0	\$0.00		0
31390DSU9		RBC CENTURA BANK	18	\$1,434,852.51	100%	0	\$0.00	NA	0
Total			18	\$1,434,852.51	100%	0	\$0.00		0
31390DVS0		THIRD FEDERAL SAVINGS AND LOAN	142	\$20,203,769.26	100%	0	\$0.00	NA	0
Total			142	\$20,203,769.26	100%	0	\$0.00		0
31390DVT8		THE LEADER MORTGAGE COMPANY	2	\$115,924.03	100%	0	\$0.00	NA	0
Total			2	\$115,924.03	100%	0	\$0.00		0
31390DVV3		THE LEADER MORTGAGE COMPANY	3	\$235,384.66	70.43%	0	\$0.00	NA	0
		Unavailable	1	\$98,810.59	29.57%	0	\$0.00	NA	0
Total			4	\$334,195.25	100%	0	\$0.00		0
31390DX41		IRWIN MORTGAGE CORPORATION	26	\$2,250,158.52	32.13%	0	\$0.00	NA	0
		Unavailable	36	\$4,753,270.01	67.87%	0	\$0.00	NA	0
Total			62	\$7,003,428.53	100%	0	\$0.00		0
31390DX58		IRWIN MORTGAGE CORPORATION	19	\$2,472,331.00	33.73%	0	\$0.00	NA	0
		Unavailable	31	\$4,856,740.00	66.27%	0	\$0.00	NA	0
Total			50	\$7,329,071.00	100%	0	\$0.00		0
31390DX82		IRWIN MORTGAGE CORPORATION	14	\$2,179,704.89	30.07%	0	\$0.00	NA	0
		Unavailable	35	\$5,068,645.00	69.93%	0	\$0.00	NA	0
Total			49	\$7,248,349.89	100%	0	\$0.00		0
31390DZ56		THIRD FEDERAL SAVINGS AND LOAN	128	\$15,000,110.16	100%	0	\$0.00	NA	0
Total			128	\$15,000,110.16	100%	0	\$0.00		0

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31390E6H0		AMERICAN HOME FUNDING INC	38	\$5,002,975.58	100%	0	\$0.00	NA	0
Total			38	\$5,002,975.58	100%	0	\$0.00		0
31390E6J6		AMERICAN HOME FUNDING INC	71	\$14,992,541.67	100%	0	\$0.00	NA	0
Total			71	\$14,992,541.67	100%	0	\$0.00		0
31390E6L1		AMERICAN HOME FUNDING INC	85	\$14,091,331.90	93.94%	0	\$0.00	NA	0
		Unavailable	8	\$908,600.00	6.06%	0	\$0.00	NA	0
Total			93	\$14,999,931.90	100%	0	\$0.00		0
31390E6M9		AMERICAN HOME FUNDING INC	29	\$4,652,667.00	93.05%	0	\$0.00	NA	0
		Unavailable	3	\$347,250.00	6.95%	0	\$0.00	NA	0
Total			32	\$4,999,917.00	100%	0	\$0.00		0
31390E6P2		AMERICAN HOME FUNDING INC	26	\$4,824,550.00	96.39%	0	\$0.00	NA	0
		Unavailable	2	\$180,905.00	3.61%	0	\$0.00	NA	0
Total			28	\$5,005,455.00	100%	0	\$0.00		0
31390EEG3		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,356,576.34	100%	0	\$0.00	NA	0
Total			104	\$15,356,576.34	100%	0	\$0.00		0
31390EH96		OHIO SAVINGS BANK	9	\$1,521,890.39	11.61%	0	\$0.00	NA	0
		Unavailable	64	\$11,589,547.97	88.39%	0	\$0.00	NA	0
Total			73	\$13,111,438.36	100%	0	\$0.00		0
31390EHY1		OHIO SAVINGS BANK	27	\$3,708,038.55	41.93%	0	\$0.00	NA	0
		Unavailable	35	\$5,134,342.49	58.07%	0	\$0.00	NA	0
Total			62	\$8,842,381.04	100%	0	\$0.00		0
31390EJA1		OHIO SAVINGS BANK	175	\$22,692,162.18	10.91%	0	\$0.00	NA	0
		Unavailable	1,005	\$185,246,453.43	89.09%	0	\$0.00	NA	0
Total			1,180	\$207,938,615.61	100%	0	\$0.00		0
31390EJB9		OHIO SAVINGS BANK	50	\$7,180,063.57	1.94%	0	\$0.00	NA	0
		Unavailable	1,962	\$363,278,015.19	98.06%	0	\$0.00	NA	0
Total			2,012	\$370,458,078.76	100%	0	\$0.00		0
31390EJC7		OHIO SAVINGS BANK	3	\$345,634.67	0.33%	0	\$0.00	NA	0
		Unavailable	616	\$105,415,345.74	99.67%	0	\$0.00	NA	0

Total			619	\$105,760,980.41	100%	0	\$0.00		0
31390EJV5		OHIO SAVINGS BANK	8	\$966,060.31	16.02%	0	\$0.00	NA	0
		Unavailable	30	\$5,062,543.48	83.98%	0	\$0.00	NA	0
Total			38	\$6,028,603.79	100%	0	\$0.00		0
31390EKF8		Unavailable	110	\$17,339,100.10	100%	0	\$0.00	NA	0
Total			110	\$17,339,100.10	100%	0	\$0.00		0
31390EKG6		Unavailable	23	\$2,939,612.84	100%	0	\$0.00	NA	0
Total			23	\$2,939,612.84	100%	0	\$0.00		0
31390ELU4		Unavailable	185	\$36,874,096.06	100%	0	\$0.00	NA	0
Total			185	\$36,874,096.06	100%	0	\$0.00		0
31390ELV2		Unavailable	397	\$61,027,064.87	100%	0	\$0.00	NA	0
Total			397	\$61,027,064.87	100%	0	\$0.00		0
31390EM90		OHIO SAVINGS BANK	35	\$2,123,970.42	16.75%	0	\$0.00	NA	0
		Unavailable	145	\$10,553,629.50	83.25%	0	\$0.00	NA	0
Total			180	\$12,677,599.92	100%	0	\$0.00		0
31390EMA7		OHIO SAVINGS BANK	1	\$97,844.40	6.09%	0	\$0.00	NA	0
		Unavailable	10	\$1,509,367.73	93.91%	0	\$0.00	NA	0
Total			11	\$1,607,212.13	100%	0	\$0.00		0
31390ENA6		OHIO SAVINGS BANK	6	\$358,742.84	3.42%	0	\$0.00	NA	0
		Unavailable	151	\$10,133,982.59	96.58%	0	\$0.00	NA	0
Total			157	\$10,492,725.43	100%	0	\$0.00		0
31390EP30		FIRST HORIZON HOME LOAN CORPORATION	76	\$10,991,859.24	73.27%	0	\$0.00	NA	0
		Unavailable	26	\$4,009,470.00	26.73%	0	\$0.00	NA	0
Total			102	\$15,001,329.24	100%	0	\$0.00		0
31390EPL0		SUNTRUST MORTGAGE INC	8	\$1,020,569.62	17.68%	0	\$0.00	NA	0
		Unavailable	27	\$4,752,895.28	82.32%	0	\$0.00	NA	0
Total			35	\$5,773,464.90	100%	0	\$0.00		0
31390EPM8		SUNTRUST MORTGAGE INC	25	\$4,109,537.24	37.07%	0	\$0.00	NA	0
		Unavailable	35	\$6,977,585.00	62.93%	0	\$0.00	NA	0
Total			60	\$11,087,122.24	100%	0	\$0.00		0
31390EQ21			56	\$10,176,707.84	55.38%	0	\$0.00	NA	0

		WITMER FUNDING, LLC							
		Unavailable	45	\$8,200,512.11	44.62%	0	\$0.00	NA	0
Total			101	\$18,377,219.95	100%	0	\$0.00		0
31390EQ47		WITMER FUNDING, LLC	73	\$14,255,121.93	72.83%	0	\$0.00	NA	0
		Unavailable	28	\$5,317,049.15	27.17%	0	\$0.00	NA	0
Total			101	\$19,572,171.08	100%	0	\$0.00		0
31390EQW5		WITMER FUNDING, LLC	47	\$8,701,334.84	53%	0	\$0.00	NA	0
		Unavailable	41	\$7,715,395.97	47%	0	\$0.00	NA	0
Total			88	\$16,416,730.81	100%	0	\$0.00		0
31390EQX3		WITMER FUNDING, LLC	25	\$4,140,231.93	24.49%	0	\$0.00	NA	0
		Unavailable	69	\$12,763,151.98	75.51%	0	\$0.00	NA	0
Total			94	\$16,903,383.91	100%	0	\$0.00		0
31390ES29		WITMER FUNDING, LLC	26	\$1,922,173.02	19.4%	0	\$0.00	NA	0
		Unavailable	112	\$7,985,048.87	80.6%	0	\$0.00	NA	0
Total			138	\$9,907,221.89	100%	0	\$0.00		0
31390ES37		WITMER FUNDING, LLC	70	\$12,385,398.48	37.64%	0	\$0.00	NA	0
		Unavailable	127	\$20,521,266.95	62.36%	0	\$0.00	NA	0
Total			197	\$32,906,665.43	100%	0	\$0.00		0
31390ES60		WITMER FUNDING, LLC	71	\$10,476,909.61	40.87%	0	\$0.00	NA	0
		Unavailable	100	\$15,159,327.20	59.13%	0	\$0.00	NA	0
Total			171	\$25,636,236.81	100%	0	\$0.00		0
31390ES78		WITMER FUNDING, LLC	36	\$6,943,363.79	27.8%	0	\$0.00	NA	0
		Unavailable	103	\$18,029,730.32	72.2%	0	\$0.00	NA	0
Total			139	\$24,973,094.11	100%	0	\$0.00		0
31390ES86		WITMER FUNDING, LLC	58	\$11,289,782.02	33.92%	0	\$0.00	NA	0
		Unavailable	124	\$21,992,625.88	66.08%	0	\$0.00	NA	0
Total			182	\$33,282,407.90	100%	0	\$0.00		0
31390ES94		WITMER FUNDING,	73	\$12,001,575.60	35.97%	0	\$0.00	NA	0

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	LLC								
	Unavailable	128	\$21,363,389.93	64.03%	0	\$0.00	NA	0	
Total		201	\$33,364,965.53	100%	0	\$0.00		0	
31390ESE3	WITMER FUNDING, LLC	92	\$12,475,611.88	40.28%	0	\$0.00	NA	0	
	Unavailable	116	\$18,497,524.71	59.72%	0	\$0.00	NA	0	
Total		208	\$30,973,136.59	100%	0	\$0.00		0	
31390ESF0	WITMER FUNDING, LLC	97	\$16,187,760.98	52.18%	0	\$0.00	NA	0	
	Unavailable	85	\$14,836,506.52	47.82%	0	\$0.00	NA	0	
Total		182	\$31,024,267.50	100%	0	\$0.00		0	
31390ESG8	WITMER FUNDING, LLC	79	\$14,214,392.21	43.19%	0	\$0.00	NA	0	
	Unavailable	103	\$18,697,791.72	56.81%	0	\$0.00	NA	0	
Total		182	\$32,912,183.93	100%	0	\$0.00		0	
31390ESJ2	Unavailable	24	\$2,509,945.12	100%	0	\$0.00	NA	0	
Total		24	\$2,509,945.12	100%	0	\$0.00		0	
31390ESK9	WITMER FUNDING, LLC	108	\$6,786,376.85	35.24%	0	\$0.00	NA	0	
	Unavailable	197	\$12,473,472.71	64.76%	0	\$0.00	NA	0	
Total		305	\$19,259,849.56	100%	0	\$0.00		0	
31390ESL7	WITMER FUNDING, LLC	13	\$1,236,920.38	13.76%	0	\$0.00	NA	0	
	Unavailable	71	\$7,752,380.44	86.24%	0	\$0.00	NA	0	
Total		84	\$8,989,300.82	100%	0	\$0.00		0	
31390ESN3	WITMER FUNDING, LLC	103	\$18,067,776.89	54.05%	0	\$0.00	NA	0	
	Unavailable	85	\$15,361,963.84	45.95%	0	\$0.00	NA	0	
Total		188	\$33,429,740.73	100%	0	\$0.00		0	
31390ESP8	WITMER FUNDING, LLC	109	\$19,380,848.90	58.42%	0	\$0.00	NA	0	
	Unavailable	79	\$13,795,959.18	41.58%	0	\$0.00	NA	0	
Total		188	\$33,176,808.08	100%	0	\$0.00		0	
31390ESS2	WITMER FUNDING, LLC	91	\$16,394,627.41	48.58%	0	\$0.00	NA	0	
	Unavailable	93	\$17,354,755.91	51.42%	0	\$0.00	NA	0	
Total		184	\$33,749,383.32	100%	0	\$0.00		0	

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31390EST0	WITMER FUNDING, LLC	76	\$13,018,878.26	40.11%	0	\$0.00	NA	0
	Unavailable	107	\$19,438,953.77	59.89%	0	\$0.00	NA	0
Total		183	\$32,457,832.03	100%	0	\$0.00		0
31390ESU7	WITMER FUNDING, LLC	108	\$18,395,008.92	55.68%	0	\$0.00	NA	0
	Unavailable	79	\$14,643,134.03	44.32%	0	\$0.00	NA	0
Total		187	\$33,038,142.95	100%	0	\$0.00		0
31390ESV5	WITMER FUNDING, LLC	61	\$9,024,030.52	26.91%	0	\$0.00	NA	0
	Unavailable	163	\$24,515,279.50	73.09%	0	\$0.00	NA	0
Total		224	\$33,539,310.02	100%	0	\$0.00		0
31390ESX1	WITMER FUNDING, LLC	139	\$23,885,725.63	70.21%	0	\$0.00	NA	0
	Unavailable	59	\$10,134,130.88	29.79%	0	\$0.00	NA	0
Total		198	\$34,019,856.51	100%	0	\$0.00		0
31390ESY9	WITMER FUNDING, LLC	58	\$10,501,065.55	33.26%	0	\$0.00	NA	0
	Unavailable	120	\$21,067,918.88	66.74%	0	\$0.00	NA	0
Total		178	\$31,568,984.43	100%	0	\$0.00		0
31390ETA0	WITMER FUNDING, LLC	96	\$16,680,038.21	54.56%	0	\$0.00	NA	0
	Unavailable	81	\$13,893,870.51	45.44%	0	\$0.00	NA	0
Total		177	\$30,573,908.72	100%	0	\$0.00		0
31390ETD4	WITMER FUNDING, LLC	60	\$4,238,381.99	49.54%	0	\$0.00	NA	0
	Unavailable	61	\$4,316,477.44	50.46%	0	\$0.00	NA	0
Total		121	\$8,554,859.43	100%	0	\$0.00		0
31390ETE2	WITMER FUNDING, LLC	82	\$5,167,217.19	69.52%	0	\$0.00	NA	0
	Unavailable	36	\$2,265,128.85	30.48%	0	\$0.00	NA	0
Total		118	\$7,432,346.04	100%	0	\$0.00		0
31390ETF9	WITMER FUNDING, LLC	98	\$15,690,903.87	49.04%	0	\$0.00	NA	0
	Unavailable	99	\$16,307,637.88	50.96%	0	\$0.00	NA	0
Total		197	\$31,998,541.75	100%	0	\$0.00		0

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31390ETG7		WITMER FUNDING, LLC	122	\$20,062,094.55	59.27%	0	\$0.00	NA	0
		Unavailable	82	\$13,789,000.28	40.73%	0	\$0.00	NA	0
Total			204	\$33,851,094.83	100%	0	\$0.00		0
31390ETH5		WITMER FUNDING, LLC	71	\$10,549,973.60	43.69%	0	\$0.00	NA	0
		Unavailable	97	\$13,594,671.55	56.31%	0	\$0.00	NA	0
Total			168	\$24,144,645.15	100%	0	\$0.00		0
31390ETJ1		WITMER FUNDING, LLC	108	\$16,964,866.27	50.94%	0	\$0.00	NA	0
		Unavailable	108	\$16,341,979.63	49.06%	0	\$0.00	NA	0
Total			216	\$33,306,845.90	100%	0	\$0.00		0
31390ETP7		WITMER FUNDING, LLC	6	\$618,716.74	11.35%	0	\$0.00	NA	0
		Unavailable	39	\$4,830,948.81	88.65%	0	\$0.00	NA	0
Total			45	\$5,449,665.55	100%	0	\$0.00		0
31390ETQ5		WITMER FUNDING, LLC	121	\$19,973,554.11	57.49%	0	\$0.00	NA	0
		Unavailable	102	\$14,769,999.54	42.51%	0	\$0.00	NA	0
Total			223	\$34,743,553.65	100%	0	\$0.00		0
31390ETS1		NAVY FEDERAL CREDIT UNION	77	\$15,131,452.00	100%	0	\$0.00	NA	0
Total			77	\$15,131,452.00	100%	0	\$0.00		0
31390ETT9		NAVY FEDERAL CREDIT UNION	127	\$15,000,721.88	100%	0	\$0.00	NA	0
Total			127	\$15,000,721.88	100%	0	\$0.00		0
31390ETU6		NAVY FEDERAL CREDIT UNION	106	\$15,000,853.97	100%	0	\$0.00	NA	0
Total			106	\$15,000,853.97	100%	0	\$0.00		0
31390ETV4		NAVY FEDERAL CREDIT UNION	103	\$16,001,371.02	100%	0	\$0.00	NA	0
Total			103	\$16,001,371.02	100%	0	\$0.00		0
31390EVJ8		NATIONAL CITY MORTGAGE COMPANY	54	\$9,508,719.54	66.18%	0	\$0.00	NA	0
		Unavailable	27	\$4,860,025.63	33.82%	0	\$0.00	NA	0
Total			81	\$14,368,745.17	100%	0	\$0.00		0

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31390EVP4	NATIONAL CITY MORTGAGE COMPANY	7	\$974,750.89	75.05%	0	\$0.00	NA	0
	Unavailable	2	\$324,059.85	24.95%	0	\$0.00	NA	0
Total		9	\$1,298,810.74	100%	0	\$0.00		0
31390EVV1	NATIONAL CITY MORTGAGE COMPANY	92	\$7,820,397.54	79.69%	0	\$0.00	NA	0
	Unavailable	25	\$1,993,393.25	20.31%	0	\$0.00	NA	0
Total		117	\$9,813,790.79	100%	0	\$0.00		0
31390EWU2	WASHINGTON MUTUAL BANK, FA	1	\$121,520.18	4.12%	0	\$0.00	NA	0
	Unavailable	21	\$2,831,001.16	95.88%	0	\$0.00	NA	0
Total		22	\$2,952,521.34	100%	0	\$0.00		0
31390EWW8	THIRD FEDERAL SAVINGS AND LOAN	135	\$20,375,318.40	100%	0	\$0.00	NA	0
Total		135	\$20,375,318.40	100%	0	\$0.00		0
31390EWX6	THIRD FEDERAL SAVINGS AND LOAN	111	\$15,441,490.57	100%	0	\$0.00	NA	0
Total		111	\$15,441,490.57	100%	0	\$0.00		0
31390EX98	GMAC MORTGAGE CORPORATION	16	\$2,573,729.00	75.91%	0	\$0.00	NA	0
	Unavailable	5	\$816,691.04	24.09%	0	\$0.00	NA	0
Total		21	\$3,390,420.04	100%	0	\$0.00		0
31390EYC0	PRISM MORTGAGE COMPANY	51	\$9,479,021.41	87.03%	0	\$0.00	NA	0
	Unavailable	7	\$1,412,900.00	12.97%	0	\$0.00	NA	0
Total		58	\$10,891,921.41	100%	0	\$0.00		0
31390EYF3	PRISM MORTGAGE COMPANY	34	\$6,116,062.80	87.21%	0	\$0.00	NA	0
	Unavailable	5	\$897,000.00	12.79%	0	\$0.00	NA	0
Total		39	\$7,013,062.80	100%	0	\$0.00		0
31390EYG1	PRISM MORTGAGE COMPANY	13	\$1,622,205.00	81.53%	0	\$0.00	NA	0
	Unavailable	3	\$367,500.00	18.47%	0	\$0.00	NA	0
Total		16	\$1,989,705.00	100%	0	\$0.00		0
31390EYH9	PRISM MORTGAGE COMPANY	46	\$7,364,820.00	80.47%	0	\$0.00	NA	0
	Unavailable	9	\$1,787,650.00	19.53%	0	\$0.00	NA	0

Total			55	\$9,152,470.00	100%	0	\$0.00		0
31390EYK2		PRISM MORTGAGE COMPANY	41	\$7,501,909.35	68.42%	0	\$0.00	NA	0
		Unavailable	19	\$3,461,800.00	31.58%	0	\$0.00	NA	0
Total			60	\$10,963,709.35	100%	0	\$0.00		0
31390EYQ9		PRISM MORTGAGE COMPANY	8	\$1,113,825.00	87.65%	0	\$0.00	NA	0
		Unavailable	1	\$157,000.00	12.35%	0	\$0.00	NA	0
Total			9	\$1,270,825.00	100%	0	\$0.00		0
31390EYR7		PRISM MORTGAGE COMPANY	210	\$35,416,710.00	88.38%	0	\$0.00	NA	0
		Unavailable	29	\$4,654,700.00	11.62%	0	\$0.00	NA	0
Total			239	\$40,071,410.00	100%	0	\$0.00		0
31390EYS5		PRISM MORTGAGE COMPANY	21	\$2,129,900.00	90.81%	0	\$0.00	NA	0
		Unavailable	1	\$215,600.00	9.19%	0	\$0.00	NA	0
Total			22	\$2,345,500.00	100%	0	\$0.00		0
31390EYV8		PRISM MORTGAGE COMPANY	101	\$17,933,505.58	86.45%	0	\$0.00	NA	0
		Unavailable	15	\$2,810,300.00	13.55%	0	\$0.00	NA	0
Total			116	\$20,743,805.58	100%	0	\$0.00		0
31390EYY2		PRISM MORTGAGE COMPANY	57	\$9,791,200.00	83.44%	0	\$0.00	NA	0
		Unavailable	10	\$1,943,600.00	16.56%	0	\$0.00	NA	0
Total			67	\$11,734,800.00	100%	0	\$0.00		0
31390F2F5		BANKUNITED, FEDERAL SAVINGS BANK	3	\$397,107.80	26.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,105,727.24	73.58%	0	\$0.00	NA	0
Total			11	\$1,502,835.04	100%	0	\$0.00		0
31390F2K4		BANKUNITED, FEDERAL SAVINGS BANK	1	\$119,899.19	11.85%	0	\$0.00	NA	0
		Unavailable	5	\$892,000.00	88.15%	0	\$0.00	NA	0
Total			6	\$1,011,899.19	100%	0	\$0.00		0
31390F2Q1		KENTUCKY HOUSING CORPORATION	29	\$1,709,407.73	100%	0	\$0.00	NA	0
Total			29	\$1,709,407.73	100%	0	\$0.00		0

31390F2R9	KENTUCKY HOUSING CORPORATION	16	\$1,055,943.73	100%	0	\$0.00	NA	0
Total		16	\$1,055,943.73	100%	0	\$0.00		0
31390F2S7	KENTUCKY HOUSING CORPORATION	24	\$1,372,338.99	100%	0	\$0.00	NA	0
Total		24	\$1,372,338.99	100%	0	\$0.00		0
31390F2T5	KENTUCKY HOUSING CORPORATION	10	\$646,473.14	100%	0	\$0.00	NA	0
Total		10	\$646,473.14	100%	0	\$0.00		0
31390F2U2	KENTUCKY HOUSING CORPORATION	7	\$471,816.35	100%	0	\$0.00	NA	0
Total		7	\$471,816.35	100%	0	\$0.00		0
31390F2V0	KENTUCKY HOUSING CORPORATION	10	\$636,306.70	100%	0	\$0.00	NA	0
Total		10	\$636,306.70	100%	0	\$0.00		0
31390F3L1	COUNTRYWIDE HOME LOANS, INC	35	\$5,104,508.82	25.52%	0	\$0.00	NA	0
	Unavailable	85	\$14,899,476.92	74.48%	0	\$0.00	NA	0
Total		120	\$20,003,985.74	100%	0	\$0.00		0
31390F3M9	COUNTRYWIDE HOME LOANS, INC	26	\$4,523,869.11	22.61%	0	\$0.00	NA	0
	Unavailable	84	\$15,480,668.18	77.39%	0	\$0.00	NA	0
Total		110	\$20,004,537.29	100%	0	\$0.00		0
31390F3N7	COUNTRYWIDE HOME LOANS, INC	27	\$4,233,434.65	21.15%	0	\$0.00	NA	0
	Unavailable	89	\$15,778,120.10	78.85%	0	\$0.00	NA	0
Total		116	\$20,011,554.75	100%	0	\$0.00		0
31390F3Q0	COUNTRYWIDE HOME LOANS, INC	19	\$3,125,272.59	15.62%	0	\$0.00	NA	0
	Unavailable	102	\$16,886,834.28	84.38%	0	\$0.00	NA	0
Total		121	\$20,012,106.87	100%	0	\$0.00		0
31390F3R8	COUNTRYWIDE HOME LOANS, INC	9	\$642,901.52	25.4%	0	\$0.00	NA	0
	Unavailable	20	\$1,888,679.24	74.6%	0	\$0.00	NA	0
Total		29	\$2,531,580.76	100%	0	\$0.00		0

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31390F3U1	COUNTRYWIDE HOME LOANS, INC	2	\$456,568.94	20.71%	0	\$0.00	NA	0
	Unavailable	12	\$1,748,533.46	79.29%	0	\$0.00	NA	0
Total		14	\$2,205,102.40	100%	0	\$0.00		0
31390F3V9	Unavailable	17	\$2,007,389.00	100%	0	\$0.00	NA	0
Total		17	\$2,007,389.00	100%	0	\$0.00		0
31390F3W7	COUNTRYWIDE HOME LOANS, INC	2	\$78,000.00	6.18%	0	\$0.00	NA	0
	Unavailable	12	\$1,184,416.20	93.82%	0	\$0.00	NA	0
Total		14	\$1,262,416.20	100%	0	\$0.00		0
31390F3X5	COUNTRYWIDE HOME LOANS, INC	8	\$848,212.83	3.55%	0	\$0.00	NA	0
	Unavailable	157	\$23,076,805.24	96.45%	0	\$0.00	NA	0
Total		165	\$23,925,018.07	100%	0	\$0.00		0
31390F3Z0	COUNTRYWIDE HOME LOANS, INC	3	\$357,398.75	100%	0	\$0.00	NA	0
Total		3	\$357,398.75	100%	0	\$0.00		0
31390F4B2	COUNTRYWIDE HOME LOANS, INC	58	\$3,791,174.26	34.82%	0	\$0.00	NA	0
	Unavailable	103	\$7,097,305.80	65.18%	0	\$0.00	NA	0
Total		161	\$10,888,480.06	100%	0	\$0.00		0
31390F4D8	COUNTRYWIDE HOME LOANS, INC	35	\$6,052,291.98	30.29%	0	\$0.00	NA	0
	Unavailable	85	\$13,931,885.53	69.71%	0	\$0.00	NA	0
Total		120	\$19,984,177.51	100%	0	\$0.00		0
31390F4E6	COUNTRYWIDE HOME LOANS, INC	67	\$6,607,565.38	43.49%	0	\$0.00	NA	0
	Unavailable	87	\$8,585,419.06	56.51%	0	\$0.00	NA	0
Total		154	\$15,192,984.44	100%	0	\$0.00		0
31390F4F3	COUNTRYWIDE HOME LOANS, INC	119	\$8,010,629.77	48.93%	0	\$0.00	NA	0
	Unavailable	124	\$8,359,974.29	51.07%	0	\$0.00	NA	0
Total		243	\$16,370,604.06	100%	0	\$0.00		0
31390F4G1	COUNTRYWIDE HOME LOANS, INC	115	\$11,177,245.94	41.38%	0	\$0.00	NA	0
	Unavailable	160	\$15,833,155.93	58.62%	0	\$0.00	NA	0
Total		275	\$27,010,401.87	100%	0	\$0.00		0

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31390F4H9	COUNTRYWIDE HOME LOANS, INC	14	\$1,363,396.00	11.01%	0	\$0.00	NA	0
	Unavailable	112	\$11,020,354.98	88.99%	0	\$0.00	NA	0
Total		126	\$12,383,750.98	100%	0	\$0.00		0
31390F4J5	COUNTRYWIDE HOME LOANS, INC	36	\$5,071,181.90	26.27%	0	\$0.00	NA	0
	Unavailable	90	\$14,231,511.54	73.73%	0	\$0.00	NA	0
Total		126	\$19,302,693.44	100%	0	\$0.00		0
31390F4M8	COUNTRYWIDE HOME LOANS, INC	95	\$17,007,506.90	33.54%	0	\$0.00	NA	0
	Unavailable	179	\$33,693,847.88	66.46%	0	\$0.00	NA	0
Total		274	\$50,701,354.78	100%	0	\$0.00		0
31390F4N6	COUNTRYWIDE HOME LOANS, INC	16	\$2,458,272.00	14.24%	0	\$0.00	NA	0
	Unavailable	81	\$14,808,109.10	85.76%	0	\$0.00	NA	0
Total		97	\$17,266,381.10	100%	0	\$0.00		0
31390F4X4	COUNTRYWIDE HOME LOANS, INC	14	\$1,549,178.36	27.66%	0	\$0.00	NA	0
	Unavailable	24	\$4,052,124.85	72.34%	0	\$0.00	NA	0
Total		38	\$5,601,303.21	100%	0	\$0.00		0
31390F5B1	Unavailable	110	\$13,190,519.68	100%	0	\$0.00	NA	0
Total		110	\$13,190,519.68	100%	0	\$0.00		0
31390F5C9	WASHINGTON MUTUAL BANK, FA	11	\$1,600,328.08	3.25%	0	\$0.00	NA	0
	Unavailable	299	\$47,619,439.17	96.75%	0	\$0.00	NA	0
Total		310	\$49,219,767.25	100%	0	\$0.00		0
31390F5D7	WASHINGTON MUTUAL BANK, FA	15	\$1,751,452.00	3.62%	0	\$0.00	NA	0
	Unavailable	300	\$46,659,391.34	96.38%	0	\$0.00	NA	0
Total		315	\$48,410,843.34	100%	0	\$0.00		0
31390F5F2	WASHINGTON MUTUAL BANK, FA	29	\$3,451,562.67	7.48%	0	\$0.00	NA	0
	Unavailable	323	\$42,719,718.82	92.52%	0	\$0.00	NA	0
Total		352	\$46,171,281.49	100%	0	\$0.00		0
31390F5L9	WASHINGTON MUTUAL BANK, FA	11	\$1,393,216.00	5.26%	0	\$0.00	NA	0

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		Unavailable	160	\$25,112,859.68	94.74%	0	\$0.00	NA	0
Total			171	\$26,506,075.68	100%	0	\$0.00		0
31390F5M7		WASHINGTON MUTUAL BANK, FA	2	\$126,545.36	0.77%	0	\$0.00	NA	0
		Unavailable	135	\$16,304,972.32	99.23%	0	\$0.00	NA	0
Total			137	\$16,431,517.68	100%	0	\$0.00		0
31390F7D5		COUNTRYWIDE HOME LOANS, INC	10	\$2,024,482.86	38.39%	0	\$0.00	NA	0
		Unavailable	17	\$3,249,269.52	61.61%	0	\$0.00	NA	0
Total			27	\$5,273,752.38	100%	0	\$0.00		0
31390F7G8		COUNTRYWIDE HOME LOANS, INC	14	\$2,189,764.00	30.19%	0	\$0.00	NA	0
		Unavailable	32	\$5,064,623.38	69.81%	0	\$0.00	NA	0
Total			46	\$7,254,387.38	100%	0	\$0.00		0
31390F7K9		COUNTRYWIDE HOME LOANS, INC	15	\$1,580,580.72	20.14%	0	\$0.00	NA	0
		Unavailable	53	\$6,266,078.93	79.86%	0	\$0.00	NA	0
Total			68	\$7,846,659.65	100%	0	\$0.00		0
31390F7L7		COUNTRYWIDE HOME LOANS, INC	58	\$3,485,816.55	35.37%	0	\$0.00	NA	0
		Unavailable	104	\$6,369,742.37	64.63%	0	\$0.00	NA	0
Total			162	\$9,855,558.92	100%	0	\$0.00		0
31390FAK5		WASHINGTON MUTUAL BANK	21	\$1,355,594.93	75%	0	\$0.00	NA	0
		Unavailable	7	\$451,818.94	25%	0	\$0.00	NA	0
Total			28	\$1,807,413.87	100%	0	\$0.00		0
31390FAL3		WASHINGTON MUTUAL BANK	63	\$4,218,420.72	84.46%	0	\$0.00	NA	0
		Unavailable	12	\$776,066.66	15.54%	0	\$0.00	NA	0
Total			75	\$4,994,487.38	100%	0	\$0.00		0
31390FAM1		WASHINGTON MUTUAL BANK	18	\$1,314,034.41	83.03%	0	\$0.00	NA	0
		Unavailable	4	\$268,640.34	16.97%	0	\$0.00	NA	0
Total			22	\$1,582,674.75	100%	0	\$0.00		0
31390FAN9		WASHINGTON MUTUAL BANK	107	\$13,764,341.21	84.53%	0	\$0.00	NA	0
		Unavailable	16	\$2,518,109.31	15.47%	0	\$0.00	NA	0

Total			123	\$16,282,450.52	100%	0	\$0.00		0
31390FAP4		WASHINGTON MUTUAL BANK	476	\$74,666,254.93	84.2%	0	\$0.00	NA	0
		Unavailable	76	\$14,012,276.13	15.8%	0	\$0.00	NA	0
Total			552	\$88,678,531.06	100%	0	\$0.00		0
31390FAQ2		WASHINGTON MUTUAL BANK	336	\$49,114,481.92	83.52%	0	\$0.00	NA	0
		Unavailable	56	\$9,687,903.28	16.48%	0	\$0.00	NA	0
Total			392	\$58,802,385.20	100%	0	\$0.00		0
31390FBD0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$4,230,137.09	98.03%	0	\$0.00	NA	0
		Unavailable	1	\$84,800.00	1.97%	0	\$0.00	NA	0
Total			37	\$4,314,937.09	100%	0	\$0.00		0
31390FC23		WASHINGTON MUTUAL BANK, FA	124	\$19,270,034.26	22.75%	0	\$0.00	NA	0
		Unavailable	377	\$65,446,651.69	77.25%	0	\$0.00	NA	0
Total			501	\$84,716,685.95	100%	0	\$0.00		0
31390FC31		WASHINGTON MUTUAL BANK, FA	131	\$18,943,541.63	17.01%	0	\$0.00	NA	0
		Unavailable	604	\$92,422,120.84	82.99%	0	\$0.00	NA	0
Total			735	\$111,365,662.47	100%	0	\$0.00		0
31390FC49		WASHINGTON MUTUAL BANK, FA	13	\$1,393,163.67	2.01%	0	\$0.00	NA	0
		Unavailable	485	\$68,047,076.55	97.99%	0	\$0.00	NA	0
Total			498	\$69,440,240.22	100%	0	\$0.00		0
31390FC56		Unavailable	138	\$19,506,569.57	100%	0	\$0.00	NA	0
Total			138	\$19,506,569.57	100%	0	\$0.00		0
31390FC64		WASHINGTON MUTUAL BANK, FA	35	\$2,392,060.98	61.29%	0	\$0.00	NA	0
		Unavailable	20	\$1,510,505.51	38.71%	0	\$0.00	NA	0
Total			55	\$3,902,566.49	100%	0	\$0.00		0
31390FC72		WASHINGTON MUTUAL BANK, FA	74	\$4,913,818.87	18.53%	0	\$0.00	NA	0
		Unavailable	318	\$21,610,874.77	81.47%	0	\$0.00	NA	0
Total			392	\$26,524,693.64	100%	0	\$0.00		0

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31390FC80		WASHINGTON MUTUAL BANK, FA	15	\$851,395.61	5.63%	0	\$0.00	NA	0
		Unavailable	225	\$14,268,745.89	94.37%	0	\$0.00	NA	0
Total			240	\$15,120,141.50	100%	0	\$0.00		0
31390FC98		Unavailable	73	\$4,292,823.70	100%	0	\$0.00	NA	0
Total			73	\$4,292,823.70	100%	0	\$0.00		0
31390FCC1		Unavailable	117	\$18,257,221.23	100%	0	\$0.00	NA	0
Total			117	\$18,257,221.23	100%	0	\$0.00		0
31390FCD9		Unavailable	66	\$9,306,025.58	100%	0	\$0.00	NA	0
Total			66	\$9,306,025.58	100%	0	\$0.00		0
31390FCE7		Unavailable	217	\$27,838,578.37	100%	0	\$0.00	NA	0
Total			217	\$27,838,578.37	100%	0	\$0.00		0
31390FCF4		Unavailable	341	\$49,389,772.27	100%	0	\$0.00	NA	0
Total			341	\$49,389,772.27	100%	0	\$0.00		0
31390FCH0		WASHINGTON MUTUAL BANK, FA	29	\$2,880,379.24	6.35%	0	\$0.00	NA	0
		Unavailable	302	\$42,485,158.43	93.65%	0	\$0.00	NA	0
Total			331	\$45,365,537.67	100%	0	\$0.00		0
31390FCJ6		Unavailable	113	\$6,836,883.39	100%	0	\$0.00	NA	0
Total			113	\$6,836,883.39	100%	0	\$0.00		0
31390FCK3		Unavailable	16	\$2,824,781.66	100%	0	\$0.00	NA	0
Total			16	\$2,824,781.66	100%	0	\$0.00		0
31390FCL1		Unavailable	427	\$68,944,950.22	100%	0	\$0.00	NA	0
Total			427	\$68,944,950.22	100%	0	\$0.00		0
31390FCM9		Unavailable	547	\$88,518,202.91	100%	0	\$0.00	NA	0
Total			547	\$88,518,202.91	100%	0	\$0.00		0
31390FCP2		Unavailable	545	\$84,818,027.05	100%	0	\$0.00	NA	0
Total			545	\$84,818,027.05	100%	0	\$0.00		0
31390FCQ0		Unavailable	166	\$23,394,971.66	100%	0	\$0.00	NA	0
Total			166	\$23,394,971.66	100%	0	\$0.00		0
31390FCR8		Unavailable	10	\$2,030,570.02	100%	0	\$0.00	NA	0
Total			10	\$2,030,570.02	100%	0	\$0.00		0

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31390FCS6		Unavailable	194	\$33,878,810.20	100%	0	\$0.00	NA	0
Total			194	\$33,878,810.20	100%	0	\$0.00		0
31390FCT4		Unavailable	479	\$74,461,051.29	100%	0	\$0.00	NA	0
Total			479	\$74,461,051.29	100%	0	\$0.00		0
31390FCU1		Unavailable	411	\$52,629,669.86	100%	0	\$0.00	NA	0
Total			411	\$52,629,669.86	100%	0	\$0.00		0
31390FCV9		Unavailable	61	\$6,124,307.61	100%	0	\$0.00	NA	0
Total			61	\$6,124,307.61	100%	0	\$0.00		0
31390FCW7		Unavailable	64	\$4,561,395.75	100%	0	\$0.00	NA	0
Total			64	\$4,561,395.75	100%	0	\$0.00		0
31390FCX5		Unavailable	480	\$32,923,367.75	100%	0	\$0.00	NA	0
Total			480	\$32,923,367.75	100%	0	\$0.00		0
31390FCY3		Unavailable	339	\$22,005,503.63	100%	0	\$0.00	NA	0
Total			339	\$22,005,503.63	100%	0	\$0.00		0
31390FCZ0		WASHINGTON MUTUAL BANK, FA	12	\$1,192,052.14	18.72%	0	\$0.00	NA	0
		Unavailable	30	\$5,175,029.19	81.28%	0	\$0.00	NA	0
Total			42	\$6,367,081.33	100%	0	\$0.00		0
31390FDE6		Unavailable	55	\$9,680,558.52	100%	0	\$0.00	NA	0
Total			55	\$9,680,558.52	100%	0	\$0.00		0
31390FDJ5		Unavailable	12	\$2,225,284.21	100%	0	\$0.00	NA	0
Total			12	\$2,225,284.21	100%	0	\$0.00		0
31390FDL0		Unavailable	90	\$15,160,445.39	100%	0	\$0.00	NA	0
Total			90	\$15,160,445.39	100%	0	\$0.00		0
31390FF38		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,000,778.69	100%	0	\$0.00	NA	0
Total			99	\$15,000,778.69	100%	0	\$0.00		0
31390FF46		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,368,799.62	100%	0	\$0.00	NA	0
Total			104	\$15,368,799.62	100%	0	\$0.00		0
31390FF95		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	65	\$3,573,602.68	17.59%	0	\$0.00	NA	0

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		MGMT, INC.)							
		Unavailable	302	\$16,747,837.92	82.41%	0	\$0.00	NA	0
Total			367	\$20,321,440.60	100%	0	\$0.00		0
31390FFK0		THIRD FEDERAL SAVINGS AND LOAN	106	\$15,296,251.59	100%	0	\$0.00	NA	0
Total			106	\$15,296,251.59	100%	0	\$0.00		0
31390FFM6		USAA FEDERAL SAVINGS BANK	86	\$12,364,616.16	100%	0	\$0.00	NA	0
Total			86	\$12,364,616.16	100%	0	\$0.00		0
31390FFN4		USAA FEDERAL SAVINGS BANK	180	\$25,615,431.74	100%	0	\$0.00	NA	0
Total			180	\$25,615,431.74	100%	0	\$0.00		0
31390FFQ7		Unavailable	6	\$958,445.19	100%	0	\$0.00	NA	0
Total			6	\$958,445.19	100%	0	\$0.00		0
31390FG29		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$4,282,507.77	20.69%	0	\$0.00	NA	0
		Unavailable	163	\$16,416,726.12	79.31%	0	\$0.00	NA	0
Total			202	\$20,699,233.89	100%	0	\$0.00		0
31390FG60		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$344,906.54	22.57%	0	\$0.00	NA	0
		Unavailable	10	\$1,183,333.64	77.43%	0	\$0.00	NA	0
Total			14	\$1,528,240.18	100%	0	\$0.00		0
31390FGA1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$484,676.58	22.51%	0	\$0.00	NA	0
		Unavailable	25	\$1,668,507.39	77.49%	0	\$0.00	NA	0
Total			33	\$2,153,183.97	100%	0	\$0.00		0
31390FGB9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$619,302.54	27.59%	0	\$0.00	NA	0
		Unavailable	27	\$1,625,425.04	72.41%	0	\$0.00	NA	0
Total			36	\$2,244,727.58	100%	0	\$0.00		0

31390FGC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$129,458.39	11.37%	0	\$0.00	NA	0
	Unavailable	16	\$1,009,510.98	88.63%	0	\$0.00	NA	0
Total		18	\$1,138,969.37	100%	0	\$0.00		0
31390FGD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$5,079,904.85	25.18%	0	\$0.00	NA	0
	Unavailable	201	\$15,094,748.58	74.82%	0	\$0.00	NA	0
Total		268	\$20,174,653.43	100%	0	\$0.00		0
31390FGE3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,640,253.50	33.46%	0	\$0.00	NA	0
	Unavailable	74	\$5,251,059.58	66.54%	0	\$0.00	NA	0
Total		112	\$7,891,313.08	100%	0	\$0.00		0
31390FGJ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$180,200.00	10.95%	0	\$0.00	NA	0
	Unavailable	23	\$1,466,199.17	89.05%	0	\$0.00	NA	0
Total		27	\$1,646,399.17	100%	0	\$0.00		0
31390FGK9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,713,116.50	42.47%	0	\$0.00	NA	0
	Unavailable	37	\$5,029,131.36	57.53%	0	\$0.00	NA	0
Total		61	\$8,742,247.86	100%	0	\$0.00		0
31390FGM5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$631,804.25	50.28%	0	\$0.00	NA	0
	Unavailable	6	\$624,652.96	49.72%	0	\$0.00	NA	0
Total		10	\$1,256,457.21	100%	0	\$0.00		0
31390FGN3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$895,797.72	38.16%	0	\$0.00	NA	0
	Unavailable	15	\$1,451,805.67	61.84%	0	\$0.00	NA	0
Total		22	\$2,347,603.39	100%	0	\$0.00		0

31390FGQ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$658,850.00	56.35%	0	\$0.00	NA	0
	Unavailable	5	\$510,327.30	43.65%	0	\$0.00	NA	0
Total		13	\$1,169,177.30	100%	0	\$0.00		0
31390FGT0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$2,241,018.62	23.29%	0	\$0.00	NA	0
	Unavailable	140	\$7,381,525.79	76.71%	0	\$0.00	NA	0
Total		181	\$9,622,544.41	100%	0	\$0.00		0
31390FGU7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$793,050.11	57.42%	0	\$0.00	NA	0
	Unavailable	6	\$588,111.48	42.58%	0	\$0.00	NA	0
Total		14	\$1,381,161.59	100%	0	\$0.00		0
31390FGV5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,102,737.28	24.77%	0	\$0.00	NA	0
	Unavailable	25	\$3,348,341.98	75.23%	0	\$0.00	NA	0
Total		32	\$4,451,079.26	100%	0	\$0.00		0
31390FGX1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$2,808,652.27	65.11%	0	\$0.00	NA	0
	Unavailable	9	\$1,504,819.27	34.89%	0	\$0.00	NA	0
Total		30	\$4,313,471.54	100%	0	\$0.00		0
31390FH36	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$7,768,700.00	37.53%	0	\$0.00	NA	0
	Unavailable	49	\$12,929,984.61	62.47%	0	\$0.00	NA	0
Total		79	\$20,698,684.61	100%	0	\$0.00		0
31390FH44	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$6,548,247.24	32.21%	0	\$0.00	NA	0
	Unavailable	107	\$13,779,886.23	67.79%	0	\$0.00	NA	0

Total			161	\$20,328,133.47	100%	0	\$0.00		0
31390FH69		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,147,000.00	32.73%	0	\$0.00	NA	0
		Unavailable	114	\$14,688,027.15	67.27%	0	\$0.00	NA	0
Total			161	\$21,835,027.15	100%	0	\$0.00		0
31390FHA0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$6,305,009.88	39.09%	0	\$0.00	NA	0
		Unavailable	53	\$9,823,272.22	60.91%	0	\$0.00	NA	0
Total			86	\$16,128,282.10	100%	0	\$0.00		0
31390FHD4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$7,262,534.43	35.82%	0	\$0.00	NA	0
		Unavailable	98	\$13,015,207.88	64.18%	0	\$0.00	NA	0
Total			150	\$20,277,742.31	100%	0	\$0.00		0
31390FHE2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$4,887,526.64	24.08%	0	\$0.00	NA	0
		Unavailable	125	\$15,412,511.82	75.92%	0	\$0.00	NA	0
Total			166	\$20,300,038.46	100%	0	\$0.00		0
31390FHH5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$8,642,033.75	42.24%	0	\$0.00	NA	0
		Unavailable	52	\$11,815,688.15	57.76%	0	\$0.00	NA	0
Total			90	\$20,457,721.90	100%	0	\$0.00		0
31390FHK8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$4,425,309.48	21.45%	0	\$0.00	NA	0
		Unavailable	124	\$16,209,494.40	78.55%	0	\$0.00	NA	0
Total			162	\$20,634,803.88	100%	0	\$0.00		0
31390FHP7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,622,537.92	81.01%	0	\$0.00	NA	0

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		Unavailable	2	\$380,329.33	18.99%	0	\$0.00	NA	0
Total			14	\$2,002,867.25	100%	0	\$0.00		0
31390FHR3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$784,197.85	64.66%	0	\$0.00	NA	0
		Unavailable	5	\$428,671.07	35.34%	0	\$0.00	NA	0
Total			11	\$1,212,868.92	100%	0	\$0.00		0
31390FHW2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$8,439,043.82	41.74%	0	\$0.00	NA	0
		Unavailable	88	\$11,781,192.87	58.26%	0	\$0.00	NA	0
Total			137	\$20,220,236.69	100%	0	\$0.00		0
31390FHZ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$10,979,778.52	53.39%	0	\$0.00	NA	0
		Unavailable	66	\$9,586,082.62	46.61%	0	\$0.00	NA	0
Total			139	\$20,565,861.14	100%	0	\$0.00		0
31390FKL2		UNION PLANTERS BANK NA	32	\$5,364,156.28	53.82%	0	\$0.00	NA	0
		Unavailable	24	\$4,602,371.18	46.18%	0	\$0.00	NA	0
Total			56	\$9,966,527.46	100%	0	\$0.00		0
31390FKN8		UNION PLANTERS BANK NA	50	\$3,282,328.11	72.05%	0	\$0.00	NA	0
		Unavailable	19	\$1,273,530.41	27.95%	0	\$0.00	NA	0
Total			69	\$4,555,858.52	100%	0	\$0.00		0
31390FKQ1		UNION PLANTERS BANK NA	21	\$2,564,209.99	26.45%	0	\$0.00	NA	0
		Unavailable	44	\$7,131,125.42	73.55%	0	\$0.00	NA	0
Total			65	\$9,695,335.41	100%	0	\$0.00		0
31390FKS7		UNION PLANTERS BANK NA	29	\$1,830,412.64	42.03%	0	\$0.00	NA	0
		Unavailable	38	\$2,524,581.57	57.97%	0	\$0.00	NA	0
Total			67	\$4,354,994.21	100%	0	\$0.00		0
31390FKU2		UNION PLANTERS BANK NA	11	\$1,149,700.00	30.01%	0	\$0.00	NA	0
		Unavailable	23	\$2,680,757.48	69.99%	0	\$0.00	NA	0

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Total			34	\$3,830,457.48	100%	0	\$0.00		0
31390FP37		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,908,058.85	44.94%	0	\$0.00	NA	0
		Unavailable	19	\$2,338,036.58	55.06%	0	\$0.00	NA	0
Total			39	\$4,246,095.43	100%	0	\$0.00		0
31390FQ28		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$9,891,047.55	56.39%	0	\$0.00	NA	0
		Unavailable	38	\$7,648,771.19	43.61%	0	\$0.00	NA	0
Total			85	\$17,539,818.74	100%	0	\$0.00		0
31390FQ36		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$26,889,991.24	63.36%	0	\$0.00	NA	0
		Unavailable	74	\$15,553,261.35	36.64%	0	\$0.00	NA	0
Total			209	\$42,443,252.59	100%	0	\$0.00		0
31390FQ44		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,246,945.48	64.37%	0	\$0.00	NA	0
		Unavailable	83	\$16,187,432.14	35.63%	0	\$0.00	NA	0
Total			238	\$45,434,377.62	100%	0	\$0.00		0
31390FQ69		CHASE MANHATTAN MORTGAGE CORPORATION	160	\$26,891,838.40	64.14%	0	\$0.00	NA	0
		Unavailable	86	\$15,034,751.31	35.86%	0	\$0.00	NA	0
Total			246	\$41,926,589.71	100%	0	\$0.00		0
31390FQB8		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,951,487.08	63.52%	0	\$0.00	NA	0
		Unavailable	13	\$1,695,300.98	36.48%	0	\$0.00	NA	0
Total			32	\$4,646,788.06	100%	0	\$0.00		0
31390FQC6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,595,970.65	34.17%	0	\$0.00	NA	0
		Unavailable	28	\$3,074,865.35	65.83%	0	\$0.00	NA	0
Total			37	\$4,670,836.00	100%	0	\$0.00		0
31390FQH5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$736,360.91	7.48%	0	\$0.00	NA	0

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		Unavailable	67	\$9,113,303.46	92.52%	0	\$0.00	NA	0
Total			73	\$9,849,664.37	100%	0	\$0.00		0
31390FQK8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,047,342.36	11.55%	0	\$0.00	NA	0
		Unavailable	70	\$8,022,032.85	88.45%	0	\$0.00	NA	0
Total			78	\$9,069,375.21	100%	0	\$0.00		0
31390FQN2		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,752,302.72	59.52%	0	\$0.00	NA	0
		Unavailable	89	\$8,673,172.55	40.48%	0	\$0.00	NA	0
Total			219	\$21,425,475.27	100%	0	\$0.00		0
31390FQP7		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$11,152,924.68	60.36%	0	\$0.00	NA	0
		Unavailable	75	\$7,324,104.24	39.64%	0	\$0.00	NA	0
Total			189	\$18,477,028.92	100%	0	\$0.00		0
31390FQR3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$815,881.30	63.78%	0	\$0.00	NA	0
		Unavailable	7	\$463,424.12	36.22%	0	\$0.00	NA	0
Total			18	\$1,279,305.42	100%	0	\$0.00		0
31390FQS1		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,511,424.99	53.18%	0	\$0.00	NA	0
		Unavailable	85	\$5,732,786.05	46.82%	0	\$0.00	NA	0
Total			180	\$12,244,211.04	100%	0	\$0.00		0
31390FQT9		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$7,767,804.07	48.43%	0	\$0.00	NA	0
		Unavailable	136	\$8,272,588.60	51.57%	0	\$0.00	NA	0
Total			257	\$16,040,392.67	100%	0	\$0.00		0
31390FQU6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$349,431.69	23.27%	0	\$0.00	NA	0
		Unavailable	21	\$1,152,046.08	76.73%	0	\$0.00	NA	0
Total			27	\$1,501,477.77	100%	0	\$0.00		0
31390FQV4		CHASE MANHATTAN MORTGAGE	58	\$10,121,527.69	68.93%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	29	\$4,562,886.18	31.07%	0	\$0.00	NA	0
Total			87	\$14,684,413.87	100%	0	\$0.00		0
31390FQW2		CHASE MANHATTAN MORTGAGE CORPORATION	261	\$43,390,780.84	61.23%	0	\$0.00	NA	0
		Unavailable	169	\$27,471,756.64	38.77%	0	\$0.00	NA	0
Total			430	\$70,862,537.48	100%	0	\$0.00		0
31390FQX0		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,793,278.52	54.42%	0	\$0.00	NA	0
		Unavailable	78	\$11,554,894.81	45.58%	0	\$0.00	NA	0
Total			171	\$25,348,173.33	100%	0	\$0.00		0
31390FR35		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,408,031.74	48.53%	0	\$0.00	NA	0
		Unavailable	58	\$5,735,345.08	51.47%	0	\$0.00	NA	0
Total			112	\$11,143,376.82	100%	0	\$0.00		0
31390FR43		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$17,686,546.44	50.33%	0	\$0.00	NA	0
		Unavailable	177	\$17,452,643.84	49.67%	0	\$0.00	NA	0
Total			355	\$35,139,190.28	100%	0	\$0.00		0
31390FR50		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$14,209,849.89	59.05%	0	\$0.00	NA	0
		Unavailable	101	\$9,854,456.42	40.95%	0	\$0.00	NA	0
Total			244	\$24,064,306.31	100%	0	\$0.00		0
31390FR68		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,708,843.13	46.02%	0	\$0.00	NA	0
		Unavailable	152	\$14,905,729.45	53.98%	0	\$0.00	NA	0
Total			282	\$27,614,572.58	100%	0	\$0.00		0
31390FR84		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,971,281.43	41.24%	0	\$0.00	NA	0
		Unavailable	40	\$2,809,100.56	58.76%	0	\$0.00	NA	0
Total			69	\$4,780,381.99	100%	0	\$0.00		0
31390FR92			200	\$13,486,439.57	43.33%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	261	\$17,636,800.40	56.67%	0	\$0.00	NA	0
Total			461	\$31,123,239.97	100%	0	\$0.00		0
31390FRP6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,804.04	28.09%	0	\$0.00	NA	0
		Unavailable	8	\$739,356.27	71.91%	0	\$0.00	NA	0
Total			11	\$1,028,160.31	100%	0	\$0.00		0
31390FS34		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,427,359.41	57.62%	0	\$0.00	NA	0
		Unavailable	9	\$1,785,652.46	42.38%	0	\$0.00	NA	0
Total			26	\$4,213,011.87	100%	0	\$0.00		0
31390FS42		PLYMOUTH SAVINGS BANK	2	\$343,375.62	18.52%	0	\$0.00	NA	0
		Unavailable	12	\$1,510,353.89	81.48%	0	\$0.00	NA	0
Total			14	\$1,853,729.51	100%	0	\$0.00		0
31390FS83		CHEVY CHASE SAVINGS BANK FSB	10	\$1,694,294.15	57.96%	0	\$0.00	NA	0
		Unavailable	6	\$1,228,996.46	42.04%	0	\$0.00	NA	0
Total			16	\$2,923,290.61	100%	0	\$0.00		0
31390FS91		CHEVY CHASE SAVINGS BANK FSB	30	\$6,379,281.54	45.72%	0	\$0.00	NA	0
		Unavailable	36	\$7,572,531.75	54.28%	0	\$0.00	NA	0
Total			66	\$13,951,813.29	100%	0	\$0.00		0
31390FSA8		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$13,667,296.63	49.58%	0	\$0.00	NA	0
		Unavailable	224	\$13,900,821.21	50.42%	0	\$0.00	NA	0
Total			437	\$27,568,117.84	100%	0	\$0.00		0
31390FSB6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$780,921.62	23.85%	0	\$0.00	NA	0
		Unavailable	47	\$2,493,098.15	76.15%	0	\$0.00	NA	0
Total			59	\$3,274,019.77	100%	0	\$0.00		0
31390FSD2		CHASE MANHATTAN MORTGAGE	100	\$17,325,775.05	58.52%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	73	\$12,278,442.21	41.48%	0	\$0.00	NA	0
Total			173	\$29,604,217.26	100%	0	\$0.00		0
31390FSE0		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$33,894,411.70	61.72%	0	\$0.00	NA	0
		Unavailable	131	\$21,022,552.43	38.28%	0	\$0.00	NA	0
Total			332	\$54,916,964.13	100%	0	\$0.00		0
31390FSH3		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$22,374,222.21	45.89%	0	\$0.00	NA	0
		Unavailable	158	\$26,380,327.67	54.11%	0	\$0.00	NA	0
Total			292	\$48,754,549.88	100%	0	\$0.00		0
31390FSK6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,449,326.46	34.2%	0	\$0.00	NA	0
		Unavailable	19	\$2,788,054.00	65.8%	0	\$0.00	NA	0
Total			29	\$4,237,380.46	100%	0	\$0.00		0
31390FSL4		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$37,417,826.01	56.37%	0	\$0.00	NA	0
		Unavailable	151	\$28,963,462.25	43.63%	0	\$0.00	NA	0
Total			330	\$66,381,288.26	100%	0	\$0.00		0
31390FSM2		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$38,250,643.62	59.36%	0	\$0.00	NA	0
		Unavailable	145	\$26,185,113.66	40.64%	0	\$0.00	NA	0
Total			336	\$64,435,757.28	100%	0	\$0.00		0
31390FSP5		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$34,836,051.60	54.33%	0	\$0.00	NA	0
		Unavailable	175	\$29,281,202.45	45.67%	0	\$0.00	NA	0
Total			359	\$64,117,254.05	100%	0	\$0.00		0
31390FSR1		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,599,780.52	57.86%	0	\$0.00	NA	0
		Unavailable	63	\$9,177,586.64	42.14%	0	\$0.00	NA	0
Total			131	\$21,777,367.16	100%	0	\$0.00		0
31390FSS9			144	\$26,069,312.91	68.21%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	70	\$12,148,096.38	31.79%	0	\$0.00	NA	0	
Total		214	\$38,217,409.29	100%	0	\$0.00		0	
31390FSW0	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,698,333.74	30.44%	0	\$0.00	NA	0	
	Unavailable	68	\$10,737,471.31	69.56%	0	\$0.00	NA	0	
Total		96	\$15,435,805.05	100%	0	\$0.00		0	
31390FSZ3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,177,079.18	69.75%	0	\$0.00	NA	0	
	Unavailable	3	\$510,408.66	30.25%	0	\$0.00	NA	0	
Total		9	\$1,687,487.84	100%	0	\$0.00		0	
31390FT66	THIRD FEDERAL SAVINGS AND LOAN	105	\$15,361,585.41	100%	0	\$0.00	NA	0	
Total		105	\$15,361,585.41	100%	0	\$0.00		0	
31390FTC3	CHEVY CHASE SAVINGS BANK FSB	68	\$13,355,650.21	85.32%	0	\$0.00	NA	0	
	Unavailable	12	\$2,298,586.15	14.68%	0	\$0.00	NA	0	
Total		80	\$15,654,236.36	100%	0	\$0.00		0	
31390FTE9	CHEVY CHASE SAVINGS BANK FSB	22	\$3,377,351.35	74.19%	0	\$0.00	NA	0	
	Unavailable	9	\$1,174,705.85	25.81%	0	\$0.00	NA	0	
Total		31	\$4,552,057.20	100%	0	\$0.00		0	
31390FTH2	REGIONS MORTGAGE, INC	99	\$6,368,028.94	83.23%	0	\$0.00	NA	0	
	Unavailable	19	\$1,282,963.64	16.77%	0	\$0.00	NA	0	
Total		118	\$7,650,992.58	100%	0	\$0.00		0	
31390FTJ8	REGIONS MORTGAGE, INC	61	\$3,657,403.50	89.53%	0	\$0.00	NA	0	
	Unavailable	8	\$427,528.42	10.47%	0	\$0.00	NA	0	
Total		69	\$4,084,931.92	100%	0	\$0.00		0	
31390FTL3	NEXSTAR FINANCIAL CORPORATION	23	\$2,421,556.22	100%	0	\$0.00	NA	0	
Total		23	\$2,421,556.22	100%	0	\$0.00		0	
31390FTM1		64	\$9,425,989.65	100%	0	\$0.00	NA	0	

		NEXSTAR FINANCIAL CORPORATION							
Total			64	\$9,425,989.65	100%	0	\$0.00		0
31390FTS8		THIRD FEDERAL SAVINGS AND LOAN	94	\$15,015,173.65	100%	0	\$0.00	NA	0
Total			94	\$15,015,173.65	100%	0	\$0.00		0
31390FTW9		Unavailable	23	\$2,922,021.64	100%	0	\$0.00	NA	0
Total			23	\$2,922,021.64	100%	0	\$0.00		0
31390FU80		Unavailable	21	\$3,904,070.00	100%	0	\$0.00	NA	0
Total			21	\$3,904,070.00	100%	0	\$0.00		0
31390FU98		Unavailable	7	\$1,169,123.17	100%	0	\$0.00	NA	0
Total			7	\$1,169,123.17	100%	0	\$0.00		0
31390FUB3		Unavailable	2	\$124,753.52	100%	0	\$0.00	NA	0
Total			2	\$124,753.52	100%	0	\$0.00		0
31390FUL1		Unavailable	11	\$1,127,829.90	100%	0	\$0.00	NA	0
Total			11	\$1,127,829.90	100%	0	\$0.00		0
31390FVK2		Unavailable	17	\$3,006,420.00	100%	0	\$0.00	NA	0
Total			17	\$3,006,420.00	100%	0	\$0.00		0
31390FVL0		Unavailable	51	\$3,430,638.17	100%	0	\$0.00	NA	0
Total			51	\$3,430,638.17	100%	0	\$0.00		0
31390FVM8		Unavailable	29	\$2,006,433.98	100%	0	\$0.00	NA	0
Total			29	\$2,006,433.98	100%	0	\$0.00		0
31390FVU0		Unavailable	11	\$1,110,499.93	100%	0	\$0.00	NA	0
Total			11	\$1,110,499.93	100%	0	\$0.00		0
31390FVZ9		RBMG INC	2	\$290,000.00	6.61%	0	\$0.00	NA	0
		Unavailable	28	\$4,100,289.45	93.39%	0	\$0.00	NA	0
Total			30	\$4,390,289.45	100%	0	\$0.00		0
31390FZA0		REPUBLIC BANK	61	\$9,027,926.25	100%	0	\$0.00	NA	0
Total			61	\$9,027,926.25	100%	0	\$0.00		0
31390FZB8		REPUBLIC BANK	24	\$1,441,864.96	100%	0	\$0.00	NA	0
Total			24	\$1,441,864.96	100%	0	\$0.00		0
31390FZE2		REPUBLIC BANK	48	\$7,881,114.64	100%	0	\$0.00	NA	0

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Total			48	\$7,881,114.64	100%	0	\$0.00		0
31390FZF9		REPUBLIC BANK	41	\$5,781,761.46	100%	0	\$0.00	NA	0
Total			41	\$5,781,761.46	100%	0	\$0.00		0
31390FZG7		REPUBLIC BANK	22	\$865,796.34	100%	0	\$0.00	NA	0
Total			22	\$865,796.34	100%	0	\$0.00		0
31390FZH5		REPUBLIC BANK	78	\$4,919,810.00	100%	0	\$0.00	NA	0
Total			78	\$4,919,810.00	100%	0	\$0.00		0
31390FZK8		REPUBLIC BANK	413	\$62,145,668.10	100%	0	\$0.00	NA	0
Total			413	\$62,145,668.10	100%	0	\$0.00		0
31390FZM4		M&T MORTGAGE CORPORATION	14	\$1,679,042.07	50.35%	0	\$0.00	NA	0
		Unavailable	10	\$1,655,939.34	49.65%	0	\$0.00	NA	0
Total			24	\$3,334,981.41	100%	0	\$0.00		0
31390FZN2		Unavailable	83	\$8,581,303.06	100%	0	\$0.00	NA	0
Total			83	\$8,581,303.06	100%	0	\$0.00		0
31390FZP7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$8,870,844.53	100%	0	\$0.00	NA	0
Total			61	\$8,870,844.53	100%	0	\$0.00		0
31390FZQ5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,874,200.11	100%	0	\$0.00	NA	0
Total			14	\$1,874,200.11	100%	0	\$0.00		0
31390GA80		COUNTRYWIDE HOME LOANS, INC	18	\$2,834,392.62	25.67%	0	\$0.00	NA	0
		Unavailable	48	\$8,207,589.38	74.33%	0	\$0.00	NA	0
Total			66	\$11,041,982.00	100%	0	\$0.00		0
31390GAB3		COUNTRYWIDE HOME LOANS, INC	9	\$781,630.00	12.32%	0	\$0.00	NA	0
		Unavailable	51	\$5,564,323.02	87.68%	0	\$0.00	NA	0
Total			60	\$6,345,953.02	100%	0	\$0.00		0
31390GAD9		COUNTRYWIDE HOME LOANS, INC	25	\$2,420,376.64	26.7%	0	\$0.00	NA	0
		Unavailable	68	\$6,643,189.74	73.3%	0	\$0.00	NA	0
Total			93	\$9,063,566.38	100%	0	\$0.00		0

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31390GAF4	COUNTRYWIDE HOME LOANS, INC	67	\$4,443,159.00	50.95%	0	\$0.00	NA	0
	Unavailable	65	\$4,277,763.70	49.05%	0	\$0.00	NA	0
Total		132	\$8,720,922.70	100%	0	\$0.00		0
31390GAP2	COUNTRYWIDE HOME LOANS, INC	10	\$1,639,117.00	17.54%	0	\$0.00	NA	0
	Unavailable	43	\$7,703,281.63	82.46%	0	\$0.00	NA	0
Total		53	\$9,342,398.63	100%	0	\$0.00		0
31390GB48	COUNTRYWIDE HOME LOANS, INC	105	\$7,089,204.65	38.88%	0	\$0.00	NA	0
	Unavailable	166	\$11,144,074.62	61.12%	0	\$0.00	NA	0
Total		271	\$18,233,279.27	100%	0	\$0.00		0
31390GB55	COUNTRYWIDE HOME LOANS, INC	116	\$11,471,383.76	43.56%	0	\$0.00	NA	0
	Unavailable	150	\$14,864,430.87	56.44%	0	\$0.00	NA	0
Total		266	\$26,335,814.63	100%	0	\$0.00		0
31390GB63	COUNTRYWIDE HOME LOANS, INC	68	\$11,292,585.04	40.52%	0	\$0.00	NA	0
	Unavailable	88	\$16,573,436.04	59.48%	0	\$0.00	NA	0
Total		156	\$27,866,021.08	100%	0	\$0.00		0
31390GB89	COUNTRYWIDE HOME LOANS, INC	56	\$9,761,794.00	20.53%	0	\$0.00	NA	0
	Unavailable	196	\$37,779,918.51	79.47%	0	\$0.00	NA	0
Total		252	\$47,541,712.51	100%	0	\$0.00		0
31390GB97	COUNTRYWIDE HOME LOANS, INC	117	\$21,711,313.54	33.17%	0	\$0.00	NA	0
	Unavailable	222	\$43,752,155.69	66.83%	0	\$0.00	NA	0
Total		339	\$65,463,469.23	100%	0	\$0.00		0
31390GBA4	COUNTRYWIDE HOME LOANS, INC	45	\$6,206,060.20	16.53%	0	\$0.00	NA	0
	Unavailable	211	\$31,348,402.76	83.47%	0	\$0.00	NA	0
Total		256	\$37,554,462.96	100%	0	\$0.00		0
31390GBB2	COUNTRYWIDE HOME LOANS, INC	81	\$9,758,308.78	10.39%	0	\$0.00	NA	0
	Unavailable	590	\$84,151,339.24	89.61%	0	\$0.00	NA	0
Total		671	\$93,909,648.02	100%	0	\$0.00		0

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31390GBC0		COUNTRYWIDE HOME LOANS, INC	30	\$3,788,844.79	7.9%	0	\$0.00	NA	0
		Unavailable	333	\$44,183,347.97	92.1%	0	\$0.00	NA	0
Total			363	\$47,972,192.76	100%	0	\$0.00		0
31390GBD8		COUNTRYWIDE HOME LOANS, INC	12	\$1,054,145.78	9.15%	0	\$0.00	NA	0
		Unavailable	86	\$10,468,108.28	90.85%	0	\$0.00	NA	0
Total			98	\$11,522,254.06	100%	0	\$0.00		0
31390GBL0		COUNTRYWIDE HOME LOANS, INC	1	\$54,000.00	2.69%	0	\$0.00	NA	0
		Unavailable	15	\$1,951,300.49	97.31%	0	\$0.00	NA	0
Total			16	\$2,005,300.49	100%	0	\$0.00		0
31390GBM8		COUNTRYWIDE HOME LOANS, INC	148	\$9,252,756.73	18.5%	0	\$0.00	NA	0
		Unavailable	665	\$40,753,641.71	81.5%	0	\$0.00	NA	0
Total			813	\$50,006,398.44	100%	0	\$0.00		0
31390GC39		COUNTRYWIDE HOME LOANS, INC	10	\$1,179,337.07	10.73%	0	\$0.00	NA	0
		Unavailable	58	\$9,807,634.97	89.27%	0	\$0.00	NA	0
Total			68	\$10,986,972.04	100%	0	\$0.00		0
31390GC47		COUNTRYWIDE HOME LOANS, INC	3	\$206,776.61	13.67%	0	\$0.00	NA	0
		Unavailable	16	\$1,305,465.34	86.33%	0	\$0.00	NA	0
Total			19	\$1,512,241.95	100%	0	\$0.00		0
31390GC54		COUNTRYWIDE HOME LOANS, INC	1	\$92,381.00	4.61%	0	\$0.00	NA	0
		Unavailable	12	\$1,913,304.14	95.39%	0	\$0.00	NA	0
Total			13	\$2,005,685.14	100%	0	\$0.00		0
31390GC62		COUNTRYWIDE HOME LOANS, INC	14	\$2,445,700.00	12.34%	0	\$0.00	NA	0
		Unavailable	94	\$17,366,866.35	87.66%	0	\$0.00	NA	0
Total			108	\$19,812,566.35	100%	0	\$0.00		0
31390GC70		Unavailable	4	\$245,284.94	100%	0	\$0.00	NA	0
Total			4	\$245,284.94	100%	0	\$0.00		0
31390GC96		Unavailable	4	\$321,717.46	100%	0	\$0.00	NA	0
Total			4	\$321,717.46	100%	0	\$0.00		0

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31390GCA3		COUNTRYWIDE HOME LOANS, INC	53	\$3,458,879.00	35.52%	0	\$0.00	NA	0
		Unavailable	96	\$6,278,198.74	64.48%	0	\$0.00	NA	0
Total			149	\$9,737,077.74	100%	0	\$0.00		0
31390GCB1		COUNTRYWIDE HOME LOANS, INC	37	\$2,246,968.03	28.87%	0	\$0.00	NA	0
		Unavailable	88	\$5,536,643.36	71.13%	0	\$0.00	NA	0
Total			125	\$7,783,611.39	100%	0	\$0.00		0
31390GCD7		COUNTRYWIDE HOME LOANS, INC	37	\$5,964,841.47	35.91%	0	\$0.00	NA	0
		Unavailable	68	\$10,645,509.10	64.09%	0	\$0.00	NA	0
Total			105	\$16,610,350.57	100%	0	\$0.00		0
31390GCE5		COUNTRYWIDE HOME LOANS, INC	30	\$2,908,758.00	33.54%	0	\$0.00	NA	0
		Unavailable	59	\$5,764,738.14	66.46%	0	\$0.00	NA	0
Total			89	\$8,673,496.14	100%	0	\$0.00		0
31390GCG0		COUNTRYWIDE HOME LOANS, INC	25	\$4,429,030.00	28.17%	0	\$0.00	NA	0
		Unavailable	64	\$11,291,228.37	71.83%	0	\$0.00	NA	0
Total			89	\$15,720,258.37	100%	0	\$0.00		0
31390GCU9		COUNTRYWIDE HOME LOANS, INC	48	\$7,094,013.98	28.37%	0	\$0.00	NA	0
		Unavailable	105	\$17,909,584.67	71.63%	0	\$0.00	NA	0
Total			153	\$25,003,598.65	100%	0	\$0.00		0
31390GCV7		COUNTRYWIDE HOME LOANS, INC	68	\$11,366,371.00	45.45%	0	\$0.00	NA	0
		Unavailable	78	\$13,641,992.87	54.55%	0	\$0.00	NA	0
Total			146	\$25,008,363.87	100%	0	\$0.00		0
31390GCY1		COUNTRYWIDE HOME LOANS, INC	26	\$4,583,607.96	45.82%	0	\$0.00	NA	0
		Unavailable	29	\$5,419,614.35	54.18%	0	\$0.00	NA	0
Total			55	\$10,003,222.31	100%	0	\$0.00		0
31390GCZ8		COUNTRYWIDE HOME LOANS, INC	53	\$9,008,125.71	89.93%	0	\$0.00	NA	0
		Unavailable	5	\$1,008,481.04	10.07%	0	\$0.00	NA	0
Total			58	\$10,016,606.75	100%	0	\$0.00		0
31390GD61		COUNTRYWIDE HOME	15	\$1,560,162.50	32.39%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	28	\$3,256,786.01	67.61%	0	\$0.00	NA	0
Total			43	\$4,816,948.51	100%	0	\$0.00		0
31390GD87		COUNTRYWIDE HOME LOANS, INC	1	\$78,261.28	7.73%	0	\$0.00	NA	0
		Unavailable	8	\$933,934.92	92.27%	0	\$0.00	NA	0
Total			9	\$1,012,196.20	100%	0	\$0.00		0
31390GD95		COUNTRYWIDE HOME LOANS, INC	8	\$865,367.12	19.16%	0	\$0.00	NA	0
		Unavailable	31	\$3,650,783.69	80.84%	0	\$0.00	NA	0
Total			39	\$4,516,150.81	100%	0	\$0.00		0
31390GDB0		COUNTRYWIDE HOME LOANS, INC	20	\$3,492,044.45	31.29%	0	\$0.00	NA	0
		Unavailable	37	\$7,666,585.32	68.71%	0	\$0.00	NA	0
Total			57	\$11,158,629.77	100%	0	\$0.00		0
31390GDD6		COUNTRYWIDE HOME LOANS, INC	45	\$8,335,466.14	20.46%	0	\$0.00	NA	0
		Unavailable	171	\$32,399,332.96	79.54%	0	\$0.00	NA	0
Total			216	\$40,734,799.10	100%	0	\$0.00		0
31390GDE4		COUNTRYWIDE HOME LOANS, INC	40	\$6,792,949.00	24.95%	0	\$0.00	NA	0
		Unavailable	107	\$20,438,159.72	75.05%	0	\$0.00	NA	0
Total			147	\$27,231,108.72	100%	0	\$0.00		0
31390GDF1		COUNTRYWIDE HOME LOANS, INC	22	\$3,832,700.59	30.09%	0	\$0.00	NA	0
		Unavailable	54	\$8,904,772.09	69.91%	0	\$0.00	NA	0
Total			76	\$12,737,472.68	100%	0	\$0.00		0
31390GEB9		COUNTRYWIDE HOME LOANS, INC	19	\$1,899,353.00	17.06%	0	\$0.00	NA	0
		Unavailable	99	\$9,231,521.02	82.94%	0	\$0.00	NA	0
Total			118	\$11,130,874.02	100%	0	\$0.00		0
31390GEC7		COUNTRYWIDE HOME LOANS, INC	29	\$2,780,627.00	27.88%	0	\$0.00	NA	0
		Unavailable	73	\$7,194,321.34	72.12%	0	\$0.00	NA	0
Total			102	\$9,974,948.34	100%	0	\$0.00		0
31390GEE3		COUNTRYWIDE HOME LOANS, INC	20	\$3,339,880.00	22.73%	0	\$0.00	NA	0

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		Unavailable	60	\$11,351,653.07	77.27%	0	\$0.00	NA	0
Total			80	\$14,691,533.07	100%	0	\$0.00		0
31390GEL7		COUNTRYWIDE HOME LOANS, INC	17	\$3,347,483.00	24.84%	0	\$0.00	NA	0
		Unavailable	50	\$10,130,631.35	75.16%	0	\$0.00	NA	0
Total			67	\$13,478,114.35	100%	0	\$0.00		0
31390GF77		COUNTRYWIDE HOME LOANS, INC	1	\$46,400.00	1.16%	0	\$0.00	NA	0
		Unavailable	71	\$3,951,884.67	98.84%	0	\$0.00	NA	0
Total			72	\$3,998,284.67	100%	0	\$0.00		0
31390GFB8		COUNTRYWIDE HOME LOANS, INC	27	\$2,637,236.00	32.48%	0	\$0.00	NA	0
		Unavailable	56	\$5,482,165.87	67.52%	0	\$0.00	NA	0
Total			83	\$8,119,401.87	100%	0	\$0.00		0
31390GFC6		COUNTRYWIDE HOME LOANS, INC	4	\$749,434.00	12.31%	0	\$0.00	NA	0
		Unavailable	30	\$5,340,226.79	87.69%	0	\$0.00	NA	0
Total			34	\$6,089,660.79	100%	0	\$0.00		0
31390GFE2		COUNTRYWIDE HOME LOANS, INC	59	\$4,172,057.08	41.33%	0	\$0.00	NA	0
		Unavailable	90	\$5,922,448.00	58.67%	0	\$0.00	NA	0
Total			149	\$10,094,505.08	100%	0	\$0.00		0
31390GFF9		COUNTRYWIDE HOME LOANS, INC	72	\$7,002,519.26	39.3%	0	\$0.00	NA	0
		Unavailable	110	\$10,816,681.25	60.7%	0	\$0.00	NA	0
Total			182	\$17,819,200.51	100%	0	\$0.00		0
31390GFH5		COUNTRYWIDE HOME LOANS, INC	22	\$1,380,556.00	29.9%	0	\$0.00	NA	0
		Unavailable	52	\$3,237,219.94	70.1%	0	\$0.00	NA	0
Total			74	\$4,617,775.94	100%	0	\$0.00		0
31390GFJ1		COUNTRYWIDE HOME LOANS, INC	17	\$1,014,123.00	25.15%	0	\$0.00	NA	0
		Unavailable	48	\$3,018,728.71	74.85%	0	\$0.00	NA	0
Total			65	\$4,032,851.71	100%	0	\$0.00		0
31390GFL6		COUNTRYWIDE HOME LOANS, INC	31	\$4,552,961.67	30.12%	0	\$0.00	NA	0
		Unavailable	67	\$10,565,393.03	69.88%	0	\$0.00	NA	0

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Total			98	\$15,118,354.70	100%	0	\$0.00		0
31390GFM4		COUNTRYWIDE HOME LOANS, INC	27	\$2,687,306.36	34.02%	0	\$0.00	NA	0
		Unavailable	53	\$5,211,304.17	65.98%	0	\$0.00	NA	0
Total			80	\$7,898,610.53	100%	0	\$0.00		0
31390GFP7		COUNTRYWIDE HOME LOANS, INC	23	\$4,739,368.88	24.18%	0	\$0.00	NA	0
		Unavailable	81	\$14,863,008.64	75.82%	0	\$0.00	NA	0
Total			104	\$19,602,377.52	100%	0	\$0.00		0
31390GGB7		COUNTRYWIDE HOME LOANS, INC	19	\$1,572,359.14	11.63%	0	\$0.00	NA	0
		Unavailable	102	\$11,950,042.01	88.37%	0	\$0.00	NA	0
Total			121	\$13,522,401.15	100%	0	\$0.00		0
31390GGC5		COUNTRYWIDE HOME LOANS, INC	51	\$9,152,907.56	36.61%	0	\$0.00	NA	0
		Unavailable	86	\$15,849,292.55	63.39%	0	\$0.00	NA	0
Total			137	\$25,002,200.11	100%	0	\$0.00		0
31390GGD3		COUNTRYWIDE HOME LOANS, INC	37	\$7,480,335.15	29.92%	0	\$0.00	NA	0
		Unavailable	88	\$17,520,701.73	70.08%	0	\$0.00	NA	0
Total			125	\$25,001,036.88	100%	0	\$0.00		0
31390GGE1		COUNTRYWIDE HOME LOANS, INC	72	\$11,414,644.67	38.01%	0	\$0.00	NA	0
		Unavailable	102	\$18,614,121.60	61.99%	0	\$0.00	NA	0
Total			174	\$30,028,766.27	100%	0	\$0.00		0
31390GGF8		COUNTRYWIDE HOME LOANS, INC	31	\$5,223,611.90	52.22%	0	\$0.00	NA	0
		Unavailable	25	\$4,778,645.01	47.78%	0	\$0.00	NA	0
Total			56	\$10,002,256.91	100%	0	\$0.00		0
31390GGJ0		COUNTRYWIDE HOME LOANS, INC	56	\$10,055,493.81	31.44%	0	\$0.00	NA	0
		Unavailable	124	\$21,925,845.36	68.56%	0	\$0.00	NA	0
Total			180	\$31,981,339.17	100%	0	\$0.00		0
31390GGK7		COUNTRYWIDE HOME LOANS, INC	23	\$3,666,641.00	35.08%	0	\$0.00	NA	0
		Unavailable	36	\$6,785,706.46	64.92%	0	\$0.00	NA	0
Total			59	\$10,452,347.46	100%	0	\$0.00		0

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31390GGL5	COUNTRYWIDE HOME LOANS, INC	25	\$3,907,561.59	16.83%	0	\$0.00	NA	0
	Unavailable	115	\$19,312,666.48	83.17%	0	\$0.00	NA	0
Total		140	\$23,220,228.07	100%	0	\$0.00		0
31390GGV3	COUNTRYWIDE HOME LOANS, INC	24	\$4,339,594.54	14.1%	0	\$0.00	NA	0
	Unavailable	137	\$26,447,784.53	85.9%	0	\$0.00	NA	0
Total		161	\$30,787,379.07	100%	0	\$0.00		0
31390GHC4	COUNTRYWIDE HOME LOANS, INC	55	\$6,970,288.38	26.48%	0	\$0.00	NA	0
	Unavailable	134	\$19,349,694.24	73.52%	0	\$0.00	NA	0
Total		189	\$26,319,982.62	100%	0	\$0.00		0
31390GHD2	COUNTRYWIDE HOME LOANS, INC	41	\$6,421,286.37	25.78%	0	\$0.00	NA	0
	Unavailable	100	\$18,484,589.38	74.22%	0	\$0.00	NA	0
Total		141	\$24,905,875.75	100%	0	\$0.00		0
31390GHF7	COUNTRYWIDE HOME LOANS, INC	64	\$7,499,059.29	15.82%	0	\$0.00	NA	0
	Unavailable	277	\$39,900,175.18	84.18%	0	\$0.00	NA	0
Total		341	\$47,399,234.47	100%	0	\$0.00		0
31390GHQ3	COUNTRYWIDE HOME LOANS, INC	5	\$771,525.00	5.79%	0	\$0.00	NA	0
	Unavailable	72	\$12,557,583.99	94.21%	0	\$0.00	NA	0
Total		77	\$13,329,108.99	100%	0	\$0.00		0
31390GHR1	COUNTRYWIDE HOME LOANS, INC	31	\$4,666,207.49	18.72%	0	\$0.00	NA	0
	Unavailable	147	\$20,255,220.21	81.28%	0	\$0.00	NA	0
Total		178	\$24,921,427.70	100%	0	\$0.00		0
31390GHS9	COUNTRYWIDE HOME LOANS, INC	21	\$3,596,395.50	30.07%	0	\$0.00	NA	0
	Unavailable	53	\$8,364,173.73	69.93%	0	\$0.00	NA	0
Total		74	\$11,960,569.23	100%	0	\$0.00		0
31390GHT7	COUNTRYWIDE HOME LOANS, INC	13	\$3,175,850.00	18.43%	0	\$0.00	NA	0
	Unavailable	75	\$14,052,770.66	81.57%	0	\$0.00	NA	0
Total		88	\$17,228,620.66	100%	0	\$0.00		0

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31390GHV2	COUNTRYWIDE HOME LOANS, INC	47	\$4,709,991.67	27.06%	0	\$0.00	NA	0
	Unavailable	129	\$12,696,993.79	72.94%	0	\$0.00	NA	0
Total		176	\$17,406,985.46	100%	0	\$0.00		0
31390GHX8	COUNTRYWIDE HOME LOANS, INC	25	\$1,596,801.61	20.03%	0	\$0.00	NA	0
	Unavailable	94	\$6,376,989.86	79.97%	0	\$0.00	NA	0
Total		119	\$7,973,791.47	100%	0	\$0.00		0
31390GHZ3	COUNTRYWIDE HOME LOANS, INC	6	\$608,407.00	9.89%	0	\$0.00	NA	0
	Unavailable	58	\$5,542,758.40	90.11%	0	\$0.00	NA	0
Total		64	\$6,151,165.40	100%	0	\$0.00		0
31390GJ99	COUNTRYWIDE HOME LOANS, INC	9	\$1,605,373.41	21.96%	0	\$0.00	NA	0
	Unavailable	29	\$5,704,493.60	78.04%	0	\$0.00	NA	0
Total		38	\$7,309,867.01	100%	0	\$0.00		0
31390GJW8	COUNTRYWIDE HOME LOANS, INC	20	\$1,922,073.53	18.02%	0	\$0.00	NA	0
	Unavailable	88	\$8,742,527.60	81.98%	0	\$0.00	NA	0
Total		108	\$10,664,601.13	100%	0	\$0.00		0
31390GJY4	COUNTRYWIDE HOME LOANS, INC	22	\$4,291,292.26	18.23%	0	\$0.00	NA	0
	Unavailable	103	\$19,245,092.74	81.77%	0	\$0.00	NA	0
Total		125	\$23,536,385.00	100%	0	\$0.00		0
31390GK48	Unavailable	11	\$1,261,354.76	100%	0	\$0.00	NA	0
Total		11	\$1,261,354.76	100%	0	\$0.00		0
31390GK89	COUNTRYWIDE HOME LOANS, INC	32	\$3,123,961.00	26.33%	0	\$0.00	NA	0
	Unavailable	89	\$8,738,574.12	73.67%	0	\$0.00	NA	0
Total		121	\$11,862,535.12	100%	0	\$0.00		0
31390GK97	COUNTRYWIDE HOME LOANS, INC	12	\$2,019,346.80	17.32%	0	\$0.00	NA	0
	Unavailable	54	\$9,640,373.37	82.68%	0	\$0.00	NA	0
Total		66	\$11,659,720.17	100%	0	\$0.00		0
31390GKE6	COUNTRYWIDE HOME LOANS, INC	23	\$2,960,957.55	34.02%	0	\$0.00	NA	0
	Unavailable	38	\$5,741,544.69	65.98%	0	\$0.00	NA	0

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Total			61	\$8,702,502.24	100%	0	\$0.00		0
31390GKF3		COUNTRYWIDE HOME LOANS, INC	26	\$3,924,399.17	50.46%	0	\$0.00	NA	0
		Unavailable	20	\$3,852,372.09	49.54%	0	\$0.00	NA	0
Total			46	\$7,776,771.26	100%	0	\$0.00		0
31390GKM8		COUNTRYWIDE HOME LOANS, INC	35	\$2,182,495.00	31.32%	0	\$0.00	NA	0
		Unavailable	70	\$4,786,122.95	68.68%	0	\$0.00	NA	0
Total			105	\$6,968,617.95	100%	0	\$0.00		0
31390GKP1		COUNTRYWIDE HOME LOANS, INC	14	\$2,457,292.00	19.81%	0	\$0.00	NA	0
		Unavailable	52	\$9,947,902.42	80.19%	0	\$0.00	NA	0
Total			66	\$12,405,194.42	100%	0	\$0.00		0
31390GL96		COUNTRYWIDE HOME LOANS, INC	18	\$3,645,239.54	43.2%	0	\$0.00	NA	0
		Unavailable	22	\$4,793,486.69	56.8%	0	\$0.00	NA	0
Total			40	\$8,438,726.23	100%	0	\$0.00		0
31390GLQ8		COUNTRYWIDE HOME LOANS, INC	17	\$2,811,933.00	26.09%	0	\$0.00	NA	0
		Unavailable	54	\$7,964,217.89	73.91%	0	\$0.00	NA	0
Total			71	\$10,776,150.89	100%	0	\$0.00		0
31390GLU9		COUNTRYWIDE HOME LOANS, INC	11	\$1,739,919.14	12.28%	0	\$0.00	NA	0
		Unavailable	72	\$12,432,970.03	87.72%	0	\$0.00	NA	0
Total			83	\$14,172,889.17	100%	0	\$0.00		0
31390GLV7		COUNTRYWIDE HOME LOANS, INC	55	\$3,830,080.05	31.04%	0	\$0.00	NA	0
		Unavailable	125	\$8,510,753.80	68.96%	0	\$0.00	NA	0
Total			180	\$12,340,833.85	100%	0	\$0.00		0
31390GLX3		COUNTRYWIDE HOME LOANS, INC	18	\$3,020,257.79	24.51%	0	\$0.00	NA	0
		Unavailable	51	\$9,303,309.39	75.49%	0	\$0.00	NA	0
Total			69	\$12,323,567.18	100%	0	\$0.00		0
31390GLY1		COUNTRYWIDE HOME LOANS, INC	41	\$7,778,990.73	40.22%	0	\$0.00	NA	0
		Unavailable	61	\$11,564,066.63	59.78%	0	\$0.00	NA	0
Total			102	\$19,343,057.36	100%	0	\$0.00		0

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31390GM95	COUNTRYWIDE HOME LOANS, INC	4	\$491,593.19	31.74%	0	\$0.00	NA	0
	Unavailable	7	\$1,057,042.80	68.26%	0	\$0.00	NA	0
Total		11	\$1,548,635.99	100%	0	\$0.00		0
31390GMC8	COUNTRYWIDE HOME LOANS, INC	42	\$4,144,315.27	50.25%	0	\$0.00	NA	0
	Unavailable	42	\$4,103,370.86	49.75%	0	\$0.00	NA	0
Total		84	\$8,247,686.13	100%	0	\$0.00		0
31390GMF1	COUNTRYWIDE HOME LOANS, INC	10	\$824,653.22	9.33%	0	\$0.00	NA	0
	Unavailable	80	\$8,016,281.62	90.67%	0	\$0.00	NA	0
Total		90	\$8,840,934.84	100%	0	\$0.00		0
31390GMG9	COUNTRYWIDE HOME LOANS, INC	46	\$8,109,957.33	27.03%	0	\$0.00	NA	0
	Unavailable	119	\$21,898,771.25	72.97%	0	\$0.00	NA	0
Total		165	\$30,008,728.58	100%	0	\$0.00		0
31390GMJ3	COUNTRYWIDE HOME LOANS, INC	17	\$2,637,914.00	13.19%	0	\$0.00	NA	0
	Unavailable	94	\$17,367,442.70	86.81%	0	\$0.00	NA	0
Total		111	\$20,005,356.70	100%	0	\$0.00		0
31390GMK0	COUNTRYWIDE HOME LOANS, INC	22	\$4,104,262.52	41.03%	0	\$0.00	NA	0
	Unavailable	35	\$5,899,173.80	58.97%	0	\$0.00	NA	0
Total		57	\$10,003,436.32	100%	0	\$0.00		0
31390GMX2	COUNTRYWIDE HOME LOANS, INC	20	\$3,581,813.22	32.59%	0	\$0.00	NA	0
	Unavailable	41	\$7,410,097.58	67.41%	0	\$0.00	NA	0
Total		61	\$10,991,910.80	100%	0	\$0.00		0
31390GN78	COUNTRYWIDE HOME LOANS, INC	24	\$3,813,290.00	26.2%	0	\$0.00	NA	0
	Unavailable	58	\$10,744,024.57	73.8%	0	\$0.00	NA	0
Total		82	\$14,557,314.57	100%	0	\$0.00		0
31390GNG8	COUNTRYWIDE HOME LOANS, INC	70	\$4,598,118.38	44.31%	0	\$0.00	NA	0
	Unavailable	85	\$5,778,616.31	55.69%	0	\$0.00	NA	0
Total		155	\$10,376,734.69	100%	0	\$0.00		0

31390GNH6		COUNTRYWIDE HOME LOANS, INC	52	\$5,130,613.85	42.59%	0	\$0.00	NA	0
		Unavailable	70	\$6,916,475.69	57.41%	0	\$0.00	NA	0
Total			122	\$12,047,089.54	100%	0	\$0.00		0
31390GNJ2		COUNTRYWIDE HOME LOANS, INC	23	\$3,935,299.41	39.4%	0	\$0.00	NA	0
		Unavailable	34	\$6,051,531.03	60.6%	0	\$0.00	NA	0
Total			57	\$9,986,830.44	100%	0	\$0.00		0
31390GNK9		COUNTRYWIDE HOME LOANS, INC	33	\$6,001,378.64	35.19%	0	\$0.00	NA	0
		Unavailable	59	\$11,053,961.59	64.81%	0	\$0.00	NA	0
Total			92	\$17,055,340.23	100%	0	\$0.00		0
31390GNN3		COUNTRYWIDE HOME LOANS, INC	22	\$3,981,208.41	29.06%	0	\$0.00	NA	0
		Unavailable	48	\$9,719,245.48	70.94%	0	\$0.00	NA	0
Total			70	\$13,700,453.89	100%	0	\$0.00		0
31390GNP8		COUNTRYWIDE HOME LOANS, INC	33	\$6,230,386.21	34.42%	0	\$0.00	NA	0
		Unavailable	60	\$11,871,214.76	65.58%	0	\$0.00	NA	0
Total			93	\$18,101,600.97	100%	0	\$0.00		0
31390GP27		COUNTRYWIDE HOME LOANS, INC	22	\$3,877,536.00	31.65%	0	\$0.00	NA	0
		Unavailable	45	\$8,371,979.74	68.35%	0	\$0.00	NA	0
Total			67	\$12,249,515.74	100%	0	\$0.00		0
31390GP43		COUNTRYWIDE HOME LOANS, INC	20	\$3,302,245.00	12.4%	0	\$0.00	NA	0
		Unavailable	122	\$23,321,244.02	87.6%	0	\$0.00	NA	0
Total			142	\$26,623,489.02	100%	0	\$0.00		0
31390GP84		COUNTRYWIDE HOME LOANS, INC	39	\$6,608,777.00	20.54%	0	\$0.00	NA	0
		Unavailable	136	\$25,572,165.13	79.46%	0	\$0.00	NA	0
Total			175	\$32,180,942.13	100%	0	\$0.00		0
31390GP92		COUNTRYWIDE HOME LOANS, INC	72	\$4,858,768.57	32.62%	0	\$0.00	NA	0
		Unavailable	148	\$10,034,788.64	67.38%	0	\$0.00	NA	0
Total			220	\$14,893,557.21	100%	0	\$0.00		0
31390GPL5		COUNTRYWIDE HOME	51	\$5,031,589.21	43.04%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	69	\$6,657,842.25	56.96%	0	\$0.00	NA	0
Total			120	\$11,689,431.46	100%	0	\$0.00		0
31390GPP6		COUNTRYWIDE HOME LOANS, INC	37	\$3,617,948.00	32.95%	0	\$0.00	NA	0
		Unavailable	75	\$7,362,137.12	67.05%	0	\$0.00	NA	0
Total			112	\$10,980,085.12	100%	0	\$0.00		0
31390GPR2		COUNTRYWIDE HOME LOANS, INC	20	\$3,319,610.51	22.8%	0	\$0.00	NA	0
		Unavailable	61	\$11,237,887.00	77.2%	0	\$0.00	NA	0
Total			81	\$14,557,497.51	100%	0	\$0.00		0
31390GPT8		COUNTRYWIDE HOME LOANS, INC	26	\$2,550,813.97	24.93%	0	\$0.00	NA	0
		Unavailable	79	\$7,682,462.33	75.07%	0	\$0.00	NA	0
Total			105	\$10,233,276.30	100%	0	\$0.00		0
31390GPV3		COUNTRYWIDE HOME LOANS, INC	67	\$6,552,323.50	40.04%	0	\$0.00	NA	0
		Unavailable	101	\$9,811,601.39	59.96%	0	\$0.00	NA	0
Total			168	\$16,363,924.89	100%	0	\$0.00		0
31390GPW1		COUNTRYWIDE HOME LOANS, INC	18	\$3,394,552.00	22.48%	0	\$0.00	NA	0
		Unavailable	67	\$11,702,674.39	77.52%	0	\$0.00	NA	0
Total			85	\$15,097,226.39	100%	0	\$0.00		0
31390GQA8		COUNTRYWIDE HOME LOANS, INC	47	\$3,355,978.92	28.56%	0	\$0.00	NA	0
		Unavailable	120	\$8,393,681.18	71.44%	0	\$0.00	NA	0
Total			167	\$11,749,660.10	100%	0	\$0.00		0
31390GQB6		COUNTRYWIDE HOME LOANS, INC	44	\$6,640,895.95	66.18%	0	\$0.00	NA	0
		Unavailable	16	\$3,393,026.79	33.82%	0	\$0.00	NA	0
Total			60	\$10,033,922.74	100%	0	\$0.00		0
31390GQF7		COUNTRYWIDE HOME LOANS, INC	16	\$1,561,627.55	34.79%	0	\$0.00	NA	0
		Unavailable	29	\$2,926,878.28	65.21%	0	\$0.00	NA	0
Total			45	\$4,488,505.83	100%	0	\$0.00		0
31390GQG5		COUNTRYWIDE HOME LOANS, INC	5	\$253,260.08	14.43%	0	\$0.00	NA	0

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		Unavailable	24	\$1,501,384.95	85.57%	0	\$0.00	NA	0
Total			29	\$1,754,645.03	100%	0	\$0.00		0
31390GQH3		COUNTRYWIDE HOME LOANS, INC	17	\$2,612,480.00	50.34%	0	\$0.00	NA	0
		Unavailable	13	\$2,576,906.28	49.66%	0	\$0.00	NA	0
Total			30	\$5,189,386.28	100%	0	\$0.00		0
31390GQK6		COUNTRYWIDE HOME LOANS, INC	35	\$5,548,766.33	89.38%	0	\$0.00	NA	0
		Unavailable	3	\$659,603.55	10.62%	0	\$0.00	NA	0
Total			38	\$6,208,369.88	100%	0	\$0.00		0
31390GQM2		COUNTRYWIDE HOME LOANS, INC	20	\$4,291,054.28	40.47%	0	\$0.00	NA	0
		Unavailable	32	\$6,311,685.64	59.53%	0	\$0.00	NA	0
Total			52	\$10,602,739.92	100%	0	\$0.00		0
31390GQP5		COUNTRYWIDE HOME LOANS, INC	21	\$3,275,620.00	25.91%	0	\$0.00	NA	0
		Unavailable	58	\$9,364,713.06	74.09%	0	\$0.00	NA	0
Total			79	\$12,640,333.06	100%	0	\$0.00		0
31390GQT7		COUNTRYWIDE HOME LOANS, INC	9	\$1,203,067.00	11.56%	0	\$0.00	NA	0
		Unavailable	45	\$9,205,261.10	88.44%	0	\$0.00	NA	0
Total			54	\$10,408,328.10	100%	0	\$0.00		0
31390GQU4		COUNTRYWIDE HOME LOANS, INC	28	\$5,071,452.28	17.67%	0	\$0.00	NA	0
		Unavailable	117	\$23,633,593.33	82.33%	0	\$0.00	NA	0
Total			145	\$28,705,045.61	100%	0	\$0.00		0
31390GQV2		COUNTRYWIDE HOME LOANS, INC	39	\$7,173,283.35	23.45%	0	\$0.00	NA	0
		Unavailable	119	\$23,418,936.49	76.55%	0	\$0.00	NA	0
Total			158	\$30,592,219.84	100%	0	\$0.00		0
31390GQW0		COUNTRYWIDE HOME LOANS, INC	21	\$4,135,012.00	23.06%	0	\$0.00	NA	0
		Unavailable	75	\$13,799,413.55	76.94%	0	\$0.00	NA	0
Total			96	\$17,934,425.55	100%	0	\$0.00		0
31390HBU8		UNIVERSAL MORTGAGE CORPORATION	5	\$560,037.00	33.86%	0	\$0.00	NA	0

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		Unavailable	8	\$1,093,900.00	66.14%	0	\$0.00	NA	0
Total			13	\$1,653,937.00	100%	0	\$0.00		0
31390HBV6		UNIVERSAL MORTGAGE CORPORATION	2	\$155,100.00	9.97%	0	\$0.00	NA	0
		Unavailable	10	\$1,400,725.00	90.03%	0	\$0.00	NA	0
Total			12	\$1,555,825.00	100%	0	\$0.00		0
31390HDR3		WITMER FUNDING, LLC	116	\$17,578,338.85	51.47%	0	\$0.00	NA	0
		Unavailable	102	\$16,574,578.14	48.53%	0	\$0.00	NA	0
Total			218	\$34,152,916.99	100%	0	\$0.00		0
31390HDS1		WITMER FUNDING, LLC	155	\$25,104,725.87	73.22%	0	\$0.00	NA	0
		Unavailable	69	\$9,181,174.08	26.78%	0	\$0.00	NA	0
Total			224	\$34,285,899.95	100%	0	\$0.00		0
31390HDT9		WITMER FUNDING, LLC	122	\$16,894,283.48	58.66%	0	\$0.00	NA	0
		Unavailable	78	\$11,904,560.96	41.34%	0	\$0.00	NA	0
Total			200	\$28,798,844.44	100%	0	\$0.00		0
31390HDU6		WITMER FUNDING, LLC	133	\$21,092,582.51	62.15%	0	\$0.00	NA	0
		Unavailable	80	\$12,843,368.95	37.85%	0	\$0.00	NA	0
Total			213	\$33,935,951.46	100%	0	\$0.00		0
31390HDV4		WITMER FUNDING, LLC	77	\$13,386,470.31	54.01%	0	\$0.00	NA	0
		Unavailable	66	\$11,398,153.52	45.99%	0	\$0.00	NA	0
Total			143	\$24,784,623.83	100%	0	\$0.00		0
31390HDX0		WITMER FUNDING, LLC	15	\$2,253,358.10	35.47%	0	\$0.00	NA	0
		Unavailable	26	\$4,099,214.06	64.53%	0	\$0.00	NA	0
Total			41	\$6,352,572.16	100%	0	\$0.00		0
31390HDY8		WITMER FUNDING, LLC	54	\$9,183,209.79	43.86%	0	\$0.00	NA	0
		Unavailable	79	\$11,755,711.52	56.14%	0	\$0.00	NA	0
Total			133	\$20,938,921.31	100%	0	\$0.00		0
31390HDZ5		WITMER FUNDING, LLC	23	\$3,322,925.14	32.42%	0	\$0.00	NA	0

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		Unavailable	48	\$6,925,987.01	67.58%	0	\$0.00	NA	0
Total			71	\$10,248,912.15	100%	0	\$0.00		0
31390HFE0		UNIVERSAL MORTGAGE CORPORATION	14	\$1,613,502.47	32.25%	0	\$0.00	NA	0
		Unavailable	26	\$3,389,342.33	67.75%	0	\$0.00	NA	0
Total			40	\$5,002,844.80	100%	0	\$0.00		0
31390HJ22		WACHOVIA MORTGAGE CORPORATION	78	\$11,124,332.10	64.24%	0	\$0.00	NA	0
		Unavailable	47	\$6,193,425.98	35.76%	0	\$0.00	NA	0
Total			125	\$17,317,758.08	100%	0	\$0.00		0
31390HJ48		WACHOVIA MORTGAGE CORPORATION	13	\$2,221,756.65	84.11%	0	\$0.00	NA	0
		Unavailable	3	\$419,729.13	15.89%	0	\$0.00	NA	0
Total			16	\$2,641,485.78	100%	0	\$0.00		0
31390HJ55		WACHOVIA MORTGAGE CORPORATION	102	\$13,817,562.44	63.57%	0	\$0.00	NA	0
		Unavailable	59	\$7,917,658.31	36.43%	0	\$0.00	NA	0
Total			161	\$21,735,220.75	100%	0	\$0.00		0
31390HJ63		WACHOVIA MORTGAGE CORPORATION	12	\$846,331.67	13.6%	0	\$0.00	NA	0
		Unavailable	40	\$5,376,727.06	86.4%	0	\$0.00	NA	0
Total			52	\$6,223,058.73	100%	0	\$0.00		0
31390HJ89		WACHOVIA MORTGAGE CORPORATION	32	\$5,094,915.00	49.43%	0	\$0.00	NA	0
		Unavailable	35	\$5,213,130.85	50.57%	0	\$0.00	NA	0
Total			67	\$10,308,045.85	100%	0	\$0.00		0
31390HJU0		M&T MORTGAGE CORPORATION	7	\$1,076,727.94	52.75%	0	\$0.00	NA	0
		Unavailable	7	\$964,505.77	47.25%	0	\$0.00	NA	0
Total			14	\$2,041,233.71	100%	0	\$0.00		0
31390HJZ9		WACHOVIA MORTGAGE CORPORATION	1	\$120,698.51	0.25%	0	\$0.00	NA	0

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		Unavailable	359	\$48,532,553.04	99.75%	0	\$0.00	NA	0
Total			360	\$48,653,251.55	100%	0	\$0.00		0
31390HL52		WASHINGTON MUTUAL BANK, FA	39	\$7,146,858.83	22.1%	0	\$0.00	NA	0
		Unavailable	138	\$25,190,211.79	77.9%	0	\$0.00	NA	0
Total			177	\$32,337,070.62	100%	0	\$0.00		0
31390HL60		WASHINGTON MUTUAL BANK, FA	80	\$13,356,058.66	36.59%	0	\$0.00	NA	0
		Unavailable	119	\$23,144,217.97	63.41%	0	\$0.00	NA	0
Total			199	\$36,500,276.63	100%	0	\$0.00		0
31390HL94		Unavailable	125	\$22,537,673.64	100%	0	\$0.00	NA	0
Total			125	\$22,537,673.64	100%	0	\$0.00		0
31390HLK9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$452,193.74	100%	0	\$0.00	NA	0
Total			8	\$452,193.74	100%	0	\$0.00		0
31390HMB8		WASHINGTON MUTUAL BANK, FA	253	\$48,166,106.07	58.59%	0	\$0.00	NA	0
		Unavailable	165	\$34,039,402.40	41.41%	0	\$0.00	NA	0
Total			418	\$82,205,508.47	100%	0	\$0.00		0
31390HML6		WASHINGTON MUTUAL BANK	22	\$3,582,150.08	71.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,444,533.55	28.74%	0	\$0.00	NA	0
Total			30	\$5,026,683.63	100%	0	\$0.00		0
31390HMN2		WASHINGTON MUTUAL BANK, FA	22	\$2,939,557.10	24.89%	0	\$0.00	NA	0
		Unavailable	44	\$8,868,696.36	75.11%	0	\$0.00	NA	0
Total			66	\$11,808,253.46	100%	0	\$0.00		0
31390HMP7		WASHINGTON MUTUAL BANK, FA	149	\$28,052,889.70	45.68%	0	\$0.00	NA	0
		Unavailable	159	\$33,363,140.18	54.32%	0	\$0.00	NA	0
Total			308	\$61,416,029.88	100%	0	\$0.00		0
31390HPP4		Unavailable	78	\$11,531,314.91	100%	0	\$0.00	NA	0
Total			78	\$11,531,314.91	100%	0	\$0.00		0
31390HPQ2		Unavailable	38	\$3,126,619.30	100%	0	\$0.00	NA	0
Total			38	\$3,126,619.30	100%	0	\$0.00		0

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31390HPS8		Unavailable	5	\$230,990.05	100%	0	\$0.00	NA	0
Total			5	\$230,990.05	100%	0	\$0.00		0
31390HPU3		WACHOVIA MORTGAGE CORPORATION	30	\$3,784,204.55	55.77%	0	\$0.00	NA	0
		Unavailable	25	\$3,000,904.02	44.23%	0	\$0.00	NA	0
Total			55	\$6,785,108.57	100%	0	\$0.00		0
31390HPV1		WACHOVIA MORTGAGE CORPORATION	30	\$4,076,452.37	24.31%	0	\$0.00	NA	0
		Unavailable	106	\$12,690,041.31	75.69%	0	\$0.00	NA	0
Total			136	\$16,766,493.68	100%	0	\$0.00		0
31390HRE7		WACHOVIA MORTGAGE CORPORATION	14	\$1,814,512.49	27.6%	0	\$0.00	NA	0
		Unavailable	39	\$4,760,002.55	72.4%	0	\$0.00	NA	0
Total			53	\$6,574,515.04	100%	0	\$0.00		0
31390HS48		FLEET NATIONAL BANK	8	\$1,544,898.36	100%	0	\$0.00	NA	0
Total			8	\$1,544,898.36	100%	0	\$0.00		0
31390HS55		FLEET NATIONAL BANK	20	\$1,205,919.70	100%	0	\$0.00	NA	0
Total			20	\$1,205,919.70	100%	0	\$0.00		0
31390HSY2		FLEET NATIONAL BANK	35	\$4,335,999.59	100%	0	\$0.00	NA	0
Total			35	\$4,335,999.59	100%	0	\$0.00		0
31390HU29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,674,549.00	96.93%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$464,059.54	3.07%	0	\$0.00	NA	0
Total			93	\$15,138,608.54	100%	0	\$0.00		0
31390HU45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,790,930.98	97.17%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	1	\$284,833.62	2.83%	0	\$0.00	NA	0

		CORPORATION							
Total			60	\$10,075,764.60	100%	0	\$0.00		0
31390HUD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,960,555.86	100%	0	\$0.00	NA	0
Total			51	\$10,960,555.86	100%	0	\$0.00		0
31390HUG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,465,207.20	93.8%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$626,070.57	6.2%	0	\$0.00	NA	0
Total			59	\$10,091,277.77	100%	0	\$0.00		0
31390HUI2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$715,085.51	65.99%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$368,571.94	34.01%	0	\$0.00	NA	0
Total			9	\$1,083,657.45	100%	0	\$0.00		0
31390HUT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,075,889.75	100%	0	\$0.00	NA	0
Total			59	\$10,075,889.75	100%	0	\$0.00		0
31390HUV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$17,799,711.58	100%	0	\$0.00	NA	0
Total			93	\$17,799,711.58	100%	0	\$0.00		0
31390HUY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,190,175.00	100%	0	\$0.00	NA	0
Total			10	\$2,190,175.00	100%	0	\$0.00		0
31390HV44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$12,656,742.52	94.59%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$723,975.93	5.41%	0	\$0.00	NA	0
Total			201	\$13,380,718.45	100%	0	\$0.00		0

31390HV51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$17,221,301.35	97.11%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$511,839.00	2.89%	0	\$0.00	NA	0
Total			182	\$17,733,140.35	100%	0	\$0.00		0
31390HV69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,724,685.00	94.85%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$311,019.49	5.15%	0	\$0.00	NA	0
Total			62	\$6,035,704.49	100%	0	\$0.00		0
31390HV77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$7,380,231.00	97.47%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$191,200.00	2.53%	0	\$0.00	NA	0
Total			131	\$7,571,431.00	100%	0	\$0.00		0
31390HV85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,469,027.00	93.95%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$674,639.41	6.05%	0	\$0.00	NA	0
Total			76	\$11,143,666.41	100%	0	\$0.00		0
31390HVG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,564,788.47	100%	0	\$0.00	NA	0
Total			22	\$1,564,788.47	100%	0	\$0.00		0
31390HVV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,215,614.96	100%	0	\$0.00	NA	0
Total			33	\$3,215,614.96	100%	0	\$0.00		0
31390HVX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,161,061.00	100%	0	\$0.00	NA	0
Total			21	\$2,161,061.00	100%	0	\$0.00		0
31390HVV8			19	\$3,022,112.05	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			19	\$3,022,112.05	100%	0	\$0.00		0
31390HVZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$29,113,807.96	96.85%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$947,368.00	3.15%	0	\$0.00	NA	0
Total			182	\$30,061,175.96	100%	0	\$0.00		0
31390HWA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,039,245.00	100%	0	\$0.00	NA	0
Total			36	\$2,039,245.00	100%	0	\$0.00		0
31390HWB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,935,737.54	100%	0	\$0.00	NA	0
Total			29	\$2,935,737.54	100%	0	\$0.00		0
31390HWF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,117,644.43	91.04%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$306,755.90	8.96%	0	\$0.00	NA	0
Total			47	\$3,424,400.33	100%	0	\$0.00		0
31390HWG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,379,708.26	93.07%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$326,070.04	6.93%	0	\$0.00	NA	0
Total			72	\$4,705,778.30	100%	0	\$0.00		0
31390HWH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$2,830,488.19	93.88%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$184,497.01	6.12%	0	\$0.00	NA	0
Total			60	\$3,014,985.20	100%	0	\$0.00		0
31390HWR2			21	\$3,898,841.00	77.35%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,141,600.00	22.65%	0	\$0.00	NA	0
Total			27	\$5,040,441.00	100%	0	\$0.00		0
31390HX26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,084,056.31	100%	0	\$0.00	NA	0
Total			73	\$12,084,056.31	100%	0	\$0.00		0
31390HX34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$14,557,725.47	100%	0	\$0.00	NA	0
Total			107	\$14,557,725.47	100%	0	\$0.00		0
31390HXD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,664,850.75	100%	0	\$0.00	NA	0
Total			24	\$3,664,850.75	100%	0	\$0.00		0
31390HYB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$110,000.00	8.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,248,520.00	91.9%	0	\$0.00	NA	0
Total			6	\$1,358,520.00	100%	0	\$0.00		0
31390JC33		HSBC MORTGAGE CORPORATION (USA)	12	\$2,364,220.09	47.28%	0	\$0.00	NA	0
		Unavailable	14	\$2,636,066.66	52.72%	0	\$0.00	NA	0
Total			26	\$5,000,286.75	100%	0	\$0.00		0
31390JC58		HSBC MORTGAGE CORPORATION (USA)	5	\$1,216,500.00	12.16%	0	\$0.00	NA	0
		Unavailable	50	\$8,784,320.54	87.84%	0	\$0.00	NA	0
Total			55	\$10,000,820.54	100%	0	\$0.00		0
31390JCP4		UNION FEDERAL BANK OF INDIANAPOLIS	339	\$51,407,133.78	68.25%	0	\$0.00	NA	0
		Unavailable	149	\$23,918,554.90	31.75%	0	\$0.00	NA	0
Total			488	\$75,325,688.68	100%	0	\$0.00		0

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31390JCQ2		UNION FEDERAL BANK OF INDIANAPOLIS	181	\$22,023,994.07	55.26%	0	\$0.00	NA	0
		Unavailable	140	\$17,829,300.01	44.74%	0	\$0.00	NA	0
Total			321	\$39,853,294.08	100%	0	\$0.00		0
31390JCU3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,625,465.18	54.18%	0	\$0.00	NA	0
		Unavailable	6	\$1,374,600.00	45.82%	0	\$0.00	NA	0
Total			15	\$3,000,065.18	100%	0	\$0.00		0
31390JCW9		HSBC MORTGAGE CORPORATION (USA)	34	\$6,040,725.00	67.11%	0	\$0.00	NA	0
		Unavailable	18	\$2,960,535.42	32.89%	0	\$0.00	NA	0
Total			52	\$9,001,260.42	100%	0	\$0.00		0
31390JH20		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,258,934.61	8.5%	0	\$0.00	NA	0
		Unavailable	71	\$13,543,936.29	91.5%	0	\$0.00	NA	0
Total			77	\$14,802,870.90	100%	0	\$0.00		0
31390JH61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,061,200.00	48.04%	0	\$0.00	NA	0
		Unavailable	12	\$2,229,215.02	51.96%	0	\$0.00	NA	0
Total			22	\$4,290,415.02	100%	0	\$0.00		0
31390JHN4		NEXSTAR FINANCIAL CORPORATION	9	\$1,029,520.00	100%	0	\$0.00	NA	0
Total			9	\$1,029,520.00	100%	0	\$0.00		0
31390JHR5		COLONIAL SAVINGS FA	14	\$1,645,079.03	44.54%	0	\$0.00	NA	0
		Unavailable	14	\$2,048,191.95	55.46%	0	\$0.00	NA	0
Total			28	\$3,693,270.98	100%	0	\$0.00		0
31390JHT1		NEXSTAR FINANCIAL CORPORATION	9	\$1,368,309.77	100%	0	\$0.00	NA	0
Total			9	\$1,368,309.77	100%	0	\$0.00		0
31390JHU8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$647,391.80	69.55%	0	\$0.00	NA	0
		Unavailable	4	\$283,441.38	30.45%	0	\$0.00	NA	0
Total			14	\$930,833.18	100%	0	\$0.00		0

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31390JHW4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	86	\$14,029,614.59	50.21%	0	\$0.00	NA	0
	Unavailable	67	\$13,912,616.07	49.79%	0	\$0.00	NA	0
Total		153	\$27,942,230.66	100%	0	\$0.00		0
31390JHX2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	140	\$26,010,400.41	29.38%	0	\$0.00	NA	0
	Unavailable	301	\$62,535,352.98	70.62%	0	\$0.00	NA	0
Total		441	\$88,545,753.39	100%	0	\$0.00		0
31390JHY0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$3,005,308.10	19.77%	0	\$0.00	NA	0
	Unavailable	60	\$12,197,543.54	80.23%	0	\$0.00	NA	0
Total		81	\$15,202,851.64	100%	0	\$0.00		0
31390JK26	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$13,330,539.53	64.21%	0	\$0.00	NA	0
	Unavailable	67	\$7,431,307.21	35.79%	0	\$0.00	NA	0
Total		161	\$20,761,846.74	100%	0	\$0.00		0
31390JK34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$16,464,726.47	58.16%	0	\$0.00	NA	0
	Unavailable	84	\$11,843,099.88	41.84%	0	\$0.00	NA	0
Total		187	\$28,307,826.35	100%	0	\$0.00		0
31390JK42	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,003,236.40	64.89%	0	\$0.00	NA	0
	Unavailable	16	\$2,707,606.55	35.11%	0	\$0.00	NA	0
Total		46	\$7,710,842.95	100%	0	\$0.00		0
31390JLB5	REPUBLIC BANK	56	\$5,296,832.49	100%	0	\$0.00	NA	0
Total		56	\$5,296,832.49	100%	0	\$0.00		0
31390JLJ8	GMAC MORTGAGE CORPORATION	21	\$1,557,433.69	89.83%	0	\$0.00	NA	0
	Unavailable	2	\$176,234.46	10.17%	0	\$0.00	NA	0
Total		23	\$1,733,668.15	100%	0	\$0.00		0
31390JM24	CITIMORTGAGE, INC	180	\$27,338,944.31	68.33%	0	\$0.00	NA	0
	Unavailable	80	\$12,671,969.04	31.67%	0	\$0.00	NA	0
Total		260	\$40,010,913.35	100%	0	\$0.00		0

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31390JM32		CITIMORTGAGE, INC	213	\$29,639,766.67	59.31%	0	\$0.00	NA	0
		Unavailable	150	\$20,336,480.85	40.69%	0	\$0.00	NA	0
Total			363	\$49,976,247.52	100%	0	\$0.00		0
31390JMC2		WASHINGTON MUTUAL BANK, FA	39	\$5,668,883.84	50.02%	0	\$0.00	NA	0
		Unavailable	39	\$5,663,681.64	49.98%	0	\$0.00	NA	0
Total			78	\$11,332,565.48	100%	0	\$0.00		0
31390JMD0		WASHINGTON MUTUAL BANK, FA	8	\$1,284,531.10	9.92%	0	\$0.00	NA	0
		Unavailable	79	\$11,658,182.86	90.08%	0	\$0.00	NA	0
Total			87	\$12,942,713.96	100%	0	\$0.00		0
31390JMM0		Unavailable	2	\$175,700.42	100%	0	\$0.00	NA	0
Total			2	\$175,700.42	100%	0	\$0.00		0
31390JMZ1		CITIMORTGAGE, INC	26	\$3,566,495.61	76.59%	0	\$0.00	NA	0
		Unavailable	7	\$1,089,908.89	23.41%	0	\$0.00	NA	0
Total			33	\$4,656,404.50	100%	0	\$0.00		0
31390JN64		RBMG INC	2	\$231,450.00	14.31%	0	\$0.00	NA	0
		Unavailable	10	\$1,385,671.92	85.69%	0	\$0.00	NA	0
Total			12	\$1,617,121.92	100%	0	\$0.00		0
31390JNH0		THE LEADER MORTGAGE COMPANY	6	\$426,954.30	100%	0	\$0.00	NA	0
Total			6	\$426,954.30	100%	0	\$0.00		0
31390JPH8		Unavailable	10	\$1,232,027.48	100%	0	\$0.00	NA	0
Total			10	\$1,232,027.48	100%	0	\$0.00		0
31390JQ61		THIRD FEDERAL SAVINGS AND LOAN	90	\$15,013,688.36	100%	0	\$0.00	NA	0
Total			90	\$15,013,688.36	100%	0	\$0.00		0
31390JQ87		OHIO SAVINGS BANK	2	\$309,863.87	3.71%	0	\$0.00	NA	0
		Unavailable	43	\$8,046,412.34	96.29%	0	\$0.00	NA	0
Total			45	\$8,356,276.21	100%	0	\$0.00		0
31390JQ95		AMERICAN HOME FUNDING INC	39	\$4,922,875.89	98.53%	0	\$0.00	NA	0
		Unavailable	1	\$73,500.00	1.47%	0	\$0.00	NA	0
Total			40	\$4,996,375.89	100%	0	\$0.00		0

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31390JRE3		REGIONS MORTGAGE, INC	20	\$1,788,626.49	100%	0	\$0.00	NA	0
Total			20	\$1,788,626.49	100%	0	\$0.00		0
31390JS28		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$439,451.11	29.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,047,332.57	70.44%	0	\$0.00	NA	0
Total			11	\$1,486,783.68	100%	0	\$0.00		0
31390JS36		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,909,182.24	47.61%	0	\$0.00	NA	0
		Unavailable	89	\$16,406,257.49	52.39%	0	\$0.00	NA	0
Total			163	\$31,315,439.73	100%	0	\$0.00		0
31390JS44		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$15,235,209.47	40.79%	0	\$0.00	NA	0
		Unavailable	125	\$22,112,482.30	59.21%	0	\$0.00	NA	0
Total			199	\$37,347,691.77	100%	0	\$0.00		0
31390JS51		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,781,489.54	43.88%	0	\$0.00	NA	0
		Unavailable	119	\$22,736,904.90	56.12%	0	\$0.00	NA	0
Total			209	\$40,518,394.44	100%	0	\$0.00		0
31390JS93		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,474,208.31	41.98%	0	\$0.00	NA	0
		Unavailable	74	\$10,328,289.60	58.02%	0	\$0.00	NA	0
Total			120	\$17,802,497.91	100%	0	\$0.00		0
31390JSD4		CENLAR FEDERAL SAVINGS BANK	27	\$1,446,963.73	100%	0	\$0.00	NA	0
Total			27	\$1,446,963.73	100%	0	\$0.00		0
31390JSF9		Unavailable	97	\$14,293,728.46	100%	0	\$0.00	NA	0
Total			97	\$14,293,728.46	100%	0	\$0.00		0
31390JSG7		Unavailable	20	\$3,219,568.27	100%	0	\$0.00	NA	0
Total			20	\$3,219,568.27	100%	0	\$0.00		0
31390JSH5		THE LEADER MORTGAGE COMPANY	5	\$295,566.80	100%	0	\$0.00	NA	0
Total			5	\$295,566.80	100%	0	\$0.00		0

31390JTA9	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,565,244.78	54.36%	0	\$0.00	NA	0
	Unavailable	82	\$13,910,582.47	45.64%	0	\$0.00	NA	0
Total		176	\$30,475,827.25	100%	0	\$0.00		0
31390JTB7	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$26,315,426.53	48.07%	0	\$0.00	NA	0
	Unavailable	173	\$28,434,093.31	51.93%	0	\$0.00	NA	0
Total		330	\$54,749,519.84	100%	0	\$0.00		0
31390JTC5	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,984,752.58	28.87%	0	\$0.00	NA	0
	Unavailable	136	\$22,141,262.62	71.13%	0	\$0.00	NA	0
Total		195	\$31,126,015.20	100%	0	\$0.00		0
31390JTE1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,986,112.14	15.87%	0	\$0.00	NA	0
	Unavailable	73	\$10,527,591.15	84.13%	0	\$0.00	NA	0
Total		87	\$12,513,703.29	100%	0	\$0.00		0
31390JU25	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	659	\$174,380,568.30	100%	0	\$0.00	NA	0
Total		659	\$174,380,568.30	100%	0	\$0.00		0
31390JU33	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	121	\$9,648,898.64	100%	0	\$0.00	NA	0
Total		121	\$9,648,898.64	100%	0	\$0.00		0
31390JU41	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	117	\$7,063,185.18	100%	0	\$0.00	NA	0
Total		117	\$7,063,185.18	100%	0	\$0.00		0
31390JU66	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	122	\$26,797,923.61	100%	0	\$0.00	NA	0
Total		122	\$26,797,923.61	100%	0	\$0.00		0
31390JU74	FIRST UNION NATIONAL BANK OF	158	\$7,562,499.44	100%	0	\$0.00	NA	0

		NORTH CAROLINA							
Total			158	\$7,562,499.44	100%	0	\$0.00		0
31390JU82		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	41	\$5,283,536.89	100%	0	\$0.00	NA	0
Total			41	\$5,283,536.89	100%	0	\$0.00		0
31390JU90		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	\$5,575,568.89	100%	0	\$0.00	NA	0
Total			127	\$5,575,568.89	100%	0	\$0.00		0
31390JUK5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	36	\$690,024.14	100%	0	\$0.00	NA	0
Total			36	\$690,024.14	100%	0	\$0.00		0
31390JUL3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	\$3,026,780.82	100%	0	\$0.00	NA	0
Total			54	\$3,026,780.82	100%	0	\$0.00		0
31390JUM1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	33	\$2,427,731.07	100%	0	\$0.00	NA	0
Total			33	\$2,427,731.07	100%	0	\$0.00		0
31390JUN9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	40	\$2,269,770.00	100%	0	\$0.00	NA	0
Total			40	\$2,269,770.00	100%	0	\$0.00		0
31390JUQ2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	293	\$61,910,395.92	100%	0	\$0.00	NA	0
Total			293	\$61,910,395.92	100%	0	\$0.00		0
31390JUR0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	101	\$4,780,659.53	100%	0	\$0.00	NA	0
Total			101	\$4,780,659.53	100%	0	\$0.00		0
31390JUS8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	135	\$9,814,089.18	100%	0	\$0.00	NA	0
Total			135	\$9,814,089.18	100%	0	\$0.00		0

31390JUT6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	180	\$15,152,420.13	100%	0	\$0.00	NA	0
Total		180	\$15,152,420.13	100%	0	\$0.00		0
31390JUV1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	163	\$36,725,358.23	100%	0	\$0.00	NA	0
Total		163	\$36,725,358.23	100%	0	\$0.00		0
31390JUW9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,876	\$443,228,608.81	100%	0	\$0.00	NA	0
Total		1,876	\$443,228,608.81	100%	0	\$0.00		0
31390JUX7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	64	\$2,524,511.28	100%	0	\$0.00	NA	0
Total		64	\$2,524,511.28	100%	0	\$0.00		0
31390JUY5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	164	\$15,022,322.75	100%	0	\$0.00	NA	0
Total		164	\$15,022,322.75	100%	0	\$0.00		0
31390JUZ2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	120	\$30,641,941.38	100%	0	\$0.00	NA	0
Total		120	\$30,641,941.38	100%	0	\$0.00		0
31390JVA6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	83	\$2,323,339.03	100%	0	\$0.00	NA	0
Total		83	\$2,323,339.03	100%	0	\$0.00		0
31390JVB4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	\$1,777,807.14	100%	0	\$0.00	NA	0
Total		46	\$1,777,807.14	100%	0	\$0.00		0
31390JVS7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	114	\$9,482,833.20	100%	0	\$0.00	NA	0
Total		114	\$9,482,833.20	100%	0	\$0.00		0
31390JVT5		13	\$1,179,388.75	100%	0	\$0.00	NA	0

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA							
Total			13	\$1,179,388.75	100%	0	\$0.00		0
31390JVU2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	70	\$5,740,003.71	100%	0	\$0.00	NA	0
Total			70	\$5,740,003.71	100%	0	\$0.00		0
31390JVV0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	20	\$1,542,891.00	100%	0	\$0.00	NA	0
Total			20	\$1,542,891.00	100%	0	\$0.00		0
31390JVV8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	366	\$25,067,443.54	100%	0	\$0.00	NA	0
Total			366	\$25,067,443.54	100%	0	\$0.00		0
31390JVX6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,213,891.45	100%	0	\$0.00	NA	0
Total			21	\$1,213,891.45	100%	0	\$0.00		0
31390JVV4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	136	\$5,646,154.41	100%	0	\$0.00	NA	0
Total			136	\$5,646,154.41	100%	0	\$0.00		0
31390JVZ1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	219	\$8,372,265.37	100%	0	\$0.00	NA	0
Total			219	\$8,372,265.37	100%	0	\$0.00		0
31390JW98		EMC MORTGAGE CORPORATION	52	\$9,239,925.03	100%	0	\$0.00	NA	0
Total			52	\$9,239,925.03	100%	0	\$0.00		0
31390JX89		EMC MORTGAGE CORPORATION	227	\$42,018,102.39	100%	0	\$0.00	NA	0
Total			227	\$42,018,102.39	100%	0	\$0.00		0
31390JX97		EMC MORTGAGE CORPORATION	119	\$19,829,110.92	100%	0	\$0.00	NA	0
Total			119	\$19,829,110.92	100%	0	\$0.00		0

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31390JXT3		EMC MORTGAGE CORPORATION	49	\$8,424,176.08	100%	0	\$0.00	NA	0
Total			49	\$8,424,176.08	100%	0	\$0.00		0
31390JY21		WASHINGTON MUTUAL BANK, FA	153	\$27,844,858.39	100%	0	\$0.00	NA	0
Total			153	\$27,844,858.39	100%	0	\$0.00		0
31390JY39		WASHINGTON MUTUAL BANK, FA	665	\$119,644,268.63	100%	0	\$0.00	NA	0
Total			665	\$119,644,268.63	100%	0	\$0.00		0
31390JY62		WASHINGTON MUTUAL BANK, FA	61	\$12,104,724.31	100%	0	\$0.00	NA	0
Total			61	\$12,104,724.31	100%	0	\$0.00		0
31390JY70		WASHINGTON MUTUAL BANK, FA	230	\$41,938,733.06	100%	0	\$0.00	NA	0
Total			230	\$41,938,733.06	100%	0	\$0.00		0
31390JYM7		THE LEADER MORTGAGE COMPANY	3	\$275,690.00	100%	0	\$0.00	NA	0
Total			3	\$275,690.00	100%	0	\$0.00		0
31390JYX3		WASHINGTON MUTUAL BANK, FA	7	\$1,125,757.21	100%	0	\$0.00	NA	0
Total			7	\$1,125,757.21	100%	0	\$0.00		0
31390JZ53		THE LEADER MORTGAGE COMPANY	5	\$370,325.11	100%	0	\$0.00	NA	0
Total			5	\$370,325.11	100%	0	\$0.00		0
31390KJ25		LEHMAN BROTHERS HOLDINGS, INC	38	\$2,567,995.01	100%	0	\$0.00	NA	0
Total			38	\$2,567,995.01	100%	0	\$0.00		0
31390KJ66		LEHMAN BROTHERS HOLDINGS, INC	112	\$7,525,717.79	100%	0	\$0.00	NA	0
Total			112	\$7,525,717.79	100%	0	\$0.00		0
31390KJV1		LEHMAN BROTHERS HOLDINGS, INC	10	\$972,153.54	100%	0	\$0.00	NA	0
Total			10	\$972,153.54	100%	0	\$0.00		0
31390KJW9		LEHMAN BROTHERS HOLDINGS, INC	42	\$2,907,345.61	100%	0	\$0.00	NA	0
Total			42	\$2,907,345.61	100%	0	\$0.00		0

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31390KJX7	LEHMAN BROTHERS HOLDINGS, INC	82	\$6,429,349.40	100%	0	\$0.00	NA	0
Total		82	\$6,429,349.40	100%	0	\$0.00		0
31390KJY5	LEHMAN BROTHERS HOLDINGS, INC	87	\$6,635,084.71	100%	0	\$0.00	NA	0
Total		87	\$6,635,084.71	100%	0	\$0.00		0
31390KKA5	LEHMAN BROTHERS HOLDINGS, INC	218	\$18,881,164.77	100%	0	\$0.00	NA	0
Total		218	\$18,881,164.77	100%	0	\$0.00		0
31390KKB3	LEHMAN BROTHERS HOLDINGS, INC	35	\$2,967,366.52	100%	0	\$0.00	NA	0
Total		35	\$2,967,366.52	100%	0	\$0.00		0
31390KNM6	Unavailable	101	\$18,194,089.47	100%	0	\$0.00	NA	0
Total		101	\$18,194,089.47	100%	0	\$0.00		0
31390KQS0	LEHMAN BROTHERS HOLDINGS, INC	24	\$1,840,759.20	100%	0	\$0.00	NA	0
Total		24	\$1,840,759.20	100%	0	\$0.00		0
31390KQW1	LEHMAN BROTHERS HOLDINGS, INC	15	\$1,267,779.99	100%	0	\$0.00	NA	0
Total		15	\$1,267,779.99	100%	0	\$0.00		0
31390KQX9	LEHMAN BROTHERS HOLDINGS, INC	103	\$2,990,012.45	100%	0	\$0.00	NA	0
Total		103	\$2,990,012.45	100%	0	\$0.00		0
31390KRF7	LEHMAN BROTHERS HOLDINGS, INC	69	\$11,308,496.95	100%	0	\$0.00	NA	0
Total		69	\$11,308,496.95	100%	0	\$0.00		0
31390KRG5	LEHMAN BROTHERS HOLDINGS, INC	117	\$17,868,474.94	100%	0	\$0.00	NA	0
Total		117	\$17,868,474.94	100%	0	\$0.00		0
31390KRH3	LEHMAN BROTHERS HOLDINGS, INC	124	\$16,529,283.78	100%	0	\$0.00	NA	0
Total		124	\$16,529,283.78	100%	0	\$0.00		0
31390KRJ9	LEHMAN BROTHERS HOLDINGS, INC	46	\$5,606,181.97	100%	0	\$0.00	NA	0
Total		46	\$5,606,181.97	100%	0	\$0.00		0

31390KSP4		LEHMAN BROTHERS HOLDINGS, INC	120	\$18,720,591.89	100%	0	\$0.00	NA	0
Total			120	\$18,720,591.89	100%	0	\$0.00		0
31390KSQ2		LEHMAN BROTHERS HOLDINGS, INC	45	\$5,222,951.31	100%	0	\$0.00	NA	0
Total			45	\$5,222,951.31	100%	0	\$0.00		0
31390KSV1		LEHMAN BROTHERS HOLDINGS, INC	36	\$5,454,842.79	100%	0	\$0.00	NA	0
Total			36	\$5,454,842.79	100%	0	\$0.00		0
31390KSW9		LEHMAN BROTHERS HOLDINGS, INC	51	\$6,808,557.67	100%	0	\$0.00	NA	0
Total			51	\$6,808,557.67	100%	0	\$0.00		0
31390KTN8		REPUBLIC BANK	54	\$6,583,080.00	100%	0	\$0.00	NA	0
Total			54	\$6,583,080.00	100%	0	\$0.00		0
31390KTP3		REPUBLIC BANK	26	\$2,304,850.00	100%	0	\$0.00	NA	0
Total			26	\$2,304,850.00	100%	0	\$0.00		0
31390KTQ1		REPUBLIC BANK	221	\$26,570,605.74	100%	0	\$0.00	NA	0
Total			221	\$26,570,605.74	100%	0	\$0.00		0
31390KYJ1		CHARTER ONE BANK FSB	61	\$8,311,074.14	100%	0	\$0.00	NA	0
Total			61	\$8,311,074.14	100%	0	\$0.00		0
31390KYK8		CHARTER ONE BANK FSB	54	\$6,938,428.79	100%	0	\$0.00	NA	0
Total			54	\$6,938,428.79	100%	0	\$0.00		0
31390KYL6		CHARTER ONE BANK FSB	65	\$8,322,946.01	100%	0	\$0.00	NA	0
Total			65	\$8,322,946.01	100%	0	\$0.00		0
31390KYM4		CHARTER ONE BANK FSB	205	\$31,217,535.65	100%	0	\$0.00	NA	0
Total			205	\$31,217,535.65	100%	0	\$0.00		0
31390KYN2		CHARTER ONE BANK FSB	607	\$97,483,494.97	100%	0	\$0.00	NA	0
Total			607	\$97,483,494.97	100%	0	\$0.00		0

31390KYQ5		CHARTER ONE BANK FSB	121	\$7,893,852.13	100%	0	\$0.00	NA	0
Total			121	\$7,893,852.13	100%	0	\$0.00		0
31390KYR3		CHARTER ONE BANK FSB	56	\$8,760,297.10	100%	0	\$0.00	NA	0
Total			56	\$8,760,297.10	100%	0	\$0.00		0
31390KYS1		CHARTER ONE BANK FSB	19	\$1,047,465.96	100%	0	\$0.00	NA	0
Total			19	\$1,047,465.96	100%	0	\$0.00		0
31390KYW2		CHARTER ONE BANK FSB	155	\$14,020,166.75	100%	0	\$0.00	NA	0
Total			155	\$14,020,166.75	100%	0	\$0.00		0
31390KYX0		CHARTER ONE BANK FSB	89	\$6,965,858.73	100%	0	\$0.00	NA	0
Total			89	\$6,965,858.73	100%	0	\$0.00		0
31390LAA4		THE TRUST COMPANY OF NEW JERSEY	56	\$9,121,402.12	100%	0	\$0.00	NA	0
Total			56	\$9,121,402.12	100%	0	\$0.00		0
31390LAB2		THE TRUST COMPANY OF NEW JERSEY	103	\$18,407,514.93	100%	0	\$0.00	NA	0
Total			103	\$18,407,514.93	100%	0	\$0.00		0
31390LK47		DLJ MORTGAGE CAPITAL INC	16	\$2,118,711.10	100%	0	\$0.00	NA	0
Total			16	\$2,118,711.10	100%	0	\$0.00		0
31390LK62		DLJ MORTGAGE CAPITAL INC	23	\$3,839,718.87	100%	0	\$0.00	NA	0
Total			23	\$3,839,718.87	100%	0	\$0.00		0
31390LK70		DLJ MORTGAGE CAPITAL INC	35	\$4,846,252.69	100%	0	\$0.00	NA	0
Total			35	\$4,846,252.69	100%	0	\$0.00		0
31390LK88		DLJ MORTGAGE CAPITAL INC	33	\$3,238,070.21	100%	0	\$0.00	NA	0
Total			33	\$3,238,070.21	100%	0	\$0.00		0
31390LK96		DLJ MORTGAGE CAPITAL INC	10	\$1,465,374.72	100%	0	\$0.00	NA	0
Total			10	\$1,465,374.72	100%	0	\$0.00		0

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31390LKJ4	Unavailable	50	\$7,488,866.77	100%	0	\$0.00	NA	0
Total		50	\$7,488,866.77	100%	0	\$0.00		0
31390LKN5	Unavailable	83	\$14,537,435.01	100%	0	\$0.00	NA	0
Total		83	\$14,537,435.01	100%	0	\$0.00		0
31390LKP0	Unavailable	223	\$37,491,361.49	100%	0	\$0.00	NA	0
Total		223	\$37,491,361.49	100%	0	\$0.00		0
31390LKQ8	Unavailable	130	\$17,543,187.52	100%	0	\$0.00	NA	0
Total		130	\$17,543,187.52	100%	0	\$0.00		0
31390LKR6	Unavailable	438	\$64,771,544.83	100%	0	\$0.00	NA	0
Total		438	\$64,771,544.83	100%	0	\$0.00		0
31390LKT2	Unavailable	175	\$24,376,401.64	100%	0	\$0.00	NA	0
Total		175	\$24,376,401.64	100%	0	\$0.00		0
31390LKV7	Unavailable	36	\$3,691,158.33	100%	0	\$0.00	NA	0
Total		36	\$3,691,158.33	100%	0	\$0.00		0
31390LL38	DLJ MORTGAGE CAPITAL INC	25	\$4,109,595.65	100%	0	\$0.00	NA	0
Total		25	\$4,109,595.65	100%	0	\$0.00		0
31390LL95	DLJ MORTGAGE CAPITAL INC	48	\$6,819,736.38	100%	0	\$0.00	NA	0
Total		48	\$6,819,736.38	100%	0	\$0.00		0
31390LLC8	DLJ MORTGAGE CAPITAL INC	25	\$2,401,610.17	100%	0	\$0.00	NA	0
Total		25	\$2,401,610.17	100%	0	\$0.00		0
31390LLD6	DLJ MORTGAGE CAPITAL INC	5	\$1,118,164.69	100%	0	\$0.00	NA	0
Total		5	\$1,118,164.69	100%	0	\$0.00		0
31390LLK0	DLJ MORTGAGE CAPITAL INC	120	\$16,005,507.85	100%	0	\$0.00	NA	0
Total		120	\$16,005,507.85	100%	0	\$0.00		0
31390LLL8	DLJ MORTGAGE CAPITAL INC	51	\$8,119,887.66	100%	0	\$0.00	NA	0
Total		51	\$8,119,887.66	100%	0	\$0.00		0

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31390LLM6		DLJ MORTGAGE CAPITAL INC	190	\$23,431,864.68	100%	0	\$0.00	NA	0
Total			190	\$23,431,864.68	100%	0	\$0.00		0
31390LPF7		Unavailable	24	\$2,056,862.64	100%	0	\$0.00	NA	0
Total			24	\$2,056,862.64	100%	0	\$0.00		0
31390LPG5		Unavailable	37	\$3,705,438.50	100%	0	\$0.00	NA	0
Total			37	\$3,705,438.50	100%	0	\$0.00		0
31390LQH2		SUNTRUST MORTGAGE INC	24	\$1,991,108.49	100%	0	\$0.00	NA	0
Total			24	\$1,991,108.49	100%	0	\$0.00		0
31390LQJ8		SUNTRUST MORTGAGE INC	21	\$1,439,751.19	100%	0	\$0.00	NA	0
Total			21	\$1,439,751.19	100%	0	\$0.00		0
31371KQ46		ABN AMRO MORTGAGE GROUP, INC	2	\$294,228.73	0.06%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,150,686.99	0.66%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC	16	\$2,498,856.65	0.52%	0	\$0.00	NA	0
		AMSOUTH BANK	3	\$234,500.00	0.05%	0	\$0.00	NA	0
		BANK OF AMERICA NA	5	\$353,147.12	0.07%	0	\$0.00	NA	0
		BANK ONE,NA	8	\$911,777.31	0.19%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	359	\$47,655,790.49	9.96%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	2	\$208,400.00	0.04%	0	\$0.00	NA	0
		CITIMORTGAGE, INC	27	\$2,816,527.47	0.59%	0	\$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	133	\$15,276,953.84	3.19%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	2	\$343,000.00	0.07%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	94	\$11,700,050.02	2.44%	0	\$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,401,119.85	0.29%	0	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$402,000.00	0.08%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	308	\$42,843,266.70	8.95%	0	\$0.00	NA	0
GUARANTY BANK SSB	6	\$585,564.11	0.12%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC	9	\$1,243,651.00	0.26%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	8	\$1,030,700.27	0.22%	0	\$0.00	NA	0
HEARTLAND SAVINGS BANK FSB	5	\$547,000.00	0.11%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	49	\$5,545,180.37	1.16%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$84,000.00	0.02%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	2	\$345,720.00	0.07%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	2	\$185,750.00	0.04%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	19	\$2,567,413.59	0.54%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	13	\$1,293,231.79	0.27%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	4	\$516,700.00	0.11%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	21	\$2,688,476.48	0.56%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	7	\$810,596.87	0.17%	0	\$0.00	NA	0
MORTGAGEAMERICA INC	10	\$922,498.00	0.19%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	237	\$25,680,378.70	5.37%	0	\$0.00	NA	0
PATHFINDER BANK	6	\$410,559.93	0.09%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$485,584.00	0.1%	0	\$0.00	NA	0
RBC CENTURA BANK	8	\$675,298.19	0.14%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	7	\$961,100.00	0.2%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC	17	\$1,567,036.20	0.33%	0	\$0.00	NA	0
REPUBLIC BANK	9	\$684,619.78	0.14%	0	\$0.00	NA	0

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$968,561.36	0.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,932,401.32	0.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	52	\$6,618,988.46	1.38%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	13	\$1,401,726.91	0.29%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,440,452.00	0.51%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	11	\$984,375.27	0.21%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$1,031,918.68	0.22%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,851,458.05	0.6%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	39	\$3,615,569.09	0.76%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	2	\$323,200.00	0.07%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	6	\$682,611.13	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	82	\$10,197,551.55	2.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	27	\$3,255,965.18	0.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	149	\$18,022,539.24	3.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,606,141.04	0.96%	0	\$0.00	NA	0
	Unavailable	1,912	\$239,610,319.42	50.06%	0	\$0.00	NA	0
Total		3,857	\$478,650,143.15	100%	0	\$0.00		0
31371KQ61	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$366,414.91	0.08%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$505,000.00	0.11%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,076,556.26	0.45%	0	\$0.00	NA	0
	BANK OF HAWAII	20	\$4,365,003.09	0.95%	0	\$0.00	NA	0
	BANK ONE,NA	2	\$87,420.24	0.02%	0	\$0.00	NA	0

CHEVY CHASE SAVINGS BANK FSB	2	\$554,922.14	0.12%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$127,000.00	0.03%	0	\$0.00	NA	0
CITIMORTGAGE, INC	1	\$214,814.89	0.05%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$5,524,094.68	1.21%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	6	\$922,467.74	0.2%	0	\$0.00	NA	0
CORINTHIAN MORTGAGE CORPORATION	1	\$138,000.00	0.03%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	526	\$80,992,853.98	17.71%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$880,350.00	0.19%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$3,033,000.00	0.66%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,623,950.00	0.36%	0	\$0.00	NA	0
GUARANTY BANK SSB	50	\$8,440,265.54	1.85%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC	1	\$185,000.00	0.04%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$187,950.00	0.04%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	8	\$1,315,521.49	0.29%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$295,000.00	0.06%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$284,000.00	0.06%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	3	\$521,100.00	0.11%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	20	\$3,080,400.00	0.67%	0	\$0.00	NA	0
LA GRANGE STATE BANK	18	\$2,638,687.13	0.58%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	3	\$464,869.73	0.1%	0	\$0.00	NA	0
MARKET STREET MORTGAGE	34	\$4,775,024.39	1.04%	0	\$0.00	NA	0

	CORPORATION								
	MORTGAGEAMERICA INC	66	\$7,846,613.00	1.72%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	59	\$8,479,136.03	1.85%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B	8	\$1,640,063.69	0.36%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$104,235.98	0.02%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$226,250.00	0.05%	0	\$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$4,813,643.79	1.05%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC	4	\$645,176.00	0.14%	0	\$0.00	NA	0	
	RBC CENTURA BANK	9	\$1,308,142.11	0.29%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	41	\$7,306,086.71	1.6%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC	15	\$2,597,837.95	0.57%	0	\$0.00	NA	0	
	REPUBLIC BANK	2	\$328,600.00	0.07%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	3	\$629,700.00	0.14%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	3	\$145,427.02	0.03%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$6,821,562.46	1.49%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,681,320.37	0.37%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	8	\$890,450.73	0.19%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$396,075.00	0.09%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$150,610.80	0.03%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	3	\$587,891.55	0.13%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	10	\$1,467,599.45	0.32%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$98,377.22	0.02%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	4	\$579,277.80	0.13%	0	\$0.00	NA	0	

	(FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	1,676	\$284,674,063.10	62.24%	0	\$0.00	NA	0	
Total		2,793	\$457,412,806.97	100%	0	\$0.00		0	
31371KQ79	ALLIANCE MORTGAGE COMPANY (NERO)	106	\$16,436,797.79	0.76%	0	\$0.00	NA	0	
	AMSOUTH BANK	27	\$3,080,888.77	0.14%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	147	\$22,721,820.83	1.06%	0	\$0.00	NA	0	
	BANK OF HAWAII	49	\$10,274,326.49	0.48%	0	\$0.00	NA	0	
	BANK ONE,NA	8	\$695,343.07	0.03%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$151,617.07	0.01%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	19	\$2,009,657.28	0.09%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO	4	\$495,408.97	0.02%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	6	\$492,550.00	0.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	9	\$590,495.43	0.03%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	99	\$8,522,446.77	0.4%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	133	\$21,557,930.83	1%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	6	\$640,150.00	0.03%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC	1,911	\$307,480,069.09	14.3%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	8	\$1,071,325.00	0.05%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$913,250.00	0.04%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC	5	\$1,000,146.00	0.05%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	14	\$1,773,071.31	0.08%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$518,677.03	0.02%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	62	\$7,988,672.63	0.37%	0	\$0.00	NA	0	
		19	\$2,474,974.32	0.12%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK OF AMERICA								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	133	\$22,377,515.46	1.04%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	228	\$33,109,087.91	1.54%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC	12	\$1,649,217.13	0.08%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	50	\$7,796,350.52	0.36%	0	\$0.00	NA	0	
	HEARTLAND SAVINGS BANK FSB	1	\$192,300.00	0.01%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	\$256,870.00	0.01%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	400	\$58,030,684.11	2.7%	0	\$0.00	NA	0	
	HOMESTREET BANK	159	\$29,878,413.27	1.39%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$47,807.36	0%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC	290	\$40,435,592.91	1.88%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	93	\$12,979,213.82	0.6%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	479	\$69,585,104.78	3.24%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$526,813.87	0.02%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,125,207.97	0.05%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC	108	\$12,303,726.78	0.57%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	587	\$89,411,050.21	4.16%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	23	\$2,495,916.35	0.12%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$444,730.00	0.02%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B	24	\$3,478,057.87	0.16%	0	\$0.00	NA	0	
		2	\$316,721.00	0.01%	0	\$0.00	NA	0	

	NVR MORTGAGE FINANCE INC							
	OLYMPIA MORTGAGE CORPORATION	2	\$447,200.00	0.02%	0	\$0.00	NA	0
	PIONEER BANK	23	\$1,981,108.30	0.09%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	27	\$4,203,909.31	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	279	\$44,589,826.88	2.07%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	6	\$942,800.00	0.04%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$541,275.94	0.03%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	38	\$5,981,933.22	0.28%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	307	\$44,627,445.93	2.08%	0	\$0.00	NA	0
	REPUBLIC BANK	7	\$961,125.59	0.04%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	21	\$1,381,762.78	0.06%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	181	\$31,330,051.31	1.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$514,793.93	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	42	\$4,718,442.94	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	16	\$2,668,729.64	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	116	\$13,121,359.03	0.61%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	88	\$11,566,063.17	0.54%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	15	\$3,346,357.16	0.16%	0	\$0.00	NA	0
	UNION PLANTERS MORTGAGE, INC	5	\$573,276.30	0.03%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	43	\$6,912,378.75	0.32%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	134	\$18,175,679.59	0.85%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$581,189.28	0.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	21	\$4,616,752.04	0.21%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	10	\$1,220,199.27	0.06%	0	\$0.00	NA	0
	Unavailable	6,818	\$1,147,658,883.44	53.4%	0	\$0.00	NA	0
Total		13,461	\$2,149,992,543.80	100%	0	\$0.00		0

31371KQ87	ALLIANCE MORTGAGE COMPANY (NERO)	113	\$14,827,263.70	2.13%	0	\$0.00	NA	0
	AMSOUTH BANK	11	\$1,090,683.67	0.16%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,892,036.85	0.42%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$1,648,103.07	0.24%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	19	\$1,000,431.21	0.14%	0	\$0.00	NA	0
	BANK ONE,NA	4	\$468,710.51	0.07%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$112,350.00	0.02%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	189	\$28,617,699.14	4.11%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	8	\$701,501.34	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	174	\$21,199,903.37	3.04%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$611,703.06	0.09%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$396,900.00	0.06%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	7	\$898,150.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$2,012,321.80	0.29%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$10,867,026.50	1.56%	0	\$0.00	NA	0
	GUARANTY BANK SSB	105	\$12,316,758.02	1.77%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	12	\$1,587,773.88	0.23%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$627,850.00	0.09%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	142	\$15,674,231.47	2.25%	0	\$0.00	NA	0
	HOMESTREET BANK	23	\$3,789,767.31	0.54%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$1,009,383.07	0.14%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	165	\$20,999,109.56	3.01%	0	\$0.00	NA	0
		100	\$11,059,832.86	1.59%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	139	\$17,051,895.09	2.45%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$662,107.10	0.1%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,234,152.03	0.18%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC	32	\$2,400,211.95	0.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	429	\$54,926,292.32	7.89%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	33	\$2,999,865.33	0.43%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B	49	\$5,101,681.13	0.73%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	7	\$1,610,094.00	0.23%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	54	\$7,797,643.19	1.12%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$410,250.00	0.06%	0	\$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	\$5,309,607.97	0.76%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC	4	\$360,500.00	0.05%	0	\$0.00	NA	0	
	RBC CENTURA BANK	11	\$776,757.27	0.11%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	118	\$15,299,824.78	2.2%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC	78	\$9,425,887.03	1.35%	0	\$0.00	NA	0	
	REPUBLIC BANK	9	\$1,303,721.83	0.19%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	51	\$3,769,303.52	0.54%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	85	\$12,705,924.47	1.82%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	18	\$2,505,308.51	0.36%	0	\$0.00	NA	0	
		9	\$512,284.63	0.07%	0	\$0.00	NA	0	

	THE BRANCH BANKING AND TRUST COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,573,049.69	0.23%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	22	\$1,725,553.76	0.25%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	46	\$4,208,749.21	0.6%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$369,937.23	0.05%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP	12	\$2,224,618.73	0.32%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$193,500.00	0.03%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	13	\$1,619,471.35	0.23%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	11	\$1,004,519.62	0.14%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$669,498.10	0.1%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	12	\$1,895,694.02	0.27%	0	\$0.00	NA	0	
	Unavailable	2,749	\$380,217,380.77	54.58%	0	\$0.00	NA	0	
Total		5,290	\$696,574,775.02	100%	0	\$0.00		0	
31371KR78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$8,063,599.74	42.24%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	47	\$4,519,884.95	23.68%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$785,081.45	4.11%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	23	\$3,332,501.63	17.46%	0	\$0.00	NA	0	
	Unavailable	18	\$2,388,828.94	12.51%	0	\$0.00	NA	0	
Total		176	\$19,089,896.71	100%	0	\$0.00		0	
31371KSC6	BANK OF HAWAII	2	\$389,312.68	2.81%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$501,040.83	3.61%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC	5	\$620,463.08	4.47%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	2	\$354,440.31	2.55%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	5	\$1,000,112.77	7.21%	0	\$0.00	NA	0	

	HOMESTREET BANK	3	\$433,662.40	3.13%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$474,859.38	3.42%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$101,833.00	0.73%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$821,999.50	5.92%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$139,600.00	1.01%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$618,200.00	4.46%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$199,800.90	1.44%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	\$1,375,934.05	9.92%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$271,739.87	1.96%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$133,298.69	0.96%	0	\$0.00	NA	0
	Unavailable	35	\$6,437,359.36	46.4%	0	\$0.00	NA	0
Total		88	\$13,873,656.82	100%	0	\$0.00		0
31371KSD4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$576,806.77	0.68%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$214,125.68	0.25%	0	\$0.00	NA	0
	BANK ONE,NA	4	\$372,531.19	0.44%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$458,076.46	0.54%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	18	\$2,952,153.37	3.48%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$46,500.00	0.05%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$54,900.00	0.06%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,247,809.42	2.65%	0	\$0.00	NA	0
	GUARANTY BANK SSB	10	\$1,193,816.77	1.41%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,290,920.43	1.52%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES,	7	\$635,109.30	0.75%	0	\$0.00	NA	0

	LLC								
	HEMIBANC MORTGAGE CORPORATION	11	\$1,348,648.98	1.59%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	4	\$544,667.15	0.64%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC	41	\$4,092,364.00	4.83%	0	\$0.00	NA	0	
	KB HOME MORTGAGE COMPANY	5	\$910,668.00	1.07%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC	8	\$752,654.00	0.89%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	51	\$5,731,203.47	6.76%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	13	\$995,878.46	1.18%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	5	\$1,085,388.00	1.28%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,032,056.75	1.22%	0	\$0.00	NA	0	
	RBC CENTURA BANK	7	\$527,378.78	0.62%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	28	\$3,090,590.17	3.65%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC	4	\$309,832.58	0.37%	0	\$0.00	NA	0	
	REPUBLIC BANK	13	\$1,064,740.47	1.26%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	10	\$546,797.21	0.65%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,961,160.86	3.5%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	1	\$160,447.62	0.19%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	2	\$555,700.00	0.66%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	7	\$674,250.00	0.8%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	13	\$917,368.54	1.08%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$141,873.23	0.17%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$57,700.00	0.07%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP	2	\$393,300.00	0.46%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	1	\$30,100.00	0.04%	0	\$0.00	NA	0	

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	WACHOVIA MORTGAGE CORPORATION	11	\$1,010,008.10	1.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$70,258.49	0.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,058,709.33	2.43%	0	\$0.00	NA	0
	Unavailable	330	\$43,614,243.88	51.49%	0	\$0.00	NA	0
Total		692	\$84,720,737.46	100%	0	\$0.00		0
31371KSE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,364,520.00	12.86%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	55	\$10,152,906.15	38.8%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$237,500.00	0.91%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	26	\$3,511,297.24	13.42%	0	\$0.00	NA	0
	Unavailable	42	\$8,898,821.22	34.01%	0	\$0.00	NA	0
Total		138	\$26,165,044.61	100%	0	\$0.00		0
31371KSF9	HSBC MORTGAGE CORPORATION (USA)	1	\$332,705.66	2.73%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	18	\$2,482,875.70	20.34%	0	\$0.00	NA	0
	Unavailable	60	\$9,390,572.91	76.93%	0	\$0.00	NA	0
Total		79	\$12,206,154.27	100%	0	\$0.00		0
31371KSG7	AMSOUTH BANK	1	\$37,930.31	0.04%	0	\$0.00	NA	0
	BANK ONE,NA	5	\$620,844.01	0.58%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,320,571.91	2.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$107,663.13	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	12	\$1,230,598.41	1.16%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,365,110.89	1.29%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$192,055.82	0.18%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$167,400.00	0.16%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	76	\$7,371,272.58	6.94%	0	\$0.00	NA	0

	GUARANTY BANK SSB	1	\$60,590.38	0.06%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$208,000.00	0.2%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	10	\$1,002,349.44	0.94%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$238,859.22	0.22%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,182,156.35	1.11%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$100,250.00	0.09%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$192,284.72	0.18%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	5	\$568,562.10	0.54%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	27	\$3,028,572.41	2.85%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$270,174.40	0.25%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	12	\$766,378.96	0.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	55	\$5,652,961.81	5.32%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$50,400.00	0.05%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	21	\$1,918,394.63	1.81%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$424,885.44	0.4%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$462,121.40	0.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	23	\$2,394,763.62	2.26%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$272,715.64	0.26%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$124,092.00	0.12%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	10	\$630,070.11	0.59%	0	\$0.00	NA	0
		2	\$152,123.09	0.14%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK, FA	15	\$1,163,345.21	1.1%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,628,831.33	1.53%	0	\$0.00	NA	0	
	Unavailable	636	\$70,200,987.81	66.12%	0	\$0.00	NA	0	
Total		1,001	\$106,174,817.13	100%	0	\$0.00		0	
31371KSH5	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$2,847,381.54	1.57%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	13	\$1,873,472.98	1.04%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,949,600.57	2.74%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	19	\$2,757,775.91	1.52%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC	205	\$24,501,243.99	13.54%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$119,100.00	0.07%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,420,850.00	0.79%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$164,700.00	0.09%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	36	\$5,875,213.21	3.25%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$140,000.00	0.08%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC	5	\$685,832.37	0.38%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	16	\$1,676,406.21	0.93%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,102,720.87	0.61%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	6	\$897,400.00	0.5%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$149,434.71	0.08%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC	2	\$267,000.00	0.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	120	\$16,043,750.73	8.87%	0	\$0.00	NA	0	
		1	\$269,000.00	0.15%	0	\$0.00	NA	0	

	NVR MORTGAGE FINANCE INC								
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$113,000.00	0.06%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$255,470.13	0.14%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$320,973.61	0.18%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$438,661.77	0.24%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	9	\$961,582.62	0.53%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$526,648.56	0.29%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$968,714.66	0.54%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	5	\$493,205.13	0.27%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	44	\$6,289,550.06	3.48%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	12	\$1,355,636.68	0.75%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	53	\$6,889,886.34	3.81%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,914,258.12	1.06%	0	\$0.00	NA	0	
	Unavailable	712	\$94,528,191.34	52.22%	0	\$0.00	NA	0	
Total		1,366	\$180,921,662.11	100%	0	\$0.00		0	
31371KSJ1	GMAC MORTGAGE CORPORATION	3	\$446,071.26	13.48%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$329,178.12	9.95%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	12	\$1,970,632.75	59.56%	0	\$0.00	NA	0	
	Unavailable	4	\$562,731.79	17.01%	0	\$0.00	NA	0	
Total		23	\$3,308,613.92	100%	0	\$0.00		0	
31371KSK8		1	\$50,218.51	0.46%	0	\$0.00	NA	0	

		ALLIANCE MORTGAGE COMPANY (NERO)							
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$152,854.65	1.39%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	1	\$67,392.35	0.61%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC	2	\$106,250.00	0.96%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	4	\$409,637.32	3.71%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	8	\$626,400.00	5.68%	0	\$0.00	NA	0
		RBC CENTURA BANK	1	\$70,256.07	0.64%	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	2	\$275,413.16	2.5%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP	1	\$221,000.00	2%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$159,863.06	1.45%	0	\$0.00	NA	0
		Unavailable	95	\$8,887,375.89	80.6%	0	\$0.00	NA	0
	Total		119	\$11,026,661.01	100%	0	\$0.00		0
31371KSL6		COUNTRYWIDE HOME LOANS, INC	457	\$62,956,224.69	72.8%	0	\$0.00	NA	0
		Unavailable	170	\$23,521,446.39	27.2%	0	\$0.00	NA	0
	Total		627	\$86,477,671.08	100%	0	\$0.00		0
31371KSR3		COLUMBIA NATIONAL INC	5	\$693,215.11	6.11%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	2	\$172,988.51	1.53%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	1.05%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	3	\$496,700.00	4.38%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC	4	\$441,363.41	3.89%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	11	\$1,242,738.75	10.96%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$47,146.89	0.42%	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	3	\$119,550.00	1.05%	0	\$0.00	NA	0
			7	\$551,737.44	4.86%	0	\$0.00	NA	0

	SELF HELP VENTURES FUND								
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$268,473.64	2.37%	0	\$0.00	NA	0	
	Unavailable	65	\$7,190,689.77	63.38%	0	\$0.00	NA	0	
Total		104	\$11,343,353.52	100%	0	\$0.00		0	
31371RF27	BANK ONE,NA	16	\$1,511,361.14	15.26%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$474,463.00	4.79%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC	4	\$472,507.58	4.77%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$311,175.00	3.14%	0	\$0.00	NA	0	
	Unavailable	59	\$7,134,629.01	72.04%	0	\$0.00	NA	0	
Total		85	\$9,904,135.73	100%	0	\$0.00		0	
31371RFQ4	COUNTRYWIDE HOME LOANS, INC	1	\$60,050.00	1.02%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,179,528.69	20.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$283,250.00	4.81%	0	\$0.00	NA	0	
	Unavailable	34	\$4,362,475.79	74.13%	0	\$0.00	NA	0	
Total		47	\$5,885,304.48	100%	0	\$0.00		0	
31371RFS0	BANK ONE,NA	3	\$243,903.24	11.3%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	3	\$193,419.02	8.96%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	3	\$301,435.54	13.97%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	6	\$509,963.65	23.63%	0	\$0.00	NA	0	
	Unavailable	9	\$909,293.28	42.14%	0	\$0.00	NA	0	
Total		24	\$2,158,014.73	100%	0	\$0.00		0	
31371RFV3	BANK ONE,NA	1	\$81,536.34	0.71%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	2	\$133,990.13	1.17%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	17	\$1,897,743.28	16.63%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	27	\$2,331,061.24	20.42%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	1.31%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	19	\$1,627,249.84	14.26%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$103,169.45	0.9%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$816,646.23	7.15%	0	\$0.00	NA	0
	Unavailable	45	\$4,273,356.66	37.45%	0	\$0.00	NA	0
Total		122	\$11,414,753.17	100%	0	\$0.00		0
31371RFX9	CITIMORTGAGE, INC	2	\$198,291.30	10.72%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$102,963.42	5.56%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$243,090.11	13.14%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$96,185.28	5.2%	0	\$0.00	NA	0
	Unavailable	11	\$1,209,699.93	65.38%	0	\$0.00	NA	0
Total		18	\$1,850,230.04	100%	0	\$0.00		0
31371RGE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$995,900.00	2.49%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	5	\$790,728.66	1.98%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	3	\$387,286.34	0.97%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$3,251,581.44	8.14%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,500.00	0.24%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	76	\$9,990,036.91	25%	0	\$0.00	NA	0
	Unavailable	168	\$24,455,444.47	61.18%	0	\$0.00	NA	0
Total		278	\$39,965,477.82	100%	0	\$0.00		0
31376JY45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	191	\$33,607,607.70	100%	0	\$0.00	NA	0
Total		191	\$33,607,607.70	100%	0	\$0.00		0
31376JY94	1ST 2ND MORTGAGE COMPANY OF NEW	3	\$659,191.75	0.66%	0	\$0.00	NA	0

	JERSEY, INC								
	AGFIRST FARM CREDIT BANK	45	\$7,885,558.81	7.93%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$146,924.69	0.15%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC	1	\$139,890.75	0.14%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
	ANCHORBANK SSB	3	\$524,093.56	0.53%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC	12	\$2,140,081.45	2.15%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	1	\$199,847.81	0.2%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	10	\$1,907,267.89	1.92%	0	\$0.00	NA	0	
	BANK OF NEWPORT	2	\$351,851.56	0.35%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$308,209.25	0.31%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$373,000.00	0.38%	0	\$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	1	\$219,832.56	0.22%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	5	\$937,065.69	0.94%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$513,598.94	0.52%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C	1	\$155,681.44	0.16%	0	\$0.00	NA	0	
	CENTENNIAL BANK	3	\$591,561.00	0.6%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$348,937.06	0.35%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,000.00	0.14%	0	\$0.00	NA	0	
	CITYWIDE BANK	1	\$139,890.75	0.14%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$174,531.63	0.18%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$301,672.44	0.3%	0	\$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	1	\$234,000.00	0.24%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO	2	\$313,755.01	0.32%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$357,034.75	0.36%	0	\$0.00	NA	0	
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$284,627.75	0.29%	0	\$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC	2	\$447,812.75	0.45%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$399,687.94	0.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$153,781.13	0.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$146,084.88	0.15%	0	\$0.00	NA	0
	EAST WEST BANK	4	\$1,200,468.39	1.21%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$478,206.31	0.48%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$771,655.82	0.78%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$197,845.50	0.2%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,024,199.25	1.03%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,186,697.25	1.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$533,942.63	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	8	\$1,598,909.38	1.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$265,792.44	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$375,881.38	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$778,631.44	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$251,803.38	0.25%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$199,843.94	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$449,863.44	0.45%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$570,700.00	0.57%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$184,731.31	0.19%	0	\$0.00	NA	0
	FREMONT BANK	22	\$4,768,447.09	4.8%	0	\$0.00	NA	0
	FULTON BANK	2	\$435,514.19	0.44%	0	\$0.00	NA	0
	GRANITE BANK	5	\$1,114,799.44	1.12%	0	\$0.00	NA	0
		1	\$152,880.63	0.15%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE							
	GUILD MORTGAGE COMPANY	1	\$161,785.69	0.16%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$250,490.56	0.25%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	1	\$207,133.25	0.21%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$900,893.81	0.91%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$279,781.56	0.28%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	3	\$539,088.93	0.54%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	14	\$2,409,608.13	2.42%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$259,200.00	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$900,787.14	0.91%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$189,851.75	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	12	\$2,010,317.77	2.02%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$261,605.69	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$897,622.76	0.9%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$139,890.75	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$497,746.13	0.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$338,237.81	0.34%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$299,765.94	0.3%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$406,000.00	0.41%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,664,902.76	1.67%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$305,108.44	0.31%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$149,882.94	0.15%	0	\$0.00	NA	0
		1	\$259,802.13	0.26%	0	\$0.00	NA	0

	MARATHON FINANCIAL CORPORATION								
	MCHENRY SAVINGS BANK	2	\$373,905.07	0.38%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$209,427.19	0.21%	0	\$0.00	NA	0	
	MEDFORD CO-OPERATIVE BANK	3	\$529,843.94	0.53%	0	\$0.00	NA	0	
	MERCHANTS BANK	5	\$887,110.69	0.89%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$393,192.94	0.4%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$181,461.75	0.18%	0	\$0.00	NA	0	
	METROBANK	1	\$201,400.00	0.2%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	20	\$3,965,400.95	3.99%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$140,900.00	0.14%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	4	\$927,686.64	0.93%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	1	\$154,729.19	0.16%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	\$189,851.75	0.19%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$155,081.88	0.16%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC	1	\$224,828.75	0.23%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$145,502.00	0.15%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	8	\$1,330,705.06	1.34%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$592,311.37	0.6%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,304,238.95	1.31%	0	\$0.00	NA	0	
	NPB MORTGAGE LLC	1	\$277,788.44	0.28%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$966,492.57	0.97%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$534,995.56	0.54%	0	\$0.00	NA	0	

	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$556,965.31	0.56%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$792,781.75	0.8%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,890.81	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$288,000.00	0.29%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$637,722.13	0.64%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$149,885.81	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	5	\$1,351,385.37	1.36%	0	\$0.00	NA	0
	S&T BANK	1	\$161,873.56	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$165,345.88	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	1	\$226,678.50	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	11	\$2,467,846.19	2.48%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$1,670,795.20	1.68%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$159,875.19	0.16%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	7	\$1,266,648.32	1.27%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$189,862.44	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$705,000.00	0.71%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$661,735.95	0.67%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$148,084.38	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$510,757.31	0.51%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	4	\$650,369.63	0.65%	0	\$0.00	NA	0

	STERLING CAPITAL MORTGAGE COMPANY	6	\$1,013,217.26	1.02%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H	2	\$284,890.75	0.29%	0	\$0.00	NA	0
	TEXAS BANK	2	\$600,465.38	0.6%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$147,533.94	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$584,055.19	0.59%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$172,800.00	0.17%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,360.88	0.16%	0	\$0.00	NA	0
	TIERONE BANK	3	\$687,475.75	0.69%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$296,018.88	0.3%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$149,882.94	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$397,189.88	0.4%	0	\$0.00	NA	0
	UNION BANK	4	\$992,288.81	1%	0	\$0.00	NA	0
	UNIONBANK	3	\$462,876.38	0.47%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$371,693.25	0.37%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$187,053.94	0.19%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$186,354.50	0.19%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$183,000.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$391,694.13	0.39%	0	\$0.00	NA	0
	WALICK AND VOLK INC	1	\$224,837.13	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$994,840.70	1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$142,188.94	0.14%	0	\$0.00	NA	0
	WESTBANK	1	\$154,582.25	0.16%	0	\$0.00	NA	0
		1	\$159,878.25	0.16%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$145,186.63	0.15%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$548,080.50	0.55%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,982.88	0.15%	0	\$0.00	NA	0	
	Unavailable	61	\$11,434,624.05	11.16%	0	\$0.00	NA	0	
Total		513	\$99,759,202.00	100%	0	\$0.00		0	
31376JZG7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$647,535.50	0.26%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	11	\$2,466,039.44	0.99%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	154	\$33,037,743.01	13.22%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,150,345.57	0.46%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$199,415.94	0.08%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$649,490.56	0.26%	0	\$0.00	NA	0	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	18	\$3,814,767.40	1.53%	0	\$0.00	NA	0	
	ANCHORBANK SSB	10	\$2,334,887.14	0.93%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC	26	\$6,023,549.83	2.41%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$255,790.13	0.1%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$434,284.82	0.17%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	2	\$510,000.00	0.2%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$187,600.00	0.08%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	8	\$1,740,816.32	0.7%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	10	\$2,186,097.50	0.87%	0	\$0.00	NA	0	
	BANK OF NEWPORT	5	\$1,099,673.87	0.44%	0	\$0.00	NA	0	

	BANK OF STANLY	5	\$1,176,853.25	0.47%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$754,150.00	0.3%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,194,069.74	0.48%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$236,700.94	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$259,300.00	0.1%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$930,326.63	0.37%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$179,848.75	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,838,419.31	0.74%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	3	\$673,437.63	0.27%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	3	\$617,004.38	0.25%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	16	\$4,389,709.33	1.76%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$580,188.12	0.23%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	3	\$693,700.00	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$179,848.75	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,267,701.44	0.91%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$289,762.25	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$300,700.00	0.12%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$494,640.88	0.2%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$637,673.13	0.26%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$388,831.94	0.16%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,531.38	0.08%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	2	\$466,203.94	0.19%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	2	\$381,425.57	0.15%	0	\$0.00	NA	0

	MORTGAGE GROUP								
	COMMERCIAL BANK OF TEXAS, N.A	1	\$193,587.19	0.08%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$209,823.56	0.08%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	2	\$422,649.19	0.17%	0	\$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$1,017,030.81	0.41%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$183,342.00	0.07%	0	\$0.00	NA	0	
	DEARBORN FEDERAL CREDIT UNION	9	\$1,875,516.15	0.75%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,111,541.95	0.44%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$418,970.69	0.17%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$617,782.07	0.25%	0	\$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$838,777.12	0.34%	0	\$0.00	NA	0	
	EAST WEST BANK	2	\$437,132.38	0.17%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$300,441.06	0.12%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$207,820.88	0.08%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$495,400.00	0.2%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$178,684.44	0.07%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$567,079.69	0.23%	0	\$0.00	NA	0	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$209,646.06	0.08%	0	\$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	2	\$415,000.00	0.17%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	\$698,413.94	0.28%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,750.00	0.08%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	2	\$452,799.13	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$191,900.00	0.08%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$408,043.25	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	16	\$4,506,408.45	1.8%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$181,590.88	0.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,073,269.38	0.43%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$204,328.19	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$182,800.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$447,123.94	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$186,200.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,158,857.00	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$280,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$177,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$960,168.57	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$1,112,011.51	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$467,036.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$191,532.00	0.08%	0	\$0.00	NA	0
FIRST PENN BANK	2	\$512,521.88	0.21%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,400,306.00	0.56%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$730,493.00	0.29%	0	\$0.00	NA	0
FIRST SAVINGS BANK	1	\$218,163.88	0.09%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$728,900.00	0.29%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,621,424.44	0.65%	0	\$0.00	NA	0

FORT BLISS FEDERAL CREDIT UNION	1	\$179,830.63	0.07%	0	\$0.00	NA	0
FREMONT BANK	22	\$5,450,873.69	2.18%	0	\$0.00	NA	0
FULTON BANK	2	\$382,357.44	0.15%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$198,500.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$770,492.88	0.31%	0	\$0.00	NA	0
GRANITE BANK	2	\$480,900.00	0.19%	0	\$0.00	NA	0
GREATER NEVADA CREDIT UNION	1	\$207,825.25	0.08%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$183,350.00	0.07%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$219,020.31	0.09%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	10	\$2,112,248.57	0.85%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$509,571.44	0.2%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	5	\$1,058,944.38	0.42%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$299,747.94	0.12%	0	\$0.00	NA	0
HUMBOLDT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	5	\$1,144,054.50	0.46%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$608,647.94	0.24%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$387,370.32	0.15%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	4	\$972,868.50	0.39%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	3	\$724,475.57	0.29%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	62	\$14,036,716.88	5.62%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$1,017,408.32	0.41%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$300,193.25	0.12%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$794,763.88	0.32%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	2	\$450,360.63	0.18%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	2	\$399,929.50	0.16%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	5	\$1,183,426.69	0.47%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$2,071,034.01	0.83%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	4	\$934,460.14	0.37%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$214,819.31	0.09%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$441,250.00	0.18%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$199,836.00	0.08%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$187,845.88	0.08%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$500,326.44	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK	6	\$1,213,457.70	0.49%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$265,500.00	0.11%	0	\$0.00	NA	0
	METROBANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	40	\$9,466,314.59	3.79%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$489,578.07	0.2%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	13	\$3,215,024.76	1.29%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	8	\$1,757,311.45	0.7%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$499,747.94	0.2%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	4	\$852,297.81	0.34%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$295,288.00	0.12%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$667,145.19	0.27%	0	\$0.00	NA	0

	NORTHEAST COMMUNITY CREDIT UNION	1	\$209,823.50	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$416,081.00	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,369,719.56	0.95%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,117,245.56	0.45%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$439,300.00	0.18%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	8	\$1,742,959.95	0.7%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	OAK BANK	2	\$458,026.31	0.18%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	41	\$9,433,612.41	3.77%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	2	\$520,009.06	0.21%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$714,600.00	0.29%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$260,681.38	0.1%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$265,500.00	0.11%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$287,691.25	0.12%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$208,520.31	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,889.13	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$413,585.63	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$420,000.00	0.17%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	96	\$22,189,936.60	8.88%	0	\$0.00	NA	0
	PUBLIC SERVICE	1	\$178,000.00	0.07%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION								
	QUAKER CITY BANK	3	\$746,671.19	0.3%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$249,795.06	0.1%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	3	\$625,645.38	0.25%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$299,747.94	0.12%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$254,486.00	0.1%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	20	\$4,569,382.51	1.83%	0	\$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	1	\$284,754.63	0.11%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	
	SHREWSBURY STATE BANK	2	\$461,542.76	0.18%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	5	\$996,257.82	0.4%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$187,338.56	0.07%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	12	\$2,485,241.84	0.99%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	\$710,000.00	0.28%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,627,688.77	0.65%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	\$812,603.31	0.33%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	\$661,984.63	0.26%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$238,804.06	0.1%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	3	\$720,068.44	0.29%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,892.62	0.17%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY	1	\$219,815.13	0.09%	0	\$0.00	NA	0	

	OF NEW MEXICO							
	SUPERIOR BANK	1	\$207,361.75	0.08%	0	\$0.00	NA	0
	TEXAS BANK	3	\$685,838.63	0.27%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$259,786.88	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$470,150.13	0.19%	0	\$0.00	NA	0
	THE HARBOR BANK OF MARYLAND	1	\$274,763.19	0.11%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,441.06	0.12%	0	\$0.00	NA	0
	THE PARK BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC	5	\$1,122,610.26	0.45%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	3	\$816,752.88	0.33%	0	\$0.00	NA	0
	TIERONE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$205,826.94	0.08%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$211,700.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$207,325.63	0.08%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$266,775.69	0.11%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$224,806.25	0.09%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$392,865.13	0.16%	0	\$0.00	NA	0
	UNION BANK	1	\$235,662.31	0.09%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$219,815.13	0.09%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$463,818.50	0.19%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$179,848.75	0.07%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$207,333.38	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,254,726.69	0.5%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	5	\$1,016,771.26	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$214,319.75	0.09%	0	\$0.00	NA	0

	UNION								
	WASHINGTON TRUST BANK	2	\$446,019.56	0.18%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	3	\$566,906.76	0.23%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$383,851.81	0.15%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	10	\$2,500,531.82	1%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$238,794.19	0.1%	0	\$0.00	NA	0	
	Unavailable	58	\$12,733,128.50	5%	0	\$0.00	NA	0	
Total		1,107	\$250,129,632.00	100%	0	\$0.00		0	
31377R4H0	LEND LEASE MORTGAGE CAPITAL, L.P	1	\$778,000.00	100%	0	\$0.00	NA	0	
Total		1	\$778,000.00	100%	0	\$0.00		0	
31377R4K3	CAPRI CAPITAL DUS, LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,400,000.00	100%	0	\$0.00		0	
31381GW53	Unavailable	2	\$2,023,529.62	100%	0	\$0.00	NA	0	
Total		2	\$2,023,529.62	100%	0	\$0.00		0	
31381GW95	Unavailable	2	\$4,772,968.02	100%	0	\$0.00	NA	0	
Total		2	\$4,772,968.02	100%	0	\$0.00		0	
31385EQ36	GUARANTY RESIDENTIAL LENDING, INC	5	\$545,508.06	32.98%	0	\$0.00	NA	0	
	Unavailable	7	\$1,108,740.97	67.02%	0	\$0.00	NA	0	
Total		12	\$1,654,249.03	100%	0	\$0.00		0	
31386CW99	THE LEADER MORTGAGE COMPANY	3	\$180,097.08	100%	0	\$0.00	NA	0	
Total		3	\$180,097.08	100%	0	\$0.00		0	
31386NHN1	THE LEADER MORTGAGE COMPANY	6	\$352,581.45	100%	0	\$0.00	NA	0	
Total		6	\$352,581.45	100%	0	\$0.00		0	
31386PKB8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,429,850.00	29.3%	0	\$0.00	NA	0	

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		Unavailable	20	\$3,450,973.36	70.7%	0	\$0.00	NA	0
Total			27	\$4,880,823.36	100%	0	\$0.00		0
31387W3U9		FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$4,933,798.03	36.66%	0	\$0.00	NA	0
		Unavailable	45	\$8,523,100.11	63.34%	0	\$0.00	NA	0
Total			76	\$13,456,898.14	100%	0	\$0.00		0
31387W3V7		FIRST NATIONWIDE MORTGAGE CORPORATION	288	\$49,070,883.19	28.09%	0	\$0.00	NA	0
		Unavailable	799	\$125,620,780.75	71.91%	0	\$0.00	NA	0
Total			1,087	\$174,691,663.94	100%	0	\$0.00		0
31387W3W5		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$678,850.00	13.36%	0	\$0.00	NA	0
		Unavailable	46	\$4,402,442.31	86.64%	0	\$0.00	NA	0
Total			50	\$5,081,292.31	100%	0	\$0.00		0
31388FAT0		THE LEADER MORTGAGE COMPANY	4	\$298,512.20	100%	0	\$0.00	NA	0
Total			4	\$298,512.20	100%	0	\$0.00		0
31388PLF6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,080,670.94	100%	0	\$0.00	NA	0
Total			9	\$1,080,670.94	100%	0	\$0.00		0
31388Q5H8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$229,977.51	4.64%	0	\$0.00	NA	0
		Unavailable	70	\$4,727,563.28	95.36%	0	\$0.00	NA	0
Total			74	\$4,957,540.79	100%	0	\$0.00		0
31388Q5J4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$270,063.06	15.59%	0	\$0.00	NA	0
		Unavailable	24	\$1,462,534.40	84.41%	0	\$0.00	NA	0
Total			29	\$1,732,597.46	100%	0	\$0.00		0
31388Q5K1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	4	\$244,375.86	17.23%	0	\$0.00	NA	0

		RESOURCES, LLC							
		Unavailable	13	\$1,174,216.06	82.77%	0	\$0.00	NA	0
Total			17	\$1,418,591.92	100%	0	\$0.00		0
31388Q5L9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$491,484.43	9.22%	0	\$0.00	NA	0
		Unavailable	65	\$4,836,608.01	90.78%	0	\$0.00	NA	0
Total			71	\$5,328,092.44	100%	0	\$0.00		0
31388QUV9		Unavailable	64	\$8,023,635.07	100%	0	\$0.00	NA	0
Total			64	\$8,023,635.07	100%	0	\$0.00		0
31388QUW7		WACHOVIA MORTGAGE CORPORATION	20	\$2,381,496.42	20.76%	0	\$0.00	NA	0
		Unavailable	73	\$9,090,167.79	79.24%	0	\$0.00	NA	0
Total			93	\$11,471,664.21	100%	0	\$0.00		0
31388RJZ1		WACHOVIA MORTGAGE CORPORATION	11	\$1,618,276.46	44.57%	0	\$0.00	NA	0
		Unavailable	11	\$2,012,506.72	55.43%	0	\$0.00	NA	0
Total			22	\$3,630,783.18	100%	0	\$0.00		0
31388RLV7		WACHOVIA MORTGAGE CORPORATION	106	\$17,383,199.45	34.76%	0	\$0.00	NA	0
		Unavailable	195	\$32,627,154.95	65.24%	0	\$0.00	NA	0
Total			301	\$50,010,354.40	100%	0	\$0.00		0
31388RNB9		WACHOVIA MORTGAGE CORPORATION	35	\$6,775,897.46	59.26%	0	\$0.00	NA	0
		Unavailable	26	\$4,658,400.25	40.74%	0	\$0.00	NA	0
Total			61	\$11,434,297.71	100%	0	\$0.00		0
31388RNC7		WACHOVIA MORTGAGE CORPORATION	149	\$24,513,861.39	61.29%	0	\$0.00	NA	0
		Unavailable	88	\$15,481,561.81	38.71%	0	\$0.00	NA	0
Total			237	\$39,995,423.20	100%	0	\$0.00		0
31388UWZ9		FIRST MERIT MORTGAGE CORPORATION	43	\$5,193,618.27	100%	0	\$0.00	NA	0

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Total			43	\$5,193,618.27	100%	0	\$0.00		0
31388XG57		HIBERNIA NATIONAL BANK	91	\$12,921,455.28	67.96%	0	\$0.00	NA	0
		Unavailable	34	\$6,091,466.68	32.04%	0	\$0.00	NA	0
Total			125	\$19,012,921.96	100%	0	\$0.00		0
31388XG65		HIBERNIA NATIONAL BANK	502	\$76,819,066.17	67.68%	0	\$0.00	NA	0
		Unavailable	239	\$36,682,161.86	32.32%	0	\$0.00	NA	0
Total			741	\$113,501,228.03	100%	0	\$0.00		0
31388XG73		HIBERNIA NATIONAL BANK	94	\$11,644,089.23	49.75%	0	\$0.00	NA	0
		Unavailable	91	\$11,760,472.55	50.25%	0	\$0.00	NA	0
Total			185	\$23,404,561.78	100%	0	\$0.00		0
31388XHD9		HIBERNIA NATIONAL BANK	67	\$4,458,526.05	72.44%	0	\$0.00	NA	0
		Unavailable	24	\$1,696,087.75	27.56%	0	\$0.00	NA	0
Total			91	\$6,154,613.80	100%	0	\$0.00		0
31388YX80		CITIMORTGAGE, INC	47	\$9,677,883.84	6.25%	0	\$0.00	NA	0
		Unavailable	739	\$145,131,430.45	93.75%	0	\$0.00	NA	0
Total			786	\$154,809,314.29	100%	0	\$0.00		0
31388YX98		CITIMORTGAGE, INC	12	\$2,245,693.58	9.07%	0	\$0.00	NA	0
		Unavailable	115	\$22,518,391.40	90.93%	0	\$0.00	NA	0
Total			127	\$24,764,084.98	100%	0	\$0.00		0
31388YYA4		Unavailable	36	\$7,642,470.65	100%	0	\$0.00	NA	0
Total			36	\$7,642,470.65	100%	0	\$0.00		0
31388YYB2		CITIMORTGAGE, INC	14	\$2,596,488.97	5.21%	0	\$0.00	NA	0
		Unavailable	239	\$47,252,286.45	94.79%	0	\$0.00	NA	0
Total			253	\$49,848,775.42	100%	0	\$0.00		0
31389DHQ3		FIFTH THIRD BANK	29	\$3,629,983.41	100%	0	\$0.00	NA	0
Total			29	\$3,629,983.41	100%	0	\$0.00		0
31389FNB4		GMAC MORTGAGE CORPORATION	15	\$2,420,402.98	81.8%	0	\$0.00	NA	0
		Unavailable	4	\$538,619.73	18.2%	0	\$0.00	NA	0
Total			19	\$2,959,022.71	100%	0	\$0.00		0
31389FND0			8	\$1,497,465.05	40.59%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	11	\$2,192,108.46	59.41%	0	\$0.00	NA	0
Total			19	\$3,689,573.51	100%	0	\$0.00		0
31389FNE8		GMAC MORTGAGE CORPORATION	40	\$8,212,073.88	88.6%	0	\$0.00	NA	0
		Unavailable	6	\$1,056,217.49	11.4%	0	\$0.00	NA	0
Total			46	\$9,268,291.37	100%	0	\$0.00		0
31389H2T4		NVR MORTGAGE FINANCE INC	60	\$11,001,009.00	100%	0	\$0.00	NA	0
Total			60	\$11,001,009.00	100%	0	\$0.00		0
31389HT32		THE HUNTINGTON MORTGAGE COMPANY	329	\$50,172,006.42	87.35%	0	\$0.00	NA	0
		Unavailable	41	\$7,269,033.02	12.65%	0	\$0.00	NA	0
Total			370	\$57,441,039.44	100%	0	\$0.00		0
31389HT57		THE HUNTINGTON MORTGAGE COMPANY	50	\$6,593,165.10	79.37%	0	\$0.00	NA	0
		Unavailable	11	\$1,713,345.33	20.63%	0	\$0.00	NA	0
Total			61	\$8,306,510.43	100%	0	\$0.00		0
31389HT73		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,553,404.77	93.7%	0	\$0.00	NA	0
		Unavailable	1	\$171,811.73	6.3%	0	\$0.00	NA	0
Total			20	\$2,725,216.50	100%	0	\$0.00		0
31389HTT5		THE HUNTINGTON MORTGAGE COMPANY	80	\$11,366,448.11	88.85%	0	\$0.00	NA	0
		Unavailable	8	\$1,426,209.21	11.15%	0	\$0.00	NA	0
Total			88	\$12,792,657.32	100%	0	\$0.00		0
31389HTV0		THE HUNTINGTON MORTGAGE COMPANY	76	\$11,103,147.91	81.55%	0	\$0.00	NA	0
		Unavailable	13	\$2,512,250.31	18.45%	0	\$0.00	NA	0
Total			89	\$13,615,398.22	100%	0	\$0.00		0
31389HTY4		THE HUNTINGTON MORTGAGE COMPANY	50	\$3,162,905.92	91.51%	0	\$0.00	NA	0
		Unavailable	4	\$293,327.24	8.49%	0	\$0.00	NA	0
Total			54	\$3,456,233.16	100%	0	\$0.00		0
31389HX52		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,928,494.13	25.7%	0	\$0.00	NA	0

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		Unavailable	45	\$8,466,528.92	74.3%	0	\$0.00	NA	0
Total			64	\$11,395,023.05	100%	0	\$0.00		0
31389HX60		FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$22,503,963.99	27.81%	0	\$0.00	NA	0
		Unavailable	370	\$58,423,029.59	72.19%	0	\$0.00	NA	0
Total			519	\$80,926,993.58	100%	0	\$0.00		0
31389HX78		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,138,658.65	8.97%	0	\$0.00	NA	0
		Unavailable	74	\$11,550,891.37	91.03%	0	\$0.00	NA	0
Total			82	\$12,689,550.02	100%	0	\$0.00		0
31389HX86		Unavailable	43	\$4,120,087.71	100%	0	\$0.00	NA	0
Total			43	\$4,120,087.71	100%	0	\$0.00		0
31389KDQ1		BANK ONE,NA	6	\$1,450,212.39	3.79%	0	\$0.00	NA	0
		Unavailable	202	\$36,790,361.06	96.21%	0	\$0.00	NA	0
Total			208	\$38,240,573.45	100%	0	\$0.00		0
31389L2J7		CITIMORTGAGE, INC	15	\$2,406,727.62	56.04%	0	\$0.00	NA	0
		Unavailable	11	\$1,887,608.77	43.96%	0	\$0.00	NA	0
Total			26	\$4,294,336.39	100%	0	\$0.00		0
31389L2K4		CITIMORTGAGE, INC	218	\$39,386,812.25	33.33%	0	\$0.00	NA	0
		Unavailable	376	\$78,785,092.87	66.67%	0	\$0.00	NA	0
Total			594	\$118,171,905.12	100%	0	\$0.00		0
31389L2L2		CITIMORTGAGE, INC	408	\$67,264,989.99	32.59%	0	\$0.00	NA	0
		Unavailable	718	\$139,145,622.63	67.41%	0	\$0.00	NA	0
Total			1,126	\$206,410,612.62	100%	0	\$0.00		0
31389L4F3		CITIMORTGAGE, INC	16	\$1,875,469.48	100%	0	\$0.00	NA	0
Total			16	\$1,875,469.48	100%	0	\$0.00		0
31389L4H9		CITIMORTGAGE, INC	66	\$7,112,265.13	100%	0	\$0.00	NA	0
Total			66	\$7,112,265.13	100%	0	\$0.00		0
31389L4J5		CITIMORTGAGE, INC	54	\$9,598,869.50	41.82%	0	\$0.00	NA	0
		Unavailable	67	\$13,355,473.15	58.18%	0	\$0.00	NA	0
Total			121	\$22,954,342.65	100%	0	\$0.00		0
31389L4K2		CITIMORTGAGE, INC	17	\$1,863,424.31	100%	0	\$0.00	NA	0
Total			17	\$1,863,424.31	100%	0	\$0.00		0

31389M4P9	GMAC MORTGAGE CORPORATION	83	\$9,931,397.03	57.73%	0	\$0.00	NA	0
	Unavailable	50	\$7,270,377.28	42.27%	0	\$0.00	NA	0
Total		133	\$17,201,774.31	100%	0	\$0.00		0
31389M4Q7	GMAC MORTGAGE CORPORATION	23	\$1,998,821.20	37.53%	0	\$0.00	NA	0
	Unavailable	34	\$3,327,279.49	62.47%	0	\$0.00	NA	0
Total		57	\$5,326,100.69	100%	0	\$0.00		0
31389MT98	HOMESTREET BANK	16	\$1,018,700.00	100%	0	\$0.00	NA	0
Total		16	\$1,018,700.00	100%	0	\$0.00		0
31389MUA3	HOMESTREET BANK	59	\$9,112,492.94	100%	0	\$0.00	NA	0
Total		59	\$9,112,492.94	100%	0	\$0.00		0
31389MXT9	SALEM FIVE MORTGAGE CORPORATION	73	\$13,004,608.37	100%	0	\$0.00	NA	0
Total		73	\$13,004,608.37	100%	0	\$0.00		0
31389NSL0	Unavailable	34	\$6,827,650.00	100%	0	\$0.00	NA	0
Total		34	\$6,827,650.00	100%	0	\$0.00		0
31389NSM8	ABN AMRO MORTGAGE GROUP, INC	1	\$78,450.00	0.72%	0	\$0.00	NA	0
	Unavailable	61	\$10,771,675.58	99.28%	0	\$0.00	NA	0
Total		62	\$10,850,125.58	100%	0	\$0.00		0
31389PN22	BANK ONE,NA	14	\$1,886,875.22	26.52%	0	\$0.00	NA	0
	Unavailable	29	\$5,227,520.46	73.48%	0	\$0.00	NA	0
Total		43	\$7,114,395.68	100%	0	\$0.00		0
31389PN30	BANK ONE,NA	124	\$21,709,151.24	49.19%	0	\$0.00	NA	0
	Unavailable	124	\$22,426,791.67	50.81%	0	\$0.00	NA	0
Total		248	\$44,135,942.91	100%	0	\$0.00		0
31389PN48	BANK ONE,NA	55	\$3,739,486.99	77.19%	0	\$0.00	NA	0
	Unavailable	16	\$1,105,016.45	22.81%	0	\$0.00	NA	0
Total		71	\$4,844,503.44	100%	0	\$0.00		0
31389QPZ5	THE LEADER MORTGAGE COMPANY	6	\$307,912.48	100%	0	\$0.00	NA	0
Total		6	\$307,912.48	100%	0	\$0.00		0

31389QTE8	WACHOVIA MORTGAGE CORPORATION	6	\$378,076.37	5.81%	0	\$0.00	NA	0
	Unavailable	95	\$6,128,018.79	94.19%	0	\$0.00	NA	0
Total		101	\$6,506,095.16	100%	0	\$0.00		0
31389QTF5	WACHOVIA MORTGAGE CORPORATION	66	\$10,204,570.79	26.67%	0	\$0.00	NA	0
	Unavailable	175	\$28,051,028.77	73.33%	0	\$0.00	NA	0
Total		241	\$38,255,599.56	100%	0	\$0.00		0
31389QTG3	WACHOVIA MORTGAGE CORPORATION	49	\$7,346,675.64	19.84%	0	\$0.00	NA	0
	Unavailable	195	\$29,678,991.54	80.16%	0	\$0.00	NA	0
Total		244	\$37,025,667.18	100%	0	\$0.00		0
31389QTH1	WACHOVIA MORTGAGE CORPORATION	36	\$5,207,571.20	14.13%	0	\$0.00	NA	0
	Unavailable	209	\$31,653,749.90	85.87%	0	\$0.00	NA	0
Total		245	\$36,861,321.10	100%	0	\$0.00		0
31389R6D3	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,411,871.51	100%	0	\$0.00	NA	0
Total		25	\$3,411,871.51	100%	0	\$0.00		0
31389R6E1	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,468,975.17	100%	0	\$0.00	NA	0
Total		13	\$1,468,975.17	100%	0	\$0.00		0
31389R6F8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,171,552.66	100%	0	\$0.00	NA	0
Total		11	\$1,171,552.66	100%	0	\$0.00		0
31389R6G6	FIRST FINANCIAL CARIBBEAN CORPORATION	102	\$12,317,559.71	100%	0	\$0.00	NA	0
Total		102	\$12,317,559.71	100%	0	\$0.00		0
31389R6J0	FIRST FINANCIAL CARIBBEAN	16	\$2,055,499.67	100%	0	\$0.00	NA	0

		CORPORATION							
Total			16	\$2,055,499.67	100%	0	\$0.00		0
31389R6K7		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,774,756.87	100%	0	\$0.00	NA	0
Total			14	\$1,774,756.87	100%	0	\$0.00		0
31389R6N1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,095,980.00	100%	0	\$0.00	NA	0
Total			8	\$1,095,980.00	100%	0	\$0.00		0
31389R6P6		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,464,110.00	100%	0	\$0.00	NA	0
Total			11	\$1,464,110.00	100%	0	\$0.00		0
31389RY42		INDYMAC BANK, FSB	19	\$4,102,815.43	19.64%	0	\$0.00	NA	0
		Unavailable	86	\$16,788,546.71	80.36%	0	\$0.00	NA	0
Total			105	\$20,891,362.14	100%	0	\$0.00		0
31389RY67		INDYMAC BANK, FSB	8	\$1,370,957.37	18.15%	0	\$0.00	NA	0
		Unavailable	36	\$6,181,884.33	81.85%	0	\$0.00	NA	0
Total			44	\$7,552,841.70	100%	0	\$0.00		0
31389RY91		INDYMAC BANK, FSB	18	\$3,406,566.86	34.86%	0	\$0.00	NA	0
		Unavailable	37	\$6,365,552.22	65.14%	0	\$0.00	NA	0
Total			55	\$9,772,119.08	100%	0	\$0.00		0
31389RYC4		Unavailable	7	\$402,350.81	100%	0	\$0.00	NA	0
Total			7	\$402,350.81	100%	0	\$0.00		0
31389RYD2		Unavailable	19	\$966,427.15	100%	0	\$0.00	NA	0
Total			19	\$966,427.15	100%	0	\$0.00		0
31389RYU4		INDYMAC BANK, FSB	8	\$1,361,762.94	30.74%	0	\$0.00	NA	0
		Unavailable	20	\$3,067,600.00	69.26%	0	\$0.00	NA	0
Total			28	\$4,429,362.94	100%	0	\$0.00		0
31389RYV2		INDYMAC BANK, FSB	18	\$2,721,655.80	64.69%	0	\$0.00	NA	0
		Unavailable	11	\$1,485,352.13	35.31%	0	\$0.00	NA	0
Total			29	\$4,207,007.93	100%	0	\$0.00		0
31389RZA7		INDYMAC BANK, FSB	60	\$10,280,605.78	25.98%	0	\$0.00	NA	0
		Unavailable	167	\$29,294,779.05	74.02%	0	\$0.00	NA	0

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Total			227	\$39,575,384.83	100%	0	\$0.00		0
31389RZE9		INDYMAC BANK, FSB	9	\$634,650.00	9.68%	0	\$0.00	NA	0
		Unavailable	42	\$5,924,743.09	90.32%	0	\$0.00	NA	0
Total			51	\$6,559,393.09	100%	0	\$0.00		0
31389RZH2		INDYMAC BANK, FSB	3	\$269,000.00	9.89%	0	\$0.00	NA	0
		Unavailable	13	\$2,452,100.00	90.11%	0	\$0.00	NA	0
Total			16	\$2,721,100.00	100%	0	\$0.00		0
31389SB45		FIRST BANC MORTGAGE	96	\$11,423,521.80	76.89%	0	\$0.00	NA	0
		Unavailable	13	\$3,434,179.88	23.11%	0	\$0.00	NA	0
Total			109	\$14,857,701.68	100%	0	\$0.00		0
31389SB52		FIRST BANC MORTGAGE	27	\$3,307,182.92	77.81%	0	\$0.00	NA	0
		Unavailable	4	\$942,963.83	22.19%	0	\$0.00	NA	0
Total			31	\$4,250,146.75	100%	0	\$0.00		0
31389SUC6		WASHINGTON MUTUAL BANK, FA	14	\$2,366,663.07	72.12%	0	\$0.00	NA	0
		Unavailable	5	\$914,809.77	27.88%	0	\$0.00	NA	0
Total			19	\$3,281,472.84	100%	0	\$0.00		0
31389SVW1		WASHINGTON MUTUAL BANK	69	\$8,717,142.59	92.9%	0	\$0.00	NA	0
		Unavailable	5	\$665,730.10	7.1%	0	\$0.00	NA	0
Total			74	\$9,382,872.69	100%	0	\$0.00		0
31389TN73		TCF MORTGAGE CORPORATION	19	\$2,892,604.02	13.48%	0	\$0.00	NA	0
		Unavailable	107	\$18,569,995.84	86.52%	0	\$0.00	NA	0
Total			126	\$21,462,599.86	100%	0	\$0.00		0
31389TN81		TCF MORTGAGE CORPORATION	15	\$2,203,412.04	31.25%	0	\$0.00	NA	0
		Unavailable	30	\$4,847,993.09	68.75%	0	\$0.00	NA	0
Total			45	\$7,051,405.13	100%	0	\$0.00		0
31389TP22		INDYMAC BANK, FSB	55	\$10,995,129.42	15.29%	0	\$0.00	NA	0
		Unavailable	340	\$60,937,362.02	84.71%	0	\$0.00	NA	0
Total			395	\$71,932,491.44	100%	0	\$0.00		0
31389TP30		INDYMAC BANK, FSB	20	\$3,684,126.31	4.96%	0	\$0.00	NA	0
		Unavailable	434	\$70,560,713.27	95.04%	0	\$0.00	NA	0

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Total			454	\$74,244,839.58	100%	0	\$0.00		0
31389TP48	INDYMAC BANK, FSB		4	\$673,058.33	7.51%	0	\$0.00	NA	0
	Unavailable		59	\$8,294,126.82	92.49%	0	\$0.00	NA	0
Total			63	\$8,967,185.15	100%	0	\$0.00		0
31389TP55	INDYMAC BANK, FSB		3	\$644,237.36	7.44%	0	\$0.00	NA	0
	Unavailable		56	\$8,010,586.77	92.56%	0	\$0.00	NA	0
Total			59	\$8,654,824.13	100%	0	\$0.00		0
31389TP63	Unavailable		31	\$3,876,800.78	100%	0	\$0.00	NA	0
Total			31	\$3,876,800.78	100%	0	\$0.00		0
31389TQB1	Unavailable		39	\$5,349,585.76	100%	0	\$0.00	NA	0
Total			39	\$5,349,585.76	100%	0	\$0.00		0
31389TQC9	Unavailable		8	\$812,693.30	100%	0	\$0.00	NA	0
Total			8	\$812,693.30	100%	0	\$0.00		0
31389TQD7	Unavailable		11	\$1,692,522.56	100%	0	\$0.00	NA	0
Total			11	\$1,692,522.56	100%	0	\$0.00		0
31389TQE5	Unavailable		8	\$804,850.64	100%	0	\$0.00	NA	0
Total			8	\$804,850.64	100%	0	\$0.00		0
31389TQK1	INDYMAC BANK, FSB		16	\$3,080,618.82	14.99%	0	\$0.00	NA	0
	Unavailable		89	\$17,466,198.07	85.01%	0	\$0.00	NA	0
Total			105	\$20,546,816.89	100%	0	\$0.00		0
31389TQN5	INDYMAC BANK, FSB		2	\$399,610.85	3.72%	0	\$0.00	NA	0
	Unavailable		61	\$10,341,193.39	96.28%	0	\$0.00	NA	0
Total			63	\$10,740,804.24	100%	0	\$0.00		0
31389TQP0	INDYMAC BANK, FSB		25	\$5,054,114.90	14.16%	0	\$0.00	NA	0
	Unavailable		172	\$30,634,195.15	85.84%	0	\$0.00	NA	0
Total			197	\$35,688,310.05	100%	0	\$0.00		0
31389TQQ8	INDYMAC BANK, FSB		121	\$21,720,106.64	14.65%	0	\$0.00	NA	0
	Unavailable		729	\$126,491,659.44	85.35%	0	\$0.00	NA	0
Total			850	\$148,211,766.08	100%	0	\$0.00		0
31389TQR6	INDYMAC BANK, FSB		47	\$6,668,042.33	7.56%	0	\$0.00	NA	0
	Unavailable		533	\$81,496,852.94	92.44%	0	\$0.00	NA	0
Total			580	\$88,164,895.27	100%	0	\$0.00		0

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31389TQS4	INDYMAC BANK, FSB	2	\$294,400.00	6.53%	0	\$0.00	NA	0
	Unavailable	36	\$4,212,863.18	93.47%	0	\$0.00	NA	0
Total		38	\$4,507,263.18	100%	0	\$0.00		0
31389TQT2	INDYMAC BANK, FSB	4	\$691,200.00	13.34%	0	\$0.00	NA	0
	Unavailable	35	\$4,488,940.85	86.66%	0	\$0.00	NA	0
Total		39	\$5,180,140.85	100%	0	\$0.00		0
31389TQW5	INDYMAC BANK, FSB	2	\$360,864.42	2.37%	0	\$0.00	NA	0
	Unavailable	83	\$14,836,605.48	97.63%	0	\$0.00	NA	0
Total		85	\$15,197,469.90	100%	0	\$0.00		0
31389TRC8	CITIMORTGAGE, INC	49	\$9,194,259.32	25.02%	0	\$0.00	NA	0
	Unavailable	143	\$27,558,642.63	74.98%	0	\$0.00	NA	0
Total		192	\$36,752,901.95	100%	0	\$0.00		0
31389TRD6	CITIMORTGAGE, INC	230	\$42,742,342.02	27.98%	0	\$0.00	NA	0
	Unavailable	538	\$110,010,671.05	72.02%	0	\$0.00	NA	0
Total		768	\$152,753,013.07	100%	0	\$0.00		0
31389TRE4	CITIMORTGAGE, INC	83	\$15,737,585.90	37.36%	0	\$0.00	NA	0
	Unavailable	133	\$26,382,644.70	62.64%	0	\$0.00	NA	0
Total		216	\$42,120,230.60	100%	0	\$0.00		0
31389TRN4	CITIMORTGAGE, INC	30	\$1,712,587.04	63.96%	0	\$0.00	NA	0
	Unavailable	14	\$964,967.00	36.04%	0	\$0.00	NA	0
Total		44	\$2,677,554.04	100%	0	\$0.00		0
31389TRP9	CITIMORTGAGE, INC	120	\$7,454,767.98	62.88%	0	\$0.00	NA	0
	Unavailable	67	\$4,401,605.69	37.12%	0	\$0.00	NA	0
Total		187	\$11,856,373.67	100%	0	\$0.00		0
31389TRQ7	CITIMORTGAGE, INC	10	\$586,934.78	15.7%	0	\$0.00	NA	0
	Unavailable	54	\$3,152,675.93	84.3%	0	\$0.00	NA	0
Total		64	\$3,739,610.71	100%	0	\$0.00		0
31389TRR5	CITIMORTGAGE, INC	171	\$29,245,330.33	55.41%	0	\$0.00	NA	0
	Unavailable	117	\$23,534,564.03	44.59%	0	\$0.00	NA	0
Total		288	\$52,779,894.36	100%	0	\$0.00		0
31389TRU8	CITIMORTGAGE, INC	153	\$29,875,918.34	14.82%	0	\$0.00	NA	0
	Unavailable	855	\$171,722,960.57	85.18%	0	\$0.00	NA	0
Total		1,008	\$201,598,878.91	100%	0	\$0.00		0
31389TRV6	CITIMORTGAGE, INC	107	\$20,256,898.06	20.25%	0	\$0.00	NA	0

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		Unavailable	377	\$79,774,521.78	79.75%	0	\$0.00	NA	0
Total			484	\$100,031,419.84	100%	0	\$0.00		0
31389TRW4		CITIMORTGAGE, INC	123	\$22,941,118.46	35.98%	0	\$0.00	NA	0
		Unavailable	203	\$40,823,250.32	64.02%	0	\$0.00	NA	0
Total			326	\$63,764,368.78	100%	0	\$0.00		0
31389TSH6		CITIMORTGAGE, INC	18	\$3,532,252.54	33.86%	0	\$0.00	NA	0
		Unavailable	36	\$6,900,326.14	66.14%	0	\$0.00	NA	0
Total			54	\$10,432,578.68	100%	0	\$0.00		0
31389TSJ2		CITIMORTGAGE, INC	38	\$6,107,150.00	20.48%	0	\$0.00	NA	0
		Unavailable	121	\$23,712,259.78	79.52%	0	\$0.00	NA	0
Total			159	\$29,819,409.78	100%	0	\$0.00		0
31389TSK9		CITIMORTGAGE, INC	146	\$20,661,419.38	28.84%	0	\$0.00	NA	0
		Unavailable	281	\$50,971,913.89	71.16%	0	\$0.00	NA	0
Total			427	\$71,633,333.27	100%	0	\$0.00		0
31389TSL7		CITIMORTGAGE, INC	4	\$572,900.53	16.11%	0	\$0.00	NA	0
		Unavailable	18	\$2,982,727.19	83.89%	0	\$0.00	NA	0
Total			22	\$3,555,627.72	100%	0	\$0.00		0
31389TSM5		CITIMORTGAGE, INC	69	\$11,741,757.58	36.24%	0	\$0.00	NA	0
		Unavailable	103	\$20,661,959.73	63.76%	0	\$0.00	NA	0
Total			172	\$32,403,717.31	100%	0	\$0.00		0
31389TSW3		CITIMORTGAGE, INC	3	\$440,980.76	26.66%	0	\$0.00	NA	0
		Unavailable	7	\$1,213,026.64	73.34%	0	\$0.00	NA	0
Total			10	\$1,654,007.40	100%	0	\$0.00		0
31389VUF2		WASHINGTON MUTUAL BANK, FA	26	\$3,308,998.80	31.43%	0	\$0.00	NA	0
		Unavailable	48	\$7,219,507.20	68.57%	0	\$0.00	NA	0
Total			74	\$10,528,506.00	100%	0	\$0.00		0
31389VUG0		WASHINGTON MUTUAL BANK, FA	50	\$7,306,629.71	32.69%	0	\$0.00	NA	0
		Unavailable	106	\$15,046,439.19	67.31%	0	\$0.00	NA	0
Total			156	\$22,353,068.90	100%	0	\$0.00		0
31389WAN5		WASHINGTON MUTUAL BANK, FA	42	\$5,598,669.92	24.42%	0	\$0.00	NA	0
		Unavailable	124	\$17,326,285.91	75.58%	0	\$0.00	NA	0
Total			166	\$22,924,955.83	100%	0	\$0.00		0

31389WAP0	WASHINGTON MUTUAL BANK, FA	2	\$210,025.69	12.78%	0	\$0.00	NA	0
	Unavailable	12	\$1,433,554.97	87.22%	0	\$0.00	NA	0
Total		14	\$1,643,580.66	100%	0	\$0.00		0
31389WAR6	WASHINGTON MUTUAL BANK, FA	29	\$3,897,474.78	35.13%	0	\$0.00	NA	0
	Unavailable	52	\$7,195,986.19	64.87%	0	\$0.00	NA	0
Total		81	\$11,093,460.97	100%	0	\$0.00		0
31389WD28	WASHINGTON MUTUAL BANK, FA	6	\$852,010.52	4.12%	0	\$0.00	NA	0
	Unavailable	113	\$19,846,437.89	95.88%	0	\$0.00	NA	0
Total		119	\$20,698,448.41	100%	0	\$0.00		0
31389WDZ5	WASHINGTON MUTUAL BANK, FA	6	\$1,300,219.33	6.1%	0	\$0.00	NA	0
	Unavailable	110	\$19,998,378.47	93.9%	0	\$0.00	NA	0
Total		116	\$21,298,597.80	100%	0	\$0.00		0
31389WEJ0	Unavailable	32	\$3,808,592.32	100%	0	\$0.00	NA	0
Total		32	\$3,808,592.32	100%	0	\$0.00		0
31389WGN9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$6,698,282.00	100%	0	\$0.00	NA	0
Total		37	\$6,698,282.00	100%	0	\$0.00		0
31389WHT5	Unavailable	19	\$1,894,766.09	100%	0	\$0.00	NA	0
Total		19	\$1,894,766.09	100%	0	\$0.00		0
31389WHU2	WASHINGTON MUTUAL BANK, FA	3	\$281,555.69	6.97%	0	\$0.00	NA	0
	Unavailable	37	\$3,756,107.27	93.03%	0	\$0.00	NA	0
Total		40	\$4,037,662.96	100%	0	\$0.00		0
31389X6M0	Unavailable	10	\$776,832.55	100%	0	\$0.00	NA	0
Total		10	\$776,832.55	100%	0	\$0.00		0
31389X7E7	HARWOOD STREET FUNDING I, LLC	310	\$46,923,188.79	100%	0	\$0.00	NA	0
Total		310	\$46,923,188.79	100%	0	\$0.00		0
31389X7F4	HARWOOD STREET FUNDING I, LLC	442	\$60,740,060.59	100%	0	\$0.00	NA	0
Total		442	\$60,740,060.59	100%	0	\$0.00		0

31389X7G2	HARWOOD STREET FUNDING I, LLC	224	\$38,989,585.44	100%	0	\$0.00	NA	0
Total		224	\$38,989,585.44	100%	0	\$0.00		0
31389X7J6	HARWOOD STREET FUNDING I, LLC	497	\$82,225,689.52	100%	0	\$0.00	NA	0
Total		497	\$82,225,689.52	100%	0	\$0.00		0
31389X7M9	HARWOOD STREET FUNDING I, LLC	112	\$18,098,077.42	100%	0	\$0.00	NA	0
Total		112	\$18,098,077.42	100%	0	\$0.00		0
31389XUZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,196,554.29	100%	0	\$0.00	NA	0
Total		10	\$1,196,554.29	100%	0	\$0.00		0
31389XV26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,593,549.13	91.44%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,085,926.00	8.56%	0	\$0.00	NA	0
Total		128	\$12,679,475.13	100%	0	\$0.00		0
31389XV42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,444,060.00	94.57%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$312,661.00	5.43%	0	\$0.00	NA	0
Total		41	\$5,756,721.00	100%	0	\$0.00		0
31389XV59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,058,271.37	91.47%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$751,274.00	8.53%	0	\$0.00	NA	0
Total		59	\$8,809,545.37	100%	0	\$0.00		0
31389XV67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,544,449.72	84%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$484,747.07	16%	0	\$0.00	NA	0

Total			31	\$3,029,196.79	100%	0	\$0.00		0
31389XV75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$13,730,820.01	94.39%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$815,607.00	5.61%	0	\$0.00	NA	0
Total			148	\$14,546,427.01	100%	0	\$0.00		0
31389XVN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$14,948,621.71	99.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$70,320.00	0.47%	0	\$0.00	NA	0
Total			89	\$15,018,941.71	100%	0	\$0.00		0
31389XVQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,415,535.43	67.74%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,626,436.00	32.26%	0	\$0.00	NA	0
Total			29	\$5,041,971.43	100%	0	\$0.00		0
31389XVT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,167,288.00	100%	0	\$0.00	NA	0
Total			16	\$2,167,288.00	100%	0	\$0.00		0
31389XVV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,712,154.00	88%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$233,518.19	12%	0	\$0.00	NA	0
Total			28	\$1,945,672.19	100%	0	\$0.00		0
31389XVW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$6,410,354.02	91.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$612,726.28	8.72%	0	\$0.00	NA	0
Total			103	\$7,023,080.30	100%	0	\$0.00		0
31389XVX8			57	\$3,472,129.48	93.36%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	4	\$246,900.00	6.64%	0	\$0.00	NA	0
Total			61	\$3,719,029.48	100%	0	\$0.00		0
31389XVY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$1,623,422.18	96.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$51,750.00	3.09%	0	\$0.00	NA	0
Total			38	\$1,675,172.18	100%	0	\$0.00		0
31389XVZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,108,933.40	94.29%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$188,332.00	5.71%	0	\$0.00	NA	0
Total			34	\$3,297,265.40	100%	0	\$0.00		0
31389XW41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,899,819.00	100%	0	\$0.00	NA	0
Total			17	\$2,899,819.00	100%	0	\$0.00		0
31389XWD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,234,330.15	100%	0	\$0.00	NA	0
Total			14	\$1,234,330.15	100%	0	\$0.00		0
31389XWE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,694,827.35	100%	0	\$0.00	NA	0
Total			18	\$3,694,827.35	100%	0	\$0.00		0
31389XWJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,713,485.00	100%	0	\$0.00	NA	0
Total			48	\$9,713,485.00	100%	0	\$0.00		0
31389XWL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,854,796.60	95.98%	0	\$0.00	NA	0
			1	\$77,600.00	4.02%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			16	\$1,932,396.60	100%	0	\$0.00		0
31389XWM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,594,893.00	81.06%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$839,927.76	18.94%	0	\$0.00	NA	0
Total			41	\$4,434,820.76	100%	0	\$0.00		0
31389XWN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,574,535.65	91.68%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$415,330.74	8.32%	0	\$0.00	NA	0
Total			27	\$4,989,866.39	100%	0	\$0.00		0
31389XX73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,170,833.78	94.27%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$860,700.12	5.73%	0	\$0.00	NA	0
Total			98	\$15,031,533.90	100%	0	\$0.00		0
31389XXB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,944,292.04	89.74%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$451,000.00	10.26%	0	\$0.00	NA	0
Total			22	\$4,395,292.04	100%	0	\$0.00		0
31389XXC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,009,350.00	100%	0	\$0.00	NA	0
Total			8	\$1,009,350.00	100%	0	\$0.00		0
31389XXD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,044,466.00	100%	0	\$0.00	NA	0
Total			8	\$1,044,466.00	100%	0	\$0.00		0
31389XXE8			8	\$1,149,863.65	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			8	\$1,149,863.65	100%	0	\$0.00		0
31389XXF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,745,086.00	97.66%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$233,856.00	2.34%	0	\$0.00	NA	0
Total			55	\$9,978,942.00	100%	0	\$0.00		0
31389XXK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,142,145.00	100%	0	\$0.00	NA	0
Total			17	\$1,142,145.00	100%	0	\$0.00		0
31389XXL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,318,595.00	93.76%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$420,842.47	6.24%	0	\$0.00	NA	0
Total			45	\$6,739,437.47	100%	0	\$0.00		0
31389XXM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$10,449,569.29	95.12%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$536,084.47	4.88%	0	\$0.00	NA	0
Total			165	\$10,985,653.76	100%	0	\$0.00		0
31389XXQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,408,604.18	100%	0	\$0.00	NA	0
Total			24	\$2,408,604.18	100%	0	\$0.00		0
31389XXR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,742,765.00	100%	0	\$0.00	NA	0
Total			18	\$1,742,765.00	100%	0	\$0.00		0
31389XXU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,471,111.85	100%	0	\$0.00	NA	0
Total			37	\$5,471,111.85	100%	0	\$0.00		0

31389XXV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,560,503.00	96.52%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$56,250.00	3.48%	0	\$0.00	NA	0
Total		23	\$1,616,753.00	100%	0	\$0.00		0
31389XXW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,326,094.37	97.32%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,000.00	2.68%	0	\$0.00	NA	0
Total		39	\$2,390,094.37	100%	0	\$0.00		0
31389XXX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$10,687,231.76	92.22%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$902,102.25	7.78%	0	\$0.00	NA	0
Total		117	\$11,589,334.01	100%	0	\$0.00		0
31389XYA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,475,922.03	94.07%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$597,119.00	5.93%	0	\$0.00	NA	0
Total		65	\$10,073,041.03	100%	0	\$0.00		0
31389XYB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,823,418.68	98.28%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$346,880.26	1.72%	0	\$0.00	NA	0
Total		129	\$20,170,298.94	100%	0	\$0.00		0
31389YBH3	PHH MORTGAGE SERVICES CORPORATION	53	\$6,669,625.10	100%	0	\$0.00	NA	0
Total		53	\$6,669,625.10	100%	0	\$0.00		0
31389YBJ9	PHH MORTGAGE SERVICES	15	\$2,233,219.66	100%	0	\$0.00	NA	0

		CORPORATION							
Total			15	\$2,233,219.66	100%	0	\$0.00		0
31389YBK6		PHH MORTGAGE SERVICES CORPORATION	13	\$1,270,994.78	100%	0	\$0.00	NA	0
Total			13	\$1,270,994.78	100%	0	\$0.00		0
31389YBL4		PHH MORTGAGE SERVICES CORPORATION	23	\$4,462,037.32	100%	0	\$0.00	NA	0
Total			23	\$4,462,037.32	100%	0	\$0.00		0
31389YBQ3		PHH MORTGAGE SERVICES CORPORATION	16	\$3,271,919.92	100%	0	\$0.00	NA	0
Total			16	\$3,271,919.92	100%	0	\$0.00		0
31389YMS7		FIRST HORIZON HOME LOAN CORPORATION	160	\$29,049,865.84	65.48%	0	\$0.00	NA	0
		Unavailable	77	\$15,312,213.62	34.52%	0	\$0.00	NA	0
Total			237	\$44,362,079.46	100%	0	\$0.00		0
31389YMT5		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,770,963.77	33.19%	0	\$0.00	NA	0
		Unavailable	54	\$9,604,380.45	66.81%	0	\$0.00	NA	0
Total			83	\$14,375,344.22	100%	0	\$0.00		0
31389YMW8		FIRST HORIZON HOME LOAN CORPORATION	67	\$11,575,083.24	77.16%	0	\$0.00	NA	0
		Unavailable	20	\$3,425,416.74	22.84%	0	\$0.00	NA	0
Total			87	\$15,000,499.98	100%	0	\$0.00		0
31390ABM1		WASHINGTON MUTUAL BANK, FA	406	\$63,283,482.44	59.27%	0	\$0.00	NA	0
		Unavailable	246	\$43,491,735.32	40.73%	0	\$0.00	NA	0
Total			652	\$106,775,217.76	100%	0	\$0.00		0
31390ABN9		WASHINGTON MUTUAL BANK, FA	10	\$601,705.83	54.1%	0	\$0.00	NA	0
		Unavailable	9	\$510,525.79	45.9%	0	\$0.00	NA	0
Total			19	\$1,112,231.62	100%	0	\$0.00		0
31390ABP4		WASHINGTON MUTUAL BANK, FA	96	\$5,994,150.62	57.45%	0	\$0.00	NA	0
		Unavailable	72	\$4,439,940.64	42.55%	0	\$0.00	NA	0
Total			168	\$10,434,091.26	100%	0	\$0.00		0

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31390ABQ2	WASHINGTON MUTUAL BANK, FA	228	\$14,646,275.12	84.97%	0	\$0.00	NA	0
	Unavailable	39	\$2,589,711.33	15.03%	0	\$0.00	NA	0
Total		267	\$17,235,986.45	100%	0	\$0.00		0
31390ABR0	WASHINGTON MUTUAL BANK, FA	14	\$943,969.26	86.01%	0	\$0.00	NA	0
	Unavailable	2	\$153,500.00	13.99%	0	\$0.00	NA	0
Total		16	\$1,097,469.26	100%	0	\$0.00		0
31390AJ27	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,145,621.01	43.12%	0	\$0.00	NA	0
	Unavailable	14	\$2,830,312.50	56.88%	0	\$0.00	NA	0
Total		29	\$4,975,933.51	100%	0	\$0.00		0
31390AJ35	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,757,648.81	63.75%	0	\$0.00	NA	0
	Unavailable	22	\$2,136,769.63	36.25%	0	\$0.00	NA	0
Total		61	\$5,894,418.44	100%	0	\$0.00		0
31390AJ43	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,233,645.00	62.33%	0	\$0.00	NA	0
	Unavailable	20	\$3,767,207.25	37.67%	0	\$0.00	NA	0
Total		55	\$10,000,852.25	100%	0	\$0.00		0
31390AJ50	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,243,431.03	42.95%	0	\$0.00	NA	0
	Unavailable	69	\$12,278,960.80	57.05%	0	\$0.00	NA	0
Total		124	\$21,522,391.83	100%	0	\$0.00		0
31390AJZ4	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,262,160.54	52.61%	0	\$0.00	NA	0
	Unavailable	27	\$4,739,470.47	47.39%	0	\$0.00	NA	0
Total		58	\$10,001,631.01	100%	0	\$0.00		0
31390B2U1	KB HOME MORTGAGE COMPANY	13	\$1,983,528.10	100%	0	\$0.00	NA	0
Total		13	\$1,983,528.10	100%	0	\$0.00		0
31390B2W7	KB HOME MORTGAGE COMPANY	10	\$1,982,000.00	100%	0	\$0.00	NA	0
Total		10	\$1,982,000.00	100%	0	\$0.00		0
31390B3D8	KB HOME MORTGAGE COMPANY	12	\$1,981,603.00	100%	0	\$0.00	NA	0

Total			12	\$1,981,603.00	100%	0	\$0.00		0
31390B3W6		KB HOME MORTGAGE COMPANY	36	\$5,946,217.80	100%	0	\$0.00	NA	0
Total			36	\$5,946,217.80	100%	0	\$0.00		0
31390BB31		UNION PLANTERS BANK NA	32	\$3,693,267.74	36.7%	0	\$0.00	NA	0
		Unavailable	54	\$6,370,225.11	63.3%	0	\$0.00	NA	0
Total			86	\$10,063,492.85	100%	0	\$0.00		0
31390BB49		UNION PLANTERS BANK NA	40	\$2,386,217.33	36.53%	0	\$0.00	NA	0
		Unavailable	63	\$4,145,467.35	63.47%	0	\$0.00	NA	0
Total			103	\$6,531,684.68	100%	0	\$0.00		0
31390BB56		UNION PLANTERS BANK NA	27	\$2,956,423.87	29.9%	0	\$0.00	NA	0
		Unavailable	59	\$6,931,046.79	70.1%	0	\$0.00	NA	0
Total			86	\$9,887,470.66	100%	0	\$0.00		0
31390BB64		UNION PLANTERS BANK NA	30	\$3,280,170.33	32.27%	0	\$0.00	NA	0
		Unavailable	56	\$6,883,758.73	67.73%	0	\$0.00	NA	0
Total			86	\$10,163,929.06	100%	0	\$0.00		0
31390BB72		UNION PLANTERS BANK NA	6	\$562,249.47	28.53%	0	\$0.00	NA	0
		Unavailable	14	\$1,408,603.56	71.47%	0	\$0.00	NA	0
Total			20	\$1,970,853.03	100%	0	\$0.00		0
31390BB80		UNION PLANTERS BANK NA	21	\$3,487,669.27	35.7%	0	\$0.00	NA	0
		Unavailable	38	\$6,282,148.64	64.3%	0	\$0.00	NA	0
Total			59	\$9,769,817.91	100%	0	\$0.00		0
31390BBV9		UNION PLANTERS BANK NA	12	\$1,724,396.96	43.07%	0	\$0.00	NA	0
		Unavailable	15	\$2,279,524.79	56.93%	0	\$0.00	NA	0
Total			27	\$4,003,921.75	100%	0	\$0.00		0
31390BBX5		UNION PLANTERS BANK NA	44	\$3,029,483.98	54.96%	0	\$0.00	NA	0
		Unavailable	35	\$2,482,712.34	45.04%	0	\$0.00	NA	0
Total			79	\$5,512,196.32	100%	0	\$0.00		0

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31390BCC0	UNION PLANTERS BANK NA	18	\$2,699,499.58	22.36%	0	\$0.00	NA	0
	Unavailable	65	\$9,372,831.92	77.64%	0	\$0.00	NA	0
Total		83	\$12,072,331.50	100%	0	\$0.00		0
31390BD39	UNION PLANTERS BANK NA	26	\$4,893,781.93	48.66%	0	\$0.00	NA	0
	Unavailable	26	\$5,164,091.79	51.34%	0	\$0.00	NA	0
Total		52	\$10,057,873.72	100%	0	\$0.00		0
31390BK23	FLAGSTAR BANK, FSB	1	\$65,600.00	0.47%	0	\$0.00	NA	0
	Unavailable	220	\$14,008,460.07	99.53%	0	\$0.00	NA	0
Total		221	\$14,074,060.07	100%	0	\$0.00		0
31390BK31	Unavailable	127	\$12,447,238.86	100%	0	\$0.00	NA	0
Total		127	\$12,447,238.86	100%	0	\$0.00		0
31390BK56	FLAGSTAR BANK, FSB	4	\$399,174.05	0.84%	0	\$0.00	NA	0
	Unavailable	291	\$46,901,410.82	99.16%	0	\$0.00	NA	0
Total		295	\$47,300,584.87	100%	0	\$0.00		0
31390BK72	Unavailable	71	\$12,822,223.13	100%	0	\$0.00	NA	0
Total		71	\$12,822,223.13	100%	0	\$0.00		0
31390BK80	FLAGSTAR BANK, FSB	1	\$90,000.00	0.68%	0	\$0.00	NA	0
	Unavailable	134	\$13,199,772.13	99.32%	0	\$0.00	NA	0
Total		135	\$13,289,772.13	100%	0	\$0.00		0
31390BK98	Unavailable	60	\$10,927,352.82	100%	0	\$0.00	NA	0
Total		60	\$10,927,352.82	100%	0	\$0.00		0
31390BKU1	Unavailable	151	\$30,490,575.66	100%	0	\$0.00	NA	0
Total		151	\$30,490,575.66	100%	0	\$0.00		0
31390BKV9	Unavailable	362	\$67,648,779.80	100%	0	\$0.00	NA	0
Total		362	\$67,648,779.80	100%	0	\$0.00		0
31390BKX5	Unavailable	301	\$68,254,256.68	100%	0	\$0.00	NA	0
Total		301	\$68,254,256.68	100%	0	\$0.00		0
31390BKZ0	Unavailable	115	\$18,607,324.74	100%	0	\$0.00	NA	0
Total		115	\$18,607,324.74	100%	0	\$0.00		0
31390BL63	Unavailable	61	\$11,074,695.07	100%	0	\$0.00	NA	0
Total		61	\$11,074,695.07	100%	0	\$0.00		0

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31390BL71		Unavailable	79	\$15,711,313.04	100%	0	\$0.00	NA	0
Total			79	\$15,711,313.04	100%	0	\$0.00		0
31390BL89		FLAGSTAR BANK, FSB	5	\$337,091.64	3.34%	0	\$0.00	NA	0
		Unavailable	145	\$9,762,213.81	96.66%	0	\$0.00	NA	0
Total			150	\$10,099,305.45	100%	0	\$0.00		0
31390BL97		FLAGSTAR BANK, FSB	8	\$562,328.04	7.73%	0	\$0.00	NA	0
		Unavailable	106	\$6,709,184.93	92.27%	0	\$0.00	NA	0
Total			114	\$7,271,512.97	100%	0	\$0.00		0
31390BLC0		Unavailable	70	\$12,487,416.48	100%	0	\$0.00	NA	0
Total			70	\$12,487,416.48	100%	0	\$0.00		0
31390BLG1		FLAGSTAR BANK, FSB	3	\$507,645.09	4.28%	0	\$0.00	NA	0
		Unavailable	59	\$11,364,526.57	95.72%	0	\$0.00	NA	0
Total			62	\$11,872,171.66	100%	0	\$0.00		0
31390BLH9		Unavailable	59	\$12,226,736.76	100%	0	\$0.00	NA	0
Total			59	\$12,226,736.76	100%	0	\$0.00		0
31390BLL0		Unavailable	18	\$3,237,969.68	100%	0	\$0.00	NA	0
Total			18	\$3,237,969.68	100%	0	\$0.00		0
31390BLN6		FLAGSTAR BANK, FSB	1	\$167,858.85	4.56%	0	\$0.00	NA	0
		Unavailable	19	\$3,515,387.02	95.44%	0	\$0.00	NA	0
Total			20	\$3,683,245.87	100%	0	\$0.00		0
31390BLP1		Unavailable	37	\$3,603,697.15	100%	0	\$0.00	NA	0
Total			37	\$3,603,697.15	100%	0	\$0.00		0
31390BLQ9		Unavailable	17	\$1,668,996.35	100%	0	\$0.00	NA	0
Total			17	\$1,668,996.35	100%	0	\$0.00		0
31390BLR7		Unavailable	18	\$1,775,388.55	100%	0	\$0.00	NA	0
Total			18	\$1,775,388.55	100%	0	\$0.00		0
31390BLT3		Unavailable	13	\$2,358,760.88	100%	0	\$0.00	NA	0
Total			13	\$2,358,760.88	100%	0	\$0.00		0
31390BLU0		FLAGSTAR BANK, FSB	3	\$680,286.67	3.18%	0	\$0.00	NA	0
		Unavailable	100	\$20,694,185.78	96.82%	0	\$0.00	NA	0
Total			103	\$21,374,472.45	100%	0	\$0.00		0
31390BMS4		HOME STAR	29	\$4,142,225.15	100%	0	\$0.00	NA	0

		MORTGAGE SERVICES, LLC							
Total			29	\$4,142,225.15	100%	0	\$0.00		0
31390BMV7		HOME STAR MORTGAGE SERVICES, LLC	37	\$5,230,253.65	100%	0	\$0.00	NA	0
Total			37	\$5,230,253.65	100%	0	\$0.00		0
31390BMW5		HOME STAR MORTGAGE SERVICES, LLC	49	\$6,002,511.60	100%	0	\$0.00	NA	0
Total			49	\$6,002,511.60	100%	0	\$0.00		0
31390BTE8		Unavailable	12	\$1,680,204.11	100%	0	\$0.00	NA	0
Total			12	\$1,680,204.11	100%	0	\$0.00		0
31390BTK4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$830,900.71	2.73%	0	\$0.00	NA	0
		Unavailable	181	\$29,620,258.75	97.27%	0	\$0.00	NA	0
Total			187	\$30,451,159.46	100%	0	\$0.00		0
31390BTL2		Unavailable	40	\$2,751,997.91	100%	0	\$0.00	NA	0
Total			40	\$2,751,997.91	100%	0	\$0.00		0
31390BTM0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$442,909.45	1.4%	0	\$0.00	NA	0
		Unavailable	194	\$31,209,138.95	98.6%	0	\$0.00	NA	0
Total			197	\$31,652,048.40	100%	0	\$0.00		0
31390BTN8		Unavailable	109	\$17,482,612.91	100%	0	\$0.00	NA	0
Total			109	\$17,482,612.91	100%	0	\$0.00		0
31390BTT5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,410.00	2.98%	0	\$0.00	NA	0
		Unavailable	22	\$1,317,223.11	97.02%	0	\$0.00	NA	0
Total			23	\$1,357,633.11	100%	0	\$0.00		0
31390BTU2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$115,600.00	3.82%	0	\$0.00	NA	0

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	RESOURCES, LLC								
	Unavailable	20	\$2,914,163.09	96.18%	0	\$0.00	NA	0	
Total		21	\$3,029,763.09	100%	0	\$0.00		0	
31390BTW8	Unavailable	14	\$1,483,622.01	100%	0	\$0.00	NA	0	
Total		14	\$1,483,622.01	100%	0	\$0.00		0	
31390BTX6	Unavailable	15	\$1,794,501.60	100%	0	\$0.00	NA	0	
Total		15	\$1,794,501.60	100%	0	\$0.00		0	
31390BTY4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	2.55%	0	\$0.00	NA	0	
	Unavailable	51	\$6,878,054.71	97.45%	0	\$0.00	NA	0	
Total		52	\$7,058,054.71	100%	0	\$0.00		0	
31390BTZ1	Unavailable	35	\$5,308,741.00	100%	0	\$0.00	NA	0	
Total		35	\$5,308,741.00	100%	0	\$0.00		0	
31390BV39	BANK ONE,NA	15	\$1,423,903.43	64.3%	0	\$0.00	NA	0	
	Unavailable	9	\$790,693.79	35.7%	0	\$0.00	NA	0	
Total		24	\$2,214,597.22	100%	0	\$0.00		0	
31390BVU9	BANK ONE,NA	99	\$6,325,892.78	79.27%	0	\$0.00	NA	0	
	Unavailable	27	\$1,654,452.15	20.73%	0	\$0.00	NA	0	
Total		126	\$7,980,344.93	100%	0	\$0.00		0	
31390BVV7	BANK ONE,NA	62	\$5,995,495.27	54.79%	0	\$0.00	NA	0	
	Unavailable	49	\$4,947,297.68	45.21%	0	\$0.00	NA	0	
Total		111	\$10,942,792.95	100%	0	\$0.00		0	
31390BVY1	BANK ONE,NA	69	\$12,186,174.99	41.84%	0	\$0.00	NA	0	
	Unavailable	86	\$16,936,741.89	58.16%	0	\$0.00	NA	0	
Total		155	\$29,122,916.88	100%	0	\$0.00		0	
31390BVZ8	BANK ONE,NA	66	\$12,227,289.46	53.29%	0	\$0.00	NA	0	
	Unavailable	63	\$10,717,354.92	46.71%	0	\$0.00	NA	0	
Total		129	\$22,944,644.38	100%	0	\$0.00		0	
31390C4Y9	IRWIN MORTGAGE CORPORATION	13	\$1,450,885.84	17.88%	0	\$0.00	NA	0	
	Unavailable	48	\$6,662,879.40	82.12%	0	\$0.00	NA	0	
Total		61	\$8,113,765.24	100%	0	\$0.00		0	
31390C4Z6		16	\$2,350,485.74	22.28%	0	\$0.00	NA	0	

		IRWIN MORTGAGE CORPORATION							
		Unavailable	49	\$8,201,148.88	77.72%	0	\$0.00	NA	0
Total			65	\$10,551,634.62	100%	0	\$0.00		0
31390C5B8		IRWIN MORTGAGE CORPORATION	16	\$2,162,918.73	32.05%	0	\$0.00	NA	0
		Unavailable	30	\$4,585,547.28	67.95%	0	\$0.00	NA	0
Total			46	\$6,748,466.01	100%	0	\$0.00		0
31390C5C6		IRWIN MORTGAGE CORPORATION	14	\$1,791,970.00	21.01%	0	\$0.00	NA	0
		Unavailable	46	\$6,738,598.63	78.99%	0	\$0.00	NA	0
Total			60	\$8,530,568.63	100%	0	\$0.00		0
31390C5E2		IRWIN MORTGAGE CORPORATION	4	\$558,900.00	10.07%	0	\$0.00	NA	0
		Unavailable	30	\$4,991,536.82	89.93%	0	\$0.00	NA	0
Total			34	\$5,550,436.82	100%	0	\$0.00		0
31390C5J1		IRWIN MORTGAGE CORPORATION	30	\$4,122,105.00	44.9%	0	\$0.00	NA	0
		Unavailable	35	\$5,059,346.00	55.1%	0	\$0.00	NA	0
Total			65	\$9,181,451.00	100%	0	\$0.00		0
31390C5K8		IRWIN MORTGAGE CORPORATION	21	\$2,364,880.03	66.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,205,497.12	33.76%	0	\$0.00	NA	0
Total			29	\$3,570,377.15	100%	0	\$0.00		0
31390C5L6		IRWIN MORTGAGE CORPORATION	11	\$1,174,000.00	13.91%	0	\$0.00	NA	0
		Unavailable	42	\$7,268,155.25	86.09%	0	\$0.00	NA	0
Total			53	\$8,442,155.25	100%	0	\$0.00		0
31390C5M4		IRWIN MORTGAGE CORPORATION	26	\$3,622,200.00	27.29%	0	\$0.00	NA	0
		Unavailable	55	\$9,650,395.00	72.71%	0	\$0.00	NA	0
Total			81	\$13,272,595.00	100%	0	\$0.00		0
31390C5R3		IRWIN MORTGAGE CORPORATION	12	\$1,176,758.25	14.81%	0	\$0.00	NA	0
		Unavailable	50	\$6,768,751.00	85.19%	0	\$0.00	NA	0
Total			62	\$7,945,509.25	100%	0	\$0.00		0
31390C5S1		IRWIN MORTGAGE	14	\$2,245,745.00	21.92%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	51	\$7,997,750.00	78.08%	0	\$0.00	NA	0
Total			65	\$10,243,495.00	100%	0	\$0.00		0
31390C5T9		IRWIN MORTGAGE CORPORATION	12	\$2,187,050.00	24.96%	0	\$0.00	NA	0
		Unavailable	41	\$6,576,570.00	75.04%	0	\$0.00	NA	0
Total			53	\$8,763,620.00	100%	0	\$0.00		0
31390C5V4		IRWIN MORTGAGE CORPORATION	10	\$1,320,800.00	24.95%	0	\$0.00	NA	0
		Unavailable	26	\$3,973,557.00	75.05%	0	\$0.00	NA	0
Total			36	\$5,294,357.00	100%	0	\$0.00		0
31390CX43		GREENPOINT MORTGAGE FUNDING, INC	10	\$1,863,501.52	3.48%	0	\$0.00	NA	0
		Unavailable	329	\$51,703,727.76	96.52%	0	\$0.00	NA	0
Total			339	\$53,567,229.28	100%	0	\$0.00		0
31390CX50		GREENPOINT MORTGAGE FUNDING, INC	48	\$7,534,005.80	4.2%	0	\$0.00	NA	0
		Unavailable	1,242	\$171,728,137.89	95.8%	0	\$0.00	NA	0
Total			1,290	\$179,262,143.69	100%	0	\$0.00		0
31390CX68		GREENPOINT MORTGAGE FUNDING, INC	11	\$1,448,939.14	1.99%	0	\$0.00	NA	0
		Unavailable	539	\$71,539,132.65	98.01%	0	\$0.00	NA	0
Total			550	\$72,988,071.79	100%	0	\$0.00		0
31390CX76		Unavailable	17	\$2,031,892.32	100%	0	\$0.00	NA	0
Total			17	\$2,031,892.32	100%	0	\$0.00		0
31390CYC4		Unavailable	10	\$1,219,786.08	100%	0	\$0.00	NA	0
Total			10	\$1,219,786.08	100%	0	\$0.00		0
31390CYF7		Unavailable	15	\$2,084,602.55	100%	0	\$0.00	NA	0
Total			15	\$2,084,602.55	100%	0	\$0.00		0
31390CYG5		Unavailable	30	\$4,867,887.20	100%	0	\$0.00	NA	0
Total			30	\$4,867,887.20	100%	0	\$0.00		0
31390CYJ9		GREENPOINT MORTGAGE FUNDING,	1	\$119,600.00	2.46%	0	\$0.00	NA	0

	INC								
	Unavailable	29	\$4,747,918.54	97.54%	0	\$0.00	NA	0	
Total		30	\$4,867,518.54	100%	0	\$0.00		0	
31390CYU4	RATE ONE HOME LOANS INC	7	\$995,020.00	100%	0	\$0.00	NA	0	
Total		7	\$995,020.00	100%	0	\$0.00		0	
31390CZ3	RATE ONE HOME LOANS INC	5	\$1,003,400.00	100%	0	\$0.00	NA	0	
Total		5	\$1,003,400.00	100%	0	\$0.00		0	
31390DA20	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,319,204.75	97.02%	0	\$0.00	NA	0	
	Unavailable	1	\$40,493.02	2.98%	0	\$0.00	NA	0	
Total		15	\$1,359,697.77	100%	0	\$0.00		0	
31390DAR5	FIRST HORIZON HOME LOAN CORPORATION	84	\$16,057,671.59	57.35%	0	\$0.00	NA	0	
	Unavailable	59	\$11,942,947.35	42.65%	0	\$0.00	NA	0	
Total		143	\$28,000,618.94	100%	0	\$0.00		0	
31390DAS3	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,946,326.32	49.33%	0	\$0.00	NA	0	
	Unavailable	29	\$4,054,088.62	50.67%	0	\$0.00	NA	0	
Total		65	\$8,000,414.94	100%	0	\$0.00		0	
31390DAU8	FIRST HORIZON HOME LOAN CORPORATION	76	\$12,780,243.74	41.37%	0	\$0.00	NA	0	
	Unavailable	101	\$18,109,003.33	58.63%	0	\$0.00	NA	0	
Total		177	\$30,889,247.07	100%	0	\$0.00		0	
31390DAV6	FIRST HORIZON HOME LOAN CORPORATION	81	\$10,949,450.00	69.13%	0	\$0.00	NA	0	
	Unavailable	35	\$4,888,846.61	30.87%	0	\$0.00	NA	0	
Total		116	\$15,838,296.61	100%	0	\$0.00		0	
31390DAW4	FIRST HORIZON HOME LOAN CORPORATION	53	\$8,239,426.62	54.93%	0	\$0.00	NA	0	
	Unavailable	34	\$6,761,244.07	45.07%	0	\$0.00	NA	0	
Total		87	\$15,000,670.69	100%	0	\$0.00		0	
31390DAX2	FIRST HORIZON HOME LOAN CORPORATION	42	\$5,894,575.30	64.37%	0	\$0.00	NA	0	
	Unavailable	20	\$3,262,168.85	35.63%	0	\$0.00	NA	0	
Total		62	\$9,156,744.15	100%	0	\$0.00		0	

31390DAY0	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,660,263.52	44.44%	0	\$0.00	NA	0
	Unavailable	46	\$4,575,662.12	55.56%	0	\$0.00	NA	0
Total		79	\$8,235,925.64	100%	0	\$0.00		0
31390DB29	THIRD FEDERAL SAVINGS AND LOAN	169	\$20,027,784.05	100%	0	\$0.00	NA	0
Total		169	\$20,027,784.05	100%	0	\$0.00		0
31390DBZ6	THIRD FEDERAL SAVINGS AND LOAN	76	\$10,004,896.43	100%	0	\$0.00	NA	0
Total		76	\$10,004,896.43	100%	0	\$0.00		0
31390DC28	SUNTRUST MORTGAGE INC	22	\$2,117,417.87	37.33%	0	\$0.00	NA	0
	Unavailable	36	\$3,555,225.14	62.67%	0	\$0.00	NA	0
Total		58	\$5,672,643.01	100%	0	\$0.00		0
31390DC36	SUNTRUST MORTGAGE INC	41	\$2,726,293.61	50.95%	0	\$0.00	NA	0
	Unavailable	40	\$2,625,068.67	49.05%	0	\$0.00	NA	0
Total		81	\$5,351,362.28	100%	0	\$0.00		0
31390DC44	SUNTRUST MORTGAGE INC	90	\$6,007,555.28	100%	0	\$0.00	NA	0
Total		90	\$6,007,555.28	100%	0	\$0.00		0
31390DC51	SUNTRUST MORTGAGE INC	63	\$3,908,847.51	100%	0	\$0.00	NA	0
Total		63	\$3,908,847.51	100%	0	\$0.00		0
31390DC69	SUNTRUST MORTGAGE INC	19	\$1,233,756.18	28.78%	0	\$0.00	NA	0
	Unavailable	53	\$3,053,051.03	71.22%	0	\$0.00	NA	0
Total		72	\$4,286,807.21	100%	0	\$0.00		0
31390DC77	SUNTRUST MORTGAGE INC	33	\$2,045,372.73	67.12%	0	\$0.00	NA	0
	Unavailable	15	\$1,001,956.02	32.88%	0	\$0.00	NA	0
Total		48	\$3,047,328.75	100%	0	\$0.00		0
31390DC85	SUNTRUST MORTGAGE INC	67	\$6,440,061.36	76.53%	0	\$0.00	NA	0
	Unavailable	20	\$1,974,977.73	23.47%	0	\$0.00	NA	0
Total		87	\$8,415,039.09	100%	0	\$0.00		0

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31390DDA9	SUNTRUST MORTGAGE INC	19	\$1,783,265.73	41.05%	0	\$0.00	NA	0
	Unavailable	26	\$2,560,713.05	58.95%	0	\$0.00	NA	0
Total		45	\$4,343,978.78	100%	0	\$0.00		0
31390DDB7	SUNTRUST MORTGAGE INC	11	\$1,059,670.44	32.14%	0	\$0.00	NA	0
	Unavailable	23	\$2,237,176.09	67.86%	0	\$0.00	NA	0
Total		34	\$3,296,846.53	100%	0	\$0.00		0
31390DDJ0	SUNTRUST MORTGAGE INC	6	\$453,216.25	19.69%	0	\$0.00	NA	0
	Unavailable	26	\$1,849,088.40	80.31%	0	\$0.00	NA	0
Total		32	\$2,302,304.65	100%	0	\$0.00		0
31390DDK7	SUNTRUST MORTGAGE INC	36	\$2,251,137.23	61.97%	0	\$0.00	NA	0
	Unavailable	21	\$1,381,274.37	38.03%	0	\$0.00	NA	0
Total		57	\$3,632,411.60	100%	0	\$0.00		0
31390DDL5	SUNTRUST MORTGAGE INC	27	\$1,674,415.71	34.24%	0	\$0.00	NA	0
	Unavailable	52	\$3,216,329.18	65.76%	0	\$0.00	NA	0
Total		79	\$4,890,744.89	100%	0	\$0.00		0
31390DDM3	Unavailable	79	\$5,263,309.75	100%	0	\$0.00	NA	0
Total		79	\$5,263,309.75	100%	0	\$0.00		0
31390DDN1	SUNTRUST MORTGAGE INC	28	\$1,795,805.33	27.02%	0	\$0.00	NA	0
	Unavailable	77	\$4,851,226.08	72.98%	0	\$0.00	NA	0
Total		105	\$6,647,031.41	100%	0	\$0.00		0
31390DDP6	SUNTRUST MORTGAGE INC	9	\$888,516.02	31.17%	0	\$0.00	NA	0
	Unavailable	20	\$1,962,300.68	68.83%	0	\$0.00	NA	0
Total		29	\$2,850,816.70	100%	0	\$0.00		0
31390DDR2	SUNTRUST MORTGAGE INC	14	\$1,357,497.65	39.56%	0	\$0.00	NA	0
	Unavailable	21	\$2,073,723.74	60.44%	0	\$0.00	NA	0
Total		35	\$3,431,221.39	100%	0	\$0.00		0
31390DDU5	SUNTRUST MORTGAGE INC	20	\$3,041,778.23	54.72%	0	\$0.00	NA	0

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		Unavailable	15	\$2,517,023.87	45.28%	0	\$0.00	NA	0
Total			35	\$5,558,802.10	100%	0	\$0.00		0
31390DGA6		IRWIN MORTGAGE CORPORATION	10	\$1,636,398.32	40.04%	0	\$0.00	NA	0
		Unavailable	21	\$2,450,294.25	59.96%	0	\$0.00	NA	0
Total			31	\$4,086,692.57	100%	0	\$0.00		0
31390DGB4		IRWIN MORTGAGE CORPORATION	5	\$695,574.68	22.75%	0	\$0.00	NA	0
		Unavailable	17	\$2,361,387.08	77.25%	0	\$0.00	NA	0
Total			22	\$3,056,961.76	100%	0	\$0.00		0
31390DGD0		IRWIN MORTGAGE CORPORATION	7	\$754,740.39	20.73%	0	\$0.00	NA	0
		Unavailable	20	\$2,886,184.00	79.27%	0	\$0.00	NA	0
Total			27	\$3,640,924.39	100%	0	\$0.00		0
31390DGE8		IRWIN MORTGAGE CORPORATION	9	\$1,127,750.00	33.42%	0	\$0.00	NA	0
		Unavailable	18	\$2,246,934.00	66.58%	0	\$0.00	NA	0
Total			27	\$3,374,684.00	100%	0	\$0.00		0
31390DGT5		IRWIN MORTGAGE CORPORATION	5	\$916,632.76	19.4%	0	\$0.00	NA	0
		Unavailable	20	\$3,807,275.85	80.6%	0	\$0.00	NA	0
Total			25	\$4,723,908.61	100%	0	\$0.00		0
31390DGU2		IRWIN MORTGAGE CORPORATION	19	\$2,733,538.00	76.69%	0	\$0.00	NA	0
		Unavailable	5	\$830,700.00	23.31%	0	\$0.00	NA	0
Total			24	\$3,564,238.00	100%	0	\$0.00		0
31390DR97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$869,000.00	67.6%	0	\$0.00	NA	0
		Unavailable	5	\$416,597.79	32.4%	0	\$0.00	NA	0
Total			14	\$1,285,597.79	100%	0	\$0.00		0
31390DSA3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,581,950.00	82.87%	0	\$0.00	NA	0
		Unavailable	2	\$326,961.26	17.13%	0	\$0.00	NA	0
Total			22	\$1,908,911.26	100%	0	\$0.00		0
31390DSB1		POPULAR MORTGAGE, INC. DBA POPULAR	31	\$4,380,235.58	82.52%	0	\$0.00	NA	0

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		HOME MORTGAGE							
		Unavailable	6	\$928,085.42	17.48%	0	\$0.00	NA	0
Total			37	\$5,308,321.00	100%	0	\$0.00		0
31390DSC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,626,540.00	68.41%	0	\$0.00	NA	0
		Unavailable	11	\$1,213,055.15	31.59%	0	\$0.00	NA	0
Total			30	\$3,839,595.15	100%	0	\$0.00		0
31390DSD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,299,421.85	95.84%	0	\$0.00	NA	0
		Unavailable	1	\$99,909.60	4.16%	0	\$0.00	NA	0
Total			19	\$2,399,331.45	100%	0	\$0.00		0
31390DSJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,382,600.00	69.93%	0	\$0.00	NA	0
		Unavailable	8	\$1,024,331.15	30.07%	0	\$0.00	NA	0
Total			26	\$3,406,931.15	100%	0	\$0.00		0
31390DSL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,543,900.00	58.07%	0	\$0.00	NA	0
		Unavailable	9	\$1,836,570.19	41.93%	0	\$0.00	NA	0
Total			28	\$4,380,470.19	100%	0	\$0.00		0
31390DSW5		RBC CENTURA BANK	75	\$10,075,350.00	100%	0	\$0.00	NA	0
Total			75	\$10,075,350.00	100%	0	\$0.00		0
31390DSX3		RBC CENTURA BANK	32	\$4,004,032.26	100%	0	\$0.00	NA	0
Total			32	\$4,004,032.26	100%	0	\$0.00		0
31390DSY1		RBC CENTURA BANK	37	\$4,482,577.86	100%	0	\$0.00	NA	0
Total			37	\$4,482,577.86	100%	0	\$0.00		0
31390DVW1		THE LEADER MORTGAGE COMPANY	4	\$279,838.85	100%	0	\$0.00	NA	0
Total			4	\$279,838.85	100%	0	\$0.00		0
31390DX90		IRWIN MORTGAGE CORPORATION	21	\$2,914,939.64	36.07%	0	\$0.00	NA	0
		Unavailable	46	\$5,167,114.93	63.93%	0	\$0.00	NA	0
Total			67	\$8,082,054.57	100%	0	\$0.00		0

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31390DYB4	IRWIN MORTGAGE CORPORATION	26	\$3,261,477.42	34.56%	0	\$0.00	NA	0
	Unavailable	57	\$6,177,009.28	65.44%	0	\$0.00	NA	0
Total		83	\$9,438,486.70	100%	0	\$0.00		0
31390DYC2	IRWIN MORTGAGE CORPORATION	49	\$6,963,987.00	40.26%	0	\$0.00	NA	0
	Unavailable	67	\$10,331,525.00	59.74%	0	\$0.00	NA	0
Total		116	\$17,295,512.00	100%	0	\$0.00		0
31390DYD0	IRWIN MORTGAGE CORPORATION	13	\$1,802,298.00	20%	0	\$0.00	NA	0
	Unavailable	48	\$7,210,805.00	80%	0	\$0.00	NA	0
Total		61	\$9,013,103.00	100%	0	\$0.00		0
31390E2G6	COLUMBIA NATIONAL INC	26	\$3,898,336.54	93.77%	0	\$0.00	NA	0
	Unavailable	2	\$258,867.73	6.23%	0	\$0.00	NA	0
Total		28	\$4,157,204.27	100%	0	\$0.00		0
31390E4V1	WASHINGTON MUTUAL BANK, FA	11	\$1,371,049.77	52.24%	0	\$0.00	NA	0
	Unavailable	8	\$1,253,378.26	47.76%	0	\$0.00	NA	0
Total		19	\$2,624,428.03	100%	0	\$0.00		0
31390E4W9	WASHINGTON MUTUAL BANK, FA	13	\$1,988,476.29	70.82%	0	\$0.00	NA	0
	Unavailable	4	\$819,334.08	29.18%	0	\$0.00	NA	0
Total		17	\$2,807,810.37	100%	0	\$0.00		0
31390E4X7	WASHINGTON MUTUAL BANK, FA	18	\$2,679,303.21	53.87%	0	\$0.00	NA	0
	Unavailable	14	\$2,294,270.24	46.13%	0	\$0.00	NA	0
Total		32	\$4,973,573.45	100%	0	\$0.00		0
31390E4Z2	WASHINGTON MUTUAL BANK, FA	25	\$3,266,330.14	65.66%	0	\$0.00	NA	0
	Unavailable	13	\$1,708,423.89	34.34%	0	\$0.00	NA	0
Total		38	\$4,974,754.03	100%	0	\$0.00		0
31390E5A6	WASHINGTON MUTUAL BANK, FA	26	\$2,903,427.66	23.21%	0	\$0.00	NA	0
	Unavailable	78	\$9,605,172.38	76.79%	0	\$0.00	NA	0
Total		104	\$12,508,600.04	100%	0	\$0.00		0
31390E5E8	WASHINGTON	8	\$800,073.84	27.39%	0	\$0.00	NA	0

		MUTUAL BANK, FA							
		Unavailable	19	\$2,120,592.93	72.61%	0	\$0.00	NA	0
Total			27	\$2,920,666.77	100%	0	\$0.00		0
31390E5G3		WASHINGTON MUTUAL BANK, FA	49	\$6,005,682.23	60.09%	0	\$0.00	NA	0
		Unavailable	33	\$3,988,412.45	39.91%	0	\$0.00	NA	0
Total			82	\$9,994,094.68	100%	0	\$0.00		0
31390E6V9		FIRST HORIZON HOME LOAN CORPORATION	73	\$11,135,331.38	65.5%	0	\$0.00	NA	0
		Unavailable	39	\$5,865,139.88	34.5%	0	\$0.00	NA	0
Total			112	\$17,000,471.26	100%	0	\$0.00		0
31390E6X5		FIRST HORIZON HOME LOAN CORPORATION	210	\$39,512,148.47	68.67%	0	\$0.00	NA	0
		Unavailable	92	\$18,028,789.27	31.33%	0	\$0.00	NA	0
Total			302	\$57,540,937.74	100%	0	\$0.00		0
31390E6Y3		FIRST HORIZON HOME LOAN CORPORATION	58	\$10,123,260.80	53.13%	0	\$0.00	NA	0
		Unavailable	52	\$8,930,746.56	46.87%	0	\$0.00	NA	0
Total			110	\$19,054,007.36	100%	0	\$0.00		0
31390E6Z0		FIRST HORIZON HOME LOAN CORPORATION	68	\$10,692,196.26	53.55%	0	\$0.00	NA	0
		Unavailable	66	\$9,274,207.44	46.45%	0	\$0.00	NA	0
Total			134	\$19,966,403.70	100%	0	\$0.00		0
31390E7A4		FIRST HORIZON HOME LOAN CORPORATION	252	\$17,082,072.51	65.58%	0	\$0.00	NA	0
		Unavailable	129	\$8,964,772.61	34.42%	0	\$0.00	NA	0
Total			381	\$26,046,845.12	100%	0	\$0.00		0
31390E7E6		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,691,056.11	44.49%	0	\$0.00	NA	0
		Unavailable	20	\$3,357,564.90	55.51%	0	\$0.00	NA	0
Total			39	\$6,048,621.01	100%	0	\$0.00		0
31390E7K2		FIRST HORIZON HOME LOAN CORPORATION	49	\$3,896,111.00	95.24%	0	\$0.00	NA	0
		Unavailable	1	\$194,511.22	4.76%	0	\$0.00	NA	0
Total			50	\$4,090,622.22	100%	0	\$0.00		0
31390EEK4		LEHMAN BROTHERS HOLDINGS, INC	167	\$27,498,983.34	100%	0	\$0.00	NA	0

Total			167	\$27,498,983.34	100%	0	\$0.00		0
31390EFC1		LEHMAN BROTHERS HOLDINGS, INC	24	\$3,736,874.36	100%	0	\$0.00	NA	0
Total			24	\$3,736,874.36	100%	0	\$0.00		0
31390EFX5		LEHMAN BROTHERS HOLDINGS, INC	89	\$13,386,965.59	100%	0	\$0.00	NA	0
Total			89	\$13,386,965.59	100%	0	\$0.00		0
31390EFY3		LEHMAN BROTHERS HOLDINGS, INC	27	\$3,101,888.70	100%	0	\$0.00	NA	0
Total			27	\$3,101,888.70	100%	0	\$0.00		0
31390EP48		FIRST HORIZON HOME LOAN CORPORATION	73	\$9,859,260.69	57.99%	0	\$0.00	NA	0
		Unavailable	51	\$7,142,170.69	42.01%	0	\$0.00	NA	0
Total			124	\$17,001,431.38	100%	0	\$0.00		0
31390EP55		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,961,850.00	59.89%	0	\$0.00	NA	0
		Unavailable	34	\$6,000,936.85	40.11%	0	\$0.00	NA	0
Total			83	\$14,962,786.85	100%	0	\$0.00		0
31390EP63		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,208,778.64	73.42%	0	\$0.00	NA	0
		Unavailable	8	\$437,686.47	26.58%	0	\$0.00	NA	0
Total			26	\$1,646,465.11	100%	0	\$0.00		0
31390EPU0		SUNTRUST MORTGAGE INC	3	\$236,753.70	2.1%	0	\$0.00	NA	0
		Unavailable	61	\$11,048,063.78	97.9%	0	\$0.00	NA	0
Total			64	\$11,284,817.48	100%	0	\$0.00		0
31390EQ62		WITMER FUNDING, LLC	1	\$30,600.00	5.26%	0	\$0.00	NA	0
		Unavailable	4	\$551,354.81	94.74%	0	\$0.00	NA	0
Total			5	\$581,954.81	100%	0	\$0.00		0
31390EQD7		FIRST HORIZON HOME LOAN CORPORATION	46	\$7,719,412.00	56.36%	0	\$0.00	NA	0
		Unavailable	33	\$5,977,252.17	43.64%	0	\$0.00	NA	0
Total			79	\$13,696,664.17	100%	0	\$0.00		0
31390EQG0		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,217,216.50	63.38%	0	\$0.00	NA	0

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		Unavailable	15	\$1,280,831.32	36.62%	0	\$0.00	NA	0
Total			37	\$3,498,047.82	100%	0	\$0.00		0
31390EQH8		FIRST HORIZON HOME LOAN CORPORATION	33	\$3,288,474.91	74.82%	0	\$0.00	NA	0
		Unavailable	15	\$1,106,654.00	25.18%	0	\$0.00	NA	0
Total			48	\$4,395,128.91	100%	0	\$0.00		0
31390ET28		NAVY FEDERAL CREDIT UNION	107	\$17,001,774.00	100%	0	\$0.00	NA	0
Total			107	\$17,001,774.00	100%	0	\$0.00		0
31390ET36		NAVY FEDERAL CREDIT UNION	92	\$16,000,097.84	100%	0	\$0.00	NA	0
Total			92	\$16,000,097.84	100%	0	\$0.00		0
31390ET44		NAVY FEDERAL CREDIT UNION	81	\$12,116,999.40	100%	0	\$0.00	NA	0
Total			81	\$12,116,999.40	100%	0	\$0.00		0
31390ET51		NAVY FEDERAL CREDIT UNION	50	\$7,981,592.02	100%	0	\$0.00	NA	0
Total			50	\$7,981,592.02	100%	0	\$0.00		0
31390ETC6		WITMER FUNDING, LLC	9	\$1,405,225.43	7.39%	0	\$0.00	NA	0
		Unavailable	99	\$17,616,324.99	92.61%	0	\$0.00	NA	0
Total			108	\$19,021,550.42	100%	0	\$0.00		0
31390ETW2		NAVY FEDERAL CREDIT UNION	8	\$1,385,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,385,500.00	100%	0	\$0.00		0
31390ETX0		NAVY FEDERAL CREDIT UNION	54	\$8,428,099.68	100%	0	\$0.00	NA	0
Total			54	\$8,428,099.68	100%	0	\$0.00		0
31390ETY8		NAVY FEDERAL CREDIT UNION	72	\$14,102,998.73	100%	0	\$0.00	NA	0
Total			72	\$14,102,998.73	100%	0	\$0.00		0
31390ETZ5		NAVY FEDERAL CREDIT UNION	136	\$19,000,805.95	100%	0	\$0.00	NA	0
Total			136	\$19,000,805.95	100%	0	\$0.00		0
31390EUL4		FIRST HORIZON HOME LOAN CORPORATION	60	\$3,946,990.12	56.68%	0	\$0.00	NA	0

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		Unavailable	47	\$3,016,039.52	43.32%	0	\$0.00	NA	0
Total			107	\$6,963,029.64	100%	0	\$0.00		0
31390EUM2		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,444,215.08	64.44%	0	\$0.00	NA	0
		Unavailable	19	\$3,555,801.56	35.56%	0	\$0.00	NA	0
Total			61	\$10,000,016.64	100%	0	\$0.00		0
31390EUN0		FIRST HORIZON HOME LOAN CORPORATION	52	\$5,073,359.41	66.45%	0	\$0.00	NA	0
		Unavailable	26	\$2,561,560.00	33.55%	0	\$0.00	NA	0
Total			78	\$7,634,919.41	100%	0	\$0.00		0
31390EUT7		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,052,245.00	59.84%	0	\$0.00	NA	0
		Unavailable	34	\$5,404,374.73	40.16%	0	\$0.00	NA	0
Total			86	\$13,456,619.73	100%	0	\$0.00		0
31390EV58		NATIONAL CITY MORTGAGE COMPANY	10	\$712,451.00	82.34%	0	\$0.00	NA	0
		Unavailable	2	\$152,805.45	17.66%	0	\$0.00	NA	0
Total			12	\$865,256.45	100%	0	\$0.00		0
31390EVZ2		NATIONAL CITY MORTGAGE COMPANY	3	\$282,420.35	44.24%	0	\$0.00	NA	0
		Unavailable	4	\$355,938.92	55.76%	0	\$0.00	NA	0
Total			7	\$638,359.27	100%	0	\$0.00		0
31390EW24		THIRD FEDERAL SAVINGS AND LOAN	17	\$1,192,195.92	100%	0	\$0.00	NA	0
Total			17	\$1,192,195.92	100%	0	\$0.00		0
31390EWY4		THIRD FEDERAL SAVINGS AND LOAN	103	\$14,886,176.44	100%	0	\$0.00	NA	0
Total			103	\$14,886,176.44	100%	0	\$0.00		0
31390EY30		RBC MORTGAGE COMPANY	7	\$897,093.09	63.63%	0	\$0.00	NA	0
		Unavailable	3	\$512,779.93	36.37%	0	\$0.00	NA	0
Total			10	\$1,409,873.02	100%	0	\$0.00		0
31390EY63		RBC MORTGAGE COMPANY	33	\$5,661,961.53	73.7%	0	\$0.00	NA	0
		Unavailable	12	\$2,020,750.00	26.3%	0	\$0.00	NA	0
Total			45	\$7,682,711.53	100%	0	\$0.00		0

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31390EY71	RBC MORTGAGE COMPANY	47	\$9,184,435.20	87.25%	0	\$0.00	NA	0
	Unavailable	7	\$1,342,700.00	12.75%	0	\$0.00	NA	0
Total		54	\$10,527,135.20	100%	0	\$0.00		0
31390EY97	RBC MORTGAGE COMPANY	76	\$13,746,965.02	93.84%	0	\$0.00	NA	0
	Unavailable	6	\$901,750.00	6.16%	0	\$0.00	NA	0
Total		82	\$14,648,715.02	100%	0	\$0.00		0
31390EZ21	COLUMBIA NATIONAL INC	39	\$6,162,650.00	100%	0	\$0.00	NA	0
Total		39	\$6,162,650.00	100%	0	\$0.00		0
31390EZ39	COLUMBIA NATIONAL INC	24	\$3,634,350.00	100%	0	\$0.00	NA	0
Total		24	\$3,634,350.00	100%	0	\$0.00		0
31390EZ47	COLUMBIA NATIONAL INC	35	\$3,700,072.87	100%	0	\$0.00	NA	0
Total		35	\$3,700,072.87	100%	0	\$0.00		0
31390EZC9	RBC MORTGAGE COMPANY	41	\$7,215,248.87	72.29%	0	\$0.00	NA	0
	Unavailable	15	\$2,766,300.00	27.71%	0	\$0.00	NA	0
Total		56	\$9,981,548.87	100%	0	\$0.00		0
31390EZF2	RBC MORTGAGE COMPANY	18	\$2,634,400.00	89.9%	0	\$0.00	NA	0
	Unavailable	1	\$296,000.00	10.1%	0	\$0.00	NA	0
Total		19	\$2,930,400.00	100%	0	\$0.00		0
31390EZG0	RBC MORTGAGE COMPANY	51	\$8,694,500.00	86.27%	0	\$0.00	NA	0
	Unavailable	9	\$1,383,250.00	13.73%	0	\$0.00	NA	0
Total		60	\$10,077,750.00	100%	0	\$0.00		0
31390EZH8	RBC MORTGAGE COMPANY	12	\$2,295,950.00	90.89%	0	\$0.00	NA	0
	Unavailable	1	\$230,000.00	9.11%	0	\$0.00	NA	0
Total		13	\$2,525,950.00	100%	0	\$0.00		0
31390EZJ4	RBC MORTGAGE COMPANY	46	\$7,606,675.00	85.26%	0	\$0.00	NA	0
	Unavailable	8	\$1,315,300.00	14.74%	0	\$0.00	NA	0
Total		54	\$8,921,975.00	100%	0	\$0.00		0

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31390EZM7	RBC MORTGAGE COMPANY	78	\$13,826,620.00	97.34%	0	\$0.00	NA	0
	Unavailable	3	\$377,200.00	2.66%	0	\$0.00	NA	0
Total		81	\$14,203,820.00	100%	0	\$0.00		0
31390EZS4	RBC MORTGAGE COMPANY	85	\$14,993,250.00	88.81%	0	\$0.00	NA	0
	Unavailable	10	\$1,890,000.00	11.19%	0	\$0.00	NA	0
Total		95	\$16,883,250.00	100%	0	\$0.00		0
31390EZW5	COLUMBIA NATIONAL INC	78	\$11,837,252.68	100%	0	\$0.00	NA	0
Total		78	\$11,837,252.68	100%	0	\$0.00		0
31390EZX3	COLUMBIA NATIONAL INC	53	\$7,656,033.60	98.9%	0	\$0.00	NA	0
	Unavailable	1	\$85,333.38	1.1%	0	\$0.00	NA	0
Total		54	\$7,741,366.98	100%	0	\$0.00		0
31390F5N5	WASHINGTON MUTUAL BANK, FA	3	\$535,475.11	1.82%	0	\$0.00	NA	0
	Unavailable	167	\$28,940,211.27	98.18%	0	\$0.00	NA	0
Total		170	\$29,475,686.38	100%	0	\$0.00		0
31390F5Q8	WASHINGTON MUTUAL BANK, FA	5	\$947,218.56	1.94%	0	\$0.00	NA	0
	Unavailable	279	\$47,943,626.37	98.06%	0	\$0.00	NA	0
Total		284	\$48,890,844.93	100%	0	\$0.00		0
31390F5R6	WASHINGTON MUTUAL BANK, FA	16	\$1,893,460.05	3.87%	0	\$0.00	NA	0
	Unavailable	289	\$47,064,377.07	96.13%	0	\$0.00	NA	0
Total		305	\$48,957,837.12	100%	0	\$0.00		0
31390F5S4	WASHINGTON MUTUAL BANK, FA	9	\$1,211,152.14	2.48%	0	\$0.00	NA	0
	Unavailable	295	\$47,615,486.07	97.52%	0	\$0.00	NA	0
Total		304	\$48,826,638.21	100%	0	\$0.00		0
31390F5T2	WASHINGTON MUTUAL BANK, FA	6	\$694,989.19	1.42%	0	\$0.00	NA	0
	Unavailable	303	\$48,367,876.78	98.58%	0	\$0.00	NA	0
Total		309	\$49,062,865.97	100%	0	\$0.00		0
31390F5U9	WASHINGTON	13	\$1,953,737.70	3.96%	0	\$0.00	NA	0

		MUTUAL BANK, FA							
		Unavailable	312	\$47,386,227.43	96.04%	0	\$0.00	NA	0
Total			325	\$49,339,965.13	100%	0	\$0.00		0
31390F5V7		WASHINGTON MUTUAL BANK, FA	15	\$1,899,986.99	3.94%	0	\$0.00	NA	0
		Unavailable	302	\$46,348,596.90	96.06%	0	\$0.00	NA	0
Total			317	\$48,248,583.89	100%	0	\$0.00		0
31390F5W5		WASHINGTON MUTUAL BANK, FA	2	\$386,965.45	2.47%	0	\$0.00	NA	0
		Unavailable	101	\$15,263,169.50	97.53%	0	\$0.00	NA	0
Total			103	\$15,650,134.95	100%	0	\$0.00		0
31390F6C8		WASHINGTON MUTUAL BANK, FA	6	\$431,941.23	2.28%	0	\$0.00	NA	0
		Unavailable	265	\$18,472,438.46	97.72%	0	\$0.00	NA	0
Total			271	\$18,904,379.69	100%	0	\$0.00		0
31390F6D6		WASHINGTON MUTUAL BANK, FA	20	\$1,346,996.28	6.36%	0	\$0.00	NA	0
		Unavailable	297	\$19,826,770.50	93.64%	0	\$0.00	NA	0
Total			317	\$21,173,766.78	100%	0	\$0.00		0
31390F6E4		WASHINGTON MUTUAL BANK, FA	28	\$1,701,652.05	8.11%	0	\$0.00	NA	0
		Unavailable	318	\$19,283,844.50	91.89%	0	\$0.00	NA	0
Total			346	\$20,985,496.55	100%	0	\$0.00		0
31390F6F1		WASHINGTON MUTUAL BANK, FA	10	\$952,365.00	3.96%	0	\$0.00	NA	0
		Unavailable	235	\$23,114,799.22	96.04%	0	\$0.00	NA	0
Total			245	\$24,067,164.22	100%	0	\$0.00		0
31390F6G9		WASHINGTON MUTUAL BANK, FA	2	\$211,126.00	3.9%	0	\$0.00	NA	0
		Unavailable	54	\$5,208,120.44	96.1%	0	\$0.00	NA	0
Total			56	\$5,419,246.44	100%	0	\$0.00		0
31390F6H7		WASHINGTON MUTUAL BANK, FA	14	\$2,209,484.66	4.49%	0	\$0.00	NA	0
		Unavailable	260	\$46,994,628.38	95.51%	0	\$0.00	NA	0
Total			274	\$49,204,113.04	100%	0	\$0.00		0
31390F6J3		WASHINGTON MUTUAL BANK, FA	9	\$1,509,151.28	3.19%	0	\$0.00	NA	0

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		Unavailable	256	\$45,769,938.33	96.81%	0	\$0.00	NA	0
Total			265	\$47,279,089.61	100%	0	\$0.00		0
31390F6K0		WASHINGTON MUTUAL BANK, FA	9	\$1,464,589.49	3.01%	0	\$0.00	NA	0
		Unavailable	267	\$47,248,441.31	96.99%	0	\$0.00	NA	0
Total			276	\$48,713,030.80	100%	0	\$0.00		0
31390F6N4		WASHINGTON MUTUAL BANK, FA	2	\$106,458.00	0.44%	0	\$0.00	NA	0
		Unavailable	159	\$24,047,979.70	99.56%	0	\$0.00	NA	0
Total			161	\$24,154,437.70	100%	0	\$0.00		0
31390F6P9		WASHINGTON MUTUAL BANK, FA	1	\$169,890.00	2.75%	0	\$0.00	NA	0
		Unavailable	41	\$6,008,506.46	97.25%	0	\$0.00	NA	0
Total			42	\$6,178,396.46	100%	0	\$0.00		0
31390F6Q7		WASHINGTON MUTUAL BANK, FA	8	\$927,881.00	1.9%	0	\$0.00	NA	0
		Unavailable	342	\$47,953,851.64	98.1%	0	\$0.00	NA	0
Total			350	\$48,881,732.64	100%	0	\$0.00		0
31390F6R5		WASHINGTON MUTUAL BANK, FA	2	\$214,500.00	1.71%	0	\$0.00	NA	0
		Unavailable	100	\$12,343,207.22	98.29%	0	\$0.00	NA	0
Total			102	\$12,557,707.22	100%	0	\$0.00		0
31390F6S3		WASHINGTON MUTUAL BANK, FA	2	\$189,000.00	2.55%	0	\$0.00	NA	0
		Unavailable	64	\$7,217,539.04	97.45%	0	\$0.00	NA	0
Total			66	\$7,406,539.04	100%	0	\$0.00		0
31390FA25		WASHINGTON MUTUAL BANK	430	\$74,527,361.24	91.34%	0	\$0.00	NA	0
		Unavailable	41	\$7,068,144.11	8.66%	0	\$0.00	NA	0
Total			471	\$81,595,505.35	100%	0	\$0.00		0
31390FA33		WASHINGTON MUTUAL BANK	86	\$10,720,871.53	97.21%	0	\$0.00	NA	0
		Unavailable	3	\$308,000.00	2.79%	0	\$0.00	NA	0
Total			89	\$11,028,871.53	100%	0	\$0.00		0
31390FAR0		WASHINGTON MUTUAL BANK	30	\$2,028,449.65	87.16%	0	\$0.00	NA	0
		Unavailable	5	\$298,763.09	12.84%	0	\$0.00	NA	0

Total			35	\$2,327,212.74	100%	0	\$0.00		0
31390FAS8		WASHINGTON MUTUAL BANK	153	\$10,274,788.64	95.01%	0	\$0.00	NA	0
		Unavailable	8	\$539,752.94	4.99%	0	\$0.00	NA	0
Total			161	\$10,814,541.58	100%	0	\$0.00		0
31390FAT6		WASHINGTON MUTUAL BANK	39	\$2,641,042.40	100%	0	\$0.00	NA	0
Total			39	\$2,641,042.40	100%	0	\$0.00		0
31390FAU3		WASHINGTON MUTUAL BANK	105	\$16,672,985.72	86.52%	0	\$0.00	NA	0
		Unavailable	16	\$2,597,889.37	13.48%	0	\$0.00	NA	0
Total			121	\$19,270,875.09	100%	0	\$0.00		0
31390FAW9		WASHINGTON MUTUAL BANK	111	\$11,060,802.63	95.86%	0	\$0.00	NA	0
		Unavailable	5	\$478,158.64	4.14%	0	\$0.00	NA	0
Total			116	\$11,538,961.27	100%	0	\$0.00		0
31390FAX7		WASHINGTON MUTUAL BANK	12	\$1,923,920.22	52.68%	0	\$0.00	NA	0
		Unavailable	11	\$1,728,370.73	47.32%	0	\$0.00	NA	0
Total			23	\$3,652,290.95	100%	0	\$0.00		0
31390FAY5		WASHINGTON MUTUAL BANK	165	\$27,920,817.01	91.45%	0	\$0.00	NA	0
		Unavailable	13	\$2,610,088.73	8.55%	0	\$0.00	NA	0
Total			178	\$30,530,905.74	100%	0	\$0.00		0
31390FAZ2		WASHINGTON MUTUAL BANK	58	\$7,721,762.42	72.28%	0	\$0.00	NA	0
		Unavailable	17	\$2,961,289.57	27.72%	0	\$0.00	NA	0
Total			75	\$10,683,051.99	100%	0	\$0.00		0
31390FB24		WASHINGTON MUTUAL BANK, FA	10	\$1,268,799.91	30.51%	0	\$0.00	NA	0
		Unavailable	15	\$2,890,017.92	69.49%	0	\$0.00	NA	0
Total			25	\$4,158,817.83	100%	0	\$0.00		0
31390FB32		WASHINGTON MUTUAL BANK, FA	119	\$15,511,899.04	57.13%	0	\$0.00	NA	0
		Unavailable	79	\$11,639,547.29	42.87%	0	\$0.00	NA	0
Total			198	\$27,151,446.33	100%	0	\$0.00		0

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31390FB65	WASHINGTON MUTUAL BANK, FA	436	\$69,111,851.35	71.1%	0	\$0.00	NA	0
	Unavailable	147	\$28,090,673.09	28.9%	0	\$0.00	NA	0
Total		583	\$97,202,524.44	100%	0	\$0.00		0
31390FB73	WASHINGTON MUTUAL BANK, FA	340	\$55,184,288.60	73.84%	0	\$0.00	NA	0
	Unavailable	117	\$19,547,217.00	26.16%	0	\$0.00	NA	0
Total		457	\$74,731,505.60	100%	0	\$0.00		0
31390FBF5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	\$11,901,717.28	98.35%	0	\$0.00	NA	0
	Unavailable	1	\$199,840.06	1.65%	0	\$0.00	NA	0
Total		90	\$12,101,557.34	100%	0	\$0.00		0
31390FBT5	WASHINGTON MUTUAL BANK, FA	61	\$6,005,441.22	91.14%	0	\$0.00	NA	0
	Unavailable	6	\$583,883.23	8.86%	0	\$0.00	NA	0
Total		67	\$6,589,324.45	100%	0	\$0.00		0
31390FBU2	WASHINGTON MUTUAL BANK, FA	102	\$16,432,984.00	32.34%	0	\$0.00	NA	0
	Unavailable	188	\$34,387,856.96	67.66%	0	\$0.00	NA	0
Total		290	\$50,820,840.96	100%	0	\$0.00		0
31390FBV0	WASHINGTON MUTUAL BANK, FA	375	\$69,195,098.40	73.14%	0	\$0.00	NA	0
	Unavailable	120	\$25,413,696.21	26.86%	0	\$0.00	NA	0
Total		495	\$94,608,794.61	100%	0	\$0.00		0
31390FBX6	WASHINGTON MUTUAL BANK, FA	210	\$32,214,147.43	45.22%	0	\$0.00	NA	0
	Unavailable	220	\$39,025,913.84	54.78%	0	\$0.00	NA	0
Total		430	\$71,240,061.27	100%	0	\$0.00		0
31390FBY4	WASHINGTON MUTUAL BANK, FA	378	\$69,297,982.12	71.35%	0	\$0.00	NA	0
	Unavailable	145	\$27,821,557.56	28.65%	0	\$0.00	NA	0
Total		523	\$97,119,539.68	100%	0	\$0.00		0
31390FBZ1	WASHINGTON MUTUAL BANK, FA	217	\$34,230,405.94	69.64%	0	\$0.00	NA	0
	Unavailable	70	\$14,926,380.27	30.36%	0	\$0.00	NA	0
Total		287	\$49,156,786.21	100%	0	\$0.00		0

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31390FD22		Unavailable	33	\$5,759,881.34	100%	0	\$0.00	NA	0
Total			33	\$5,759,881.34	100%	0	\$0.00		0
31390FD30		Unavailable	92	\$15,272,097.03	100%	0	\$0.00	NA	0
Total			92	\$15,272,097.03	100%	0	\$0.00		0
31390FDP1		WASHINGTON MUTUAL BANK, FA	2	\$598,621.57	8.82%	0	\$0.00	NA	0
		Unavailable	35	\$6,184,892.32	91.18%	0	\$0.00	NA	0
Total			37	\$6,783,513.89	100%	0	\$0.00		0
31390FDQ9		Unavailable	95	\$15,287,642.53	100%	0	\$0.00	NA	0
Total			95	\$15,287,642.53	100%	0	\$0.00		0
31390FDY2		Unavailable	76	\$12,199,846.52	100%	0	\$0.00	NA	0
Total			76	\$12,199,846.52	100%	0	\$0.00		0
31390FJ34		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,818,785.20	33.38%	0	\$0.00	NA	0
		Unavailable	60	\$13,607,866.30	66.62%	0	\$0.00	NA	0
Total			90	\$20,426,651.50	100%	0	\$0.00		0
31390FJ42		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,892,161.40	28.74%	0	\$0.00	NA	0
		Unavailable	69	\$14,610,713.52	71.26%	0	\$0.00	NA	0
Total			97	\$20,502,874.92	100%	0	\$0.00		0
31390FJ67		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$6,142,919.64	30.54%	0	\$0.00	NA	0
		Unavailable	74	\$13,970,887.32	69.46%	0	\$0.00	NA	0
Total			106	\$20,113,806.96	100%	0	\$0.00		0
31390FJP5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$7,179,058.93	34.51%	0	\$0.00	NA	0
		Unavailable	95	\$13,622,888.97	65.49%	0	\$0.00	NA	0
Total			145	\$20,801,947.90	100%	0	\$0.00		0
31390FJR1		WASHINGTON MUTUAL BANK, FA	48	\$6,125,490.06	30.31%	0	\$0.00	NA	0

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	111	\$14,085,499.08	69.69%	0	\$0.00	NA	0
Total			159	\$20,210,989.14	100%	0	\$0.00		0
31390FJS9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$4,329,180.62	21.45%	0	\$0.00	NA	0
		Unavailable	140	\$15,851,212.04	78.55%	0	\$0.00	NA	0
Total			178	\$20,180,392.66	100%	0	\$0.00		0
31390FJT7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$5,042,988.40	24.52%	0	\$0.00	NA	0
		Unavailable	157	\$15,526,922.20	75.48%	0	\$0.00	NA	0
Total			208	\$20,569,910.60	100%	0	\$0.00		0
31390FJX8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$7,180,552.82	35.82%	0	\$0.00	NA	0
		Unavailable	43	\$12,867,704.04	64.18%	0	\$0.00	NA	0
Total			67	\$20,048,256.86	100%	0	\$0.00		0
31390FJY6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$6,681,465.65	32.68%	0	\$0.00	NA	0
		Unavailable	49	\$13,766,163.65	67.32%	0	\$0.00	NA	0
Total			73	\$20,447,629.30	100%	0	\$0.00		0
31390FK24		UNION PLANTERS BANK NA	16	\$2,234,967.50	22.41%	0	\$0.00	NA	0
		Unavailable	55	\$7,738,034.92	77.59%	0	\$0.00	NA	0
Total			71	\$9,973,002.42	100%	0	\$0.00		0
31390FK32		UNION PLANTERS BANK NA	11	\$1,712,253.95	17.25%	0	\$0.00	NA	0
		Unavailable	56	\$8,211,802.67	82.75%	0	\$0.00	NA	0
Total			67	\$9,924,056.62	100%	0	\$0.00		0
31390FK57		UNION PLANTERS BANK NA	34	\$2,472,802.05	49.19%	0	\$0.00	NA	0
		Unavailable	37	\$2,554,521.62	50.81%	0	\$0.00	NA	0
Total			71	\$5,027,323.67	100%	0	\$0.00		0

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31390FK65	UNION PLANTERS BANK NA	38	\$2,603,145.23	52.14%	0	\$0.00	NA	0
	Unavailable	34	\$2,389,163.17	47.86%	0	\$0.00	NA	0
Total		72	\$4,992,308.40	100%	0	\$0.00		0
31390FK73	UNION PLANTERS BANK NA	39	\$5,603,888.13	56.71%	0	\$0.00	NA	0
	Unavailable	30	\$4,278,216.96	43.29%	0	\$0.00	NA	0
Total		69	\$9,882,105.09	100%	0	\$0.00		0
31390FKP3	UNION PLANTERS BANK NA	54	\$3,147,230.90	63.71%	0	\$0.00	NA	0
	Unavailable	28	\$1,792,563.37	36.29%	0	\$0.00	NA	0
Total		82	\$4,939,794.27	100%	0	\$0.00		0
31390FKT5	UNION PLANTERS BANK NA	34	\$1,853,024.26	37.03%	0	\$0.00	NA	0
	Unavailable	56	\$3,151,164.12	62.97%	0	\$0.00	NA	0
Total		90	\$5,004,188.38	100%	0	\$0.00		0
31390FKV0	UNION PLANTERS BANK NA	57	\$5,880,057.63	58.9%	0	\$0.00	NA	0
	Unavailable	39	\$4,102,373.24	41.1%	0	\$0.00	NA	0
Total		96	\$9,982,430.87	100%	0	\$0.00		0
31390FKW8	UNION PLANTERS BANK NA	32	\$3,276,425.60	32.57%	0	\$0.00	NA	0
	Unavailable	66	\$6,782,353.80	67.43%	0	\$0.00	NA	0
Total		98	\$10,058,779.40	100%	0	\$0.00		0
31390FKX6	UNION PLANTERS BANK NA	18	\$2,737,077.39	27.19%	0	\$0.00	NA	0
	Unavailable	48	\$7,331,226.35	72.81%	0	\$0.00	NA	0
Total		66	\$10,068,303.74	100%	0	\$0.00		0
31390FKY4	UNION PLANTERS BANK NA	2	\$353,674.33	18.66%	0	\$0.00	NA	0
	Unavailable	14	\$1,541,634.41	81.34%	0	\$0.00	NA	0
Total		16	\$1,895,308.74	100%	0	\$0.00		0
31390FL80	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$1,450,044.32	25.32%	0	\$0.00	NA	0
	Unavailable	51	\$4,276,409.48	74.68%	0	\$0.00	NA	0
Total		70	\$5,726,453.80	100%	0	\$0.00		0

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31390FLD9	UNION PLANTERS BANK NA	23	\$3,321,855.31	33.91%	0	\$0.00	NA	0
	Unavailable	46	\$6,474,642.77	66.09%	0	\$0.00	NA	0
Total		69	\$9,796,498.08	100%	0	\$0.00		0
31390FLF4	UNION PLANTERS BANK NA	15	\$3,693,003.13	36.61%	0	\$0.00	NA	0
	Unavailable	27	\$6,393,849.39	63.39%	0	\$0.00	NA	0
Total		42	\$10,086,852.52	100%	0	\$0.00		0
31390FLH0	UNION PLANTERS BANK NA	13	\$1,298,315.74	25.74%	0	\$0.00	NA	0
	Unavailable	27	\$3,746,021.57	74.26%	0	\$0.00	NA	0
Total		40	\$5,044,337.31	100%	0	\$0.00		0
31390FLJ6	UNION PLANTERS BANK NA	17	\$3,325,127.02	32.96%	0	\$0.00	NA	0
	Unavailable	37	\$6,762,203.92	67.04%	0	\$0.00	NA	0
Total		54	\$10,087,330.94	100%	0	\$0.00		0
31390FLK3	UNION PLANTERS BANK NA	22	\$1,474,925.70	39.78%	0	\$0.00	NA	0
	Unavailable	32	\$2,232,369.08	60.22%	0	\$0.00	NA	0
Total		54	\$3,707,294.78	100%	0	\$0.00		0
31390FLL1	UNION PLANTERS BANK NA	13	\$801,242.32	25.97%	0	\$0.00	NA	0
	Unavailable	34	\$2,284,123.11	74.03%	0	\$0.00	NA	0
Total		47	\$3,085,365.43	100%	0	\$0.00		0
31390FLN7	UNION PLANTERS BANK NA	40	\$4,623,159.60	45.85%	0	\$0.00	NA	0
	Unavailable	45	\$5,460,149.08	54.15%	0	\$0.00	NA	0
Total		85	\$10,083,308.68	100%	0	\$0.00		0
31390FLQ0	UNION PLANTERS BANK NA	4	\$562,413.43	17.98%	0	\$0.00	NA	0
	Unavailable	19	\$2,565,842.52	82.02%	0	\$0.00	NA	0
Total		23	\$3,128,255.95	100%	0	\$0.00		0
31390FLR8	UNION PLANTERS BANK NA	15	\$1,099,618.90	26.8%	0	\$0.00	NA	0
	Unavailable	32	\$3,003,023.23	73.2%	0	\$0.00	NA	0
Total		47	\$4,102,642.13	100%	0	\$0.00		0

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31390FLU1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$4,708,583.64	24.78%	0	\$0.00	NA	0
	Unavailable	140	\$14,296,295.07	75.22%	0	\$0.00	NA	0
Total		183	\$19,004,878.71	100%	0	\$0.00		0
31390FLV9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,661,924.41	28.12%	0	\$0.00	NA	0
	Unavailable	100	\$14,470,270.00	71.88%	0	\$0.00	NA	0
Total		139	\$20,132,194.41	100%	0	\$0.00		0
31390FLX5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,780,784.55	47.78%	0	\$0.00	NA	0
	Unavailable	46	\$6,318,740.26	52.22%	0	\$0.00	NA	0
Total		85	\$12,099,524.81	100%	0	\$0.00		0
31390FLZ0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$8,231,418.38	39.41%	0	\$0.00	NA	0
	Unavailable	68	\$12,657,500.04	60.59%	0	\$0.00	NA	0
Total		106	\$20,888,918.42	100%	0	\$0.00		0
31390FM30	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,839,600.00	53.62%	0	\$0.00	NA	0
	Unavailable	11	\$1,591,300.00	46.38%	0	\$0.00	NA	0
Total		24	\$3,430,900.00	100%	0	\$0.00		0
31390FM63	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,264,050.00	31.26%	0	\$0.00	NA	0
	Unavailable	67	\$9,375,742.24	68.74%	0	\$0.00	NA	0
Total		94	\$13,639,792.24	100%	0	\$0.00		0
31390FM71	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$3,803,100.00	48.77%	0	\$0.00	NA	0
	Unavailable	42	\$3,995,155.00	51.23%	0	\$0.00	NA	0
Total		77	\$7,798,255.00	100%	0	\$0.00		0

31390FMB2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$5,321,336.11	26.74%	0	\$0.00	NA	0
	Unavailable	190	\$14,576,407.70	73.26%	0	\$0.00	NA	0
Total		259	\$19,897,743.81	100%	0	\$0.00		0
31390FMC0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$1,838,873.27	32.31%	0	\$0.00	NA	0
	Unavailable	42	\$3,852,694.71	67.69%	0	\$0.00	NA	0
Total		62	\$5,691,567.98	100%	0	\$0.00		0
31390FMD8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$132,750.10	8.39%	0	\$0.00	NA	0
	Unavailable	22	\$1,449,412.78	91.61%	0	\$0.00	NA	0
Total		24	\$1,582,162.88	100%	0	\$0.00		0
31390FMG1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$3,142,556.97	24.38%	0	\$0.00	NA	0
	Unavailable	157	\$9,748,981.06	75.62%	0	\$0.00	NA	0
Total		212	\$12,891,538.03	100%	0	\$0.00		0
31390FMH9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$1,493,981.61	24.75%	0	\$0.00	NA	0
	Unavailable	62	\$4,543,464.34	75.25%	0	\$0.00	NA	0
Total		79	\$6,037,445.95	100%	0	\$0.00		0
31390FMK2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$3,165,096.77	54.71%	0	\$0.00	NA	0
	Unavailable	21	\$2,619,761.84	45.29%	0	\$0.00	NA	0
Total		46	\$5,784,858.61	100%	0	\$0.00		0
31390FML0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	66	\$3,933,852.64	19.76%	0	\$0.00	NA	0
	Unavailable	284	\$15,976,374.14	80.24%	0	\$0.00	NA	0

Total			350	\$19,910,226.78	100%	0	\$0.00		0
31390FMM8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$877,168.14	63.21%	0	\$0.00	NA	0
		Unavailable	3	\$510,600.00	36.79%	0	\$0.00	NA	0
Total			9	\$1,387,768.14	100%	0	\$0.00		0
31390FMN6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,617,715.36	59.71%	0	\$0.00	NA	0
		Unavailable	20	\$3,116,393.33	40.29%	0	\$0.00	NA	0
Total			52	\$7,734,108.69	100%	0	\$0.00		0
31390FMP1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$293,563.01	27.98%	0	\$0.00	NA	0
		Unavailable	9	\$755,681.56	72.02%	0	\$0.00	NA	0
Total			15	\$1,049,244.57	100%	0	\$0.00		0
31390FMQ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$112,278.68	5.68%	0	\$0.00	NA	0
		Unavailable	30	\$1,865,191.45	94.32%	0	\$0.00	NA	0
Total			32	\$1,977,470.13	100%	0	\$0.00		0
31390FMR7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,173,488.60	26.52%	0	\$0.00	NA	0
		Unavailable	123	\$11,564,336.42	73.48%	0	\$0.00	NA	0
Total			167	\$15,737,825.02	100%	0	\$0.00		0
31390FMT3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$2,119,550.00	21.72%	0	\$0.00	NA	0
		Unavailable	49	\$7,640,730.12	78.28%	0	\$0.00	NA	0
Total			60	\$9,760,280.12	100%	0	\$0.00		0
31390FMU0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$9,991,993.29	48.83%	0	\$0.00	NA	0

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		Unavailable	60	\$10,469,869.65	51.17%	0	\$0.00	NA	0
Total			108	\$20,461,862.94	100%	0	\$0.00		0
31390FNJ4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$9,051,066.52	44.01%	0	\$0.00	NA	0
		Unavailable	76	\$11,514,836.57	55.99%	0	\$0.00	NA	0
Total			124	\$20,565,903.09	100%	0	\$0.00		0
31390FNK1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,806,899.04	49.14%	0	\$0.00	NA	0
		Unavailable	46	\$8,081,504.27	50.86%	0	\$0.00	NA	0
Total			87	\$15,888,403.31	100%	0	\$0.00		0
31390FNL9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,654,600.00	28.08%	0	\$0.00	NA	0
		Unavailable	94	\$14,481,011.86	71.92%	0	\$0.00	NA	0
Total			129	\$20,135,611.86	100%	0	\$0.00		0
31390FNN5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$9,568,398.76	64.7%	0	\$0.00	NA	0
		Unavailable	36	\$5,219,482.48	35.3%	0	\$0.00	NA	0
Total			93	\$14,787,881.24	100%	0	\$0.00		0
31390FNPO		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$8,333,400.00	45.45%	0	\$0.00	NA	0
		Unavailable	85	\$10,001,472.76	54.55%	0	\$0.00	NA	0
Total			138	\$18,334,872.76	100%	0	\$0.00		0
31390FNQ8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,071,854.28	22.32%	0	\$0.00	NA	0
		Unavailable	46	\$7,212,050.00	77.68%	0	\$0.00	NA	0
Total			58	\$9,283,904.28	100%	0	\$0.00		0
31390FS75		THIRD FEDERAL SAVINGS AND LOAN	80	\$10,003,806.14	100%	0	\$0.00	NA	0

Total			80	\$10,003,806.14	100%	0	\$0.00		0
31390FT41		WEBSTER BANK	8	\$1,319,120.56	27.76%	0	\$0.00	NA	0
		Unavailable	22	\$3,432,342.42	72.24%	0	\$0.00	NA	0
Total			30	\$4,751,462.98	100%	0	\$0.00		0
31390FUC1		Unavailable	15	\$1,618,825.28	100%	0	\$0.00	NA	0
Total			15	\$1,618,825.28	100%	0	\$0.00		0
31390FUD9		Unavailable	12	\$1,248,285.72	100%	0	\$0.00	NA	0
Total			12	\$1,248,285.72	100%	0	\$0.00		0
31390FUJ6		Unavailable	13	\$2,017,855.41	100%	0	\$0.00	NA	0
Total			13	\$2,017,855.41	100%	0	\$0.00		0
31390FV55		TCF MORTGAGE CORPORATION	23	\$3,893,845.67	31.81%	0	\$0.00	NA	0
		Unavailable	44	\$8,346,483.00	68.19%	0	\$0.00	NA	0
Total			67	\$12,240,328.67	100%	0	\$0.00		0
31390FWA3		TCF MORTGAGE CORPORATION	13	\$863,385.59	59.31%	0	\$0.00	NA	0
		Unavailable	10	\$592,216.03	40.69%	0	\$0.00	NA	0
Total			23	\$1,455,601.62	100%	0	\$0.00		0
31390FWB1		TCF MORTGAGE CORPORATION	26	\$4,048,970.00	58.07%	0	\$0.00	NA	0
		Unavailable	18	\$2,923,326.00	41.93%	0	\$0.00	NA	0
Total			44	\$6,972,296.00	100%	0	\$0.00		0
31390G2S5		COUNTRYWIDE HOME LOANS, INC	57	\$9,422,161.18	37.66%	0	\$0.00	NA	0
		Unavailable	85	\$15,594,750.29	62.34%	0	\$0.00	NA	0
Total			142	\$25,016,911.47	100%	0	\$0.00		0
31390G2T3		COUNTRYWIDE HOME LOANS, INC	173	\$11,357,722.72	28.39%	0	\$0.00	NA	0
		Unavailable	425	\$28,642,830.33	71.61%	0	\$0.00	NA	0
Total			598	\$40,000,553.05	100%	0	\$0.00		0
31390G2Z9		Unavailable	58	\$5,714,010.15	100%	0	\$0.00	NA	0
Total			58	\$5,714,010.15	100%	0	\$0.00		0
31390G3A3		COUNTRYWIDE HOME LOANS, INC	1	\$55,618.55	2.28%	0	\$0.00	NA	0
		Unavailable	25	\$2,382,079.53	97.72%	0	\$0.00	NA	0

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Total			26	\$2,437,698.08	100%	0	\$0.00		0
31390G3D7		COUNTRYWIDE HOME LOANS, INC	6	\$796,523.16	5.33%	0	\$0.00	NA	0
		Unavailable	112	\$14,159,658.27	94.67%	0	\$0.00	NA	0
Total			118	\$14,956,181.43	100%	0	\$0.00		0
31390G3E5		COUNTRYWIDE HOME LOANS, INC	14	\$1,189,106.16	10.54%	0	\$0.00	NA	0
		Unavailable	100	\$10,096,155.76	89.46%	0	\$0.00	NA	0
Total			114	\$11,285,261.92	100%	0	\$0.00		0
31390G3F2		COUNTRYWIDE HOME LOANS, INC	16	\$1,538,396.63	9.33%	0	\$0.00	NA	0
		Unavailable	153	\$14,951,786.86	90.67%	0	\$0.00	NA	0
Total			169	\$16,490,183.49	100%	0	\$0.00		0
31390G3H8		Unavailable	1	\$44,053.12	100%	0	\$0.00	NA	0
Total			1	\$44,053.12	100%	0	\$0.00		0
31390G3K1		COUNTRYWIDE HOME LOANS, INC	59	\$5,774,178.70	56.07%	0	\$0.00	NA	0
		Unavailable	46	\$4,523,989.87	43.93%	0	\$0.00	NA	0
Total			105	\$10,298,168.57	100%	0	\$0.00		0
31390G3L9		COUNTRYWIDE HOME LOANS, INC	109	\$7,139,607.44	53.34%	0	\$0.00	NA	0
		Unavailable	90	\$6,245,370.15	46.66%	0	\$0.00	NA	0
Total			199	\$13,384,977.59	100%	0	\$0.00		0
31390G3M7		COUNTRYWIDE HOME LOANS, INC	28	\$3,883,294.00	35.48%	0	\$0.00	NA	0
		Unavailable	46	\$7,062,593.79	64.52%	0	\$0.00	NA	0
Total			74	\$10,945,887.79	100%	0	\$0.00		0
31390G3N5		COUNTRYWIDE HOME LOANS, INC	20	\$2,711,814.50	21.1%	0	\$0.00	NA	0
		Unavailable	66	\$10,142,487.56	78.9%	0	\$0.00	NA	0
Total			86	\$12,854,302.06	100%	0	\$0.00		0
31390G3Q8		COUNTRYWIDE HOME LOANS, INC	26	\$4,753,343.00	37.19%	0	\$0.00	NA	0
		Unavailable	45	\$8,027,749.31	62.81%	0	\$0.00	NA	0
Total			71	\$12,781,092.31	100%	0	\$0.00		0
31390G3Y1			18	\$2,665,915.07	15.06%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	82	\$15,032,403.96	84.94%	0	\$0.00	NA	0
Total			100	\$17,698,319.03	100%	0	\$0.00		0
31390G3Z8		COUNTRYWIDE HOME LOANS, INC	90	\$13,086,184.81	18.32%	0	\$0.00	NA	0
		Unavailable	336	\$58,331,638.20	81.68%	0	\$0.00	NA	0
Total			426	\$71,417,823.01	100%	0	\$0.00		0
31390G4B0		COUNTRYWIDE HOME LOANS, INC	33	\$1,940,066.36	16.71%	0	\$0.00	NA	0
		Unavailable	160	\$9,671,732.07	83.29%	0	\$0.00	NA	0
Total			193	\$11,611,798.43	100%	0	\$0.00		0
31390G4Q7		COUNTRYWIDE HOME LOANS, INC	21	\$1,708,193.21	25.16%	0	\$0.00	NA	0
		Unavailable	45	\$5,081,008.17	74.84%	0	\$0.00	NA	0
Total			66	\$6,789,201.38	100%	0	\$0.00		0
31390G5A1		COUNTRYWIDE HOME LOANS, INC	11	\$1,998,674.00	12.76%	0	\$0.00	NA	0
		Unavailable	80	\$13,667,823.04	87.24%	0	\$0.00	NA	0
Total			91	\$15,666,497.04	100%	0	\$0.00		0
31390G5C7		COUNTRYWIDE HOME LOANS, INC	15	\$2,255,148.59	18.75%	0	\$0.00	NA	0
		Unavailable	50	\$9,769,789.39	81.25%	0	\$0.00	NA	0
Total			65	\$12,024,937.98	100%	0	\$0.00		0
31390G5D5		COUNTRYWIDE HOME LOANS, INC	18	\$2,603,259.46	17.05%	0	\$0.00	NA	0
		Unavailable	67	\$12,668,491.11	82.95%	0	\$0.00	NA	0
Total			85	\$15,271,750.57	100%	0	\$0.00		0
31390G5F0		COUNTRYWIDE HOME LOANS, INC	6	\$1,016,818.65	12.17%	0	\$0.00	NA	0
		Unavailable	35	\$7,339,399.50	87.83%	0	\$0.00	NA	0
Total			41	\$8,356,218.15	100%	0	\$0.00		0
31390G5J2		COUNTRYWIDE HOME LOANS, INC	13	\$1,589,499.00	24.75%	0	\$0.00	NA	0
		Unavailable	32	\$4,833,199.96	75.25%	0	\$0.00	NA	0
Total			45	\$6,422,698.96	100%	0	\$0.00		0
31390G6C6		COUNTRYWIDE HOME	38	\$6,793,222.98	27.16%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	94	\$18,214,810.95	72.84%	0	\$0.00	NA	0
Total			132	\$25,008,033.93	100%	0	\$0.00		0
31390G6J1		COUNTRYWIDE HOME LOANS, INC	38	\$2,503,483.69	19.83%	0	\$0.00	NA	0
		Unavailable	148	\$10,122,709.86	80.17%	0	\$0.00	NA	0
Total			186	\$12,626,193.55	100%	0	\$0.00		0
31390G6M4		COUNTRYWIDE HOME LOANS, INC	26	\$1,560,941.00	16.93%	0	\$0.00	NA	0
		Unavailable	118	\$7,659,496.45	83.07%	0	\$0.00	NA	0
Total			144	\$9,220,437.45	100%	0	\$0.00		0
31390G6S1		COUNTRYWIDE HOME LOANS, INC	3	\$384,155.87	7.74%	0	\$0.00	NA	0
		Unavailable	41	\$4,575,987.71	92.26%	0	\$0.00	NA	0
Total			44	\$4,960,143.58	100%	0	\$0.00		0
31390G6Y8		COUNTRYWIDE HOME LOANS, INC	15	\$2,982,958.00	13.71%	0	\$0.00	NA	0
		Unavailable	100	\$18,780,048.37	86.29%	0	\$0.00	NA	0
Total			115	\$21,763,006.37	100%	0	\$0.00		0
31390G6Z5		COUNTRYWIDE HOME LOANS, INC	30	\$5,848,488.00	21.52%	0	\$0.00	NA	0
		Unavailable	107	\$21,322,571.55	78.48%	0	\$0.00	NA	0
Total			137	\$27,171,059.55	100%	0	\$0.00		0
31390GMQ7		COUNTRYWIDE HOME LOANS, INC	1	\$76,434.43	5.27%	0	\$0.00	NA	0
		Unavailable	22	\$1,373,243.33	94.73%	0	\$0.00	NA	0
Total			23	\$1,449,677.76	100%	0	\$0.00		0
31390GMR5		COUNTRYWIDE HOME LOANS, INC	1	\$53,394.23	16.3%	0	\$0.00	NA	0
		Unavailable	5	\$274,194.19	83.7%	0	\$0.00	NA	0
Total			6	\$327,588.42	100%	0	\$0.00		0
31390GNV5		COUNTRYWIDE HOME LOANS, INC	1	\$117,273.22	14.7%	0	\$0.00	NA	0
		Unavailable	6	\$680,576.93	85.3%	0	\$0.00	NA	0
Total			7	\$797,850.15	100%	0	\$0.00		0
31390GQC4		COUNTRYWIDE HOME LOANS, INC	28	\$4,030,872.79	26.87%	0	\$0.00	NA	0

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		Unavailable	60	\$10,970,681.02	73.13%	0	\$0.00	NA	0
Total			88	\$15,001,553.81	100%	0	\$0.00		0
31390GQD2		COUNTRYWIDE HOME LOANS, INC	28	\$4,342,405.61	21.69%	0	\$0.00	NA	0
		Unavailable	88	\$15,676,967.03	78.31%	0	\$0.00	NA	0
Total			116	\$20,019,372.64	100%	0	\$0.00		0
31390GR58		COUNTRYWIDE HOME LOANS, INC	18	\$2,779,084.53	38.52%	0	\$0.00	NA	0
		Unavailable	25	\$4,435,608.42	61.48%	0	\$0.00	NA	0
Total			43	\$7,214,692.95	100%	0	\$0.00		0
31390GR90		COUNTRYWIDE HOME LOANS, INC	63	\$4,047,648.90	42.69%	0	\$0.00	NA	0
		Unavailable	81	\$5,434,510.92	57.31%	0	\$0.00	NA	0
Total			144	\$9,482,159.82	100%	0	\$0.00		0
31390GRA7		COUNTRYWIDE HOME LOANS, INC	56	\$9,234,535.55	36.93%	0	\$0.00	NA	0
		Unavailable	89	\$15,770,076.73	63.07%	0	\$0.00	NA	0
Total			145	\$25,004,612.28	100%	0	\$0.00		0
31390GRC3		COUNTRYWIDE HOME LOANS, INC	40	\$5,654,107.02	22.6%	0	\$0.00	NA	0
		Unavailable	99	\$19,358,969.00	77.4%	0	\$0.00	NA	0
Total			139	\$25,013,076.02	100%	0	\$0.00		0
31390GRD1		COUNTRYWIDE HOME LOANS, INC	47	\$7,648,390.67	30.58%	0	\$0.00	NA	0
		Unavailable	91	\$17,358,627.00	69.42%	0	\$0.00	NA	0
Total			138	\$25,007,017.67	100%	0	\$0.00		0
31390GRE9		COUNTRYWIDE HOME LOANS, INC	43	\$7,835,819.98	39.18%	0	\$0.00	NA	0
		Unavailable	64	\$12,165,921.10	60.82%	0	\$0.00	NA	0
Total			107	\$20,001,741.08	100%	0	\$0.00		0
31390GRF6		COUNTRYWIDE HOME LOANS, INC	31	\$5,139,341.44	34.23%	0	\$0.00	NA	0
		Unavailable	50	\$9,874,716.50	65.77%	0	\$0.00	NA	0
Total			81	\$15,014,057.94	100%	0	\$0.00		0
31390GRG4		COUNTRYWIDE HOME LOANS, INC	49	\$7,718,868.81	38.59%	0	\$0.00	NA	0
		Unavailable	76	\$12,282,492.76	61.41%	0	\$0.00	NA	0

Total			125	\$20,001,361.57	100%	0	\$0.00		0
31390GRH2		COUNTRYWIDE HOME LOANS, INC	28	\$4,867,084.18	48.65%	0	\$0.00	NA	0
		Unavailable	30	\$5,137,671.97	51.35%	0	\$0.00	NA	0
Total			58	\$10,004,756.15	100%	0	\$0.00		0
31390GRJ8		COUNTRYWIDE HOME LOANS, INC	68	\$4,306,636.34	34.04%	0	\$0.00	NA	0
		Unavailable	124	\$8,344,543.07	65.96%	0	\$0.00	NA	0
Total			192	\$12,651,179.41	100%	0	\$0.00		0
31390GRK5		COUNTRYWIDE HOME LOANS, INC	62	\$6,029,626.93	42.95%	0	\$0.00	NA	0
		Unavailable	81	\$8,008,718.28	57.05%	0	\$0.00	NA	0
Total			143	\$14,038,345.21	100%	0	\$0.00		0
31390GRM1		COUNTRYWIDE HOME LOANS, INC	15	\$2,564,432.00	18.89%	0	\$0.00	NA	0
		Unavailable	54	\$11,009,748.47	81.11%	0	\$0.00	NA	0
Total			69	\$13,574,180.47	100%	0	\$0.00		0
31390GRN9		COUNTRYWIDE HOME LOANS, INC	38	\$6,176,186.20	29.24%	0	\$0.00	NA	0
		Unavailable	76	\$14,946,083.56	70.76%	0	\$0.00	NA	0
Total			114	\$21,122,269.76	100%	0	\$0.00		0
31390GRP4		COUNTRYWIDE HOME LOANS, INC	15	\$3,020,702.47	39.06%	0	\$0.00	NA	0
		Unavailable	21	\$4,713,118.81	60.94%	0	\$0.00	NA	0
Total			36	\$7,733,821.28	100%	0	\$0.00		0
31390GRQ2		COUNTRYWIDE HOME LOANS, INC	9	\$1,261,892.38	10.23%	0	\$0.00	NA	0
		Unavailable	65	\$11,067,855.30	89.77%	0	\$0.00	NA	0
Total			74	\$12,329,747.68	100%	0	\$0.00		0
31390GS32		COUNTRYWIDE HOME LOANS, INC	26	\$4,517,408.61	30.06%	0	\$0.00	NA	0
		Unavailable	55	\$10,509,587.59	69.94%	0	\$0.00	NA	0
Total			81	\$15,026,996.20	100%	0	\$0.00		0
31390GS40		COUNTRYWIDE HOME LOANS, INC	50	\$8,662,277.01	34.63%	0	\$0.00	NA	0
		Unavailable	92	\$16,349,821.55	65.37%	0	\$0.00	NA	0
Total			142	\$25,012,098.56	100%	0	\$0.00		0

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31390GS65	COUNTRYWIDE HOME LOANS, INC	22	\$3,230,207.28	48.1%	0	\$0.00	NA	0
	Unavailable	21	\$3,485,266.80	51.9%	0	\$0.00	NA	0
Total		43	\$6,715,474.08	100%	0	\$0.00		0
31390GS81	COUNTRYWIDE HOME LOANS, INC	16	\$1,546,244.21	14.11%	0	\$0.00	NA	0
	Unavailable	96	\$9,410,881.83	85.89%	0	\$0.00	NA	0
Total		112	\$10,957,126.04	100%	0	\$0.00		0
31390GSA6	COUNTRYWIDE HOME LOANS, INC	50	\$2,999,809.55	34.03%	0	\$0.00	NA	0
	Unavailable	96	\$5,814,364.87	65.97%	0	\$0.00	NA	0
Total		146	\$8,814,174.42	100%	0	\$0.00		0
31390GSB4	COUNTRYWIDE HOME LOANS, INC	10	\$1,627,785.00	11.23%	0	\$0.00	NA	0
	Unavailable	63	\$12,873,624.60	88.77%	0	\$0.00	NA	0
Total		73	\$14,501,409.60	100%	0	\$0.00		0
31390GSK4	COUNTRYWIDE HOME LOANS, INC	17	\$2,509,894.95	13.77%	0	\$0.00	NA	0
	Unavailable	102	\$15,712,920.71	86.23%	0	\$0.00	NA	0
Total		119	\$18,222,815.66	100%	0	\$0.00		0
31390GSY4	COUNTRYWIDE HOME LOANS, INC	35	\$5,867,364.56	23.46%	0	\$0.00	NA	0
	Unavailable	103	\$19,137,823.56	76.54%	0	\$0.00	NA	0
Total		138	\$25,005,188.12	100%	0	\$0.00		0
31390GSZ1	COUNTRYWIDE HOME LOANS, INC	17	\$2,447,575.17	9.79%	0	\$0.00	NA	0
	Unavailable	132	\$22,552,675.23	90.21%	0	\$0.00	NA	0
Total		149	\$25,000,250.40	100%	0	\$0.00		0
31390GTA5	COUNTRYWIDE HOME LOANS, INC	6	\$977,919.33	6.84%	0	\$0.00	NA	0
	Unavailable	76	\$13,325,940.73	93.16%	0	\$0.00	NA	0
Total		82	\$14,303,860.06	100%	0	\$0.00		0
31390GTF4	COUNTRYWIDE HOME LOANS, INC	67	\$4,258,100.42	37.28%	0	\$0.00	NA	0
	Unavailable	107	\$7,163,705.56	62.72%	0	\$0.00	NA	0
Total		174	\$11,421,805.98	100%	0	\$0.00		0

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31390GTG2	COUNTRYWIDE HOME LOANS, INC	25	\$4,420,220.00	21.09%	0	\$0.00	NA	0
	Unavailable	84	\$16,541,904.57	78.91%	0	\$0.00	NA	0
Total		109	\$20,962,124.57	100%	0	\$0.00		0
31390GTH0	COUNTRYWIDE HOME LOANS, INC	33	\$6,240,408.00	26.67%	0	\$0.00	NA	0
	Unavailable	87	\$17,159,159.43	73.33%	0	\$0.00	NA	0
Total		120	\$23,399,567.43	100%	0	\$0.00		0
31390GTR8	Unavailable	3	\$254,302.99	100%	0	\$0.00	NA	0
Total		3	\$254,302.99	100%	0	\$0.00		0
31390GTS6	COUNTRYWIDE HOME LOANS, INC	2	\$115,562.01	61.3%	0	\$0.00	NA	0
	Unavailable	1	\$72,954.19	38.7%	0	\$0.00	NA	0
Total		3	\$188,516.20	100%	0	\$0.00		0
31390GTV9	COUNTRYWIDE HOME LOANS, INC	120	\$11,816,018.12	51.65%	0	\$0.00	NA	0
	Unavailable	114	\$11,061,730.39	48.35%	0	\$0.00	NA	0
Total		234	\$22,877,748.51	100%	0	\$0.00		0
31390GU70	COUNTRYWIDE HOME LOANS, INC	28	\$4,222,652.22	42.22%	0	\$0.00	NA	0
	Unavailable	31	\$5,779,386.44	57.78%	0	\$0.00	NA	0
Total		59	\$10,002,038.66	100%	0	\$0.00		0
31390GU88	COUNTRYWIDE HOME LOANS, INC	21	\$3,451,253.69	34.5%	0	\$0.00	NA	0
	Unavailable	40	\$6,552,107.63	65.5%	0	\$0.00	NA	0
Total		61	\$10,003,361.32	100%	0	\$0.00		0
31390GU96	COUNTRYWIDE HOME LOANS, INC	22	\$3,125,375.05	31.24%	0	\$0.00	NA	0
	Unavailable	41	\$6,879,082.92	68.76%	0	\$0.00	NA	0
Total		63	\$10,004,457.97	100%	0	\$0.00		0
31390GUD7	COUNTRYWIDE HOME LOANS, INC	2	\$389,493.58	15.07%	0	\$0.00	NA	0
	Unavailable	12	\$2,195,184.95	84.93%	0	\$0.00	NA	0
Total		14	\$2,584,678.53	100%	0	\$0.00		0
31390GUG0	COUNTRYWIDE HOME LOANS, INC	28	\$4,011,740.90	40.81%	0	\$0.00	NA	0
	Unavailable	32	\$5,817,524.06	59.19%	0	\$0.00	NA	0

Total			60	\$9,829,264.96	100%	0	\$0.00		0
31390GUH8		COUNTRYWIDE HOME LOANS, INC	49	\$8,109,798.25	41.66%	0	\$0.00	NA	0
		Unavailable	65	\$11,358,363.39	58.34%	0	\$0.00	NA	0
Total			114	\$19,468,161.64	100%	0	\$0.00		0
31390GUJ4		COUNTRYWIDE HOME LOANS, INC	29	\$4,235,962.61	49.48%	0	\$0.00	NA	0
		Unavailable	22	\$4,324,318.16	50.52%	0	\$0.00	NA	0
Total			51	\$8,560,280.77	100%	0	\$0.00		0
31390GUM7		COUNTRYWIDE HOME LOANS, INC	22	\$2,989,844.53	25.86%	0	\$0.00	NA	0
		Unavailable	55	\$8,572,621.44	74.14%	0	\$0.00	NA	0
Total			77	\$11,562,465.97	100%	0	\$0.00		0
31390GUT2		COUNTRYWIDE HOME LOANS, INC	109	\$6,941,393.90	43.81%	0	\$0.00	NA	0
		Unavailable	137	\$8,903,294.72	56.19%	0	\$0.00	NA	0
Total			246	\$15,844,688.62	100%	0	\$0.00		0
31390GUU9		COUNTRYWIDE HOME LOANS, INC	35	\$5,898,062.72	41.95%	0	\$0.00	NA	0
		Unavailable	46	\$8,160,643.72	58.05%	0	\$0.00	NA	0
Total			81	\$14,058,706.44	100%	0	\$0.00		0
31390GUY1		COUNTRYWIDE HOME LOANS, INC	58	\$10,764,898.00	32.78%	0	\$0.00	NA	0
		Unavailable	118	\$22,074,638.41	67.22%	0	\$0.00	NA	0
Total			176	\$32,839,536.41	100%	0	\$0.00		0
31390GV38		COUNTRYWIDE HOME LOANS, INC	32	\$5,626,941.50	43.18%	0	\$0.00	NA	0
		Unavailable	40	\$7,405,027.66	56.82%	0	\$0.00	NA	0
Total			72	\$13,031,969.16	100%	0	\$0.00		0
31390GVB0		COUNTRYWIDE HOME LOANS, INC	47	\$8,040,468.47	80.15%	0	\$0.00	NA	0
		Unavailable	11	\$1,991,525.97	19.85%	0	\$0.00	NA	0
Total			58	\$10,031,994.44	100%	0	\$0.00		0
31390GVG9		COUNTRYWIDE HOME LOANS, INC	4	\$403,873.86	21.12%	0	\$0.00	NA	0
		Unavailable	17	\$1,508,261.03	78.88%	0	\$0.00	NA	0
Total			21	\$1,912,134.89	100%	0	\$0.00		0

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31390GVL8	COUNTRYWIDE HOME LOANS, INC	23	\$3,862,440.36	19.31%	0	\$0.00	NA	0
	Unavailable	96	\$16,143,070.69	80.69%	0	\$0.00	NA	0
Total		119	\$20,005,511.05	100%	0	\$0.00		0
31390GVM6	COUNTRYWIDE HOME LOANS, INC	29	\$5,449,427.68	21.79%	0	\$0.00	NA	0
	Unavailable	101	\$19,553,733.86	78.21%	0	\$0.00	NA	0
Total		130	\$25,003,161.54	100%	0	\$0.00		0
31390GVN4	COUNTRYWIDE HOME LOANS, INC	35	\$5,656,749.46	28.28%	0	\$0.00	NA	0
	Unavailable	79	\$14,343,275.80	71.72%	0	\$0.00	NA	0
Total		114	\$20,000,025.26	100%	0	\$0.00		0
31390GVR5	COUNTRYWIDE HOME LOANS, INC	24	\$4,244,999.00	34.53%	0	\$0.00	NA	0
	Unavailable	43	\$8,048,401.94	65.47%	0	\$0.00	NA	0
Total		67	\$12,293,400.94	100%	0	\$0.00		0
31390GVW4	COUNTRYWIDE HOME LOANS, INC	113	\$11,093,668.00	49.5%	0	\$0.00	NA	0
	Unavailable	115	\$11,319,269.57	50.5%	0	\$0.00	NA	0
Total		228	\$22,412,937.57	100%	0	\$0.00		0
31390GVX2	COUNTRYWIDE HOME LOANS, INC	56	\$10,254,487.00	39.95%	0	\$0.00	NA	0
	Unavailable	83	\$15,416,688.36	60.05%	0	\$0.00	NA	0
Total		139	\$25,671,175.36	100%	0	\$0.00		0
31390GW29	COUNTRYWIDE HOME LOANS, INC	56	\$9,644,287.63	38.57%	0	\$0.00	NA	0
	Unavailable	83	\$15,360,048.53	61.43%	0	\$0.00	NA	0
Total		139	\$25,004,336.16	100%	0	\$0.00		0
31390GW37	COUNTRYWIDE HOME LOANS, INC	72	\$7,075,614.00	48.95%	0	\$0.00	NA	0
	Unavailable	75	\$7,380,248.63	51.05%	0	\$0.00	NA	0
Total		147	\$14,455,862.63	100%	0	\$0.00		0
31390GW45	COUNTRYWIDE HOME LOANS, INC	20	\$3,115,863.00	22.47%	0	\$0.00	NA	0
	Unavailable	66	\$10,749,213.86	77.53%	0	\$0.00	NA	0
Total		86	\$13,865,076.86	100%	0	\$0.00		0

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31390GW52	COUNTRYWIDE HOME LOANS, INC	49	\$2,993,035.14	29.64%	0	\$0.00	NA	0
	Unavailable	111	\$7,104,302.04	70.36%	0	\$0.00	NA	0
Total		160	\$10,097,337.18	100%	0	\$0.00		0
31390GW60	COUNTRYWIDE HOME LOANS, INC	14	\$2,042,947.00	11.52%	0	\$0.00	NA	0
	Unavailable	90	\$15,686,772.62	88.48%	0	\$0.00	NA	0
Total		104	\$17,729,719.62	100%	0	\$0.00		0
31390GW86	COUNTRYWIDE HOME LOANS, INC	155	\$10,210,372.49	52.53%	0	\$0.00	NA	0
	Unavailable	140	\$9,227,406.15	47.47%	0	\$0.00	NA	0
Total		295	\$19,437,778.64	100%	0	\$0.00		0
31390GW94	COUNTRYWIDE HOME LOANS, INC	74	\$7,323,589.59	46.65%	0	\$0.00	NA	0
	Unavailable	85	\$8,375,925.72	53.35%	0	\$0.00	NA	0
Total		159	\$15,699,515.31	100%	0	\$0.00		0
31390GWD5	COUNTRYWIDE HOME LOANS, INC	16	\$2,260,260.32	13.19%	0	\$0.00	NA	0
	Unavailable	96	\$14,870,045.17	86.81%	0	\$0.00	NA	0
Total		112	\$17,130,305.49	100%	0	\$0.00		0
31390GWH6	COUNTRYWIDE HOME LOANS, INC	2	\$60,301.23	11.46%	0	\$0.00	NA	0
	Unavailable	7	\$465,839.69	88.54%	0	\$0.00	NA	0
Total		9	\$526,140.92	100%	0	\$0.00		0
31390GWW3	COUNTRYWIDE HOME LOANS, INC	2	\$391,900.00	20.29%	0	\$0.00	NA	0
	Unavailable	15	\$1,539,447.00	79.71%	0	\$0.00	NA	0
Total		17	\$1,931,347.00	100%	0	\$0.00		0
31390GWZ6	COUNTRYWIDE HOME LOANS, INC	29	\$4,739,928.29	18.95%	0	\$0.00	NA	0
	Unavailable	114	\$20,271,473.84	81.05%	0	\$0.00	NA	0
Total		143	\$25,011,402.13	100%	0	\$0.00		0
31390GX85	COUNTRYWIDE HOME LOANS, INC	125	\$8,264,092.84	51.01%	0	\$0.00	NA	0
	Unavailable	119	\$7,936,074.43	48.99%	0	\$0.00	NA	0
Total		244	\$16,200,167.27	100%	0	\$0.00		0
31390GX93	COUNTRYWIDE HOME	128	\$12,416,438.23	50.29%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	124	\$12,275,164.01	49.71%	0	\$0.00	NA	0
Total			252	\$24,691,602.24	100%	0	\$0.00		0
31390GXA0		COUNTRYWIDE HOME LOANS, INC	45	\$7,251,467.00	39.39%	0	\$0.00	NA	0
		Unavailable	59	\$11,156,349.24	60.61%	0	\$0.00	NA	0
Total			104	\$18,407,816.24	100%	0	\$0.00		0
31390GXB8		COUNTRYWIDE HOME LOANS, INC	55	\$10,404,023.00	30.94%	0	\$0.00	NA	0
		Unavailable	119	\$23,226,403.90	69.06%	0	\$0.00	NA	0
Total			174	\$33,630,426.90	100%	0	\$0.00		0
31390GXC6		COUNTRYWIDE HOME LOANS, INC	99	\$17,461,775.00	39.07%	0	\$0.00	NA	0
		Unavailable	138	\$27,229,283.64	60.93%	0	\$0.00	NA	0
Total			237	\$44,691,058.64	100%	0	\$0.00		0
31390GXD4		COUNTRYWIDE HOME LOANS, INC	20	\$3,589,630.00	23.27%	0	\$0.00	NA	0
		Unavailable	69	\$11,834,151.20	76.73%	0	\$0.00	NA	0
Total			89	\$15,423,781.20	100%	0	\$0.00		0
31390GXM4		COUNTRYWIDE HOME LOANS, INC	2	\$205,776.27	59.17%	0	\$0.00	NA	0
		Unavailable	1	\$142,000.00	40.83%	0	\$0.00	NA	0
Total			3	\$347,776.27	100%	0	\$0.00		0
31390GXP7		COUNTRYWIDE HOME LOANS, INC	99	\$6,842,254.16	50.55%	0	\$0.00	NA	0
		Unavailable	98	\$6,693,422.24	49.45%	0	\$0.00	NA	0
Total			197	\$13,535,676.40	100%	0	\$0.00		0
31390GXQ5		COUNTRYWIDE HOME LOANS, INC	31	\$2,987,328.00	24.36%	0	\$0.00	NA	0
		Unavailable	95	\$9,276,607.07	75.64%	0	\$0.00	NA	0
Total			126	\$12,263,935.07	100%	0	\$0.00		0
31390GXT9		COUNTRYWIDE HOME LOANS, INC	31	\$4,917,136.00	35.72%	0	\$0.00	NA	0
		Unavailable	48	\$8,850,244.06	64.28%	0	\$0.00	NA	0
Total			79	\$13,767,380.06	100%	0	\$0.00		0
31390GXU6		COUNTRYWIDE HOME LOANS, INC	59	\$3,678,362.00	32.21%	0	\$0.00	NA	0

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		Unavailable	117	\$7,739,864.11	67.79%	0	\$0.00	NA	0
Total			176	\$11,418,226.11	100%	0	\$0.00		0
31390GXX0		COUNTRYWIDE HOME LOANS, INC	19	\$3,210,072.25	16.72%	0	\$0.00	NA	0
		Unavailable	92	\$15,987,467.32	83.28%	0	\$0.00	NA	0
Total			111	\$19,197,539.57	100%	0	\$0.00		0
31390GY35		COUNTRYWIDE HOME LOANS, INC	49	\$7,631,850.75	29.87%	0	\$0.00	NA	0
		Unavailable	117	\$17,915,221.47	70.13%	0	\$0.00	NA	0
Total			166	\$25,547,072.22	100%	0	\$0.00		0
31390GY68		COUNTRYWIDE HOME LOANS, INC	37	\$5,430,385.42	45.11%	0	\$0.00	NA	0
		Unavailable	34	\$6,606,708.04	54.89%	0	\$0.00	NA	0
Total			71	\$12,037,093.46	100%	0	\$0.00		0
31390GY84		COUNTRYWIDE HOME LOANS, INC	53	\$6,818,868.67	30.69%	0	\$0.00	NA	0
		Unavailable	102	\$15,402,953.86	69.31%	0	\$0.00	NA	0
Total			155	\$22,221,822.53	100%	0	\$0.00		0
31390GY92		COUNTRYWIDE HOME LOANS, INC	58	\$9,947,407.00	41.16%	0	\$0.00	NA	0
		Unavailable	80	\$14,221,941.58	58.84%	0	\$0.00	NA	0
Total			138	\$24,169,348.58	100%	0	\$0.00		0
31390GYA9		COUNTRYWIDE HOME LOANS, INC	59	\$10,712,821.00	47.9%	0	\$0.00	NA	0
		Unavailable	59	\$11,653,402.37	52.1%	0	\$0.00	NA	0
Total			118	\$22,366,223.37	100%	0	\$0.00		0
31390GYB7		COUNTRYWIDE HOME LOANS, INC	119	\$20,941,297.00	34.27%	0	\$0.00	NA	0
		Unavailable	203	\$40,167,171.87	65.73%	0	\$0.00	NA	0
Total			322	\$61,108,468.87	100%	0	\$0.00		0
31390GYC5		COUNTRYWIDE HOME LOANS, INC	191	\$34,142,946.10	37.97%	0	\$0.00	NA	0
		Unavailable	293	\$55,789,065.28	62.03%	0	\$0.00	NA	0
Total			484	\$89,932,011.38	100%	0	\$0.00		0
31390GYN1		COUNTRYWIDE HOME LOANS, INC	27	\$4,675,928.53	31.16%	0	\$0.00	NA	0
		Unavailable	55	\$10,330,936.92	68.84%	0	\$0.00	NA	0

Total			82	\$15,006,865.45	100%	0	\$0.00		0
31390GYP6		COUNTRYWIDE HOME LOANS, INC	34	\$5,229,913.00	32.83%	0	\$0.00	NA	0
		Unavailable	61	\$10,698,986.11	67.17%	0	\$0.00	NA	0
Total			95	\$15,928,899.11	100%	0	\$0.00		0
31390GYQ4		COUNTRYWIDE HOME LOANS, INC	65	\$11,646,357.68	38.33%	0	\$0.00	NA	0
		Unavailable	96	\$18,738,162.38	61.67%	0	\$0.00	NA	0
Total			161	\$30,384,520.06	100%	0	\$0.00		0
31390GYS0		COUNTRYWIDE HOME LOANS, INC	15	\$2,393,298.21	22.75%	0	\$0.00	NA	0
		Unavailable	54	\$8,125,234.95	77.25%	0	\$0.00	NA	0
Total			69	\$10,518,533.16	100%	0	\$0.00		0
31390GYT8		COUNTRYWIDE HOME LOANS, INC	25	\$3,439,409.92	51.84%	0	\$0.00	NA	0
		Unavailable	23	\$3,195,710.75	48.16%	0	\$0.00	NA	0
Total			48	\$6,635,120.67	100%	0	\$0.00		0
31390GYV3		COUNTRYWIDE HOME LOANS, INC	32	\$4,949,119.62	100%	0	\$0.00	NA	0
Total			32	\$4,949,119.62	100%	0	\$0.00		0
31390GYX9		COUNTRYWIDE HOME LOANS, INC	12	\$2,391,225.42	46.64%	0	\$0.00	NA	0
		Unavailable	14	\$2,735,563.52	53.36%	0	\$0.00	NA	0
Total			26	\$5,126,788.94	100%	0	\$0.00		0
31390GYY7		COUNTRYWIDE HOME LOANS, INC	3	\$808,000.00	41.39%	0	\$0.00	NA	0
		Unavailable	7	\$1,144,059.53	58.61%	0	\$0.00	NA	0
Total			10	\$1,952,059.53	100%	0	\$0.00		0
31390GZA8		COUNTRYWIDE HOME LOANS, INC	64	\$11,429,004.00	44.65%	0	\$0.00	NA	0
		Unavailable	73	\$14,167,635.90	55.35%	0	\$0.00	NA	0
Total			137	\$25,596,639.90	100%	0	\$0.00		0
31390GZB6		COUNTRYWIDE HOME LOANS, INC	48	\$6,056,729.11	19.72%	0	\$0.00	NA	0
		Unavailable	168	\$24,662,878.79	80.28%	0	\$0.00	NA	0
Total			216	\$30,719,607.90	100%	0	\$0.00		0

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31390GZL4	COUNTRYWIDE HOME LOANS, INC	309	\$18,990,296.63	18.99%	0	\$0.00	NA	0
	Unavailable	1,314	\$81,010,972.86	81.01%	0	\$0.00	NA	0
Total		1,623	\$100,001,269.49	100%	0	\$0.00		0
31390GZN0	Unavailable	2	\$128,811.55	100%	0	\$0.00	NA	0
Total		2	\$128,811.55	100%	0	\$0.00		0
31390GZR1	COUNTRYWIDE HOME LOANS, INC	29	\$3,825,446.68	37.33%	0	\$0.00	NA	0
	Unavailable	40	\$6,422,527.93	62.67%	0	\$0.00	NA	0
Total		69	\$10,247,974.61	100%	0	\$0.00		0
31390GZT7	COUNTRYWIDE HOME LOANS, INC	83	\$8,213,979.99	52.43%	0	\$0.00	NA	0
	Unavailable	76	\$7,453,328.23	47.57%	0	\$0.00	NA	0
Total		159	\$15,667,308.22	100%	0	\$0.00		0
31390GZV2	COUNTRYWIDE HOME LOANS, INC	33	\$5,603,832.00	35.88%	0	\$0.00	NA	0
	Unavailable	56	\$10,016,042.00	64.12%	0	\$0.00	NA	0
Total		89	\$15,619,874.00	100%	0	\$0.00		0
31390GZW0	COUNTRYWIDE HOME LOANS, INC	60	\$10,805,933.07	41.1%	0	\$0.00	NA	0
	Unavailable	82	\$15,486,358.31	58.9%	0	\$0.00	NA	0
Total		142	\$26,292,291.38	100%	0	\$0.00		0
31390GZX8	COUNTRYWIDE HOME LOANS, INC	15	\$2,324,652.00	18.85%	0	\$0.00	NA	0
	Unavailable	60	\$10,007,116.92	81.15%	0	\$0.00	NA	0
Total		75	\$12,331,768.92	100%	0	\$0.00		0
31390H2B0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,975,477.79	100%	0	\$0.00	NA	0
Total		110	\$19,975,477.79	100%	0	\$0.00		0
31390H2D6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,599,899.15	100%	0	\$0.00	NA	0
Total		12	\$1,599,899.15	100%	0	\$0.00		0
31390H2E4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,705,387.00	100%	0	\$0.00	NA	0
Total		10	\$1,705,387.00	100%	0	\$0.00		0

31390H2F1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$10,094,852.96	100%	0	\$0.00	NA	0
Total		49	\$10,094,852.96	100%	0	\$0.00		0
31390H2G9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,836,863.20	98.31%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$134,400.00	1.69%	0	\$0.00	NA	0
Total		47	\$7,971,263.20	100%	0	\$0.00		0
31390H2H7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,399,725.00	61.18%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,694,739.47	38.82%	0	\$0.00	NA	0
Total		66	\$12,094,464.47	100%	0	\$0.00		0
31390HA21	COUNTRYWIDE HOME LOANS, INC	31	\$4,252,655.00	28.74%	0	\$0.00	NA	0
	Unavailable	59	\$10,543,888.41	71.26%	0	\$0.00	NA	0
Total		90	\$14,796,543.41	100%	0	\$0.00		0
31390HA70	COUNTRYWIDE HOME LOANS, INC	9	\$1,395,832.00	5.41%	0	\$0.00	NA	0
	Unavailable	151	\$24,405,575.07	94.59%	0	\$0.00	NA	0
Total		160	\$25,801,407.07	100%	0	\$0.00		0
31390HAD7	COUNTRYWIDE HOME LOANS, INC	46	\$7,499,120.51	25%	0	\$0.00	NA	0
	Unavailable	125	\$22,502,471.01	75%	0	\$0.00	NA	0
Total		171	\$30,001,591.52	100%	0	\$0.00		0
31390HAK1	COUNTRYWIDE HOME LOANS, INC	9	\$1,053,220.77	5.4%	0	\$0.00	NA	0
	Unavailable	107	\$18,462,417.38	94.6%	0	\$0.00	NA	0
Total		116	\$19,515,638.15	100%	0	\$0.00		0
31390HAL9	COUNTRYWIDE HOME LOANS, INC	16	\$1,830,619.72	24.74%	0	\$0.00	NA	0
	Unavailable	52	\$5,568,652.73	75.26%	0	\$0.00	NA	0
Total		68	\$7,399,272.45	100%	0	\$0.00		0

31390HAN5	COUNTRYWIDE HOME LOANS, INC	5	\$730,685.15	27.82%	0	\$0.00	NA	0
	Unavailable	14	\$1,895,319.68	72.18%	0	\$0.00	NA	0
Total		19	\$2,626,004.83	100%	0	\$0.00		0
31390HAP0	COUNTRYWIDE HOME LOANS, INC	20	\$1,862,294.42	11.66%	0	\$0.00	NA	0
	Unavailable	120	\$14,105,143.73	88.34%	0	\$0.00	NA	0
Total		140	\$15,967,438.15	100%	0	\$0.00		0
31390HAY1	COUNTRYWIDE HOME LOANS, INC	48	\$4,674,563.06	26.98%	0	\$0.00	NA	0
	Unavailable	129	\$12,648,344.51	73.02%	0	\$0.00	NA	0
Total		177	\$17,322,907.57	100%	0	\$0.00		0
31390HAZ8	COUNTRYWIDE HOME LOANS, INC	45	\$2,961,168.00	27.94%	0	\$0.00	NA	0
	Unavailable	112	\$7,636,811.41	72.06%	0	\$0.00	NA	0
Total		157	\$10,597,979.41	100%	0	\$0.00		0
31390HB20	UNIVERSAL MORTGAGE CORPORATION	9	\$1,175,925.00	26.33%	0	\$0.00	NA	0
	Unavailable	21	\$3,289,392.79	73.67%	0	\$0.00	NA	0
Total		30	\$4,465,317.79	100%	0	\$0.00		0
31390HBA2	COUNTRYWIDE HOME LOANS, INC	21	\$4,002,593.00	25.89%	0	\$0.00	NA	0
	Unavailable	57	\$11,459,232.00	74.11%	0	\$0.00	NA	0
Total		78	\$15,461,825.00	100%	0	\$0.00		0
31390HBF1	COUNTRYWIDE HOME LOANS, INC	20	\$3,355,555.00	33.54%	0	\$0.00	NA	0
	Unavailable	33	\$6,650,362.14	66.46%	0	\$0.00	NA	0
Total		53	\$10,005,917.14	100%	0	\$0.00		0
31390HBG9	COUNTRYWIDE HOME LOANS, INC	30	\$4,691,548.00	31.27%	0	\$0.00	NA	0
	Unavailable	61	\$10,313,834.10	68.73%	0	\$0.00	NA	0
Total		91	\$15,005,382.10	100%	0	\$0.00		0
31390HBY0	UNIVERSAL MORTGAGE CORPORATION	5	\$819,324.09	20.49%	0	\$0.00	NA	0
	Unavailable	19	\$3,179,869.04	79.51%	0	\$0.00	NA	0
Total		24	\$3,999,193.13	100%	0	\$0.00		0

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31390HD36		WITMER FUNDING, LLC	139	\$20,219,123.45	60.58%	0	\$0.00	NA	0
		Unavailable	82	\$13,156,933.84	39.42%	0	\$0.00	NA	0
Total			221	\$33,376,057.29	100%	0	\$0.00		0
31390HD44		WITMER FUNDING, LLC	55	\$8,652,250.61	26.5%	0	\$0.00	NA	0
		Unavailable	163	\$23,993,019.34	73.5%	0	\$0.00	NA	0
Total			218	\$32,645,269.95	100%	0	\$0.00		0
31390HD51		WITMER FUNDING, LLC	17	\$1,928,575.04	9.98%	0	\$0.00	NA	0
		Unavailable	147	\$17,402,563.15	90.02%	0	\$0.00	NA	0
Total			164	\$19,331,138.19	100%	0	\$0.00		0
31390HD69		WITMER FUNDING, LLC	84	\$12,936,703.75	39.24%	0	\$0.00	NA	0
		Unavailable	126	\$20,028,174.21	60.76%	0	\$0.00	NA	0
Total			210	\$32,964,877.96	100%	0	\$0.00		0
31390HD85		WITMER FUNDING, LLC	129	\$21,712,475.10	64.98%	0	\$0.00	NA	0
		Unavailable	70	\$11,702,033.19	35.02%	0	\$0.00	NA	0
Total			199	\$33,414,508.29	100%	0	\$0.00		0
31390HD93		WITMER FUNDING, LLC	81	\$12,278,642.32	39.68%	0	\$0.00	NA	0
		Unavailable	117	\$18,665,681.41	60.32%	0	\$0.00	NA	0
Total			198	\$30,944,323.73	100%	0	\$0.00		0
31390HE27		Unavailable	49	\$6,599,798.93	100%	0	\$0.00	NA	0
Total			49	\$6,599,798.93	100%	0	\$0.00		0
31390HE35		Unavailable	30	\$3,699,802.22	100%	0	\$0.00	NA	0
Total			30	\$3,699,802.22	100%	0	\$0.00		0
31390HE43		WITMER FUNDING, LLC	19	\$1,918,396.35	14.06%	0	\$0.00	NA	0
		Unavailable	99	\$11,726,640.26	85.94%	0	\$0.00	NA	0
Total			118	\$13,645,036.61	100%	0	\$0.00		0
31390HE50		WITMER FUNDING, LLC	172	\$10,760,573.37	55.56%	0	\$0.00	NA	0
		Unavailable	139	\$8,605,762.41	44.44%	0	\$0.00	NA	0
Total			311	\$19,366,335.78	100%	0	\$0.00		0

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31390HE68	WITMER FUNDING, LLC	168	\$11,718,124.91	62.06%	0	\$0.00	NA	0
	Unavailable	103	\$7,163,024.78	37.94%	0	\$0.00	NA	0
Total		271	\$18,881,149.69	100%	0	\$0.00		0
31390HE84	WITMER FUNDING, LLC	152	\$26,484,578.71	77.25%	0	\$0.00	NA	0
	Unavailable	44	\$7,801,292.25	22.75%	0	\$0.00	NA	0
Total		196	\$34,285,870.96	100%	0	\$0.00		0
31390HE92	WITMER FUNDING, LLC	98	\$16,411,782.48	47.13%	0	\$0.00	NA	0
	Unavailable	101	\$18,414,250.28	52.87%	0	\$0.00	NA	0
Total		199	\$34,826,032.76	100%	0	\$0.00		0
31390HEA9	WITMER FUNDING, LLC	180	\$10,761,633.93	48.78%	0	\$0.00	NA	0
	Unavailable	180	\$11,298,820.80	51.22%	0	\$0.00	NA	0
Total		360	\$22,060,454.73	100%	0	\$0.00		0
31390HEB7	WITMER FUNDING, LLC	22	\$1,550,447.70	43.83%	0	\$0.00	NA	0
	Unavailable	29	\$1,986,840.41	56.17%	0	\$0.00	NA	0
Total		51	\$3,537,288.11	100%	0	\$0.00		0
31390HEC5	WITMER FUNDING, LLC	132	\$9,475,097.46	49.11%	0	\$0.00	NA	0
	Unavailable	141	\$9,817,207.93	50.89%	0	\$0.00	NA	0
Total		273	\$19,292,305.39	100%	0	\$0.00		0
31390HED3	WITMER FUNDING, LLC	124	\$21,651,174.62	62.59%	0	\$0.00	NA	0
	Unavailable	81	\$12,940,591.56	37.41%	0	\$0.00	NA	0
Total		205	\$34,591,766.18	100%	0	\$0.00		0
31390HEE1	WITMER FUNDING, LLC	145	\$24,999,348.66	73.6%	0	\$0.00	NA	0
	Unavailable	51	\$8,969,211.72	26.4%	0	\$0.00	NA	0
Total		196	\$33,968,560.38	100%	0	\$0.00		0
31390HEF8	WITMER FUNDING, LLC	130	\$22,745,760.56	71.21%	0	\$0.00	NA	0
	Unavailable	49	\$9,194,884.12	28.79%	0	\$0.00	NA	0
Total		179	\$31,940,644.68	100%	0	\$0.00		0
31390HEG6	WITMER FUNDING,	142	\$24,544,430.06	70.24%	0	\$0.00	NA	0

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	LLC								
	Unavailable	56	\$10,400,402.10	29.76%	0	\$0.00	NA	0	
Total		198	\$34,944,832.16	100%	0	\$0.00		0	
31390HEH4	WITMER FUNDING, LLC	149	\$25,634,947.38	73.51%	0	\$0.00	NA	0	
	Unavailable	56	\$9,238,461.62	26.49%	0	\$0.00	NA	0	
Total		205	\$34,873,409.00	100%	0	\$0.00		0	
31390HEJ0	WITMER FUNDING, LLC	73	\$12,706,532.79	37.25%	0	\$0.00	NA	0	
	Unavailable	114	\$21,403,952.19	62.75%	0	\$0.00	NA	0	
Total		187	\$34,110,484.98	100%	0	\$0.00		0	
31390HEK7	WITMER FUNDING, LLC	155	\$27,993,012.34	86.83%	0	\$0.00	NA	0	
	Unavailable	24	\$4,244,199.94	13.17%	0	\$0.00	NA	0	
Total		179	\$32,237,212.28	100%	0	\$0.00		0	
31390HEL5	WITMER FUNDING, LLC	148	\$27,292,037.70	80.5%	0	\$0.00	NA	0	
	Unavailable	35	\$6,610,461.87	19.5%	0	\$0.00	NA	0	
Total		183	\$33,902,499.57	100%	0	\$0.00		0	
31390HEM3	WITMER FUNDING, LLC	89	\$14,997,790.08	44.65%	0	\$0.00	NA	0	
	Unavailable	106	\$18,593,502.06	55.35%	0	\$0.00	NA	0	
Total		195	\$33,591,292.14	100%	0	\$0.00		0	
31390HEN1	WITMER FUNDING, LLC	129	\$22,875,665.66	69.63%	0	\$0.00	NA	0	
	Unavailable	50	\$9,979,101.76	30.37%	0	\$0.00	NA	0	
Total		179	\$32,854,767.42	100%	0	\$0.00		0	
31390HEP6	WITMER FUNDING, LLC	67	\$9,908,883.75	31.45%	0	\$0.00	NA	0	
	Unavailable	132	\$21,594,788.13	68.55%	0	\$0.00	NA	0	
Total		199	\$31,503,671.88	100%	0	\$0.00		0	
31390HEZ4	Unavailable	16	\$2,236,705.27	100%	0	\$0.00	NA	0	
Total		16	\$2,236,705.27	100%	0	\$0.00		0	
31390HF26	Unavailable	65	\$9,878,825.00	100%	0	\$0.00	NA	0	
Total		65	\$9,878,825.00	100%	0	\$0.00		0	
31390HF34		1	\$75,000.00	1.74%	0	\$0.00	NA	0	

		AEGIS MORTGAGE CORPORATION							
		Unavailable	34	\$4,244,450.00	98.26%	0	\$0.00	NA	0
Total			35	\$4,319,450.00	100%	0	\$0.00		0
31390HF42		Unavailable	37	\$4,810,000.00	100%	0	\$0.00	NA	0
Total			37	\$4,810,000.00	100%	0	\$0.00		0
31390HF75		AEGIS MORTGAGE CORPORATION	1	\$271,200.00	4.6%	0	\$0.00	NA	0
		Unavailable	38	\$5,618,280.00	95.4%	0	\$0.00	NA	0
Total			39	\$5,889,480.00	100%	0	\$0.00		0
31390HF83		Unavailable	25	\$3,251,698.50	100%	0	\$0.00	NA	0
Total			25	\$3,251,698.50	100%	0	\$0.00		0
31390HFA8		WITMER FUNDING, LLC	86	\$11,226,725.41	38.99%	0	\$0.00	NA	0
		Unavailable	117	\$17,565,714.06	61.01%	0	\$0.00	NA	0
Total			203	\$28,792,439.47	100%	0	\$0.00		0
31390HFS9		AEGIS MORTGAGE CORPORATION	1	\$222,800.00	3.71%	0	\$0.00	NA	0
		Unavailable	42	\$5,777,200.00	96.29%	0	\$0.00	NA	0
Total			43	\$6,000,000.00	100%	0	\$0.00		0
31390HKA2		WACHOVIA MORTGAGE CORPORATION	82	\$5,220,922.30	50.21%	0	\$0.00	NA	0
		Unavailable	74	\$5,176,971.47	49.79%	0	\$0.00	NA	0
Total			156	\$10,397,893.77	100%	0	\$0.00		0
31390HKB0		WACHOVIA MORTGAGE CORPORATION	30	\$1,879,775.72	29.57%	0	\$0.00	NA	0
		Unavailable	75	\$4,476,467.17	70.43%	0	\$0.00	NA	0
Total			105	\$6,356,242.89	100%	0	\$0.00		0
31390HKD6		WACHOVIA MORTGAGE CORPORATION	76	\$11,919,876.87	69.36%	0	\$0.00	NA	0
		Unavailable	39	\$5,266,327.82	30.64%	0	\$0.00	NA	0
Total			115	\$17,186,204.69	100%	0	\$0.00		0
31390HKE4		WACHOVIA MORTGAGE CORPORATION	296	\$46,890,698.26	96.66%	0	\$0.00	NA	0

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		Unavailable	12	\$1,619,328.75	3.34%	0	\$0.00	NA	0
Total			308	\$48,510,027.01	100%	0	\$0.00		0
31390HKF1		WACHOVIA MORTGAGE CORPORATION	275	\$39,010,787.10	79.5%	0	\$0.00	NA	0
		Unavailable	69	\$10,058,004.02	20.5%	0	\$0.00	NA	0
Total			344	\$49,068,791.12	100%	0	\$0.00		0
31390HKG9		WACHOVIA MORTGAGE CORPORATION	10	\$2,090,018.93	4.26%	0	\$0.00	NA	0
		Unavailable	309	\$46,946,296.85	95.74%	0	\$0.00	NA	0
Total			319	\$49,036,315.78	100%	0	\$0.00		0
31390HKH7		WACHOVIA MORTGAGE CORPORATION	98	\$15,097,183.57	84.62%	0	\$0.00	NA	0
		Unavailable	21	\$2,744,486.26	15.38%	0	\$0.00	NA	0
Total			119	\$17,841,669.83	100%	0	\$0.00		0
31390HKJ3		WACHOVIA MORTGAGE CORPORATION	67	\$7,283,159.82	34.48%	0	\$0.00	NA	0
		Unavailable	105	\$13,837,404.09	65.52%	0	\$0.00	NA	0
Total			172	\$21,120,563.91	100%	0	\$0.00		0
31390HKK0		WACHOVIA MORTGAGE CORPORATION	16	\$2,291,525.00	70.77%	0	\$0.00	NA	0
		Unavailable	6	\$946,600.00	29.23%	0	\$0.00	NA	0
Total			22	\$3,238,125.00	100%	0	\$0.00		0
31390HKL8		WACHOVIA MORTGAGE CORPORATION	187	\$26,862,135.00	53.96%	0	\$0.00	NA	0
		Unavailable	174	\$22,918,120.63	46.04%	0	\$0.00	NA	0
Total			361	\$49,780,255.63	100%	0	\$0.00		0
31390HKM6		WACHOVIA MORTGAGE CORPORATION	41	\$5,332,655.00	49.6%	0	\$0.00	NA	0
		Unavailable	31	\$5,417,834.30	50.4%	0	\$0.00	NA	0
Total			72	\$10,750,489.30	100%	0	\$0.00		0
31390HKN4		WACHOVIA MORTGAGE	138	\$18,265,798.00	62.8%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	82	\$10,820,897.81	37.2%	0	\$0.00	NA	0
Total			220	\$29,086,695.81	100%	0	\$0.00		0
31390HL29		WASHINGTON MUTUAL BANK, FA	254	\$46,849,100.92	67.01%	0	\$0.00	NA	0
		Unavailable	114	\$23,060,059.13	32.99%	0	\$0.00	NA	0
Total			368	\$69,909,160.05	100%	0	\$0.00		0
31390HL78		WASHINGTON MUTUAL BANK	35	\$5,446,435.00	90.16%	0	\$0.00	NA	0
		Unavailable	4	\$594,400.00	9.84%	0	\$0.00	NA	0
Total			39	\$6,040,835.00	100%	0	\$0.00		0
31390HLL7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$992,993.86	100%	0	\$0.00	NA	0
Total			18	\$992,993.86	100%	0	\$0.00		0
31390HLM5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$898,665.46	100%	0	\$0.00	NA	0
Total			14	\$898,665.46	100%	0	\$0.00		0
31390HLN3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,153,385.67	100%	0	\$0.00	NA	0
Total			19	\$1,153,385.67	100%	0	\$0.00		0
31390HLV5		Unavailable	194	\$35,073,170.61	100%	0	\$0.00	NA	0
Total			194	\$35,073,170.61	100%	0	\$0.00		0
31390HLY9		WASHINGTON MUTUAL BANK	179	\$31,695,687.12	89.99%	0	\$0.00	NA	0
		Unavailable	19	\$3,525,803.52	10.01%	0	\$0.00	NA	0
Total			198	\$35,221,490.64	100%	0	\$0.00		0
31390HLZ6		WASHINGTON MUTUAL BANK, FA	222	\$37,460,713.92	44.2%	0	\$0.00	NA	0
		Unavailable	229	\$47,287,388.64	55.8%	0	\$0.00	NA	0
Total			451	\$84,748,102.56	100%	0	\$0.00		0
31390HMA0		WASHINGTON MUTUAL BANK, FA	58	\$9,821,152.53	25.83%	0	\$0.00	NA	0
		Unavailable	159	\$28,203,392.47	74.17%	0	\$0.00	NA	0
Total			217	\$38,024,545.00	100%	0	\$0.00		0

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31390HMD4	WASHINGTON MUTUAL BANK, FA	81	\$14,460,021.67	50.1%	0	\$0.00	NA	0
	Unavailable	81	\$14,402,415.32	49.9%	0	\$0.00	NA	0
Total		162	\$28,862,436.99	100%	0	\$0.00		0
31390HMQ5	WASHINGTON MUTUAL BANK, FA	82	\$14,578,324.55	38.73%	0	\$0.00	NA	0
	Unavailable	118	\$23,062,327.49	61.27%	0	\$0.00	NA	0
Total		200	\$37,640,652.04	100%	0	\$0.00		0
31390HMR3	WASHINGTON MUTUAL BANK, FA	81	\$13,275,603.88	53.03%	0	\$0.00	NA	0
	Unavailable	59	\$11,756,455.65	46.97%	0	\$0.00	NA	0
Total		140	\$25,032,059.53	100%	0	\$0.00		0
31390HMU6	WASHINGTON MUTUAL BANK	65	\$11,332,016.13	91.47%	0	\$0.00	NA	0
	Unavailable	5	\$1,056,514.11	8.53%	0	\$0.00	NA	0
Total		70	\$12,388,530.24	100%	0	\$0.00		0
31390HMV4	Unavailable	65	\$11,918,778.88	100%	0	\$0.00	NA	0
Total		65	\$11,918,778.88	100%	0	\$0.00		0
31390HMW2	WASHINGTON MUTUAL BANK, FA	29	\$5,060,170.71	54.87%	0	\$0.00	NA	0
	Unavailable	21	\$4,161,490.04	45.13%	0	\$0.00	NA	0
Total		50	\$9,221,660.75	100%	0	\$0.00		0
31390HMX0	WASHINGTON MUTUAL BANK, FA	20	\$3,604,617.42	27.4%	0	\$0.00	NA	0
	Unavailable	45	\$9,550,541.80	72.6%	0	\$0.00	NA	0
Total		65	\$13,155,159.22	100%	0	\$0.00		0
31390HMY8	WASHINGTON MUTUAL BANK, FA	38	\$6,414,451.34	76.75%	0	\$0.00	NA	0
	Unavailable	14	\$1,943,676.65	23.25%	0	\$0.00	NA	0
Total		52	\$8,358,127.99	100%	0	\$0.00		0
31390HMZ5	WASHINGTON MUTUAL BANK, FA	19	\$2,804,925.79	16.53%	0	\$0.00	NA	0
	Unavailable	80	\$14,160,969.49	83.47%	0	\$0.00	NA	0
Total		99	\$16,965,895.28	100%	0	\$0.00		0
31390HPX7	WACHOVIA MORTGAGE CORPORATION	49	\$6,013,285.40	28.52%	0	\$0.00	NA	0

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		Unavailable	124	\$15,073,758.64	71.48%	0	\$0.00	NA	0
Total			173	\$21,087,044.04	100%	0	\$0.00		0
31390HRG2		WACHOVIA MORTGAGE CORPORATION	26	\$3,434,418.97	45.68%	0	\$0.00	NA	0
		Unavailable	40	\$4,083,748.40	54.32%	0	\$0.00	NA	0
Total			66	\$7,518,167.37	100%	0	\$0.00		0
31390HRH0		WACHOVIA MORTGAGE CORPORATION	2	\$264,875.72	6.39%	0	\$0.00	NA	0
		Unavailable	34	\$3,880,079.36	93.61%	0	\$0.00	NA	0
Total			36	\$4,144,955.08	100%	0	\$0.00		0
31390HXF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,170,218.34	100%	0	\$0.00	NA	0
Total			11	\$1,170,218.34	100%	0	\$0.00		0
31390HXQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,352,230.32	92.84%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$720,966.02	7.16%	0	\$0.00	NA	0
Total			62	\$10,073,196.34	100%	0	\$0.00		0
31390HXU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,277,249.29	83.11%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$462,726.83	16.89%	0	\$0.00	NA	0
Total			24	\$2,739,976.12	100%	0	\$0.00		0
31390HXY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,100,241.46	71.98%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$428,351.31	28.02%	0	\$0.00	NA	0
Total			12	\$1,528,592.77	100%	0	\$0.00		0
31390HY66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,072,524.03	91.2%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	2	\$392,800.00	8.8%	0	\$0.00	NA	0
Total			28	\$4,465,324.03	100%	0	\$0.00		0
31390HY74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,217,180.09	100%	0	\$0.00	NA	0
Total			68	\$6,217,180.09	100%	0	\$0.00		0
31390HY90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,252,815.32	88.57%	0	\$0.00	NA	0
Total			17	\$2,543,436.67	100%	0	\$0.00		0
31390HYD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,984,193.56	100%	0	\$0.00	NA	0
Total			153	\$19,984,193.56	100%	0	\$0.00		0
31390HYE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$19,874,343.71	100%	0	\$0.00	NA	0
Total			145	\$19,874,343.71	100%	0	\$0.00		0
31390HYF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,845,468.52	100%	0	\$0.00	NA	0
Total			160	\$19,845,468.52	100%	0	\$0.00		0
31390HYG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$14,124,146.26	100%	0	\$0.00	NA	0
Total			123	\$14,124,146.26	100%	0	\$0.00		0
31390HYH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$17,183,147.57	100%	0	\$0.00	NA	0
Total			153	\$17,183,147.57	100%	0	\$0.00		0
31390HYL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,232,497.16	78.13%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	2	\$345,000.00	21.87%	0	\$0.00	NA	0

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		CORPORATION							
Total			14	\$1,577,497.16	100%	0	\$0.00		0
31390HYM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,300,808.39	88.36%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,356,904.40	11.64%	0	\$0.00	NA	0
Total			83	\$11,657,712.79	100%	0	\$0.00		0
31390HYP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,194,937.25	84.82%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$213,924.98	15.18%	0	\$0.00	NA	0
Total			12	\$1,408,862.23	100%	0	\$0.00		0
31390HYQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,690,374.51	96.99%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$114,687.15	3.01%	0	\$0.00	NA	0
Total			28	\$3,805,061.66	100%	0	\$0.00		0
31390HYR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,154,338.02	87.38%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$600,210.29	12.62%	0	\$0.00	NA	0
Total			30	\$4,754,548.31	100%	0	\$0.00		0
31390HYS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,058,635.27	91.08%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$495,167.76	8.92%	0	\$0.00	NA	0
Total			43	\$5,553,803.03	100%	0	\$0.00		0
31390HYU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,696,670.07	96.37%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	2	\$365,372.52	3.63%	0	\$0.00	NA	0

		CORPORATION							
Total			65	\$10,062,042.59	100%	0	\$0.00		0
31390HYV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,924,575.43	98.68%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$133,110.00	1.32%	0	\$0.00	NA	0
Total			65	\$10,057,685.43	100%	0	\$0.00		0
31390HYY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$14,993,739.18	100%	0	\$0.00	NA	0
Total			113	\$14,993,739.18	100%	0	\$0.00		0
31390HYZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,634,677.11	100%	0	\$0.00	NA	0
Total			51	\$6,634,677.11	100%	0	\$0.00		0
31390HZ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,649,733.44	100%	0	\$0.00	NA	0
Total			43	\$6,649,733.44	100%	0	\$0.00		0
31390HZ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,260,061.05	100%	0	\$0.00	NA	0
Total			9	\$1,260,061.05	100%	0	\$0.00		0
31390HZ57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$10,027,303.77	91.6%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$920,017.81	8.4%	0	\$0.00	NA	0
Total			163	\$10,947,321.58	100%	0	\$0.00		0
31390HZ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$4,685,936.01	97.02%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$144,000.00	2.98%	0	\$0.00	NA	0
Total			85	\$4,829,936.01	100%	0	\$0.00		0

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31390HZ73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,012,841.00	100%	0	\$0.00	NA	0
Total			10	\$2,012,841.00	100%	0	\$0.00		0
31390HZ99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,569,593.00	100%	0	\$0.00	NA	0
Total			12	\$1,569,593.00	100%	0	\$0.00		0
31390HZA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$14,304,487.09	98.37%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$237,359.94	1.63%	0	\$0.00	NA	0
Total			133	\$14,541,847.03	100%	0	\$0.00		0
31390HZB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,612,052.73	92.06%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$225,173.49	7.94%	0	\$0.00	NA	0
Total			35	\$2,837,226.22	100%	0	\$0.00		0
31390HZC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,865,094.70	97.02%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$149,256.09	2.98%	0	\$0.00	NA	0
Total			46	\$5,014,350.79	100%	0	\$0.00		0
31390HZE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,890,869.86	93.78%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$257,911.73	6.22%	0	\$0.00	NA	0
Total			30	\$4,148,781.59	100%	0	\$0.00		0
31390HZF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,743,172.68	94.78%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$151,154.77	5.22%	0	\$0.00	NA	0

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Total			21	\$2,894,327.45	100%	0	\$0.00		0
31390HZT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,720,889.01	95.02%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$90,236.74	4.98%	0	\$0.00	NA	0
Total			14	\$1,811,125.75	100%	0	\$0.00		0
31390HZW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,681,094.00	100%	0	\$0.00	NA	0
Total			25	\$1,681,094.00	100%	0	\$0.00		0
31390HZZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,627,405.00	100%	0	\$0.00	NA	0
Total			11	\$1,627,405.00	100%	0	\$0.00		0
31390J2N0		Unavailable	619	\$91,695,739.67	100%	0	\$0.00	NA	0
Total			619	\$91,695,739.67	100%	0	\$0.00		0
31390J2R1		Unavailable	119	\$20,476,493.75	100%	0	\$0.00	NA	0
Total			119	\$20,476,493.75	100%	0	\$0.00		0
31390J2V2		Unavailable	77	\$4,584,440.35	100%	0	\$0.00	NA	0
Total			77	\$4,584,440.35	100%	0	\$0.00		0
31390J2W0		Unavailable	190	\$12,136,413.92	100%	0	\$0.00	NA	0
Total			190	\$12,136,413.92	100%	0	\$0.00		0
31390J2X8		Unavailable	132	\$9,042,336.01	100%	0	\$0.00	NA	0
Total			132	\$9,042,336.01	100%	0	\$0.00		0
31390J2Y6		Unavailable	22	\$1,582,957.11	100%	0	\$0.00	NA	0
Total			22	\$1,582,957.11	100%	0	\$0.00		0
31390J2Z3		Unavailable	58	\$5,696,267.86	100%	0	\$0.00	NA	0
Total			58	\$5,696,267.86	100%	0	\$0.00		0
31390J3A7		Unavailable	64	\$6,312,044.05	100%	0	\$0.00	NA	0
Total			64	\$6,312,044.05	100%	0	\$0.00		0
31390J3B5		Unavailable	521	\$80,808,151.36	100%	0	\$0.00	NA	0
Total			521	\$80,808,151.36	100%	0	\$0.00		0

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31390J3C3	Unavailable	338	\$62,014,779.46	100%	0	\$0.00	NA	0
Total		338	\$62,014,779.46	100%	0	\$0.00		0
31390J3F6	Unavailable	576	\$89,186,215.62	100%	0	\$0.00	NA	0
Total		576	\$89,186,215.62	100%	0	\$0.00		0
31390J3G4	Unavailable	319	\$61,993,384.91	100%	0	\$0.00	NA	0
Total		319	\$61,993,384.91	100%	0	\$0.00		0
31390J3H2	Unavailable	152	\$21,578,442.87	100%	0	\$0.00	NA	0
Total		152	\$21,578,442.87	100%	0	\$0.00		0
31390J3K5	Unavailable	79	\$9,857,498.04	100%	0	\$0.00	NA	0
Total		79	\$9,857,498.04	100%	0	\$0.00		0
31390J3L3	Unavailable	200	\$26,873,779.68	100%	0	\$0.00	NA	0
Total		200	\$26,873,779.68	100%	0	\$0.00		0
31390J3M1	Unavailable	533	\$110,259,333.26	100%	0	\$0.00	NA	0
Total		533	\$110,259,333.26	100%	0	\$0.00		0
31390J3N9	Unavailable	315	\$35,397,255.19	100%	0	\$0.00	NA	0
Total		315	\$35,397,255.19	100%	0	\$0.00		0
31390J4Q1	WASHINGTON MUTUAL BANK, FA	127	\$16,621,775.65	18.26%	0	\$0.00	NA	0
	Unavailable	527	\$74,430,651.24	81.74%	0	\$0.00	NA	0
Total		654	\$91,052,426.89	100%	0	\$0.00		0
31390J4R9	WASHINGTON MUTUAL BANK, FA	32	\$3,969,339.42	100%	0	\$0.00	NA	0
Total		32	\$3,969,339.42	100%	0	\$0.00		0
31390J4V0	WASHINGTON MUTUAL BANK, FA	104	\$19,801,515.07	100%	0	\$0.00	NA	0
Total		104	\$19,801,515.07	100%	0	\$0.00		0
31390J4W8	WASHINGTON MUTUAL BANK, FA	9	\$1,855,012.90	100%	0	\$0.00	NA	0
Total		9	\$1,855,012.90	100%	0	\$0.00		0
31390J4X6	Unavailable	54	\$3,257,675.84	100%	0	\$0.00	NA	0
Total		54	\$3,257,675.84	100%	0	\$0.00		0
31390J4Y4		10	\$636,839.81	5%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	192	\$12,098,776.04	95%	0	\$0.00	NA	0
Total			202	\$12,735,615.85	100%	0	\$0.00		0
31390J4Z1		WASHINGTON MUTUAL BANK, FA	77	\$5,107,540.64	36.93%	0	\$0.00	NA	0
		Unavailable	128	\$8,724,642.01	63.07%	0	\$0.00	NA	0
Total			205	\$13,832,182.65	100%	0	\$0.00		0
31390J5A5		WASHINGTON MUTUAL BANK, FA	41	\$2,828,764.06	70.36%	0	\$0.00	NA	0
		Unavailable	18	\$1,191,460.83	29.64%	0	\$0.00	NA	0
Total			59	\$4,020,224.89	100%	0	\$0.00		0
31390J5B3		WASHINGTON MUTUAL BANK, FA	2	\$204,818.09	4.37%	0	\$0.00	NA	0
		Unavailable	46	\$4,484,219.97	95.63%	0	\$0.00	NA	0
Total			48	\$4,689,038.06	100%	0	\$0.00		0
31390J5C1		WASHINGTON MUTUAL BANK, FA	39	\$3,768,873.30	50.65%	0	\$0.00	NA	0
		Unavailable	37	\$3,671,422.86	49.35%	0	\$0.00	NA	0
Total			76	\$7,440,296.16	100%	0	\$0.00		0
31390J5E7		WASHINGTON MUTUAL BANK, FA	176	\$27,592,366.06	41.64%	0	\$0.00	NA	0
		Unavailable	214	\$38,667,934.30	58.36%	0	\$0.00	NA	0
Total			390	\$66,260,300.36	100%	0	\$0.00		0
31390J5F4		WASHINGTON MUTUAL BANK, FA	5	\$709,358.92	1.65%	0	\$0.00	NA	0
		Unavailable	277	\$42,204,570.74	98.35%	0	\$0.00	NA	0
Total			282	\$42,913,929.66	100%	0	\$0.00		0
31390J5G2		WASHINGTON MUTUAL BANK, FA	78	\$13,362,457.24	26.35%	0	\$0.00	NA	0
		Unavailable	197	\$37,354,205.99	73.65%	0	\$0.00	NA	0
Total			275	\$50,716,663.23	100%	0	\$0.00		0
31390J5H0		WASHINGTON MUTUAL BANK, FA	140	\$16,396,097.60	42%	0	\$0.00	NA	0
		Unavailable	141	\$22,645,195.52	58%	0	\$0.00	NA	0
Total			281	\$39,041,293.12	100%	0	\$0.00		0
31390J5J6		WASHINGTON	12	\$1,424,322.26	44.63%	0	\$0.00	NA	0

		MUTUAL BANK, FA							
		Unavailable	10	\$1,766,864.32	55.37%	0	\$0.00	NA	0
Total			22	\$3,191,186.58	100%	0	\$0.00		0
31390J5M9		WASHINGTON MUTUAL BANK, FA	147	\$25,177,437.58	23.96%	0	\$0.00	NA	0
		Unavailable	440	\$79,884,532.31	76.04%	0	\$0.00	NA	0
Total			587	\$105,061,969.89	100%	0	\$0.00		0
31390J5N7		WASHINGTON MUTUAL BANK, FA	131	\$14,259,470.53	30.13%	0	\$0.00	NA	0
		Unavailable	281	\$33,070,875.55	69.87%	0	\$0.00	NA	0
Total			412	\$47,330,346.08	100%	0	\$0.00		0
31390J6T3		Unavailable	4	\$294,265.07	100%	0	\$0.00	NA	0
Total			4	\$294,265.07	100%	0	\$0.00		0
31390J6U0		Unavailable	2	\$130,572.11	100%	0	\$0.00	NA	0
Total			2	\$130,572.11	100%	0	\$0.00		0
31390JD24		HSBC MORTGAGE CORPORATION (USA)	3	\$219,000.00	21.9%	0	\$0.00	NA	0
		Unavailable	5	\$780,950.00	78.1%	0	\$0.00	NA	0
Total			8	\$999,950.00	100%	0	\$0.00		0
31390JD32		HSBC MORTGAGE CORPORATION (USA)	40	\$6,046,036.00	46.51%	0	\$0.00	NA	0
		Unavailable	42	\$6,953,870.00	53.49%	0	\$0.00	NA	0
Total			82	\$12,999,906.00	100%	0	\$0.00		0
31390JDB4		HSBC MORTGAGE CORPORATION (USA)	22	\$5,011,653.92	62.64%	0	\$0.00	NA	0
		Unavailable	14	\$2,988,730.73	37.36%	0	\$0.00	NA	0
Total			36	\$8,000,384.65	100%	0	\$0.00		0
31390JDE8		HSBC MORTGAGE CORPORATION (USA)	1	\$69,600.00	0.7%	0	\$0.00	NA	0
		Unavailable	54	\$9,931,376.17	99.3%	0	\$0.00	NA	0
Total			55	\$10,000,976.17	100%	0	\$0.00		0
31390JDF5		HSBC MORTGAGE CORPORATION (USA)	23	\$4,809,225.79	48.09%	0	\$0.00	NA	0
		Unavailable	27	\$5,191,574.83	51.91%	0	\$0.00	NA	0
Total			50	\$10,000,800.62	100%	0	\$0.00		0
31390JDH1			31	\$5,339,722.33	53.4%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	24	\$4,659,950.00	46.6%	0	\$0.00	NA	0
Total			55	\$9,999,672.33	100%	0	\$0.00		0
31390JDR9		HSBC MORTGAGE CORPORATION (USA)	21	\$3,595,530.00	51.36%	0	\$0.00	NA	0
		Unavailable	21	\$3,404,846.92	48.64%	0	\$0.00	NA	0
Total			42	\$7,000,376.92	100%	0	\$0.00		0
31390JDS7		HSBC MORTGAGE CORPORATION (USA)	34	\$6,172,276.14	51.43%	0	\$0.00	NA	0
		Unavailable	33	\$5,828,251.83	48.57%	0	\$0.00	NA	0
Total			67	\$12,000,527.97	100%	0	\$0.00		0
31390JDT5		HSBC MORTGAGE CORPORATION (USA)	79	\$14,370,528.71	57.49%	0	\$0.00	NA	0
		Unavailable	62	\$10,627,916.02	42.51%	0	\$0.00	NA	0
Total			141	\$24,998,444.73	100%	0	\$0.00		0
31390JDU2		Unavailable	16	\$3,000,196.00	100%	0	\$0.00	NA	0
Total			16	\$3,000,196.00	100%	0	\$0.00		0
31390JDV0		HSBC MORTGAGE CORPORATION (USA)	39	\$6,468,644.50	49.76%	0	\$0.00	NA	0
		Unavailable	52	\$6,531,605.91	50.24%	0	\$0.00	NA	0
Total			91	\$13,000,250.41	100%	0	\$0.00		0
31390JDZ1		HSBC MORTGAGE CORPORATION (USA)	22	\$2,338,670.00	58.45%	0	\$0.00	NA	0
		Unavailable	17	\$1,662,400.00	41.55%	0	\$0.00	NA	0
Total			39	\$4,001,070.00	100%	0	\$0.00		0
31390JJ36		SUNTRUST MORTGAGE INC	2	\$591,414.89	3.33%	0	\$0.00	NA	0
		Unavailable	75	\$17,180,753.09	96.67%	0	\$0.00	NA	0
Total			77	\$17,772,167.98	100%	0	\$0.00		0
31390JJH5		SUNTRUST MORTGAGE INC	16	\$3,318,322.82	22.46%	0	\$0.00	NA	0
		Unavailable	58	\$11,457,959.10	77.54%	0	\$0.00	NA	0
Total			74	\$14,776,281.92	100%	0	\$0.00		0
31390JJJ1		SUNTRUST MORTGAGE INC	28	\$5,560,524.04	57.81%	0	\$0.00	NA	0
		Unavailable	23	\$4,058,191.08	42.19%	0	\$0.00	NA	0

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Total			51	\$9,618,715.12	100%	0	\$0.00		0
31390JJQ5		SUNTRUST MORTGAGE INC	5	\$668,439.76	21.81%	0	\$0.00	NA	0
		Unavailable	19	\$2,396,678.52	78.19%	0	\$0.00	NA	0
Total			24	\$3,065,118.28	100%	0	\$0.00		0
31390JJS1		SUNTRUST MORTGAGE INC	15	\$1,038,831.21	47.82%	0	\$0.00	NA	0
		Unavailable	16	\$1,133,562.64	52.18%	0	\$0.00	NA	0
Total			31	\$2,172,393.85	100%	0	\$0.00		0
31390JJT9		SUNTRUST MORTGAGE INC	8	\$508,890.98	45.86%	0	\$0.00	NA	0
		Unavailable	9	\$600,886.09	54.14%	0	\$0.00	NA	0
Total			17	\$1,109,777.07	100%	0	\$0.00		0
31390JJV4		SUNTRUST MORTGAGE INC	10	\$971,010.43	34.71%	0	\$0.00	NA	0
		Unavailable	19	\$1,826,511.40	65.29%	0	\$0.00	NA	0
Total			29	\$2,797,521.83	100%	0	\$0.00		0
31390JNF4		THIRD FEDERAL SAVINGS AND LOAN	103	\$15,018,190.88	100%	0	\$0.00	NA	0
Total			103	\$15,018,190.88	100%	0	\$0.00		0
31390JNG2		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,018,106.23	100%	0	\$0.00	NA	0
Total			98	\$15,018,106.23	100%	0	\$0.00		0
31390JP54		Unavailable	17	\$2,798,099.27	100%	0	\$0.00	NA	0
Total			17	\$2,798,099.27	100%	0	\$0.00		0
31390JP70		Unavailable	24	\$3,793,398.15	100%	0	\$0.00	NA	0
Total			24	\$3,793,398.15	100%	0	\$0.00		0
31390JPJ4		Unavailable	7	\$1,379,757.24	100%	0	\$0.00	NA	0
Total			7	\$1,379,757.24	100%	0	\$0.00		0
31390JPM7		Unavailable	18	\$3,148,450.89	100%	0	\$0.00	NA	0
Total			18	\$3,148,450.89	100%	0	\$0.00		0
31390JQ79		THIRD FEDERAL SAVINGS AND LOAN	94	\$15,004,837.57	100%	0	\$0.00	NA	0
Total			94	\$15,004,837.57	100%	0	\$0.00		0

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31390JQC8		Unavailable	8	\$1,089,354.56	100%	0	\$0.00	NA	0
Total			8	\$1,089,354.56	100%	0	\$0.00		0
31390JQM6		Unavailable	15	\$1,837,987.52	100%	0	\$0.00	NA	0
Total			15	\$1,837,987.52	100%	0	\$0.00		0
31390JRA1		AMERICAN HOME FUNDING INC	70	\$8,511,441.64	91.41%	0	\$0.00	NA	0
		Unavailable	6	\$799,556.18	8.59%	0	\$0.00	NA	0
Total			76	\$9,310,997.82	100%	0	\$0.00		0
31390JRC7		AMERICAN HOME FUNDING INC	87	\$14,998,110.81	100%	0	\$0.00	NA	0
Total			87	\$14,998,110.81	100%	0	\$0.00		0
31390JY96		SELF HELP VENTURES FUND	9	\$697,875.46	100%	0	\$0.00	NA	0
Total			9	\$697,875.46	100%	0	\$0.00		0
31390JZ79		THE LEADER MORTGAGE COMPANY	5	\$355,564.77	100%	0	\$0.00	NA	0
Total			5	\$355,564.77	100%	0	\$0.00		0
31390JZ87		THE LEADER MORTGAGE COMPANY	2	\$102,113.10	100%	0	\$0.00	NA	0
Total			2	\$102,113.10	100%	0	\$0.00		0
31390JZ95		THE LEADER MORTGAGE COMPANY	12	\$1,430,864.32	100%	0	\$0.00	NA	0
Total			12	\$1,430,864.32	100%	0	\$0.00		0
31390JZD6		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,613,663.55	55.98%	0	\$0.00	NA	0
		Unavailable	30	\$5,199,749.83	44.02%	0	\$0.00	NA	0
Total			65	\$11,813,413.38	100%	0	\$0.00		0
31390JZH7		FIRST HORIZON HOME LOAN CORPORATION	193	\$19,053,801.85	64.77%	0	\$0.00	NA	0
		Unavailable	105	\$10,365,454.71	35.23%	0	\$0.00	NA	0
Total			298	\$29,419,256.56	100%	0	\$0.00		0
31390JZL8		FIRST HORIZON HOME LOAN CORPORATION	97	\$18,135,984.82	71.19%	0	\$0.00	NA	0
		Unavailable	36	\$7,338,899.00	28.81%	0	\$0.00	NA	0
Total			133	\$25,474,883.82	100%	0	\$0.00		0

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31390JZM6	FIRST HORIZON HOME LOAN CORPORATION	70	\$13,135,072.00	70.98%	0	\$0.00	NA	0
	Unavailable	28	\$5,370,290.70	29.02%	0	\$0.00	NA	0
Total		98	\$18,505,362.70	100%	0	\$0.00		0
31390JZN4	FIRST HORIZON HOME LOAN CORPORATION	85	\$12,641,816.11	84.28%	0	\$0.00	NA	0
	Unavailable	13	\$2,358,200.00	15.72%	0	\$0.00	NA	0
Total		98	\$15,000,016.11	100%	0	\$0.00		0
31390JZQ7	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,880,167.37	38.83%	0	\$0.00	NA	0
	Unavailable	19	\$2,962,108.18	61.17%	0	\$0.00	NA	0
Total		31	\$4,842,275.55	100%	0	\$0.00		0
31390JZT1	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,904,778.00	47.43%	0	\$0.00	NA	0
	Unavailable	48	\$8,759,831.75	52.57%	0	\$0.00	NA	0
Total		94	\$16,664,609.75	100%	0	\$0.00		0
31390JZW4	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,520,300.00	19.46%	0	\$0.00	NA	0
	Unavailable	56	\$10,428,305.13	80.54%	0	\$0.00	NA	0
Total		71	\$12,948,605.13	100%	0	\$0.00		0
31390K2S6	THIRD FEDERAL SAVINGS AND LOAN	96	\$15,019,984.51	100%	0	\$0.00	NA	0
Total		96	\$15,019,984.51	100%	0	\$0.00		0
31390K2T4	THIRD FEDERAL SAVINGS AND LOAN	143	\$15,050,145.78	100%	0	\$0.00	NA	0
Total		143	\$15,050,145.78	100%	0	\$0.00		0
31390KB98	OHIO SAVINGS BANK	23	\$2,595,706.06	56.25%	0	\$0.00	NA	0
	Unavailable	13	\$2,019,232.32	43.75%	0	\$0.00	NA	0
Total		36	\$4,614,938.38	100%	0	\$0.00		0
31390KC71	Unavailable	193	\$30,382,007.65	100%	0	\$0.00	NA	0
Total		193	\$30,382,007.65	100%	0	\$0.00		0
31390KCA4	OHIO SAVINGS BANK	18	\$2,124,111.91	27.79%	0	\$0.00	NA	0
	Unavailable	39	\$5,519,833.12	72.21%	0	\$0.00	NA	0
Total		57	\$7,643,945.03	100%	0	\$0.00		0
31390KCJ5	OHIO SAVINGS BANK	5	\$616,661.69	8.66%	0	\$0.00	NA	0
	Unavailable	36	\$6,504,742.57	91.34%	0	\$0.00	NA	0

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Total			41	\$7,121,404.26	100%	0	\$0.00		0
31390KCK2	OHIO SAVINGS BANK		104	\$14,929,782.98	16.05%	0	\$0.00	NA	0
	Unavailable		405	\$78,079,984.43	83.95%	0	\$0.00	NA	0
Total			509	\$93,009,767.41	100%	0	\$0.00		0
31390KCL0	OHIO SAVINGS BANK		126	\$18,198,447.97	4.31%	0	\$0.00	NA	0
	Unavailable		2,190	\$403,655,021.98	95.69%	0	\$0.00	NA	0
Total			2,316	\$421,853,469.95	100%	0	\$0.00		0
31390KCM8	OHIO SAVINGS BANK		10	\$1,349,949.18	0.88%	0	\$0.00	NA	0
	Unavailable		899	\$151,461,635.48	99.12%	0	\$0.00	NA	0
Total			909	\$152,811,584.66	100%	0	\$0.00		0
31390KCN6	OHIO SAVINGS BANK		3	\$300,966.69	2%	0	\$0.00	NA	0
	Unavailable		119	\$14,728,781.49	98%	0	\$0.00	NA	0
Total			122	\$15,029,748.18	100%	0	\$0.00		0
31390KD70	Unavailable		34	\$4,137,443.21	100%	0	\$0.00	NA	0
Total			34	\$4,137,443.21	100%	0	\$0.00		0
31390KE46	Unavailable		16	\$3,381,776.95	100%	0	\$0.00	NA	0
Total			16	\$3,381,776.95	100%	0	\$0.00		0
31390KE53	OHIO SAVINGS BANK		1	\$75,378.88	0.29%	0	\$0.00	NA	0
	Unavailable		145	\$25,962,196.36	99.71%	0	\$0.00	NA	0
Total			146	\$26,037,575.24	100%	0	\$0.00		0
31390KE61	Unavailable		349	\$57,958,053.60	100%	0	\$0.00	NA	0
Total			349	\$57,958,053.60	100%	0	\$0.00		0
31390KE79	Unavailable		25	\$3,522,660.07	100%	0	\$0.00	NA	0
Total			25	\$3,522,660.07	100%	0	\$0.00		0
31390K GK8	OHIO SAVINGS BANK		63	\$4,205,178.37	25.16%	0	\$0.00	NA	0
	Unavailable		173	\$12,508,351.91	74.84%	0	\$0.00	NA	0
Total			236	\$16,713,530.28	100%	0	\$0.00		0
31390KGL6	OHIO SAVINGS BANK		8	\$514,823.03	4.17%	0	\$0.00	NA	0
	Unavailable		175	\$11,833,841.50	95.83%	0	\$0.00	NA	0
Total			183	\$12,348,664.53	100%	0	\$0.00		0
31390KKN7	Unavailable		15	\$2,511,078.98	100%	0	\$0.00	NA	0
Total			15	\$2,511,078.98	100%	0	\$0.00		0

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31390KKU1	Unavailable	18	\$1,743,190.91	100%	0	\$0.00	NA	0
Total		18	\$1,743,190.91	100%	0	\$0.00		0
31390KKX5	Unavailable	25	\$4,240,652.77	100%	0	\$0.00	NA	0
Total		25	\$4,240,652.77	100%	0	\$0.00		0
31390KL22	Unavailable	8	\$1,238,784.36	100%	0	\$0.00	NA	0
Total		8	\$1,238,784.36	100%	0	\$0.00		0
31390KL30	Unavailable	60	\$11,323,050.16	100%	0	\$0.00	NA	0
Total		60	\$11,323,050.16	100%	0	\$0.00		0
31390KL55	Unavailable	10	\$1,921,116.08	100%	0	\$0.00	NA	0
Total		10	\$1,921,116.08	100%	0	\$0.00		0
31390KLD8	Unavailable	17	\$2,935,019.58	100%	0	\$0.00	NA	0
Total		17	\$2,935,019.58	100%	0	\$0.00		0
31390KLE6	Unavailable	89	\$5,661,854.00	100%	0	\$0.00	NA	0
Total		89	\$5,661,854.00	100%	0	\$0.00		0
31390KLM8	Unavailable	32	\$5,560,433.30	100%	0	\$0.00	NA	0
Total		32	\$5,560,433.30	100%	0	\$0.00		0
31390KLS5	Unavailable	23	\$3,690,456.19	100%	0	\$0.00	NA	0
Total		23	\$3,690,456.19	100%	0	\$0.00		0
31390KLX4	Unavailable	83	\$14,635,677.58	100%	0	\$0.00	NA	0
Total		83	\$14,635,677.58	100%	0	\$0.00		0
31390KM88	Unavailable	31	\$5,486,874.08	100%	0	\$0.00	NA	0
Total		31	\$5,486,874.08	100%	0	\$0.00		0
31390KMA3	Unavailable	32	\$5,767,745.00	100%	0	\$0.00	NA	0
Total		32	\$5,767,745.00	100%	0	\$0.00		0
31390KMJ4	Unavailable	41	\$4,431,830.09	100%	0	\$0.00	NA	0
Total		41	\$4,431,830.09	100%	0	\$0.00		0
31390KML9	RBMG INC	1	\$280,000.00	2.47%	0	\$0.00	NA	0
	Unavailable	62	\$11,051,177.00	97.53%	0	\$0.00	NA	0
Total		63	\$11,331,177.00	100%	0	\$0.00		0
31390KMN5	Unavailable	136	\$9,104,413.00	100%	0	\$0.00	NA	0
Total		136	\$9,104,413.00	100%	0	\$0.00		0

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31390KMU9	Unavailable	45	\$7,477,050.96	100%	0	\$0.00	NA	0
Total		45	\$7,477,050.96	100%	0	\$0.00		0
31390KMZ8	Unavailable	37	\$6,225,088.87	100%	0	\$0.00	NA	0
Total		37	\$6,225,088.87	100%	0	\$0.00		0
31390KN38	WITMER FUNDING, LLC	129	\$21,756,473.21	63.29%	0	\$0.00	NA	0
	Unavailable	71	\$12,620,801.83	36.71%	0	\$0.00	NA	0
Total		200	\$34,377,275.04	100%	0	\$0.00		0
31390KN53	WITMER FUNDING, LLC	124	\$21,662,086.46	63.21%	0	\$0.00	NA	0
	Unavailable	75	\$12,607,868.41	36.79%	0	\$0.00	NA	0
Total		199	\$34,269,954.87	100%	0	\$0.00		0
31390KN61	WITMER FUNDING, LLC	43	\$7,111,853.73	39.81%	0	\$0.00	NA	0
	Unavailable	73	\$10,754,188.82	60.19%	0	\$0.00	NA	0
Total		116	\$17,866,042.55	100%	0	\$0.00		0
31390KN79	WITMER FUNDING, LLC	138	\$22,305,530.01	65.74%	0	\$0.00	NA	0
	Unavailable	63	\$11,625,796.22	34.26%	0	\$0.00	NA	0
Total		201	\$33,931,326.23	100%	0	\$0.00		0
31390KNH7	Unavailable	51	\$10,122,867.29	100%	0	\$0.00	NA	0
Total		51	\$10,122,867.29	100%	0	\$0.00		0
31390KNJ3	RBMG INC	1	\$224,000.00	0.39%	0	\$0.00	NA	0
	Unavailable	309	\$56,690,762.42	99.61%	0	\$0.00	NA	0
Total		310	\$56,914,762.42	100%	0	\$0.00		0
31390KNK0	Unavailable	16	\$1,720,333.35	100%	0	\$0.00	NA	0
Total		16	\$1,720,333.35	100%	0	\$0.00		0
31390KNW4	WITMER FUNDING, LLC	146	\$21,719,624.43	62.94%	0	\$0.00	NA	0
	Unavailable	85	\$12,789,295.41	37.06%	0	\$0.00	NA	0
Total		231	\$34,508,919.84	100%	0	\$0.00		0
31390KNX2	WITMER FUNDING, LLC	110	\$19,864,109.48	64.87%	0	\$0.00	NA	0
	Unavailable	61	\$10,757,399.91	35.13%	0	\$0.00	NA	0
Total		171	\$30,621,509.39	100%	0	\$0.00		0

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31390KNY0	WITMER FUNDING, LLC	141	\$19,936,812.38	75.08%	0	\$0.00	NA	0
	Unavailable	47	\$6,618,689.42	24.92%	0	\$0.00	NA	0
Total		188	\$26,555,501.80	100%	0	\$0.00		0
31390KP28	WITMER FUNDING, LLC	168	\$26,265,722.13	75.11%	0	\$0.00	NA	0
	Unavailable	50	\$8,703,027.51	24.89%	0	\$0.00	NA	0
Total		218	\$34,968,749.64	100%	0	\$0.00		0
31390KP36	WITMER FUNDING, LLC	37	\$4,176,708.18	41.66%	0	\$0.00	NA	0
	Unavailable	46	\$5,848,346.67	58.34%	0	\$0.00	NA	0
Total		83	\$10,025,054.85	100%	0	\$0.00		0
31390KP69	WITMER FUNDING, LLC	97	\$15,897,920.83	71.63%	0	\$0.00	NA	0
	Unavailable	41	\$6,295,193.40	28.37%	0	\$0.00	NA	0
Total		138	\$22,193,114.23	100%	0	\$0.00		0
31390KP77	WITMER FUNDING, LLC	198	\$26,122,322.00	75.98%	0	\$0.00	NA	0
	Unavailable	56	\$8,257,603.89	24.02%	0	\$0.00	NA	0
Total		254	\$34,379,925.89	100%	0	\$0.00		0
31390KP93	WITMER FUNDING, LLC	90	\$15,877,540.81	74.48%	0	\$0.00	NA	0
	Unavailable	37	\$5,439,667.97	25.52%	0	\$0.00	NA	0
Total		127	\$21,317,208.78	100%	0	\$0.00		0
31390KPB8	WITMER FUNDING, LLC	42	\$6,062,116.50	32.49%	0	\$0.00	NA	0
	Unavailable	83	\$12,598,841.57	67.51%	0	\$0.00	NA	0
Total		125	\$18,660,958.07	100%	0	\$0.00		0
31390KPC6	WITMER FUNDING, LLC	129	\$21,467,587.68	65.7%	0	\$0.00	NA	0
	Unavailable	57	\$11,208,691.73	34.3%	0	\$0.00	NA	0
Total		186	\$32,676,279.41	100%	0	\$0.00		0
31390KPD4	WITMER FUNDING, LLC	34	\$6,203,143.59	58.82%	0	\$0.00	NA	0
	Unavailable	24	\$4,342,414.48	41.18%	0	\$0.00	NA	0
Total		58	\$10,545,558.07	100%	0	\$0.00		0

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31390KPE2		WITMER FUNDING, LLC	37	\$5,419,077.84	29.9%	0	\$0.00	NA	0
		Unavailable	78	\$12,703,362.32	70.1%	0	\$0.00	NA	0
Total			115	\$18,122,440.16	100%	0	\$0.00		0
31390KPF9		WITMER FUNDING, LLC	76	\$4,760,169.37	53.35%	0	\$0.00	NA	0
		Unavailable	70	\$4,162,560.96	46.65%	0	\$0.00	NA	0
Total			146	\$8,922,730.33	100%	0	\$0.00		0
31390KPG7		WITMER FUNDING, LLC	146	\$10,276,210.00	74.45%	0	\$0.00	NA	0
		Unavailable	50	\$3,525,920.03	25.55%	0	\$0.00	NA	0
Total			196	\$13,802,130.03	100%	0	\$0.00		0
31390KPJ1		WITMER FUNDING, LLC	161	\$26,323,255.09	76.74%	0	\$0.00	NA	0
		Unavailable	49	\$7,980,534.31	23.26%	0	\$0.00	NA	0
Total			210	\$34,303,789.40	100%	0	\$0.00		0
31390KPL6		WITMER FUNDING, LLC	14	\$1,165,650.00	15.62%	0	\$0.00	NA	0
		Unavailable	54	\$6,297,614.04	84.38%	0	\$0.00	NA	0
Total			68	\$7,463,264.04	100%	0	\$0.00		0
31390KPN2		WITMER FUNDING, LLC	114	\$18,126,603.70	61.81%	0	\$0.00	NA	0
		Unavailable	67	\$11,197,846.88	38.19%	0	\$0.00	NA	0
Total			181	\$29,324,450.58	100%	0	\$0.00		0
31390KPR3		WITMER FUNDING, LLC	139	\$26,276,330.03	77.71%	0	\$0.00	NA	0
		Unavailable	42	\$7,535,080.65	22.29%	0	\$0.00	NA	0
Total			181	\$33,811,410.68	100%	0	\$0.00		0
31390KPS1		WITMER FUNDING, LLC	23	\$3,459,876.78	23.47%	0	\$0.00	NA	0
		Unavailable	62	\$11,282,610.20	76.53%	0	\$0.00	NA	0
Total			85	\$14,742,486.98	100%	0	\$0.00		0
31390KPU6		WITMER FUNDING, LLC	164	\$26,876,963.41	78.38%	0	\$0.00	NA	0
		Unavailable	44	\$7,415,438.55	21.62%	0	\$0.00	NA	0
Total			208	\$34,292,401.96	100%	0	\$0.00		0
31390KPV4		WITMER FUNDING,	147	\$24,204,293.12	69.18%	0	\$0.00	NA	0

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	LLC								
	Unavailable	62	\$10,785,458.05	30.82%	0	\$0.00	NA	0	
Total		209	\$34,989,751.17	100%	0	\$0.00		0	
31390KPW2	WITMER FUNDING, LLC	148	\$25,483,391.42	73.75%	0	\$0.00	NA	0	
	Unavailable	55	\$9,069,241.99	26.25%	0	\$0.00	NA	0	
Total		203	\$34,552,633.41	100%	0	\$0.00		0	
31390KPZ5	WITMER FUNDING, LLC	161	\$29,416,600.00	92%	0	\$0.00	NA	0	
	Unavailable	16	\$2,558,835.40	8%	0	\$0.00	NA	0	
Total		177	\$31,975,435.40	100%	0	\$0.00		0	
31390KQ92	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$10,103,232.89	58.12%	0	\$0.00	NA	0	
	Unavailable	65	\$7,278,996.00	41.88%	0	\$0.00	NA	0	
Total		144	\$17,382,228.89	100%	0	\$0.00		0	
31390KQA9	WITMER FUNDING, LLC	71	\$11,046,385.00	76.01%	0	\$0.00	NA	0	
	Unavailable	20	\$3,485,473.47	23.99%	0	\$0.00	NA	0	
Total		91	\$14,531,858.47	100%	0	\$0.00		0	
31390KQB7	WITMER FUNDING, LLC	60	\$6,696,122.56	48.54%	0	\$0.00	NA	0	
	Unavailable	53	\$7,097,895.66	51.46%	0	\$0.00	NA	0	
Total		113	\$13,794,018.22	100%	0	\$0.00		0	
31390KQF8	WITMER FUNDING, LLC	133	\$20,705,964.04	66.41%	0	\$0.00	NA	0	
	Unavailable	70	\$10,472,239.59	33.59%	0	\$0.00	NA	0	
Total		203	\$31,178,203.63	100%	0	\$0.00		0	
31390KQG6	WITMER FUNDING, LLC	62	\$11,169,563.18	61.15%	0	\$0.00	NA	0	
	Unavailable	35	\$7,097,233.80	38.85%	0	\$0.00	NA	0	
Total		97	\$18,266,796.98	100%	0	\$0.00		0	
31390KQJ0	WITMER FUNDING, LLC	43	\$6,738,952.32	35.76%	0	\$0.00	NA	0	
	Unavailable	58	\$12,103,365.43	64.24%	0	\$0.00	NA	0	
Total		101	\$18,842,317.75	100%	0	\$0.00		0	
31390KQK7	WITMER FUNDING,	71	\$11,088,525.75	55.22%	0	\$0.00	NA	0	

		LLC							
		Unavailable	50	\$8,991,781.95	44.78%	0	\$0.00	NA	0
Total			121	\$20,080,307.70	100%	0	\$0.00		0
31390KQL5		WITMER FUNDING, LLC	46	\$8,636,014.71	44.6%	0	\$0.00	NA	0
		Unavailable	55	\$10,726,186.44	55.4%	0	\$0.00	NA	0
Total			101	\$19,362,201.15	100%	0	\$0.00		0
31390KQM3		WITMER FUNDING, LLC	75	\$12,809,092.56	65.18%	0	\$0.00	NA	0
		Unavailable	37	\$6,841,839.72	34.82%	0	\$0.00	NA	0
Total			112	\$19,650,932.28	100%	0	\$0.00		0
31390KQP6		WITMER FUNDING, LLC	49	\$8,794,695.77	54.83%	0	\$0.00	NA	0
		Unavailable	35	\$7,245,613.81	45.17%	0	\$0.00	NA	0
Total			84	\$16,040,309.58	100%	0	\$0.00		0
31390KQQ4		WITMER FUNDING, LLC	83	\$14,466,267.42	79.9%	0	\$0.00	NA	0
		Unavailable	20	\$3,639,893.35	20.1%	0	\$0.00	NA	0
Total			103	\$18,106,160.77	100%	0	\$0.00		0
31390KRC4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	143	\$21,768,611.53	64.06%	0	\$0.00	NA	0
		Unavailable	77	\$12,211,301.49	35.94%	0	\$0.00	NA	0
Total			220	\$33,979,913.02	100%	0	\$0.00		0
31390KRR1		LEHMAN BROTHERS HOLDINGS, INC	131	\$20,869,022.31	100%	0	\$0.00	NA	0
Total			131	\$20,869,022.31	100%	0	\$0.00		0
31390KS58		LEHMAN BROTHERS HOLDINGS, INC	54	\$5,657,526.69	100%	0	\$0.00	NA	0
Total			54	\$5,657,526.69	100%	0	\$0.00		0
31390KS90		LEHMAN BROTHERS HOLDINGS, INC	63	\$9,727,319.09	100%	0	\$0.00	NA	0
Total			63	\$9,727,319.09	100%	0	\$0.00		0
31390KTA6		LEHMAN BROTHERS HOLDINGS, INC	91	\$11,698,212.90	100%	0	\$0.00	NA	0
Total			91	\$11,698,212.90	100%	0	\$0.00		0

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31390KTC2		LEHMAN BROTHERS HOLDINGS, INC	17	\$1,857,351.44	100%	0	\$0.00	NA	0
Total			17	\$1,857,351.44	100%	0	\$0.00		0
31390L2H8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$4,956,507.07	100%	0	\$0.00	NA	0
Total			32	\$4,956,507.07	100%	0	\$0.00		0
31390L2L9		WASHINGTON MUTUAL BANK, FA	2	\$106,603.70	100%	0	\$0.00	NA	0
Total			2	\$106,603.70	100%	0	\$0.00		0
31390L2M7		WASHINGTON MUTUAL BANK, FA	2	\$83,842.76	100%	0	\$0.00	NA	0
Total			2	\$83,842.76	100%	0	\$0.00		0
31390L2P0		WASHINGTON MUTUAL BANK, FA	13	\$557,363.04	100%	0	\$0.00	NA	0
Total			13	\$557,363.04	100%	0	\$0.00		0
31390L2R6		WASHINGTON MUTUAL BANK, FA	2	\$133,134.37	100%	0	\$0.00	NA	0
Total			2	\$133,134.37	100%	0	\$0.00		0
31390L3G9		THIRD FEDERAL SAVINGS AND LOAN	172	\$25,356,538.84	100%	0	\$0.00	NA	0
Total			172	\$25,356,538.84	100%	0	\$0.00		0
31390L3H7		THIRD FEDERAL SAVINGS AND LOAN	118	\$15,001,857.43	100%	0	\$0.00	NA	0
Total			118	\$15,001,857.43	100%	0	\$0.00		0
31390L3J3		REPUBLIC BANK	20	\$911,812.47	100%	0	\$0.00	NA	0
Total			20	\$911,812.47	100%	0	\$0.00		0
31390L3K0		REPUBLIC BANK	46	\$2,918,454.52	100%	0	\$0.00	NA	0
Total			46	\$2,918,454.52	100%	0	\$0.00		0
31390L3M6		REPUBLIC BANK	12	\$1,672,003.19	100%	0	\$0.00	NA	0
Total			12	\$1,672,003.19	100%	0	\$0.00		0
31390L3P9		REPUBLIC BANK	8	\$438,406.09	100%	0	\$0.00	NA	0
Total			8	\$438,406.09	100%	0	\$0.00		0
31390L3S3		DOWNEY SAVINGS	10	\$690,084.85	57.91%	0	\$0.00	NA	0

		AND LOAN ASSOCIATION, F.A							
		Unavailable	7	\$501,500.00	42.09%	0	\$0.00	NA	0
Total			17	\$1,191,584.85	100%	0	\$0.00		0
31390L3U8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	60	\$9,970,845.00	29.11%	0	\$0.00	NA	0
		Unavailable	118	\$24,280,607.44	70.89%	0	\$0.00	NA	0
Total			178	\$34,251,452.44	100%	0	\$0.00		0
31390L3V6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	154	\$30,217,863.75	26.38%	0	\$0.00	NA	0
		Unavailable	389	\$84,318,271.86	73.62%	0	\$0.00	NA	0
Total			543	\$114,536,135.61	100%	0	\$0.00		0
31390L4B9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$904,000.00	46.07%	0	\$0.00	NA	0
		Unavailable	5	\$1,058,200.00	53.93%	0	\$0.00	NA	0
Total			9	\$1,962,200.00	100%	0	\$0.00		0
31390L4C7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,015,877.30	9.62%	0	\$0.00	NA	0
		Unavailable	88	\$18,940,321.96	90.38%	0	\$0.00	NA	0
Total			100	\$20,956,199.26	100%	0	\$0.00		0
31390L4D5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,316,500.00	10.21%	0	\$0.00	NA	0
		Unavailable	55	\$11,578,129.71	89.79%	0	\$0.00	NA	0
Total			61	\$12,894,629.71	100%	0	\$0.00		0
31390L4E3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$90,000.00	6.46%	0	\$0.00	NA	0
		Unavailable	6	\$1,303,212.51	93.54%	0	\$0.00	NA	0
Total			7	\$1,393,212.51	100%	0	\$0.00		0
31390L4G8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,282,044.36	47.38%	0	\$0.00	NA	0
		Unavailable	11	\$2,534,458.39	52.62%	0	\$0.00	NA	0
Total			23	\$4,816,502.75	100%	0	\$0.00		0

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31390L4H6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$551,100.00	48.72%	0	\$0.00	NA	0
	Unavailable	4	\$579,950.57	51.28%	0	\$0.00	NA	0
Total		8	\$1,131,050.57	100%	0	\$0.00		0
31390L5J1	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,647,818.71	56.64%	0	\$0.00	NA	0
	Unavailable	10	\$1,261,310.43	43.36%	0	\$0.00	NA	0
Total		21	\$2,909,129.14	100%	0	\$0.00		0
31390L5K8	UNION FEDERAL BANK OF INDIANAPOLIS	373	\$57,980,458.81	67.33%	0	\$0.00	NA	0
	Unavailable	190	\$28,130,540.92	32.67%	0	\$0.00	NA	0
Total		563	\$86,110,999.73	100%	0	\$0.00		0
31390L5L6	UNION FEDERAL BANK OF INDIANAPOLIS	125	\$13,801,306.87	49.38%	0	\$0.00	NA	0
	Unavailable	104	\$14,147,948.20	50.62%	0	\$0.00	NA	0
Total		229	\$27,949,255.07	100%	0	\$0.00		0
31390L7M2	FLEET NATIONAL BANK	43	\$6,071,401.53	100%	0	\$0.00	NA	0
Total		43	\$6,071,401.53	100%	0	\$0.00		0
31390LA48	Unavailable	7	\$1,000,500.00	100%	0	\$0.00	NA	0
Total		7	\$1,000,500.00	100%	0	\$0.00		0
31390LB39	FLAGSTAR BANK, FSB	9	\$887,478.94	11.56%	0	\$0.00	NA	0
	Unavailable	70	\$6,789,168.12	88.44%	0	\$0.00	NA	0
Total		79	\$7,676,647.06	100%	0	\$0.00		0
31390LB88	FLAGSTAR BANK, FSB	1	\$250,000.00	3.35%	0	\$0.00	NA	0
	Unavailable	40	\$7,217,814.56	96.65%	0	\$0.00	NA	0
Total		41	\$7,467,814.56	100%	0	\$0.00		0
31390LBB1	NEXSTAR FINANCIAL CORPORATION	31	\$4,781,558.69	100%	0	\$0.00	NA	0
Total		31	\$4,781,558.69	100%	0	\$0.00		0
31390LBF2	THIRD FEDERAL SAVINGS AND LOAN	115	\$15,207,061.34	100%	0	\$0.00	NA	0
Total		115	\$15,207,061.34	100%	0	\$0.00		0

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31390LBG0		THIRD FEDERAL SAVINGS AND LOAN	113	\$15,019,815.13	100%	0	\$0.00	NA	0
Total			113	\$15,019,815.13	100%	0	\$0.00		0
31390LBJ4		Unavailable	127	\$22,482,284.08	100%	0	\$0.00	NA	0
Total			127	\$22,482,284.08	100%	0	\$0.00		0
31390LBP0		FLAGSTAR BANK, FSB	2	\$373,200.00	4.03%	0	\$0.00	NA	0
		Unavailable	61	\$8,892,726.41	95.97%	0	\$0.00	NA	0
Total			63	\$9,265,926.41	100%	0	\$0.00		0
31390LBQ8		FLAGSTAR BANK, FSB	1	\$95,938.78	1.3%	0	\$0.00	NA	0
		Unavailable	75	\$7,274,653.47	98.7%	0	\$0.00	NA	0
Total			76	\$7,370,592.25	100%	0	\$0.00		0
31390LBR6		FLAGSTAR BANK, FSB	9	\$475,819.22	8.25%	0	\$0.00	NA	0
		Unavailable	79	\$5,290,049.39	91.75%	0	\$0.00	NA	0
Total			88	\$5,765,868.61	100%	0	\$0.00		0
31390LBY1		FLAGSTAR BANK, FSB	8	\$781,816.17	9.77%	0	\$0.00	NA	0
		Unavailable	72	\$7,221,984.32	90.23%	0	\$0.00	NA	0
Total			80	\$8,003,800.49	100%	0	\$0.00		0
31390LC20		Unavailable	50	\$3,392,939.37	100%	0	\$0.00	NA	0
Total			50	\$3,392,939.37	100%	0	\$0.00		0
31390LC79		Unavailable	183	\$12,332,640.89	100%	0	\$0.00	NA	0
Total			183	\$12,332,640.89	100%	0	\$0.00		0
31390LC87		FLAGSTAR BANK, FSB	2	\$210,600.00	4.54%	0	\$0.00	NA	0
		Unavailable	46	\$4,428,244.22	95.46%	0	\$0.00	NA	0
Total			48	\$4,638,844.22	100%	0	\$0.00		0
31390LC95		Unavailable	67	\$6,597,290.17	100%	0	\$0.00	NA	0
Total			67	\$6,597,290.17	100%	0	\$0.00		0
31390LCA2		Unavailable	77	\$15,168,265.50	100%	0	\$0.00	NA	0
Total			77	\$15,168,265.50	100%	0	\$0.00		0
31390LCB0		FLAGSTAR BANK, FSB	3	\$480,050.00	5.69%	0	\$0.00	NA	0
		Unavailable	40	\$7,961,128.14	94.31%	0	\$0.00	NA	0
Total			43	\$8,441,178.14	100%	0	\$0.00		0
31390LCF1		FLAGSTAR BANK, FSB	1	\$275,500.00	1.32%	0	\$0.00	NA	0
		Unavailable	99	\$20,548,211.73	98.68%	0	\$0.00	NA	0

Total			100	\$20,823,711.73	100%	0	\$0.00		0
31390LCG9	FLAGSTAR BANK, FSB	1	\$68,300.00	0.64%	0	\$0.00	NA	0	
	Unavailable	67	\$10,642,079.83	99.36%	0	\$0.00	NA	0	
Total		68	\$10,710,379.83	100%	0	\$0.00		0	
31390LCH7	Unavailable	63	\$6,251,904.61	100%	0	\$0.00	NA	0	
Total		63	\$6,251,904.61	100%	0	\$0.00		0	
31390LCJ3	FLAGSTAR BANK, FSB	13	\$714,995.86	10.71%	0	\$0.00	NA	0	
	Unavailable	97	\$5,959,445.90	89.29%	0	\$0.00	NA	0	
Total		110	\$6,674,441.76	100%	0	\$0.00		0	
31390LCM6	Unavailable	74	\$13,963,137.96	100%	0	\$0.00	NA	0	
Total		74	\$13,963,137.96	100%	0	\$0.00		0	
31390LCP9	FLAGSTAR BANK, FSB	10	\$1,615,850.00	16.48%	0	\$0.00	NA	0	
	Unavailable	54	\$8,190,563.79	83.52%	0	\$0.00	NA	0	
Total		64	\$9,806,413.79	100%	0	\$0.00		0	
31390LCR5	FLAGSTAR BANK, FSB	2	\$224,281.74	0.6%	0	\$0.00	NA	0	
	Unavailable	212	\$37,295,339.34	99.4%	0	\$0.00	NA	0	
Total		214	\$37,519,621.08	100%	0	\$0.00		0	
31390LCS3	Unavailable	5	\$1,127,761.00	100%	0	\$0.00	NA	0	
Total		5	\$1,127,761.00	100%	0	\$0.00		0	
31390LCV6	Unavailable	66	\$6,504,409.82	100%	0	\$0.00	NA	0	
Total		66	\$6,504,409.82	100%	0	\$0.00		0	
31390LCW4	FLAGSTAR BANK, FSB	1	\$136,100.00	1.96%	0	\$0.00	NA	0	
	Unavailable	39	\$6,793,890.01	98.04%	0	\$0.00	NA	0	
Total		40	\$6,929,990.01	100%	0	\$0.00		0	
31390LCY0	Unavailable	36	\$2,364,150.92	100%	0	\$0.00	NA	0	
Total		36	\$2,364,150.92	100%	0	\$0.00		0	
31390LCZ7	Unavailable	45	\$4,437,556.14	100%	0	\$0.00	NA	0	
Total		45	\$4,437,556.14	100%	0	\$0.00		0	
31390LD29	Unavailable	39	\$5,873,890.00	100%	0	\$0.00	NA	0	
Total		39	\$5,873,890.00	100%	0	\$0.00		0	
31390LD45	FLAGSTAR BANK, FSB	12	\$2,448,300.00	10.2%	0	\$0.00	NA	0	
	Unavailable	102	\$21,566,155.40	89.8%	0	\$0.00	NA	0	

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Total			114	\$24,014,455.40	100%	0	\$0.00		0
31390LD52	FLAGSTAR BANK, FSB	3	\$485,056.57	3.39%	0	\$0.00	NA	0	
	Unavailable	72	\$13,819,903.77	96.61%	0	\$0.00	NA	0	
Total		75	\$14,304,960.34	100%	0	\$0.00		0	
31390LD60	FLAGSTAR BANK, FSB	1	\$160,050.00	0.41%	0	\$0.00	NA	0	
	Unavailable	245	\$38,842,754.66	99.59%	0	\$0.00	NA	0	
Total		246	\$39,002,804.66	100%	0	\$0.00		0	
31390LDA1	Unavailable	88	\$17,875,500.00	100%	0	\$0.00	NA	0	
Total		88	\$17,875,500.00	100%	0	\$0.00		0	
31390LDD5	Unavailable	37	\$2,638,200.00	100%	0	\$0.00	NA	0	
Total		37	\$2,638,200.00	100%	0	\$0.00		0	
31390LDE3	FLAGSTAR BANK, FSB	1	\$75,929.60	2.4%	0	\$0.00	NA	0	
	Unavailable	45	\$3,082,429.19	97.6%	0	\$0.00	NA	0	
Total		46	\$3,158,358.79	100%	0	\$0.00		0	
31390LDF0	FLAGSTAR BANK, FSB	4	\$679,096.19	16.83%	0	\$0.00	NA	0	
	Unavailable	25	\$3,354,938.47	83.17%	0	\$0.00	NA	0	
Total		29	\$4,034,034.66	100%	0	\$0.00		0	
31390LDG8	Unavailable	89	\$15,551,748.67	100%	0	\$0.00	NA	0	
Total		89	\$15,551,748.67	100%	0	\$0.00		0	
31390LDH6	Unavailable	102	\$6,022,611.48	100%	0	\$0.00	NA	0	
Total		102	\$6,022,611.48	100%	0	\$0.00		0	
31390LDJ2	Unavailable	14	\$1,422,520.00	100%	0	\$0.00	NA	0	
Total		14	\$1,422,520.00	100%	0	\$0.00		0	
31390LDK9	FLAGSTAR BANK, FSB	7	\$430,822.29	39.04%	0	\$0.00	NA	0	
	Unavailable	11	\$672,838.14	60.96%	0	\$0.00	NA	0	
Total		18	\$1,103,660.43	100%	0	\$0.00		0	
31390LDL7	Unavailable	33	\$4,862,056.02	100%	0	\$0.00	NA	0	
Total		33	\$4,862,056.02	100%	0	\$0.00		0	
31390LDQ6	FLAGSTAR BANK, FSB	3	\$153,825.77	9.26%	0	\$0.00	NA	0	
	Unavailable	27	\$1,506,570.28	90.74%	0	\$0.00	NA	0	
Total		30	\$1,660,396.05	100%	0	\$0.00		0	
31390LDR4	Unavailable	13	\$1,234,024.70	100%	0	\$0.00	NA	0	

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Total			13	\$1,234,024.70	100%	0	\$0.00		0
31390LDT0		Unavailable	22	\$3,324,770.89	100%	0	\$0.00	NA	0
Total			22	\$3,324,770.89	100%	0	\$0.00		0
31390LDU7		Unavailable	133	\$24,322,198.43	100%	0	\$0.00	NA	0
Total			133	\$24,322,198.43	100%	0	\$0.00		0
31390LDV5		Unavailable	35	\$6,497,950.00	100%	0	\$0.00	NA	0
Total			35	\$6,497,950.00	100%	0	\$0.00		0
31390LDX1		FLAGSTAR BANK, FSB	5	\$1,156,400.00	5.21%	0	\$0.00	NA	0
		Unavailable	98	\$21,054,080.00	94.79%	0	\$0.00	NA	0
Total			103	\$22,210,480.00	100%	0	\$0.00		0
31390LDY9		Unavailable	112	\$19,223,233.11	100%	0	\$0.00	NA	0
Total			112	\$19,223,233.11	100%	0	\$0.00		0
31390LDZ6		FLAGSTAR BANK, FSB	1	\$130,815.00	0.56%	0	\$0.00	NA	0
		Unavailable	129	\$23,304,749.62	99.44%	0	\$0.00	NA	0
Total			130	\$23,435,564.62	100%	0	\$0.00		0
31390LN51		THE LEADER MORTGAGE COMPANY	5	\$276,096.11	100%	0	\$0.00	NA	0
Total			5	\$276,096.11	100%	0	\$0.00		0
31390LNG7		Unavailable	4	\$290,962.64	100%	0	\$0.00	NA	0
Total			4	\$290,962.64	100%	0	\$0.00		0
31390LNJ1		Unavailable	4	\$284,733.12	100%	0	\$0.00	NA	0
Total			4	\$284,733.12	100%	0	\$0.00		0
31390LQ41		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$391,200.28	100%	0	\$0.00	NA	0
Total			5	\$391,200.28	100%	0	\$0.00		0
31390LQ74		GMAC MORTGAGE CORPORATION	4	\$715,075.19	49.48%	0	\$0.00	NA	0
		Unavailable	4	\$730,032.26	50.52%	0	\$0.00	NA	0
Total			8	\$1,445,107.45	100%	0	\$0.00		0
31390LQD1		REGIONS MORTGAGE, INC	79	\$5,103,669.94	92.73%	0	\$0.00	NA	0
		Unavailable	6	\$400,015.63	7.27%	0	\$0.00	NA	0
Total			85	\$5,503,685.57	100%	0	\$0.00		0

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31390LQE9	REGIONS MORTGAGE, INC	95	\$5,746,901.53	94.48%	0	\$0.00	NA	0
	Unavailable	6	\$335,799.59	5.52%	0	\$0.00	NA	0
Total		101	\$6,082,701.12	100%	0	\$0.00		0
31390LQF6	REGIONS MORTGAGE, INC	9	\$457,912.79	81.03%	0	\$0.00	NA	0
	Unavailable	2	\$107,168.35	18.97%	0	\$0.00	NA	0
Total		11	\$565,081.14	100%	0	\$0.00		0
31390LQK5	WEBSTER BANK	28	\$4,353,967.13	30.42%	0	\$0.00	NA	0
	Unavailable	72	\$9,959,976.92	69.58%	0	\$0.00	NA	0
Total		100	\$14,313,944.05	100%	0	\$0.00		0
31390LQN9	WEBSTER BANK	1	\$136,500.00	2.78%	0	\$0.00	NA	0
	Unavailable	33	\$4,778,558.89	97.22%	0	\$0.00	NA	0
Total		34	\$4,915,058.89	100%	0	\$0.00		0
31390LQP4	WEBSTER BANK	22	\$3,236,115.45	43.56%	0	\$0.00	NA	0
	Unavailable	32	\$4,193,342.96	56.44%	0	\$0.00	NA	0
Total		54	\$7,429,458.41	100%	0	\$0.00		0
31390LQV1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$309,929.88	100%	0	\$0.00	NA	0
Total		4	\$309,929.88	100%	0	\$0.00		0
31390LQY5	CHEVY CHASE SAVINGS BANK FSB	14	\$2,561,507.72	54.86%	0	\$0.00	NA	0
	Unavailable	10	\$2,107,487.64	45.14%	0	\$0.00	NA	0
Total		24	\$4,668,995.36	100%	0	\$0.00		0
31390LR32	AMERICAN HOME FUNDING INC	58	\$9,997,727.49	100%	0	\$0.00	NA	0
Total		58	\$9,997,727.49	100%	0	\$0.00		0
31390LS56	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$2,000,017.10	100%	0	\$0.00	NA	0
Total		15	\$2,000,017.10	100%	0	\$0.00		0
31390LS72	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	63	\$10,999,935.00	100%	0	\$0.00	NA	0
Total		63	\$10,999,935.00	100%	0	\$0.00		0

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31390LSC1	Unavailable	25	\$2,842,012.77	100%	0	\$0.00	NA	0
Total		25	\$2,842,012.77	100%	0	\$0.00		0
31390LSD9	Unavailable	40	\$4,493,849.09	100%	0	\$0.00	NA	0
Total		40	\$4,493,849.09	100%	0	\$0.00		0
31390LU38	Unavailable	50	\$9,030,393.03	100%	0	\$0.00	NA	0
Total		50	\$9,030,393.03	100%	0	\$0.00		0
31390LU61	Unavailable	4	\$784,875.00	100%	0	\$0.00	NA	0
Total		4	\$784,875.00	100%	0	\$0.00		0
31390LU79	INDYMAC BANK, FSB	1	\$209,000.00	3.88%	0	\$0.00	NA	0
	Unavailable	26	\$5,178,895.00	96.12%	0	\$0.00	NA	0
Total		27	\$5,387,895.00	100%	0	\$0.00		0
31390LUH7	INDYMAC BANK, FSB	1	\$297,000.00	13.27%	0	\$0.00	NA	0
	Unavailable	18	\$1,941,874.76	86.73%	0	\$0.00	NA	0
Total		19	\$2,238,874.76	100%	0	\$0.00		0
31390LUJ3	Unavailable	16	\$2,563,563.86	100%	0	\$0.00	NA	0
Total		16	\$2,563,563.86	100%	0	\$0.00		0
31390LX27	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$16,789,260.98	56.67%	0	\$0.00	NA	0
	Unavailable	65	\$12,836,810.88	43.33%	0	\$0.00	NA	0
Total		158	\$29,626,071.86	100%	0	\$0.00		0
31390LX68	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,755,708.37	29.28%	0	\$0.00	NA	0
	Unavailable	59	\$9,071,542.35	70.72%	0	\$0.00	NA	0
Total		82	\$12,827,250.72	100%	0	\$0.00		0
31390LX76	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$24,047,279.61	56.7%	0	\$0.00	NA	0
	Unavailable	93	\$18,366,914.72	43.3%	0	\$0.00	NA	0
Total		218	\$42,414,194.33	100%	0	\$0.00		0
31390LX92	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,770,382.89	58.04%	0	\$0.00	NA	0
	Unavailable	89	\$17,908,402.93	41.96%	0	\$0.00	NA	0

Total			218	\$42,678,785.82	100%	0	\$0.00		0
31390LXB7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,299,633.90	36.39%	0	\$0.00	NA	0
		Unavailable	23	\$2,272,149.06	63.61%	0	\$0.00	NA	0
Total			36	\$3,571,782.96	100%	0	\$0.00		0
31390LXC5		CHASE MANHATTAN MORTGAGE CORPORATION	181	\$17,786,143.59	42.51%	0	\$0.00	NA	0
		Unavailable	244	\$24,057,512.44	57.49%	0	\$0.00	NA	0
Total			425	\$41,843,656.03	100%	0	\$0.00		0
31390LXD3		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$12,778,807.59	50.06%	0	\$0.00	NA	0
		Unavailable	131	\$12,749,661.63	49.94%	0	\$0.00	NA	0
Total			262	\$25,528,469.22	100%	0	\$0.00		0
31390LXF8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$766,075.10	34.99%	0	\$0.00	NA	0
		Unavailable	21	\$1,423,573.47	65.01%	0	\$0.00	NA	0
Total			33	\$2,189,648.57	100%	0	\$0.00		0
31390LXG6		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$10,140,569.01	39.75%	0	\$0.00	NA	0
		Unavailable	226	\$15,369,756.52	60.25%	0	\$0.00	NA	0
Total			377	\$25,510,325.53	100%	0	\$0.00		0
31390LXH4		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$12,717,517.04	43.09%	0	\$0.00	NA	0
		Unavailable	266	\$16,797,319.07	56.91%	0	\$0.00	NA	0
Total			465	\$29,514,836.11	100%	0	\$0.00		0
31390LXJ0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$673,864.95	8.08%	0	\$0.00	NA	0
		Unavailable	137	\$7,665,840.37	91.92%	0	\$0.00	NA	0
Total			150	\$8,339,705.32	100%	0	\$0.00		0
31390LXK7		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,579,505.78	65.8%	0	\$0.00	NA	0

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		Unavailable	47	\$7,576,806.19	34.2%	0	\$0.00	NA	0
Total			131	\$22,156,311.97	100%	0	\$0.00		0
31390LXL5		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,383,835.54	44.25%	0	\$0.00	NA	0
		Unavailable	64	\$10,564,551.07	55.75%	0	\$0.00	NA	0
Total			114	\$18,948,386.61	100%	0	\$0.00		0
31390LXM3		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$20,982,799.57	47.64%	0	\$0.00	NA	0
		Unavailable	136	\$23,063,599.82	52.36%	0	\$0.00	NA	0
Total			257	\$44,046,399.39	100%	0	\$0.00		0
31390LXN1		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,128,147.68	54.99%	0	\$0.00	NA	0
		Unavailable	84	\$13,201,457.71	45.01%	0	\$0.00	NA	0
Total			179	\$29,329,605.39	100%	0	\$0.00		0
31390LXQ4		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$24,818,490.83	54.19%	0	\$0.00	NA	0
		Unavailable	132	\$20,977,802.28	45.81%	0	\$0.00	NA	0
Total			287	\$45,796,293.11	100%	0	\$0.00		0
31390LXT8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,231,833.29	86.65%	0	\$0.00	NA	0
		Unavailable	3	\$343,900.00	13.35%	0	\$0.00	NA	0
Total			16	\$2,575,733.29	100%	0	\$0.00		0
31390LXU5		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,586,444.65	57.46%	0	\$0.00	NA	0
		Unavailable	75	\$15,240,877.08	42.54%	0	\$0.00	NA	0
Total			173	\$35,827,321.73	100%	0	\$0.00		0
31390LXW1		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,966,758.63	52.8%	0	\$0.00	NA	0
		Unavailable	92	\$16,063,301.51	47.2%	0	\$0.00	NA	0
Total			182	\$34,030,060.14	100%	0	\$0.00		0
31390LXX9		CHASE MANHATTAN MORTGAGE	104	\$20,533,110.79	47.32%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	114	\$22,862,032.90	52.68%	0	\$0.00	NA	0
Total			218	\$43,395,143.69	100%	0	\$0.00		0
31390LXY7		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$21,011,048.70	48.22%	0	\$0.00	NA	0
		Unavailable	109	\$22,562,126.31	51.78%	0	\$0.00	NA	0
Total			220	\$43,573,175.01	100%	0	\$0.00		0
31390LXZ4		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$20,160,034.08	52.16%	0	\$0.00	NA	0
		Unavailable	106	\$18,489,552.23	47.84%	0	\$0.00	NA	0
Total			208	\$38,649,586.31	100%	0	\$0.00		0
31390LY59		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,252,535.25	85.49%	0	\$0.00	NA	0
		Unavailable	2	\$382,448.12	14.51%	0	\$0.00	NA	0
Total			24	\$2,634,983.37	100%	0	\$0.00		0
31390LY67		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$12,097,768.15	70.73%	0	\$0.00	NA	0
		Unavailable	35	\$5,005,684.66	29.27%	0	\$0.00	NA	0
Total			106	\$17,103,452.81	100%	0	\$0.00		0
31390LY75		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,221,601.69	49.87%	0	\$0.00	NA	0
		Unavailable	24	\$4,244,053.80	50.13%	0	\$0.00	NA	0
Total			45	\$8,465,655.49	100%	0	\$0.00		0
31390LY83		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$116,500.00	3.33%	0	\$0.00	NA	0
		Unavailable	27	\$3,378,947.81	96.67%	0	\$0.00	NA	0
Total			28	\$3,495,447.81	100%	0	\$0.00		0
31390LYB6		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$3,705,906.57	28.86%	0	\$0.00	NA	0
		Unavailable	133	\$9,134,747.55	71.14%	0	\$0.00	NA	0
Total			193	\$12,840,654.12	100%	0	\$0.00		0
31390LYD2			91	\$5,645,625.66	42.93%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	119	\$7,505,897.25	57.07%	0	\$0.00	NA	0
Total			210	\$13,151,522.91	100%	0	\$0.00		0
31390LYE0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$614,710.93	14.54%	0	\$0.00	NA	0
		Unavailable	67	\$3,611,897.11	85.46%	0	\$0.00	NA	0
Total			78	\$4,226,608.04	100%	0	\$0.00		0
31390LYF7		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,328,015.77	94.11%	0	\$0.00	NA	0
		Unavailable	2	\$208,386.54	5.89%	0	\$0.00	NA	0
Total			36	\$3,536,402.31	100%	0	\$0.00		0
31390LYH3		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,575,138.57	73.95%	0	\$0.00	NA	0
		Unavailable	20	\$2,668,236.17	26.05%	0	\$0.00	NA	0
Total			67	\$10,243,374.74	100%	0	\$0.00		0
31390LYJ9		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,737,579.41	61.84%	0	\$0.00	NA	0
		Unavailable	56	\$9,092,533.85	38.16%	0	\$0.00	NA	0
Total			144	\$23,830,113.26	100%	0	\$0.00		0
31390LYK6		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$15,154,311.54	57.1%	0	\$0.00	NA	0
		Unavailable	77	\$11,383,964.74	42.9%	0	\$0.00	NA	0
Total			176	\$26,538,276.28	100%	0	\$0.00		0
31390LYL4		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,981,865.98	56.98%	0	\$0.00	NA	0
		Unavailable	65	\$9,047,900.38	43.02%	0	\$0.00	NA	0
Total			142	\$21,029,766.36	100%	0	\$0.00		0
31390LYM2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,150.00	6.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,352,125.85	93.62%	0	\$0.00	NA	0
Total			12	\$1,444,275.85	100%	0	\$0.00		0

31390LZA7	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,631,030.94	55.33%	0	\$0.00	NA	0
	Unavailable	48	\$9,389,076.89	44.67%	0	\$0.00	NA	0
Total		106	\$21,020,107.83	100%	0	\$0.00		0
31390LZB5	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$19,749,334.28	56.72%	0	\$0.00	NA	0
	Unavailable	77	\$15,072,321.89	43.28%	0	\$0.00	NA	0
Total		176	\$34,821,656.17	100%	0	\$0.00		0
31390LZD1	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,948,915.97	65.4%	0	\$0.00	NA	0
	Unavailable	72	\$12,668,593.66	34.6%	0	\$0.00	NA	0
Total		197	\$36,617,509.63	100%	0	\$0.00		0
31390LZG4	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,051,749.46	54.16%	0	\$0.00	NA	0
	Unavailable	81	\$14,434,929.09	45.84%	0	\$0.00	NA	0
Total		174	\$31,486,678.55	100%	0	\$0.00		0
31390LZK5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,291,085.43	41.91%	0	\$0.00	NA	0
	Unavailable	18	\$1,789,388.44	58.09%	0	\$0.00	NA	0
Total		31	\$3,080,473.87	100%	0	\$0.00		0
31390LZL3	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$13,587,873.93	45.61%	0	\$0.00	NA	0
	Unavailable	165	\$16,201,527.38	54.39%	0	\$0.00	NA	0
Total		302	\$29,789,401.31	100%	0	\$0.00		0
31390LZM1	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,839,459.69	43.26%	0	\$0.00	NA	0
	Unavailable	93	\$8,969,107.04	56.74%	0	\$0.00	NA	0
Total		163	\$15,808,566.73	100%	0	\$0.00		0
31390LZP4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$826,858.53	37.74%	0	\$0.00	NA	0
	Unavailable	20	\$1,363,913.85	62.26%	0	\$0.00	NA	0

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Total			33	\$2,190,772.38	100%	0	\$0.00		0
31390LZQ2		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$7,662,956.68	38.78%	0	\$0.00	NA	0
		Unavailable	180	\$12,095,503.73	61.22%	0	\$0.00	NA	0
Total			295	\$19,758,460.41	100%	0	\$0.00		0
31390LZR0		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$6,731,024.92	36.64%	0	\$0.00	NA	0
		Unavailable	183	\$11,639,977.02	63.36%	0	\$0.00	NA	0
Total			291	\$18,371,001.94	100%	0	\$0.00		0
31390LZS8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$467,625.36	8.91%	0	\$0.00	NA	0
		Unavailable	86	\$4,779,667.89	91.09%	0	\$0.00	NA	0
Total			94	\$5,247,293.25	100%	0	\$0.00		0
31390LZU3		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$8,000,124.84	50.4%	0	\$0.00	NA	0
		Unavailable	44	\$7,872,636.55	49.6%	0	\$0.00	NA	0
Total			90	\$15,872,761.39	100%	0	\$0.00		0
31390LZV1		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,255,577.39	41.32%	0	\$0.00	NA	0
		Unavailable	62	\$10,303,433.32	58.68%	0	\$0.00	NA	0
Total			103	\$17,559,010.71	100%	0	\$0.00		0
31390LZW9		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$16,120,636.07	54.52%	0	\$0.00	NA	0
		Unavailable	83	\$13,446,342.11	45.48%	0	\$0.00	NA	0
Total			181	\$29,566,978.18	100%	0	\$0.00		0
31390LZY5		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,072,400.47	44.41%	0	\$0.00	NA	0
		Unavailable	72	\$11,356,669.77	55.59%	0	\$0.00	NA	0
Total			131	\$20,429,070.24	100%	0	\$0.00		0
31390M2G8		Unavailable	15	\$1,206,969.07	100%	0	\$0.00	NA	0
Total			15	\$1,206,969.07	100%	0	\$0.00		0

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31390M2H6		Unavailable	213	\$10,572,146.41	100%	0	\$0.00	NA	0
Total			213	\$10,572,146.41	100%	0	\$0.00		0
31390MA79		Unavailable	52	\$8,411,117.19	100%	0	\$0.00	NA	0
Total			52	\$8,411,117.19	100%	0	\$0.00		0
31390MA87		Unavailable	81	\$7,263,698.57	100%	0	\$0.00	NA	0
Total			81	\$7,263,698.57	100%	0	\$0.00		0
31390MAC8		FLEET NATIONAL BANK	21	\$3,305,172.15	100%	0	\$0.00	NA	0
Total			21	\$3,305,172.15	100%	0	\$0.00		0
31390MAD6		FLEET NATIONAL BANK	10	\$1,351,771.83	100%	0	\$0.00	NA	0
Total			10	\$1,351,771.83	100%	0	\$0.00		0
31390MAU8		WASHINGTON MUTUAL BANK, FA	21	\$2,139,350.96	36.53%	0	\$0.00	NA	0
		Unavailable	37	\$3,716,563.73	63.47%	0	\$0.00	NA	0
Total			58	\$5,855,914.69	100%	0	\$0.00		0
31390MAV6		WASHINGTON MUTUAL BANK, FA	93	\$7,933,628.24	25.95%	0	\$0.00	NA	0
		Unavailable	232	\$22,639,795.98	74.05%	0	\$0.00	NA	0
Total			325	\$30,573,424.22	100%	0	\$0.00		0
31390MAW4		WASHINGTON MUTUAL BANK, FA	5	\$428,628.89	8.15%	0	\$0.00	NA	0
		Unavailable	49	\$4,827,616.44	91.85%	0	\$0.00	NA	0
Total			54	\$5,256,245.33	100%	0	\$0.00		0
31390MB86		BANK OF AMERICA NA	8	\$1,872,841.88	32.14%	0	\$0.00	NA	0
		Unavailable	16	\$3,953,581.31	67.86%	0	\$0.00	NA	0
Total			24	\$5,826,423.19	100%	0	\$0.00		0
31390MBB9		U.S. BANK N.A	45	\$5,294,474.78	25.71%	0	\$0.00	NA	0
		Unavailable	93	\$15,300,166.96	74.29%	0	\$0.00	NA	0
Total			138	\$20,594,641.74	100%	0	\$0.00		0
31390MBC7		U.S. BANK N.A	9	\$1,297,125.80	26.94%	0	\$0.00	NA	0
		Unavailable	29	\$3,516,986.46	73.06%	0	\$0.00	NA	0
Total			38	\$4,814,112.26	100%	0	\$0.00		0
31390MBD5		U.S. BANK N.A	6	\$743,661.04	12.21%	0	\$0.00	NA	0
		Unavailable	27	\$5,345,591.83	87.79%	0	\$0.00	NA	0

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Total			33	\$6,089,252.87	100%	0	\$0.00		0
31390MBK9		U.S. BANK N.A	37	\$3,305,582.00	100%	0	\$0.00	NA	0
Total			37	\$3,305,582.00	100%	0	\$0.00		0
31390MBL7		U.S. BANK N.A	40	\$3,987,312.21	100%	0	\$0.00	NA	0
Total			40	\$3,987,312.21	100%	0	\$0.00		0
31390MBM5		M&T MORTGAGE CORPORATION	6	\$528,053.81	19.69%	0	\$0.00	NA	0
		Unavailable	17	\$2,153,575.08	80.31%	0	\$0.00	NA	0
Total			23	\$2,681,628.89	100%	0	\$0.00		0
31390MBN3		THIRD FEDERAL SAVINGS AND LOAN	149	\$20,004,321.52	100%	0	\$0.00	NA	0
Total			149	\$20,004,321.52	100%	0	\$0.00		0
31390MBQ6		BANK OF AMERICA NA	19	\$2,325,086.81	77.55%	0	\$0.00	NA	0
		Unavailable	6	\$673,056.73	22.45%	0	\$0.00	NA	0
Total			25	\$2,998,143.54	100%	0	\$0.00		0
31390MBR4		BANK OF AMERICA NA	33	\$5,583,184.73	43.45%	0	\$0.00	NA	0
		Unavailable	33	\$7,266,224.71	56.55%	0	\$0.00	NA	0
Total			66	\$12,849,409.44	100%	0	\$0.00		0
31390MBS2		BANK OF AMERICA NA	120	\$7,755,861.56	88.29%	0	\$0.00	NA	0
		Unavailable	15	\$1,028,602.98	11.71%	0	\$0.00	NA	0
Total			135	\$8,784,464.54	100%	0	\$0.00		0
31390MBT0		BANK OF AMERICA NA	213	\$26,693,942.12	80.38%	0	\$0.00	NA	0
		Unavailable	51	\$6,514,596.02	19.62%	0	\$0.00	NA	0
Total			264	\$33,208,538.14	100%	0	\$0.00		0
31390MBW3		BANK OF AMERICA NA	54	\$3,304,702.69	85.25%	0	\$0.00	NA	0
		Unavailable	9	\$571,867.93	14.75%	0	\$0.00	NA	0
Total			63	\$3,876,570.62	100%	0	\$0.00		0
31390MBX1		BANK OF AMERICA NA	82	\$10,788,243.00	83.17%	0	\$0.00	NA	0
		Unavailable	17	\$2,182,653.40	16.83%	0	\$0.00	NA	0
Total			99	\$12,970,896.40	100%	0	\$0.00		0
31390MCA0		BANK OF AMERICA NA	13	\$2,362,777.30	34.58%	0	\$0.00	NA	0
		Unavailable	20	\$4,469,616.09	65.42%	0	\$0.00	NA	0
Total			33	\$6,832,393.39	100%	0	\$0.00		0
31390MD68			47	\$9,001,221.26	49.48%	0	\$0.00	NA	0

		WITMER FUNDING, LLC							
		Unavailable	45	\$9,191,568.22	50.52%	0	\$0.00	NA	0
Total			92	\$18,192,789.48	100%	0	\$0.00		0
31390MD92		Unavailable	25	\$2,859,250.00	100%	0	\$0.00	NA	0
Total			25	\$2,859,250.00	100%	0	\$0.00		0
31390MDB7		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$2,983,044.84	69.4%	0	\$0.00	NA	0
		Unavailable	15	\$1,315,191.98	30.6%	0	\$0.00	NA	0
Total			43	\$4,298,236.82	100%	0	\$0.00		0
31390MDD3		NEXSTAR FINANCIAL CORPORATION	10	\$1,707,151.75	100%	0	\$0.00	NA	0
Total			10	\$1,707,151.75	100%	0	\$0.00		0
31390MDJ0		THE LEADER MORTGAGE COMPANY	1	\$62,844.14	1.14%	0	\$0.00	NA	0
		Unavailable	72	\$5,458,646.80	98.86%	0	\$0.00	NA	0
Total			73	\$5,521,490.94	100%	0	\$0.00		0
31390MDK7		Unavailable	57	\$4,733,899.75	100%	0	\$0.00	NA	0
Total			57	\$4,733,899.75	100%	0	\$0.00		0
31390MDP6		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,345,550.00	100%	0	\$0.00	NA	0
Total			8	\$1,345,550.00	100%	0	\$0.00		0
31390MDW1		Unavailable	35	\$3,733,768.76	100%	0	\$0.00	NA	0
Total			35	\$3,733,768.76	100%	0	\$0.00		0
31390ME26		WITMER FUNDING, LLC	8	\$700,219.05	17.3%	0	\$0.00	NA	0
		Unavailable	27	\$3,348,123.14	82.7%	0	\$0.00	NA	0
Total			35	\$4,048,342.19	100%	0	\$0.00		0
31390ME34		WITMER FUNDING, LLC	171	\$27,076,670.00	78.9%	0	\$0.00	NA	0
		Unavailable	43	\$7,240,425.16	21.1%	0	\$0.00	NA	0
Total			214	\$34,317,095.16	100%	0	\$0.00		0
31390ME42		WITMER FUNDING, LLC	32	\$5,489,647.32	64.33%	0	\$0.00	NA	0

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		Unavailable	16	\$3,044,347.61	35.67%	0	\$0.00	NA	0
Total			48	\$8,533,994.93	100%	0	\$0.00		0
31390MEA8		GMAC MORTGAGE CORPORATION	24	\$1,896,266.27	85.8%	0	\$0.00	NA	0
		Unavailable	2	\$313,806.40	14.2%	0	\$0.00	NA	0
Total			26	\$2,210,072.67	100%	0	\$0.00		0
31390MEB6		GMAC MORTGAGE CORPORATION	25	\$2,148,746.13	96.75%	0	\$0.00	NA	0
		Unavailable	1	\$72,256.21	3.25%	0	\$0.00	NA	0
Total			26	\$2,221,002.34	100%	0	\$0.00		0
31390MEC4		GMAC MORTGAGE CORPORATION	31	\$2,523,072.95	82.48%	0	\$0.00	NA	0
		Unavailable	6	\$535,957.79	17.52%	0	\$0.00	NA	0
Total			37	\$3,059,030.74	100%	0	\$0.00		0
31390MEE0		GMAC MORTGAGE CORPORATION	24	\$1,599,191.05	83.39%	0	\$0.00	NA	0
		Unavailable	3	\$318,606.67	16.61%	0	\$0.00	NA	0
Total			27	\$1,917,797.72	100%	0	\$0.00		0
31390MEF7		GMAC MORTGAGE CORPORATION	16	\$1,222,330.52	100%	0	\$0.00	NA	0
Total			16	\$1,222,330.52	100%	0	\$0.00		0
31390MEG5		GMAC MORTGAGE CORPORATION	7	\$342,311.63	100%	0	\$0.00	NA	0
Total			7	\$342,311.63	100%	0	\$0.00		0
31390MEJ9		WITMER FUNDING, LLC	21	\$2,556,573.30	49.55%	0	\$0.00	NA	0
		Unavailable	21	\$2,602,762.83	50.45%	0	\$0.00	NA	0
Total			42	\$5,159,336.13	100%	0	\$0.00		0
31390MEK6		WITMER FUNDING, LLC	90	\$16,574,924.73	87.14%	0	\$0.00	NA	0
		Unavailable	15	\$2,446,521.97	12.86%	0	\$0.00	NA	0
Total			105	\$19,021,446.70	100%	0	\$0.00		0
31390MEL4		WITMER FUNDING, LLC	145	\$23,232,516.78	68.93%	0	\$0.00	NA	0
		Unavailable	64	\$10,474,304.89	31.07%	0	\$0.00	NA	0
Total			209	\$33,706,821.67	100%	0	\$0.00		0

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31390MEN0	WITMER FUNDING, LLC	62	\$11,155,420.00	83.02%	0	\$0.00	NA	0
	Unavailable	14	\$2,281,424.20	16.98%	0	\$0.00	NA	0
Total		76	\$13,436,844.20	100%	0	\$0.00		0
31390MEW0	WITMER FUNDING, LLC	157	\$27,308,190.36	81.75%	0	\$0.00	NA	0
	Unavailable	36	\$6,098,196.63	18.25%	0	\$0.00	NA	0
Total		193	\$33,406,386.99	100%	0	\$0.00		0
31390MEX8	WITMER FUNDING, LLC	151	\$17,796,727.00	52.24%	0	\$0.00	NA	0
	Unavailable	113	\$16,267,572.47	47.76%	0	\$0.00	NA	0
Total		264	\$34,064,299.47	100%	0	\$0.00		0
31390MEY6	WITMER FUNDING, LLC	51	\$5,355,550.19	27.65%	0	\$0.00	NA	0
	Unavailable	119	\$14,010,428.01	72.35%	0	\$0.00	NA	0
Total		170	\$19,365,978.20	100%	0	\$0.00		0
31390MEZ3	WITMER FUNDING, LLC	125	\$17,201,879.72	50.54%	0	\$0.00	NA	0
	Unavailable	109	\$16,831,031.72	49.46%	0	\$0.00	NA	0
Total		234	\$34,032,911.44	100%	0	\$0.00		0
31390MFP4	GREENPOINT MORTGAGE FUNDING, INC	16	\$2,555,600.55	5.85%	0	\$0.00	NA	0
	Unavailable	250	\$41,152,079.24	94.15%	0	\$0.00	NA	0
Total		266	\$43,707,679.79	100%	0	\$0.00		0
31390MM50	VALLEY MORTGAGE COMPANY INC	7	\$506,735.34	100%	0	\$0.00	NA	0
Total		7	\$506,735.34	100%	0	\$0.00		0
31390MM84	PATHFINDER BANK	32	\$2,827,623.41	100%	0	\$0.00	NA	0
Total		32	\$2,827,623.41	100%	0	\$0.00		0
31390MRP1	COLONIAL SAVINGS FA	30	\$4,535,180.67	98.32%	0	\$0.00	NA	0
	Unavailable	1	\$77,439.54	1.68%	0	\$0.00	NA	0
Total		31	\$4,612,620.21	100%	0	\$0.00		0
31390MRQ9	COLONIAL SAVINGS FA	28	\$2,996,870.37	43.65%	0	\$0.00	NA	0
	Unavailable	28	\$3,869,399.69	56.35%	0	\$0.00	NA	0

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Total			56	\$6,866,270.06	100%	0	\$0.00		0
31390MRR7		COLONIAL SAVINGS FA	16	\$1,773,695.45	78.26%	0	\$0.00	NA	0
		Unavailable	6	\$492,615.22	21.74%	0	\$0.00	NA	0
Total			22	\$2,266,310.67	100%	0	\$0.00		0
31390MRS5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,157,314.12	35.15%	0	\$0.00	NA	0
		Unavailable	40	\$5,824,793.31	64.85%	0	\$0.00	NA	0
Total			61	\$8,982,107.43	100%	0	\$0.00		0
31390MT38		Unavailable	110	\$16,893,357.13	100%	0	\$0.00	NA	0
Total			110	\$16,893,357.13	100%	0	\$0.00		0
31390MT53		CENLAR FEDERAL SAVINGS BANK	15	\$1,183,837.71	100%	0	\$0.00	NA	0
Total			15	\$1,183,837.71	100%	0	\$0.00		0
31390MT79		THE LEADER MORTGAGE COMPANY	7	\$455,273.99	100%	0	\$0.00	NA	0
Total			7	\$455,273.99	100%	0	\$0.00		0
31390MUH5		Unavailable	16	\$2,687,159.08	100%	0	\$0.00	NA	0
Total			16	\$2,687,159.08	100%	0	\$0.00		0
31390MUL6		UNITED SAVINGS BANK FSB	93	\$15,378,580.99	100%	0	\$0.00	NA	0
Total			93	\$15,378,580.99	100%	0	\$0.00		0
31390MUM4		UNITED SAVINGS BANK FSB	121	\$19,522,234.47	100%	0	\$0.00	NA	0
Total			121	\$19,522,234.47	100%	0	\$0.00		0
31390MUN2		UNITED SAVINGS BANK FSB	30	\$4,381,321.41	100%	0	\$0.00	NA	0
Total			30	\$4,381,321.41	100%	0	\$0.00		0
31390MUX0		UNITED SAVINGS BANK FSB	26	\$2,547,894.59	100%	0	\$0.00	NA	0
Total			26	\$2,547,894.59	100%	0	\$0.00		0
31390MVD3		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$13,422,788.33	37.06%	0	\$0.00	NA	0
		Unavailable	118	\$22,800,222.27	62.94%	0	\$0.00	NA	0

Total			184	\$36,223,010.60	100%	0	\$0.00		0
31390MVE1		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,321,762.91	38.24%	0	\$0.00	NA	0
		Unavailable	166	\$32,816,063.28	61.76%	0	\$0.00	NA	0
Total			261	\$53,137,826.19	100%	0	\$0.00		0
31390MVF8		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,693,847.29	52.63%	0	\$0.00	NA	0
		Unavailable	101	\$21,328,556.29	47.37%	0	\$0.00	NA	0
Total			222	\$45,022,403.58	100%	0	\$0.00		0
31390MVG6		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$18,806,844.76	43.44%	0	\$0.00	NA	0
		Unavailable	128	\$24,483,534.18	56.56%	0	\$0.00	NA	0
Total			223	\$43,290,378.94	100%	0	\$0.00		0
31390MVH4		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$21,324,713.25	46.49%	0	\$0.00	NA	0
		Unavailable	126	\$24,541,124.85	53.51%	0	\$0.00	NA	0
Total			241	\$45,865,838.10	100%	0	\$0.00		0
31390MVK7		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$15,274,550.36	38.14%	0	\$0.00	NA	0
		Unavailable	133	\$24,779,105.33	61.86%	0	\$0.00	NA	0
Total			209	\$40,053,655.69	100%	0	\$0.00		0
31390MVN1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$213,022.09	18.95%	0	\$0.00	NA	0
		Unavailable	8	\$910,922.71	81.05%	0	\$0.00	NA	0
Total			10	\$1,123,944.80	100%	0	\$0.00		0
31390MVR2		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,960,234.68	17.58%	0	\$0.00	NA	0
		Unavailable	102	\$13,877,087.18	82.42%	0	\$0.00	NA	0
Total			121	\$16,837,321.86	100%	0	\$0.00		0
31390MVS0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,475,360.44	24.13%	0	\$0.00	NA	0

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		Unavailable	38	\$4,637,801.38	75.87%	0	\$0.00	NA	0
Total			47	\$6,113,161.82	100%	0	\$0.00		0
31390MVT8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$603,803.06	4.85%	0	\$0.00	NA	0
		Unavailable	101	\$11,835,395.85	95.15%	0	\$0.00	NA	0
Total			106	\$12,439,198.91	100%	0	\$0.00		0
31390MVU5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,019,139.23	11.18%	0	\$0.00	NA	0
		Unavailable	134	\$16,045,714.84	88.82%	0	\$0.00	NA	0
Total			147	\$18,064,854.07	100%	0	\$0.00		0
31390MWE0		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$15,960,924.36	36.54%	0	\$0.00	NA	0
		Unavailable	155	\$27,718,830.24	63.46%	0	\$0.00	NA	0
Total			238	\$43,679,754.60	100%	0	\$0.00		0
31390MWF7		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$15,842,756.35	34.75%	0	\$0.00	NA	0
		Unavailable	162	\$29,744,538.57	65.25%	0	\$0.00	NA	0
Total			246	\$45,587,294.92	100%	0	\$0.00		0
31390MWG5		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,292,679.21	40.05%	0	\$0.00	NA	0
		Unavailable	88	\$15,404,601.91	59.95%	0	\$0.00	NA	0
Total			145	\$25,697,281.12	100%	0	\$0.00		0
31390MWH3		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,479,655.86	40.63%	0	\$0.00	NA	0
		Unavailable	53	\$9,469,475.96	59.37%	0	\$0.00	NA	0
Total			91	\$15,949,131.82	100%	0	\$0.00		0
31390MWX8		LIBERTY BANK & TRUST COMPANY	14	\$532,175.31	100%	0	\$0.00	NA	0
Total			14	\$532,175.31	100%	0	\$0.00		0
31390MYM0		Unavailable	10	\$642,045.62	100%	0	\$0.00	NA	0
Total			10	\$642,045.62	100%	0	\$0.00		0
31390MYR9		REPUBLIC BANK	38	\$3,570,076.49	100%	0	\$0.00	NA	0

Total			38	\$3,570,076.49	100%	0	\$0.00		0
31390NE32		COUNTRYWIDE HOME LOANS, INC	3	\$586,548.22	44.93%	0	\$0.00	NA	0
		Unavailable	3	\$719,051.73	55.07%	0	\$0.00	NA	0
Total			6	\$1,305,599.95	100%	0	\$0.00		0
31390NE57		COUNTRYWIDE HOME LOANS, INC	3	\$314,932.27	2.96%	0	\$0.00	NA	0
		Unavailable	70	\$10,319,533.67	97.04%	0	\$0.00	NA	0
Total			73	\$10,634,465.94	100%	0	\$0.00		0
31390NE65		COUNTRYWIDE HOME LOANS, INC	17	\$1,568,716.44	13.55%	0	\$0.00	NA	0
		Unavailable	113	\$10,007,187.73	86.45%	0	\$0.00	NA	0
Total			130	\$11,575,904.17	100%	0	\$0.00		0
31390NEK4		COUNTRYWIDE HOME LOANS, INC	61	\$9,315,917.88	22.63%	0	\$0.00	NA	0
		Unavailable	175	\$31,842,008.87	77.37%	0	\$0.00	NA	0
Total			236	\$41,157,926.75	100%	0	\$0.00		0
31390NEL2		COUNTRYWIDE HOME LOANS, INC	18	\$2,737,337.00	22.33%	0	\$0.00	NA	0
		Unavailable	54	\$9,523,015.49	77.67%	0	\$0.00	NA	0
Total			72	\$12,260,352.49	100%	0	\$0.00		0
31390NEN8		COUNTRYWIDE HOME LOANS, INC	18	\$2,701,735.08	7.98%	0	\$0.00	NA	0
		Unavailable	185	\$31,148,550.18	92.02%	0	\$0.00	NA	0
Total			203	\$33,850,285.26	100%	0	\$0.00		0
31390NEP3		COUNTRYWIDE HOME LOANS, INC	13	\$1,787,205.00	18.11%	0	\$0.00	NA	0
		Unavailable	49	\$8,081,400.34	81.89%	0	\$0.00	NA	0
Total			62	\$9,868,605.34	100%	0	\$0.00		0
31390NES7		COUNTRYWIDE HOME LOANS, INC	88	\$14,227,394.37	36.92%	0	\$0.00	NA	0
		Unavailable	142	\$24,312,337.48	63.08%	0	\$0.00	NA	0
Total			230	\$38,539,731.85	100%	0	\$0.00		0
31390NET5		COUNTRYWIDE HOME LOANS, INC	9	\$1,526,660.00	8.88%	0	\$0.00	NA	0
		Unavailable	83	\$15,666,597.75	91.12%	0	\$0.00	NA	0
Total			92	\$17,193,257.75	100%	0	\$0.00		0

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31390NEZ1	COUNTRYWIDE HOME LOANS, INC	9	\$517,721.00	28.09%	0	\$0.00	NA	0
	Unavailable	14	\$1,325,263.03	71.91%	0	\$0.00	NA	0
Total		23	\$1,842,984.03	100%	0	\$0.00		0
31390NF56	COUNTRYWIDE HOME LOANS, INC	52	\$7,919,717.00	52.79%	0	\$0.00	NA	0
	Unavailable	37	\$7,082,653.33	47.21%	0	\$0.00	NA	0
Total		89	\$15,002,370.33	100%	0	\$0.00		0
31390NFK3	COUNTRYWIDE HOME LOANS, INC	13	\$2,739,322.35	55.65%	0	\$0.00	NA	0
	Unavailable	13	\$2,183,467.84	44.35%	0	\$0.00	NA	0
Total		26	\$4,922,790.19	100%	0	\$0.00		0
31390NFN7	COUNTRYWIDE HOME LOANS, INC	4	\$649,941.80	68.59%	0	\$0.00	NA	0
	Unavailable	1	\$297,636.43	31.41%	0	\$0.00	NA	0
Total		5	\$947,578.23	100%	0	\$0.00		0
31390NFR8	COUNTRYWIDE HOME LOANS, INC	8	\$1,593,063.55	100%	0	\$0.00	NA	0
Total		8	\$1,593,063.55	100%	0	\$0.00		0
31390NFW7	COUNTRYWIDE HOME LOANS, INC	11	\$1,975,894.00	32.05%	0	\$0.00	NA	0
	Unavailable	25	\$4,189,598.97	67.95%	0	\$0.00	NA	0
Total		36	\$6,165,492.97	100%	0	\$0.00		0
31390NG89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,773,272.00	88.74%	0	\$0.00	NA	0
	Unavailable	1	\$225,000.00	11.26%	0	\$0.00	NA	0
Total		16	\$1,998,272.00	100%	0	\$0.00		0
31390NGC0	COUNTRYWIDE HOME LOANS, INC	58	\$10,269,143.00	29.07%	0	\$0.00	NA	0
	Unavailable	127	\$25,055,886.67	70.93%	0	\$0.00	NA	0
Total		185	\$35,325,029.67	100%	0	\$0.00		0
31390NGD8	COUNTRYWIDE HOME LOANS, INC	81	\$14,161,472.40	42.84%	0	\$0.00	NA	0
	Unavailable	93	\$18,893,854.77	57.16%	0	\$0.00	NA	0
Total		174	\$33,055,327.17	100%	0	\$0.00		0

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31390NGU0		COUNTRYWIDE HOME LOANS, INC	56	\$3,843,760.00	35.48%	0	\$0.00	NA	0
		Unavailable	99	\$6,989,895.82	64.52%	0	\$0.00	NA	0
Total			155	\$10,833,655.82	100%	0	\$0.00		0
31390NGV8		COUNTRYWIDE HOME LOANS, INC	28	\$1,732,637.68	15.27%	0	\$0.00	NA	0
		Unavailable	157	\$9,614,101.38	84.73%	0	\$0.00	NA	0
Total			185	\$11,346,739.06	100%	0	\$0.00		0
31390NGZ9		M&T MORTGAGE CORPORATION	10	\$803,909.24	62.93%	0	\$0.00	NA	0
		Unavailable	8	\$473,555.36	37.07%	0	\$0.00	NA	0
Total			18	\$1,277,464.60	100%	0	\$0.00		0
31390NHA3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$1,001,250.00	87.39%	0	\$0.00	NA	0
		Unavailable	1	\$144,500.00	12.61%	0	\$0.00	NA	0
Total			6	\$1,145,750.00	100%	0	\$0.00		0
31390NJP8		WASHINGTON MUTUAL BANK	28	\$4,138,565.93	44.35%	0	\$0.00	NA	0
		Unavailable	30	\$5,192,566.29	55.65%	0	\$0.00	NA	0
Total			58	\$9,331,132.22	100%	0	\$0.00		0
31390NJQ6		WASHINGTON MUTUAL BANK, FA	61	\$10,355,598.54	38.78%	0	\$0.00	NA	0
		Unavailable	83	\$16,348,263.78	61.22%	0	\$0.00	NA	0
Total			144	\$26,703,862.32	100%	0	\$0.00		0
31390NJR4		WASHINGTON MUTUAL BANK, FA	278	\$44,240,568.82	33.57%	0	\$0.00	NA	0
		Unavailable	478	\$87,532,023.34	66.43%	0	\$0.00	NA	0
Total			756	\$131,772,592.16	100%	0	\$0.00		0
31390NJT0		WASHINGTON MUTUAL BANK	2	\$414,250.00	13.98%	0	\$0.00	NA	0
		Unavailable	13	\$2,548,934.47	86.02%	0	\$0.00	NA	0
Total			15	\$2,963,184.47	100%	0	\$0.00		0
31390NJU7		WASHINGTON MUTUAL BANK, FA	16	\$3,563,420.31	34.47%	0	\$0.00	NA	0
		Unavailable	34	\$6,775,359.57	65.53%	0	\$0.00	NA	0
Total			50	\$10,338,779.88	100%	0	\$0.00		0

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31390NJV5		WASHINGTON MUTUAL BANK, FA	57	\$11,487,491.11	27.6%	0	\$0.00	NA	0
		Unavailable	173	\$30,138,519.89	72.4%	0	\$0.00	NA	0
Total			230	\$41,626,011.00	100%	0	\$0.00		0
31390NJZ6		WACHOVIA MORTGAGE CORPORATION	3	\$390,866.95	12.22%	0	\$0.00	NA	0
		Unavailable	16	\$2,808,068.18	87.78%	0	\$0.00	NA	0
Total			19	\$3,198,935.13	100%	0	\$0.00		0
31390NL26		WASHINGTON MUTUAL BANK, FA	19	\$2,499,943.45	69.24%	0	\$0.00	NA	0
		Unavailable	7	\$1,110,369.99	30.76%	0	\$0.00	NA	0
Total			26	\$3,610,313.44	100%	0	\$0.00		0
31390NL34		WASHINGTON MUTUAL BANK, FA	9	\$1,220,778.61	64.67%	0	\$0.00	NA	0
		Unavailable	5	\$666,984.63	35.33%	0	\$0.00	NA	0
Total			14	\$1,887,763.24	100%	0	\$0.00		0
31390NL42		WASHINGTON MUTUAL BANK, FA	4	\$551,899.44	100%	0	\$0.00	NA	0
Total			4	\$551,899.44	100%	0	\$0.00		0
31390NLJ9		REPUBLIC BANK	149	\$19,401,766.17	100%	0	\$0.00	NA	0
Total			149	\$19,401,766.17	100%	0	\$0.00		0
31390NLK6		REPUBLIC BANK	25	\$3,629,055.00	100%	0	\$0.00	NA	0
Total			25	\$3,629,055.00	100%	0	\$0.00		0
31390NMH2		NEXSTAR FINANCIAL CORPORATION	10	\$1,798,250.00	100%	0	\$0.00	NA	0
Total			10	\$1,798,250.00	100%	0	\$0.00		0
31390NMJ8		NEXSTAR FINANCIAL CORPORATION	16	\$2,152,648.82	100%	0	\$0.00	NA	0
Total			16	\$2,152,648.82	100%	0	\$0.00		0
31390NML3		THE LEADER MORTGAGE COMPANY	17	\$775,269.09	100%	0	\$0.00	NA	0
Total			17	\$775,269.09	100%	0	\$0.00		0
31390NMW9		THE LEADER MORTGAGE COMPANY	9	\$474,319.85	100%	0	\$0.00	NA	0
Total			9	\$474,319.85	100%	0	\$0.00		0

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31390NN73	COUNTRYWIDE HOME LOANS, INC	53	\$8,252,347.32	29.85%	0	\$0.00	NA	0
	Unavailable	100	\$19,392,990.75	70.15%	0	\$0.00	NA	0
Total		153	\$27,645,338.07	100%	0	\$0.00		0
31390NN99	COUNTRYWIDE HOME LOANS, INC	91	\$6,100,458.19	43.15%	0	\$0.00	NA	0
	Unavailable	119	\$8,037,631.34	56.85%	0	\$0.00	NA	0
Total		210	\$14,138,089.53	100%	0	\$0.00		0
31390NNP3	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,538,000.00	100%	0	\$0.00	NA	0
Total		19	\$3,538,000.00	100%	0	\$0.00		0
31390NP30	COUNTRYWIDE HOME LOANS, INC	32	\$5,779,645.00	25.24%	0	\$0.00	NA	0
	Unavailable	88	\$17,118,498.69	74.76%	0	\$0.00	NA	0
Total		120	\$22,898,143.69	100%	0	\$0.00		0
31390NPC0	COUNTRYWIDE HOME LOANS, INC	47	\$8,034,364.00	25.43%	0	\$0.00	NA	0
	Unavailable	125	\$23,560,291.92	74.57%	0	\$0.00	NA	0
Total		172	\$31,594,655.92	100%	0	\$0.00		0
31390NPD8	COUNTRYWIDE HOME LOANS, INC	61	\$10,914,797.49	34.98%	0	\$0.00	NA	0
	Unavailable	103	\$20,284,499.91	65.02%	0	\$0.00	NA	0
Total		164	\$31,199,297.40	100%	0	\$0.00		0
31390NPW6	COUNTRYWIDE HOME LOANS, INC	30	\$1,860,012.68	17.55%	0	\$0.00	NA	0
	Unavailable	137	\$8,738,674.79	82.45%	0	\$0.00	NA	0
Total		167	\$10,598,687.47	100%	0	\$0.00		0
31390NPX4	COUNTRYWIDE HOME LOANS, INC	18	\$2,937,661.00	25.84%	0	\$0.00	NA	0
	Unavailable	48	\$8,429,915.04	74.16%	0	\$0.00	NA	0
Total		66	\$11,367,576.04	100%	0	\$0.00		0
31390NPY2	COUNTRYWIDE HOME LOANS, INC	92	\$9,035,562.58	37.81%	0	\$0.00	NA	0
	Unavailable	151	\$14,864,419.95	62.19%	0	\$0.00	NA	0
Total		243	\$23,899,982.53	100%	0	\$0.00		0

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31390NQK1	COUNTRYWIDE HOME LOANS, INC	15	\$2,277,807.49	19.54%	0	\$0.00	NA	0
	Unavailable	56	\$9,379,919.83	80.46%	0	\$0.00	NA	0
Total		71	\$11,657,727.32	100%	0	\$0.00		0
31390NQL9	COUNTRYWIDE HOME LOANS, INC	7	\$1,049,221.00	9.63%	0	\$0.00	NA	0
	Unavailable	60	\$9,848,120.00	90.37%	0	\$0.00	NA	0
Total		67	\$10,897,341.00	100%	0	\$0.00		0
31390NQM7	COUNTRYWIDE HOME LOANS, INC	19	\$2,737,970.00	20.29%	0	\$0.00	NA	0
	Unavailable	67	\$10,757,501.76	79.71%	0	\$0.00	NA	0
Total		86	\$13,495,471.76	100%	0	\$0.00		0
31390NQN5	COUNTRYWIDE HOME LOANS, INC	46	\$8,242,513.12	21.44%	0	\$0.00	NA	0
	Unavailable	151	\$30,197,743.27	78.56%	0	\$0.00	NA	0
Total		197	\$38,440,256.39	100%	0	\$0.00		0
31390NQQ8	COUNTRYWIDE HOME LOANS, INC	50	\$7,880,343.00	32.39%	0	\$0.00	NA	0
	Unavailable	94	\$16,447,233.18	67.61%	0	\$0.00	NA	0
Total		144	\$24,327,576.18	100%	0	\$0.00		0
31390NQR6	COUNTRYWIDE HOME LOANS, INC	70	\$6,838,963.29	50.21%	0	\$0.00	NA	0
	Unavailable	69	\$6,781,469.00	49.79%	0	\$0.00	NA	0
Total		139	\$13,620,432.29	100%	0	\$0.00		0
31390NQU9	COUNTRYWIDE HOME LOANS, INC	93	\$6,007,024.33	41.07%	0	\$0.00	NA	0
	Unavailable	124	\$8,620,578.79	58.93%	0	\$0.00	NA	0
Total		217	\$14,627,603.12	100%	0	\$0.00		0
31390NR53	COUNTRYWIDE HOME LOANS, INC	10	\$1,709,400.00	52.55%	0	\$0.00	NA	0
	Unavailable	11	\$1,543,454.83	47.45%	0	\$0.00	NA	0
Total		21	\$3,252,854.83	100%	0	\$0.00		0
31390NR61	COUNTRYWIDE HOME LOANS, INC	3	\$343,977.54	21.63%	0	\$0.00	NA	0
	Unavailable	10	\$1,245,985.21	78.37%	0	\$0.00	NA	0
Total		13	\$1,589,962.75	100%	0	\$0.00		0
31390NR79	COUNTRYWIDE HOME	9	\$1,014,009.13	12.63%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	79	\$7,016,714.59	87.37%	0	\$0.00	NA	0
Total			88	\$8,030,723.72	100%	0	\$0.00		0
31390NRG9		COUNTRYWIDE HOME LOANS, INC	20	\$3,107,369.86	31.04%	0	\$0.00	NA	0
		Unavailable	37	\$6,902,373.03	68.96%	0	\$0.00	NA	0
Total			57	\$10,009,742.89	100%	0	\$0.00		0
31390NRJ3		COUNTRYWIDE HOME LOANS, INC	4	\$507,847.32	9.42%	0	\$0.00	NA	0
		Unavailable	33	\$4,882,738.59	90.58%	0	\$0.00	NA	0
Total			37	\$5,390,585.91	100%	0	\$0.00		0
31390NRK0		COUNTRYWIDE HOME LOANS, INC	23	\$1,550,956.00	40.19%	0	\$0.00	NA	0
		Unavailable	34	\$2,308,048.38	59.81%	0	\$0.00	NA	0
Total			57	\$3,859,004.38	100%	0	\$0.00		0
31390NRM6		COUNTRYWIDE HOME LOANS, INC	22	\$2,166,497.88	27.54%	0	\$0.00	NA	0
		Unavailable	59	\$5,701,436.23	72.46%	0	\$0.00	NA	0
Total			81	\$7,867,934.11	100%	0	\$0.00		0
31390NRQ7		COUNTRYWIDE HOME LOANS, INC	11	\$1,075,320.70	14.77%	0	\$0.00	NA	0
		Unavailable	36	\$6,203,479.96	85.23%	0	\$0.00	NA	0
Total			47	\$7,278,800.66	100%	0	\$0.00		0
31390NRR5		Unavailable	28	\$1,396,406.52	100%	0	\$0.00	NA	0
Total			28	\$1,396,406.52	100%	0	\$0.00		0
31390NRT1		COUNTRYWIDE HOME LOANS, INC	5	\$702,700.00	11.45%	0	\$0.00	NA	0
		Unavailable	26	\$5,432,204.71	88.55%	0	\$0.00	NA	0
Total			31	\$6,134,904.71	100%	0	\$0.00		0
31390NRW4		COUNTRYWIDE HOME LOANS, INC	13	\$681,517.94	18.12%	0	\$0.00	NA	0
		Unavailable	50	\$3,078,636.96	81.88%	0	\$0.00	NA	0
Total			63	\$3,760,154.90	100%	0	\$0.00		0
31390NUU4		Unavailable	180	\$35,463,689.96	100%	0	\$0.00	NA	0
Total			180	\$35,463,689.96	100%	0	\$0.00		0
31390NUW0			29	\$3,589,115.00	46.89%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	28	\$4,064,724.00	53.11%	0	\$0.00	NA	0
Total			57	\$7,653,839.00	100%	0	\$0.00		0
31390NUX8		COUNTRYWIDE HOME LOANS, INC	1	\$38,950.00	2.1%	0	\$0.00	NA	0
		Unavailable	13	\$1,816,800.00	97.9%	0	\$0.00	NA	0
Total			14	\$1,855,750.00	100%	0	\$0.00		0
31390NWF5		NATIONAL COOPERATIVE BANK, N.A	73	\$7,778,485.09	98.17%	0	\$0.00	NA	0
		Unavailable	1	\$144,648.96	1.83%	0	\$0.00	NA	0
Total			74	\$7,923,134.05	100%	0	\$0.00		0
31390P4M6		EMC MORTGAGE CORPORATION	425	\$64,587,147.55	100%	0	\$0.00	NA	0
Total			425	\$64,587,147.55	100%	0	\$0.00		0
31390P4N4		EMC MORTGAGE CORPORATION	365	\$56,167,354.23	100%	0	\$0.00	NA	0
Total			365	\$56,167,354.23	100%	0	\$0.00		0
31390P4P9		EMC MORTGAGE CORPORATION	222	\$34,067,395.11	100%	0	\$0.00	NA	0
Total			222	\$34,067,395.11	100%	0	\$0.00		0
31390P5A1		EMC MORTGAGE CORPORATION	35	\$3,666,753.88	100%	0	\$0.00	NA	0
Total			35	\$3,666,753.88	100%	0	\$0.00		0
31390P5C7		EMC MORTGAGE CORPORATION	31	\$2,734,241.16	100%	0	\$0.00	NA	0
Total			31	\$2,734,241.16	100%	0	\$0.00		0
31390P5P8		Unavailable	11	\$998,882.74	100%	0	\$0.00	NA	0
Total			11	\$998,882.74	100%	0	\$0.00		0
31390P5Q6		Unavailable	34	\$3,397,291.92	100%	0	\$0.00	NA	0
Total			34	\$3,397,291.92	100%	0	\$0.00		0
31390PG27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,944,604.33	69.08%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	15	\$3,108,294.37	30.92%	0	\$0.00	NA	0

		CORPORATION							
Total			50	\$10,052,898.70	100%	0	\$0.00		0
31390PG68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,513,822.76	89.17%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,154,955.73	10.83%	0	\$0.00	NA	0
Total			63	\$10,668,778.49	100%	0	\$0.00		0
31390PG92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,237,062.86	87.49%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$320,000.00	12.51%	0	\$0.00	NA	0
Total			19	\$2,557,062.86	100%	0	\$0.00		0
31390PGS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,782,697.31	100%	0	\$0.00	NA	0
Total			118	\$19,782,697.31	100%	0	\$0.00		0
31390PGV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,670,686.00	100%	0	\$0.00	NA	0
Total			23	\$4,670,686.00	100%	0	\$0.00		0
31390PGY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,330,288.45	100%	0	\$0.00	NA	0
Total			29	\$4,330,288.45	100%	0	\$0.00		0
31390PHE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,809,348.96	97.42%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$259,937.32	2.58%	0	\$0.00	NA	0
Total			77	\$10,069,286.28	100%	0	\$0.00		0
31390PHF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,020,115.36	74.52%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,058,151.00	25.48%	0	\$0.00	NA	0

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Total			41	\$8,078,266.36	100%	0	\$0.00		0
31390PHG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,986,216.00	99.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$79,996.00	0.79%	0	\$0.00	NA	0
Total			54	\$10,066,212.00	100%	0	\$0.00		0
31390PHH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,496,711.00	96.61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$332,905.00	3.39%	0	\$0.00	NA	0
Total			70	\$9,829,616.00	100%	0	\$0.00		0
31390PK63		EMC MORTGAGE CORPORATION	40	\$7,490,086.78	100%	0	\$0.00	NA	0
Total			40	\$7,490,086.78	100%	0	\$0.00		0
31390PK71		EMC MORTGAGE CORPORATION	107	\$18,176,661.11	100%	0	\$0.00	NA	0
Total			107	\$18,176,661.11	100%	0	\$0.00		0
31390PLB1		Unavailable	160	\$31,448,356.33	100%	0	\$0.00	NA	0
Total			160	\$31,448,356.33	100%	0	\$0.00		0
31390PLG0		Unavailable	93	\$5,907,441.45	100%	0	\$0.00	NA	0
Total			93	\$5,907,441.45	100%	0	\$0.00		0
31390PLL9		Unavailable	13	\$1,631,175.00	100%	0	\$0.00	NA	0
Total			13	\$1,631,175.00	100%	0	\$0.00		0
31390PLM7		Unavailable	20	\$2,442,788.00	100%	0	\$0.00	NA	0
Total			20	\$2,442,788.00	100%	0	\$0.00		0
31390PPG6		CHARTER ONE BANK FSB	44	\$6,155,516.62	100%	0	\$0.00	NA	0
Total			44	\$6,155,516.62	100%	0	\$0.00		0
31390PPH4		CHARTER ONE BANK FSB	42	\$5,091,331.20	100%	0	\$0.00	NA	0
Total			42	\$5,091,331.20	100%	0	\$0.00		0
31390PPJ0			34	\$5,602,702.88	100%	0	\$0.00	NA	0

		CHARTER ONE BANK FSB							
Total			34	\$5,602,702.88	100%	0	\$0.00		0
31390PPK7		CHARTER ONE BANK FSB	166	\$24,006,779.25	100%	0	\$0.00	NA	0
Total			166	\$24,006,779.25	100%	0	\$0.00		0
31390PPL5		CHARTER ONE BANK FSB	685	\$111,647,566.47	100%	0	\$0.00	NA	0
Total			685	\$111,647,566.47	100%	0	\$0.00		0
31390PPM3		CHARTER ONE BANK FSB	150	\$9,784,768.17	100%	0	\$0.00	NA	0
Total			150	\$9,784,768.17	100%	0	\$0.00		0
31390PPN1		CHARTER ONE BANK FSB	56	\$7,556,972.61	100%	0	\$0.00	NA	0
Total			56	\$7,556,972.61	100%	0	\$0.00		0
31390PPP6		CHARTER ONE BANK FSB	22	\$1,715,069.15	100%	0	\$0.00	NA	0
Total			22	\$1,715,069.15	100%	0	\$0.00		0
31390PPT8		CHARTER ONE BANK FSB	84	\$7,087,142.23	100%	0	\$0.00	NA	0
Total			84	\$7,087,142.23	100%	0	\$0.00		0
31390PPU5		CHARTER ONE BANK FSB	151	\$14,025,654.53	100%	0	\$0.00	NA	0
Total			151	\$14,025,654.53	100%	0	\$0.00		0
31390PPV3		CHARTER ONE BANK FSB	112	\$9,730,909.91	100%	0	\$0.00	NA	0
Total			112	\$9,730,909.91	100%	0	\$0.00		0
31390PTK3		THE YONKERS SAVINGS AND LOAN ASSOCIATION	16	\$1,728,002.17	87.82%	0	\$0.00	NA	0
		Unavailable	3	\$239,766.89	12.18%	0	\$0.00	NA	0
Total			19	\$1,967,769.06	100%	0	\$0.00		0
31390PTL1		THE YONKERS SAVINGS AND LOAN ASSOCIATION	6	\$524,868.67	100%	0	\$0.00	NA	0
Total			6	\$524,868.67	100%	0	\$0.00		0

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31390PTM9		THE YONKERS SAVINGS AND LOAN ASSOCIATION	65	\$4,754,760.63	98.28%	0	\$0.00	NA	0
		Unavailable	1	\$83,113.95	1.72%	0	\$0.00	NA	0
Total			66	\$4,837,874.58	100%	0	\$0.00		0
31390PTN7		THE YONKERS SAVINGS AND LOAN ASSOCIATION	3	\$413,014.33	11.68%	0	\$0.00	NA	0
		Unavailable	16	\$3,124,267.35	88.32%	0	\$0.00	NA	0
Total			19	\$3,537,281.68	100%	0	\$0.00		0
31390PTP2		THE YONKERS SAVINGS AND LOAN ASSOCIATION	21	\$3,913,731.07	18.81%	0	\$0.00	NA	0
		Unavailable	75	\$16,890,530.70	81.19%	0	\$0.00	NA	0
Total			96	\$20,804,261.77	100%	0	\$0.00		0
31390PTR8		THE YONKERS SAVINGS AND LOAN ASSOCIATION	14	\$2,804,050.37	36.78%	0	\$0.00	NA	0
		Unavailable	23	\$4,820,055.11	63.22%	0	\$0.00	NA	0
Total			37	\$7,624,105.48	100%	0	\$0.00		0
31390PTU1		THE YONKERS SAVINGS AND LOAN ASSOCIATION	7	\$1,196,050.81	13.6%	0	\$0.00	NA	0
		Unavailable	38	\$7,599,869.76	86.4%	0	\$0.00	NA	0
Total			45	\$8,795,920.57	100%	0	\$0.00		0
31390PX36		Unavailable	420	\$66,173,611.97	100%	0	\$0.00	NA	0
Total			420	\$66,173,611.97	100%	0	\$0.00		0
31390PX44		Unavailable	106	\$14,176,569.97	100%	0	\$0.00	NA	0
Total			106	\$14,176,569.97	100%	0	\$0.00		0
31390PXD4		DLJ MORTGAGE CAPITAL INC	318	\$52,229,954.29	100%	0	\$0.00	NA	0
Total			318	\$52,229,954.29	100%	0	\$0.00		0
31390PXH5		DLJ MORTGAGE CAPITAL INC	164	\$24,303,419.14	100%	0	\$0.00	NA	0
Total			164	\$24,303,419.14	100%	0	\$0.00		0
31390P XK8		DLJ MORTGAGE CAPITAL INC	54	\$9,344,080.92	100%	0	\$0.00	NA	0
Total			54	\$9,344,080.92	100%	0	\$0.00		0

31390PXL6		DLJ MORTGAGE CAPITAL INC	133	\$16,044,151.36	100%	0	\$0.00	NA	0
Total			133	\$16,044,151.36	100%	0	\$0.00		0
31390PXX0		Unavailable	7	\$580,144.05	100%	0	\$0.00	NA	0
Total			7	\$580,144.05	100%	0	\$0.00		0
31390PY27		DLJ MORTGAGE CAPITAL INC	262	\$39,184,729.82	100%	0	\$0.00	NA	0
Total			262	\$39,184,729.82	100%	0	\$0.00		0
31390PY43		DLJ MORTGAGE CAPITAL INC	103	\$14,075,729.17	100%	0	\$0.00	NA	0
Total			103	\$14,075,729.17	100%	0	\$0.00		0
31390PY50		DLJ MORTGAGE CAPITAL INC	73	\$11,611,433.39	100%	0	\$0.00	NA	0
Total			73	\$11,611,433.39	100%	0	\$0.00		0
31390PY68		DLJ MORTGAGE CAPITAL INC	274	\$34,006,583.37	100%	0	\$0.00	NA	0
Total			274	\$34,006,583.37	100%	0	\$0.00		0
31390PYN1		DLJ MORTGAGE CAPITAL INC	41	\$5,127,707.38	100%	0	\$0.00	NA	0
Total			41	\$5,127,707.38	100%	0	\$0.00		0
31390PYP6		DLJ MORTGAGE CAPITAL INC	35	\$4,997,447.88	100%	0	\$0.00	NA	0
Total			35	\$4,997,447.88	100%	0	\$0.00		0
31390PYQ4		DLJ MORTGAGE CAPITAL INC	54	\$6,779,894.80	100%	0	\$0.00	NA	0
Total			54	\$6,779,894.80	100%	0	\$0.00		0
31390PYT8		DLJ MORTGAGE CAPITAL INC	38	\$6,112,007.12	100%	0	\$0.00	NA	0
Total			38	\$6,112,007.12	100%	0	\$0.00		0
31390PYU5		DLJ MORTGAGE CAPITAL INC	54	\$6,952,609.38	100%	0	\$0.00	NA	0
Total			54	\$6,952,609.38	100%	0	\$0.00		0
31390PYY7		DLJ MORTGAGE CAPITAL INC	28	\$5,168,854.71	100%	0	\$0.00	NA	0
Total			28	\$5,168,854.71	100%	0	\$0.00		0

31390PYZ4	DLJ MORTGAGE CAPITAL INC	320	\$53,763,228.99	100%	0	\$0.00	NA	0
Total		320	\$53,763,228.99	100%	0	\$0.00		0
31390PZQ3	DLJ MORTGAGE CAPITAL INC	118	\$18,091,121.61	100%	0	\$0.00	NA	0
Total		118	\$18,091,121.61	100%	0	\$0.00		0
31390PZR1	DLJ MORTGAGE CAPITAL INC	66	\$9,375,037.94	100%	0	\$0.00	NA	0
Total		66	\$9,375,037.94	100%	0	\$0.00		0
31390PZT7	DLJ MORTGAGE CAPITAL INC	11	\$1,758,568.54	100%	0	\$0.00	NA	0
Total		11	\$1,758,568.54	100%	0	\$0.00		0
31371KR29	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$641,419.16	0.05%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$369,229.54	0.03%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$515,000.00	0.04%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	49	\$8,044,700.00	0.63%	0	\$0.00	NA	0
	BANK OF HAWAII	35	\$7,918,140.90	0.62%	0	\$0.00	NA	0
	BANK ONE,NA	4	\$318,646.40	0.03%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$807,051.81	0.06%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$225,200.00	0.02%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	65	\$7,506,113.71	0.59%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	19	\$2,968,688.19	0.23%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	7	\$1,003,796.00	0.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1,196	\$197,282,441.04	15.51%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$885,000.00	0.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	984	\$166,108,832.27	13.06%	0	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$6,340,515.33	0.5%	0	\$0.00	NA	0
GUARANTY BANK SSB	52	\$8,412,594.79	0.66%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC	2	\$358,055.00	0.03%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	22	\$3,323,046.12	0.26%	0	\$0.00	NA	0
HEARTLAND SAVINGS BANK FSB	3	\$472,200.00	0.04%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	4	\$820,836.77	0.06%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$726,750.00	0.06%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	37	\$5,757,205.99	0.45%	0	\$0.00	NA	0
HOMESTREET BANK	66	\$12,093,800.00	0.95%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$90,719.48	0.01%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	35	\$5,336,448.00	0.42%	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	5	\$696,035.00	0.05%	0	\$0.00	NA	0
LA GRANGE STATE BANK	15	\$2,161,981.69	0.17%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$57,652.98	0%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	8	\$1,265,075.00	0.1%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$449,657.95	0.04%	0	\$0.00	NA	0
MORTGAGEAMERICA INC	66	\$8,695,717.37	0.68%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	71	\$12,737,354.26	1%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	43	\$7,150,303.66	0.56%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	2	\$309,865.12	0.02%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	3	\$598,150.00	0.05%	0	\$0.00	NA	0

	PATHFINDER BANK	6	\$573,534.97	0.05%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	5	\$951,081.83	0.07%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	11	\$1,959,933.73	0.15%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	24	\$4,107,142.00	0.32%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	27	\$4,611,118.08	0.36%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	55	\$9,471,683.00	0.74%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,362,674.71	0.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$1,030,587.41	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,777,289.87	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$674,340.67	0.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	25	\$3,390,625.20	0.27%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$1,676,861.72	0.13%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$485,200.16	0.04%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	4	\$697,100.00	0.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$70,300.00	0.01%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$204,814.68	0.02%	0	\$0.00	NA	0
	Unavailable	4,338	\$766,616,391.49	60.28%	0	\$0.00	NA	0
Total		7,406	\$1,272,108,903.05	100%	0	\$0.00		0
31371KR37	AEGIS MORTGAGE CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$5,060,430.81	0.32%	0	\$0.00	NA	0
	AMSOUTH BANK	112	\$12,819,397.74	0.82%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	92	\$14,572,203.15	0.93%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$4,440,100.19	0.28%	0	\$0.00	NA	0
		1	\$129,888.07	0.01%	0	\$0.00	NA	0

	BANKERS GUARANTEE TITLE AND TRUST COMPANY							
	BANKFINANCIAL FSB	6	\$996,512.00	0.06%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$207,000.00	0.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	10	\$1,200,643.47	0.08%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$4,525,494.57	0.29%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	225	\$35,968,194.87	2.29%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	8	\$903,250.00	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	385	\$64,342,616.69	4.1%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$535,700.00	0.03%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,069,049.25	0.2%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	5	\$971,620.00	0.06%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	27	\$3,037,050.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	66	\$7,505,646.79	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$554,055.00	0.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	799	\$126,462,447.88	8.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	66	\$7,441,738.00	0.47%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	140	\$20,887,035.13	1.33%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	10	\$2,021,937.38	0.13%	0	\$0.00	NA	0
	GUARANTY BANK SSB	194	\$28,481,000.25	1.82%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,051,855.84	0.07%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC	88	\$14,216,367.11	0.91%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$372,300.00	0.02%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	350	\$50,445,022.16	3.22%	0	\$0.00	NA	0
	HOMESTREET BANK	109	\$20,661,864.10	1.32%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$287,000.00	0.02%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$122,550.00	0.01%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	378	\$53,577,827.67	3.42%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$670,301.11	0.04%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	21	\$2,485,296.17	0.16%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	108	\$16,256,066.21	1.04%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$185,832.00	0.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,731,301.11	0.11%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	133	\$13,478,560.49	0.86%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	165	\$21,756,881.04	1.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	594	\$86,571,632.06	5.52%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	29	\$3,010,682.17	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,925.40	0.01%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	57	\$7,124,128.22	0.45%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$137,200.00	0.01%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,139,300.00	0.07%	0	\$0.00	NA	0
	PINE STATE MORTGAGE	29	\$4,288,903.64	0.27%	0	\$0.00	NA	0

	CORPORATION								
	PIONEER BANK	22	\$1,985,365.10	0.13%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	72	\$11,362,420.11	0.72%	0	\$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	158	\$25,614,909.03	1.63%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC	3	\$271,650.00	0.02%	0	\$0.00	NA	0	
	RBC CENTURA BANK	6	\$758,502.96	0.05%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	41	\$6,801,242.33	0.43%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC	270	\$43,762,805.53	2.79%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	66	\$11,027,561.87	0.7%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	14	\$1,677,812.62	0.11%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	11	\$1,548,258.30	0.1%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,237,025.54	0.21%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	25	\$3,524,629.79	0.22%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	104	\$11,734,511.01	0.75%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	48	\$6,286,938.76	0.4%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP	5	\$1,075,600.00	0.07%	0	\$0.00	NA	0	
	U.S. BANK N.A	1	\$110,909.01	0.01%	0	\$0.00	NA	0	
	UNION PLANTERS MORTGAGE, INC	2	\$223,506.01	0.01%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP	37	\$6,265,335.48	0.4%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	30	\$6,578,707.58	0.42%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	8	\$1,002,709.95	0.06%	0	\$0.00	NA	0	
	Unavailable	4,837	\$777,178,543.46	49.57%	0	\$0.00	NA	0	
Total		10,161	\$1,567,948,752.18	100%	0	\$0.00		0	
31371KR45		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
31371KR86	BISHOPS GATE RESIDENTIAL	104	\$10,093,833.62	50.16%	0	\$0.00	NA	0	

		MORTGAGE TRUST							
		CITIMORTGAGE, INC	36	\$4,221,174.12	20.98%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	31	\$4,548,701.81	22.61%	0	\$0.00	NA	0
		Unavailable	9	\$1,258,803.90	6.25%	0	\$0.00	NA	0
Total			180	\$20,122,513.45	100%	0	\$0.00		0
31371KS51		ABN AMRO MORTGAGE GROUP, INC	2	\$239,686.49	0.05%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$831,869.44	0.18%	0	\$0.00	NA	0
		BANK OF AMERICA NA	11	\$1,226,708.99	0.26%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	117	\$18,344,456.03	3.93%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$115,141.25	0.02%	0	\$0.00	NA	0
		CITIMORTGAGE, INC	29	\$3,692,101.96	0.79%	0	\$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	2	\$323,000.00	0.07%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	790	\$100,587,282.72	21.53%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	49	\$5,973,966.06	1.28%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	2	\$234,219.94	0.05%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$480,000.00	0.1%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	226	\$34,938,382.17	7.48%	0	\$0.00	NA	0
		GUARANTY BANK SSB	6	\$905,572.52	0.19%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$215,406.28	0.05%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	69	\$7,085,735.21	1.52%	0	\$0.00	NA	0
		HOLYOKE CREDIT UNION	1	\$124,000.00	0.03%	0	\$0.00	NA	0
		HEMBANC MORTGAGE CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	20	\$3,719,702.39	0.8%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	6	\$562,861.19	0.12%	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC	2	\$257,150.00	0.06%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION	1	\$86,126.65	0.02%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	6	\$656,200.00	0.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	79	\$10,977,063.67	2.35%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	14	\$1,761,026.19	0.38%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$70,570.00	0.02%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$845,300.00	0.18%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$786,545.53	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$371,500.00	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	23	\$2,347,653.79	0.5%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	11	\$1,390,795.39	0.3%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$292,359.06	0.06%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,130,822.55	0.24%	0	\$0.00	NA	0
	U.S. BANK N.A	7	\$449,836.42	0.1%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,218,651.29	0.26%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	10	\$1,402,676.59	0.3%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$70,753.25	0.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	159	\$22,460,574.22	4.81%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	56	\$7,367,563.53	1.58%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,666,252.99	0.57%	0	\$0.00	NA	0

		Unavailable	1,708	\$230,475,186.10	49.3%	0	\$0.00	NA	0
Total			3,474	\$467,214,699.86	100%	0	\$0.00		0
31371KS69		AMERICAN HOME FUNDING INC	19	\$2,500,591.83	0.59%	0	\$0.00	NA	0
		AMSOUTH BANK	11	\$1,062,887.49	0.25%	0	\$0.00	NA	0
		BANK ONE,NA	7	\$937,545.98	0.22%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	255	\$35,057,787.01	8.24%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	4	\$189,498.26	0.04%	0	\$0.00	NA	0
		CITIMORTGAGE, INC	34	\$4,834,406.61	1.14%	0	\$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	4	\$416,000.00	0.1%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	155	\$18,999,887.65	4.47%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	2	\$236,500.00	0.06%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	72	\$9,411,488.13	2.21%	0	\$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$864,450.00	0.2%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	8	\$1,075,502.07	0.25%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,259,469.92	0.3%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	232	\$25,918,108.94	6.09%	0	\$0.00	NA	0
		GUARANTY BANK SSB	6	\$753,057.83	0.18%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	19	\$2,523,946.38	0.59%	0	\$0.00	NA	0
		HEARTLAND SAVINGS BANK FSB	2	\$136,500.00	0.03%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	24	\$2,362,810.10	0.56%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	3	\$219,741.18	0.05%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	\$246,000.00	0.06%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	23	\$3,028,647.33	0.71%	0	\$0.00	NA	0
			10	\$1,231,075.00	0.29%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION							
	IVANHOE FINANCIAL INC	18	\$2,417,192.91	0.57%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	24	\$2,585,652.60	0.61%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$285,900.00	0.07%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	8	\$904,470.00	0.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	191	\$21,246,809.22	5%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$314,861.78	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$523,000.00	0.12%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$494,300.00	0.12%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$738,000.00	0.17%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	25	\$2,613,091.22	0.61%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$401,306.34	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,339,841.54	0.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	44	\$4,437,540.26	1.04%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	17	\$2,163,279.63	0.51%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,405,735.83	0.8%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$668,657.95	0.16%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$337,850.00	0.08%	0	\$0.00	NA	0
	U.S. BANK N.A	16	\$1,379,321.81	0.32%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,727,927.12	0.64%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	43	\$3,915,756.25	0.92%	0	\$0.00	NA	0
		23	\$2,772,415.22	0.65%	0	\$0.00	NA	0

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	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	5	\$445,524.65	0.1%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	157	\$19,095,553.51	4.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,689,928.42	1.57%	0	\$0.00	NA	0	
	Unavailable	1,793	\$229,014,202.18	53.86%	0	\$0.00	NA	0	
Total		3,422	\$425,354,020.15	100%	0	\$0.00		0	
31371KTA9	BANK ONE,NA	2	\$192,364.48	1.02%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC	22	\$3,396,696.08	18.07%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$425,000.00	2.26%	0	\$0.00	NA	0	
	KB HOME MORTGAGE COMPANY	2	\$464,796.73	2.47%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	3	\$621,164.70	3.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$443,771.08	2.36%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	2	\$452,828.00	2.41%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$165,000.00	0.88%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$499,350.00	2.66%	0	\$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$245,000.00	1.3%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$285,500.00	1.52%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	9	\$1,506,100.00	8.01%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	1	\$58,562.55	0.31%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$189,810.49	1.01%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$142,500.00	0.76%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$475,230.02	2.53%	0	\$0.00	NA	0	
	Unavailable	60	\$9,231,832.62	49.13%	0	\$0.00	NA	0	
Total		118	\$18,795,506.75	100%	0	\$0.00		0	

31371KTB7	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$300,522.46	0.59%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$297,135.61	0.59%	0	\$0.00	NA	0
	BANK ONE,NA	1	\$69,951.83	0.14%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$234,834.14	0.46%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	8	\$949,571.85	1.87%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC	8	\$710,519.65	1.4%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$377,352.00	0.74%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,501,803.70	2.96%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,486,659.10	2.93%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$161,194.47	0.32%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,159,779.54	2.29%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	5	\$728,250.00	1.44%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$273,000.00	0.54%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	\$509,259.04	1%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	29	\$3,221,059.00	6.35%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$497,519.41	0.98%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$111,500.00	0.22%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	8	\$577,797.00	1.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,146,171.14	6.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$628,270.00	1.24%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	\$405,223.33	0.8%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$338,014.68	0.67%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	27	\$3,675,170.89	7.25%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$142,046.28	0.28%	0	\$0.00	NA	0

	THE HUNTINGTON MORTGAGE COMPANY	3	\$145,153.19	0.29%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$101,731.70	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	4	\$596,600.00	1.18%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$76,126.89	0.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$111,485.83	0.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,032,260.88	4.01%	0	\$0.00	NA	0
	Unavailable	228	\$26,150,206.00	51.55%	0	\$0.00	NA	0
Total		447	\$50,716,169.61	100%	0	\$0.00		0
31371KTG6	BANK ONE,NA	7	\$1,235,237.80	8.42%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	39	\$5,638,548.24	38.43%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	22	\$3,265,385.58	22.26%	0	\$0.00	NA	0
	Unavailable	35	\$4,532,988.62	30.89%	0	\$0.00	NA	0
Total		103	\$14,672,160.24	100%	0	\$0.00		0
31371KTH4	WACHOVIA MORTGAGE CORPORATION	20	\$2,468,558.78	33.36%	0	\$0.00	NA	0
	Unavailable	43	\$4,931,519.83	66.64%	0	\$0.00	NA	0
Total		63	\$7,400,078.61	100%	0	\$0.00		0
31371KTJ0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,041,722.34	13.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	6	\$728,475.29	1.35%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$760,349.87	1.41%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$200,700.00	0.37%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$1,053,941.62	1.95%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$771,211.14	1.43%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$889,284.25	1.65%	0	\$0.00	NA	0
		2	\$137,940.56	0.26%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION								
	IVANHOE FINANCIAL INC	3	\$445,050.00	0.83%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$265,812.73	0.49%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,409,018.07	2.61%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	2	\$420,342.36	0.78%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC	6	\$363,386.79	0.67%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	3	\$309,216.13	0.57%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	1	\$116,000.00	0.22%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$57,901.53	0.11%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$562,761.37	1.04%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	11	\$1,029,777.13	1.91%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	10	\$1,036,817.13	1.92%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$859,493.91	1.59%	0	\$0.00	NA	0	
	Unavailable	340	\$35,453,148.04	65.78%	0	\$0.00	NA	0	
Total		512	\$53,912,350.26	100%	0	\$0.00		0	
31371KTR2	HIBERNIA NATIONAL BANK	13	\$785,699.44	76.95%	0	\$0.00	NA	0	
	Unavailable	3	\$235,320.39	23.05%	0	\$0.00	NA	0	
Total		16	\$1,021,019.83	100%	0	\$0.00		0	
31371KTT8	COUNTRYWIDE HOME LOANS, INC	60	\$8,728,460.27	55.16%	0	\$0.00	NA	0	
	Unavailable	51	\$7,096,392.82	44.84%	0	\$0.00	NA	0	
Total		111	\$15,824,853.09	100%	0	\$0.00		0	
31371KTU5	COUNTRYWIDE HOME LOANS, INC	557	\$73,535,684.28	64.9%	0	\$0.00	NA	0	
	Unavailable	299	\$39,772,095.71	35.1%	0	\$0.00	NA	0	
Total		856	\$113,307,779.99	100%	0	\$0.00		0	

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31371KTV3	COUNTRYWIDE HOME LOANS, INC	20	\$1,832,543.13	25.66%	0	\$0.00	NA	0
	Unavailable	41	\$5,308,704.50	74.34%	0	\$0.00	NA	0
Total		61	\$7,141,247.63	100%	0	\$0.00		0
31371KTX9	BANK ONE,NA	4	\$325,955.61	7.14%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	3	\$375,496.49	8.23%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$52,850.00	1.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$157,124.01	3.44%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$143,500.00	3.14%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$282,453.25	6.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$120,953.03	2.65%	0	\$0.00	NA	0
	Unavailable	29	\$3,106,585.67	68.05%	0	\$0.00	NA	0
Total		43	\$4,564,918.06	100%	0	\$0.00		0
31371KUE9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,500.00	3.38%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	8	\$1,354,796.76	34.03%	0	\$0.00	NA	0
	Unavailable	16	\$2,492,458.09	62.59%	0	\$0.00	NA	0
Total		25	\$3,981,754.85	100%	0	\$0.00		0
31371KUG4	COUNTRYWIDE HOME LOANS, INC	71	\$6,356,247.59	37.57%	0	\$0.00	NA	0
	Unavailable	99	\$10,562,485.93	62.43%	0	\$0.00	NA	0
Total		170	\$16,918,733.52	100%	0	\$0.00		0
31371KUH2	COUNTRYWIDE HOME LOANS, INC	61	\$5,098,042.72	32.83%	0	\$0.00	NA	0
	Unavailable	114	\$10,429,432.75	67.17%	0	\$0.00	NA	0
Total		175	\$15,527,475.47	100%	0	\$0.00		0
31371KUJ8	COUNTRYWIDE HOME LOANS, INC	79	\$6,234,749.32	29.48%	0	\$0.00	NA	0
	Unavailable	169	\$14,915,838.70	70.52%	0	\$0.00	NA	0

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Total			248	\$21,150,588.02	100%	0	\$0.00		0
31371RGF7	COUNTRYWIDE HOME LOANS, INC	3	\$278,644.60	4.81%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$839,278.72	14.5%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	8	\$871,951.79	15.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$731,775.76	12.64%	0	\$0.00	NA	0	
	Unavailable	25	\$3,067,603.95	52.99%	0	\$0.00	NA	0	
Total		48	\$5,789,254.82	100%	0	\$0.00		0	
31371RQG3	CITIMORTGAGE, INC	2	\$91,652.36	2.7%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$294,000.00	8.65%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$115,904.92	3.41%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	6	\$479,397.97	14.1%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$452,250.00	13.3%	0	\$0.00	NA	0	
	Unavailable	22	\$1,966,489.31	57.84%	0	\$0.00	NA	0	
Total		36	\$3,399,694.56	100%	0	\$0.00		0	
31371RGR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,732,250.00	1.9%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	19	\$2,463,894.14	2.7%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC	30	\$4,259,426.02	4.67%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$3,525,254.21	3.86%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	5	\$609,509.80	0.67%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$465,792.08	0.51%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	86	\$12,194,693.00	13.36%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	38	\$6,509,007.52	7.13%	0	\$0.00	NA	0	

	(FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	363	\$59,491,944.82	65.2%	0	\$0.00	NA	0	
Total		580	\$91,251,771.59	100%	0	\$0.00		0	
31371RGV2	CITIMORTGAGE, INC	10	\$1,001,080.51	13.76%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	8	\$759,018.46	10.43%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	7	\$308,220.49	4.24%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC	4	\$402,007.36	5.53%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$173,421.36	2.38%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$437,139.65	6.01%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$649,493.97	8.93%	0	\$0.00	NA	0	
	Unavailable	31	\$3,544,871.06	48.72%	0	\$0.00	NA	0	
Total		73	\$7,275,252.86	100%	0	\$0.00		0	
31371RGW0	HARWOOD STREET FUNDING I, LLC	6	\$641,473.21	34.02%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$63,843.62	3.39%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$309,203.53	16.4%	0	\$0.00	NA	0	
	Unavailable	9	\$871,210.41	46.19%	0	\$0.00	NA	0	
Total		21	\$1,885,730.77	100%	0	\$0.00		0	
31371RGZ3	CITIMORTGAGE, INC	4	\$391,344.22	19.62%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$129,491.12	6.49%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$399,699.43	20.04%	0	\$0.00	NA	0	
	Unavailable	10	\$1,074,339.34	53.85%	0	\$0.00	NA	0	
Total		21	\$1,994,874.11	100%	0	\$0.00		0	
31376JZH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	9	\$1,998,460.37	0.67%	0	\$0.00	NA	0	

	1ST TRUST BANK FOR SAVINGS	5	\$800,749.38	0.27%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$632,970.56	0.21%	0	\$0.00	NA	0
	AF BANK	1	\$122,500.00	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,904.81	0.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	16	\$2,397,988.53	0.8%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$406,063.25	0.14%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	11	\$1,465,914.14	0.49%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$295,978.94	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$927,256.88	0.31%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$125,896.69	0.04%	0	\$0.00	NA	0
	ANCHORBANK SSB	52	\$8,453,434.69	2.82%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	58	\$8,904,959.55	2.97%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$122,347.63	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	\$611,206.13	0.2%	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$181,500.00	0.06%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	13	\$1,851,891.14	0.62%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$385,287.44	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$187,845.88	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$963,742.70	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,258,108.75	0.42%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$297,500.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,656,709.37	0.55%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$164,664.88	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$2,485,204.89	0.83%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	6	\$1,215,665.50	0.41%	0	\$0.00	NA	0
		1	\$184,348.75	0.06%	0	\$0.00	NA	0

	BOTTOMLINE MORTGAGE, INC								
	BREMER FINANCIAL CORPORATION	2	\$248,800.82	0.08%	0	\$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	5	\$977,573.44	0.33%	0	\$0.00	NA	0	
	BROCKTON CREDIT UNION	23	\$4,687,667.58	1.56%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	17	\$3,699,587.26	1.23%	0	\$0.00	NA	0	
	BUSEY BANK	3	\$360,404.20	0.12%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$212,829.63	0.07%	0	\$0.00	NA	0	
	CAMBRIDGEPORT BANK	2	\$375,309.69	0.13%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,509,151.50	0.5%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C	10	\$1,827,212.63	0.61%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$389,850.00	0.13%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$144,881.13	0.05%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$245,320.57	0.08%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	16	\$2,836,529.13	0.95%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$748,512.50	0.25%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	3	\$538,669.25	0.18%	0	\$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$123,344.50	0.04%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	2	\$358,662.38	0.12%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$175,855.69	0.06%	0	\$0.00	NA	0	
	CITYWIDE BANK	3	\$369,700.00	0.12%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$269,519.94	0.09%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	2	\$246,207.25	0.08%	0	\$0.00	NA	0	
	CLYDE SAVINGS BANK COMPANY	1	\$132,000.00	0.04%	0	\$0.00	NA	0	
	COAST BANK OF FLORIDA	6	\$1,092,387.57	0.36%	0	\$0.00	NA	0	
		4	\$1,057,804.12	0.35%	0	\$0.00	NA	0	

	COLUMBIA EQUITIES LTD							
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$451,629.44	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$133,987.31	0.04%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$592,814.88	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$299,754.06	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$126,900.88	0.04%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$467,746.75	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$439,378.31	0.15%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$115,625.63	0.04%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	6	\$1,237,984.38	0.41%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$140,400.00	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$149,625.00	0.05%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$159,065.75	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$642,461.13	0.21%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$126,646.06	0.04%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	3	\$433,096.56	0.14%	0	\$0.00	NA	0
	CUNA CREDIT UNION	5	\$819,977.31	0.27%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	16	\$2,833,736.27	0.95%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$295,803.13	0.1%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$629,897.50	0.21%	0	\$0.00	NA	0
		1	\$128,753.69	0.04%	0	\$0.00	NA	0

	DOW CHEMICAL EMPLOYEES CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,495,604.63	0.83%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$423,048.57	0.14%	0	\$0.00	NA	0
	EASTERN BANK	2	\$289,762.19	0.1%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$139,393.81	0.05%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$200,085.81	0.07%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	7	\$1,071,399.87	0.36%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	7	\$1,091,759.69	0.36%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	2	\$398,650.00	0.13%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	2	\$420,000.00	0.14%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	1	\$191,842.56	0.06%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	2	\$474,964.38	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$706,955.69	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$232,000.00	0.08%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	8	\$1,377,200.62	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$416,649.62	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$888,326.88	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$245,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$109,909.81	0.04%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$226,800.00	0.08%	0	\$0.00	NA	0
		6	\$1,462,607.88	0.49%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK								
	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,173,362.95	1.39%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$1,103,275.69	0.37%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	19	\$3,372,272.27	1.13%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	7	\$1,179,139.38	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$313,454.13	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$485,395.31	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,108.81	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	4	\$485,364.25	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	8	\$1,466,822.26	0.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	20	\$3,284,624.52	1.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	8	\$1,150,473.82	0.38%	0	\$0.00	NA	0	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$223,071.44	0.07%	0	\$0.00	NA	0	
	FIRST PLACE BANK	18	\$3,012,439.57	1.01%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	\$510,000.00	0.17%	0	\$0.00	NA	0	
	FIRST UNITED BANK	2	\$328,632.75	0.11%	0	\$0.00	NA	0	
	FIRST WEST MORTGAGE BANKERS LTD	1	\$240,000.00	0.08%	0	\$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	4	\$609,814.38	0.2%	0	\$0.00	NA	0	
	FREMONT BANK	41	\$8,955,278.10	2.99%	0	\$0.00	NA	0	
	FULTON BANK	4	\$536,192.07	0.18%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$428,592.44	0.14%	0	\$0.00	NA	0	
	GRANITE BANK	4	\$730,457.94	0.24%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	3	\$476,870.38	0.16%	0	\$0.00	NA	0	
	GREAT NORTHERN FINANCIAL	2	\$289,306.44	0.1%	0	\$0.00	NA	0	

	CORPORATION								
	GREATER NEVADA MORTGAGE SERVICES	2	\$251,093.13	0.08%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	2	\$435,000.00	0.15%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$456,299.88	0.15%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	\$117,903.25	0.04%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	6	\$864,325.31	0.29%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	\$323,612.75	0.11%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD	1	\$215,947.81	0.07%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	1	\$255,288.13	0.09%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC	1	\$142,500.00	0.05%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC	2	\$510,027.69	0.17%	0	\$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	\$139,882.38	0.05%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$792,734.88	0.26%	0	\$0.00	NA	0	
	HINSDALE BANK & TRUST	1	\$188,000.00	0.06%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$139,725.31	0.05%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	17	\$2,431,478.78	0.81%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC	4	\$828,081.63	0.28%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$325,333.07	0.11%	0	\$0.00	NA	0	
	HUDSON NATIONAL BANK THE	3	\$555,400.00	0.19%	0	\$0.00	NA	0	
	HUMBOLDT BANK	13	\$2,310,350.82	0.77%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	35	\$5,246,324.54	1.75%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$144,881.13	0.05%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$138,800.00	0.05%	0	\$0.00	NA	0	
		3	\$404,808.00	0.14%	0	\$0.00	NA	0	

	IOWA STATE BANK AND TRUST COMPANY								
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,041,050.13	0.68%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	31	\$4,831,424.47	1.61%	0	\$0.00	NA	0	
	JAX NAVY FEDERAL CREDIT UNION	4	\$643,357.62	0.21%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	10	\$1,497,939.02	0.5%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC	2	\$261,385.50	0.09%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$747,871.31	0.25%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$512,700.00	0.17%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	12	\$2,285,771.14	0.76%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$167,359.25	0.06%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	6	\$909,090.57	0.3%	0	\$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	1	\$221,600.00	0.07%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	10	\$1,467,645.75	0.49%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	3	\$534,768.81	0.18%	0	\$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$170,863.25	0.06%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	18	\$3,830,001.52	1.28%	0	\$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	1	\$134,889.31	0.05%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC	1	\$111,910.44	0.04%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	\$124,894.94	0.04%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$129,896.00	0.04%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO	1	\$126,320.00	0.04%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	\$765,065.19	0.26%	0	\$0.00	NA	0	

	MCCAUGHAN MORTGAGE COMPANY INC	4	\$618,781.50	0.21%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$167,512.56	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$428,073.06	0.14%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$160,359.31	0.05%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$173,157.94	0.06%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$557,650.32	0.19%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$353,897.50	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK	14	\$2,078,628.70	0.69%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$274,799.81	0.09%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$199,836.06	0.07%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$228,312.69	0.08%	0	\$0.00	NA	0
	METROBANK	1	\$159,868.81	0.05%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$232,500.00	0.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	43	\$8,517,354.90	2.84%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,033,479.33	0.68%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	4	\$921,803.00	0.31%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$203,832.75	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$130,043.31	0.04%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$339,836.06	0.11%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	\$331,521.19	0.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$229,501.94	0.08%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$265,903.88	0.09%	0	\$0.00	NA	0
		6	\$828,066.56	0.28%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC								
	MORTGAGE CENTER, LLC	6	\$952,770.25	0.32%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$160,500.00	0.05%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC	3	\$672,200.38	0.22%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	17	\$2,538,786.83	0.85%	0	\$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	4	\$640,643.44	0.21%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$119,099.63	0.04%	0	\$0.00	NA	0	
	NORTH FORK BANK	6	\$1,124,914.31	0.38%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$621,785.76	0.21%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	21	\$4,036,922.14	1.35%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,390,910.08	0.46%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	5	\$1,125,282.07	0.38%	0	\$0.00	NA	0	
	NPB MORTGAGE LLC	1	\$225,400.00	0.08%	0	\$0.00	NA	0	
	NW FEDERAL CREDIT UNION	1	\$129,893.44	0.04%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	15	\$2,663,618.84	0.89%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$162,000.00	0.05%	0	\$0.00	NA	0	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$144,000.00	0.05%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$305,861.31	0.1%	0	\$0.00	NA	0	
	OREGON TELCO CREDIT UNION	1	\$300,453.50	0.1%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$233,408.50	0.08%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	5	\$763,180.07	0.25%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	3	\$417,198.00	0.14%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$459,523.94	0.15%	0	\$0.00	NA	0	

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$522,950.00	0.17%	0	\$0.00	NA	0
PEOPLES BANK	2	\$319,868.63	0.11%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$155,750.00	0.05%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	5	\$870,432.45	0.29%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,048,649.20	0.35%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$157,600.00	0.05%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$422,492.19	0.14%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P	83	\$16,394,780.70	5.47%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC	1	\$160,534.81	0.05%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$193,441.25	0.06%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	8	\$1,364,733.56	0.46%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$234,950.00	0.08%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$571,522.57	0.19%	0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$160,764.81	0.05%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$260,000.00	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$485,548.31	0.16%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$138,636.25	0.05%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$148,700.00	0.05%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	37	\$6,692,914.11	2.23%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$290,180.44	0.1%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	4	\$705,432.25	0.24%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	40	\$6,300,298.47	2.1%	0	\$0.00	NA	0

	SOLVAY BANK	1	\$116,154.69	0.04%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$192,221.13	0.06%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$116,704.25	0.04%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$223,816.38	0.07%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	28	\$4,337,939.13	1.45%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	9	\$1,326,896.69	0.44%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$419,679.69	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$976,036.94	0.33%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$299,754.06	0.1%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$549,111.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$268,883.38	0.09%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$191,846.44	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$640,019.44	0.21%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	8	\$1,183,343.39	0.39%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$317,137.81	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$241,796.69	0.08%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$271,600.00	0.09%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	4	\$689,656.50	0.23%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$991,170.83	0.33%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$129,600.00	0.04%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
		1	\$207,829.50	0.07%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$234,124.69	0.08%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$109,890.44	0.04%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	19	\$3,451,540.47	1.15%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$120,800.00	0.04%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$130,892.56	0.04%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$151,000.00	0.05%	0	\$0.00	NA	0	
	THE PARK BANK	2	\$384,005.81	0.13%	0	\$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	4	\$562,698.06	0.19%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	2	\$362,201.44	0.12%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$866,562.25	0.29%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$142,386.00	0.05%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,000.00	0.05%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	3	\$566,756.94	0.19%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	10	\$1,517,664.76	0.51%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	1	\$131,920.00	0.04%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	2	\$391,782.06	0.13%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$164,864.75	0.06%	0	\$0.00	NA	0	
	UNION BANK	2	\$482,400.00	0.16%	0	\$0.00	NA	0	
	UNIONBANK	4	\$583,299.07	0.19%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$319,398.63	0.11%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	5	\$877,960.63	0.29%	0	\$0.00	NA	0	

	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	4	\$894,074.64	0.3%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$610,227.00	0.2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	16	\$2,659,400.14	0.89%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,058.88	0.04%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$432,150.00	0.14%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$256,360.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,181,157.01	0.39%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$501,315.94	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$709,484.82	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$155,440.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$593,907.32	0.2%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	2	\$300,000.00	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$247,500.00	0.08%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	17	\$3,578,840.13	1.19%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$199,836.06	0.07%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$400,545.75	0.13%	0	\$0.00	NA	0
	Unavailable	177	\$28,121,912.85	9.27%	0	\$0.00	NA	0
Total		1,753	\$300,036,490.00	100%	0	\$0.00		0
31376JZM4		2	\$132,788.34	0.43%	0	\$0.00	NA	0

	1ST TRUST BANK FOR SAVINGS								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$621,921.25	1.99%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$119,228.74	0.38%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$280,414.17	0.9%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$235,277.08	0.75%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	5	\$370,234.81	1.19%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A	1	\$68,906.31	0.22%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$29,974.79	0.1%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$199,633.78	0.64%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC	4	\$242,595.93	0.78%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$76,435.69	0.24%	0	\$0.00	NA	0	
	BANK OF LENOX	4	\$240,452.43	0.77%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	16	\$958,452.97	3.07%	0	\$0.00	NA	0	
	BANKILLINOIS	1	\$58,400.00	0.19%	0	\$0.00	NA	0	
	BANKWEST	1	\$67,500.00	0.22%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$78,034.38	0.25%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	\$162,330.75	0.52%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$193,836.97	0.62%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$157,097.82	0.5%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$66,000.00	0.21%	0	\$0.00	NA	0	
	CARROLLTON BANK	4	\$241,386.15	0.77%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	16	\$1,027,961.45	3.29%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0	
	CENTREBANK	1	\$47,500.00	0.15%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$123,171.43	0.39%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$53,941.00	0.17%	0	\$0.00	NA	0	

	CITYWIDE MORTGAGE COMPANY	2	\$118,948.75	0.38%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$51,256.90	0.16%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$83,858.44	0.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,200.00	0.27%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$155,929.38	0.5%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	3	\$167,900.00	0.54%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,953.79	0.18%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$79,932.75	0.26%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$77,834.50	0.25%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$78,400.00	0.25%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,595.19	0.22%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD ASSOCIATION	1	\$64,602.06	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$155,604.50	0.5%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$66,400.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$137,184.61	0.44%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$140,881.50	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$70,000.00	0.22%	0	\$0.00	NA	0
		1	\$84,429.00	0.27%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK IN MANITOWOC	1	\$75,000.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$159,434.94	0.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$79,932.75	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$256,738.81	0.82%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$336,444.97	1.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$113,636.38	0.36%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	1	\$82,855.88	0.27%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	\$177,894.13	0.57%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$70,340.81	0.23%	0	\$0.00	NA	0	
	GRANITE BANK	2	\$105,944.50	0.34%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$82,930.25	0.27%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$47,959.67	0.15%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$57,951.27	0.19%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	3	\$198,329.47	0.64%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	3	\$205,602.03	0.66%	0	\$0.00	NA	0	
	HERITAGE COMMUNITY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$124,345.29	0.4%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$62,800.00	0.2%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	\$235,658.25	0.75%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC	3	\$174,978.29	0.56%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$72,450.00	0.23%	0	\$0.00	NA	0	
	HUMBOLDT BANK	3	\$193,897.51	0.62%	0	\$0.00	NA	0	

	ILLINI BANK	3	\$237,259.51	0.76%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$142,380.24	0.46%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$104,363.66	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$237,550.13	0.76%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	12	\$751,574.16	2.41%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$84,458.69	0.27%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$76,335.81	0.24%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$258,380.13	0.83%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$81,000.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$162,934.44	0.52%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$343,364.70	1.1%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$69,941.19	0.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$144,978.06	0.46%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$50,914.07	0.16%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$85,000.00	0.27%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$39,534.13	0.13%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	8	\$536,155.86	1.72%	0	\$0.00	NA	0
	MERCHANTS BANK	5	\$299,087.71	0.96%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$62,000.00	0.2%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$118,232.75	0.38%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	5	\$298,174.69	0.96%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$233,574.38	0.75%	0	\$0.00	NA	0
		1	\$75,000.00	0.24%	0	\$0.00	NA	0

	MIDWEST BANK OF FREEPORT								
	MIDWEST LOAN SERVICES INC	2	\$127,500.00	0.41%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	2	\$149,806.38	0.48%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$64,945.40	0.21%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	2	\$136,000.00	0.44%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$123,475.10	0.4%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	\$297,825.00	0.95%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	\$198,682.92	0.64%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	11	\$754,209.70	2.42%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	3	\$183,138.56	0.59%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$73,138.50	0.23%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$64,945.40	0.21%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	6	\$414,506.94	1.33%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$144,932.31	0.46%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$228,361.75	0.73%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$213,320.55	0.68%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$79,797.19	0.26%	0	\$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	\$74,809.88	0.24%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	3	\$170,350.00	0.55%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	\$191,492.80	0.61%	0	\$0.00	NA	0	
	SHREWSBURY STATE BANK	1	\$33,571.77	0.11%	0	\$0.00	NA	0	

	SKY FINANCIAL GROUP	55	\$3,455,852.50	11.07%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,748.92	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$69,941.13	0.22%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$234,242.63	0.75%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$58,350.93	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$144,641.44	0.46%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$354,196.85	1.13%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$67,600.00	0.22%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$173,653.13	0.56%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$188,142.25	0.6%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$48,958.83	0.16%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.27%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$126,649.41	0.41%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$98,816.91	0.32%	0	\$0.00	NA	0
	TEXAS BANK	2	\$150,511.13	0.48%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$44,962.19	0.14%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$377,391.13	1.21%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$157,530.56	0.5%	0	\$0.00	NA	0
	THE PARK BANK	1	\$84,928.56	0.27%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,650.00	0.2%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	5	\$323,937.99	1.04%	0	\$0.00	NA	0
		1	\$69,841.25	0.22%	0	\$0.00	NA	0

	TIB-THE INDEPENDENT BANKERSBANK								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,934.44	0.25%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	\$70,400.00	0.23%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP	1	\$84,928.56	0.27%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$69,541.50	0.22%	0	\$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$504,173.51	1.62%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$263,028.75	0.84%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	3	\$175,652.27	0.56%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$257,895.47	0.83%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$47,460.10	0.15%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$110,665.56	0.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	8	\$523,995.16	1.68%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$50,800.00	0.16%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$133,703.78	0.43%	0	\$0.00	NA	0	
	Unavailable	47	\$3,084,915.89	9.67%	0	\$0.00	NA	0	
Total		478	\$31,279,160.00	100%	0	\$0.00		0	
31376JZN2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$88,332.69	0.51%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	1	\$111,914.75	0.65%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,002.50	0.74%	0	\$0.00	NA	0	
	ANCHORBANK SSB	6	\$665,827.50	3.86%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC	5	\$537,099.06	3.11%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	1	\$111,615.00	0.65%	0	\$0.00	NA	0	

	BANK OF NEWPORT	1	\$111,814.81	0.65%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$98,924.63	0.57%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	3	\$360,690.82	2.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$223,334.13	1.29%	0	\$0.00	NA	0
	CENTENNIAL BANK	3	\$353,330.82	2.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$101,922.38	0.59%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$133,000.00	0.77%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	\$92,631.19	0.54%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$90,867.81	0.53%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$131,902.00	0.76%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$85,200.00	0.49%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$87,983.00	0.51%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$268,251.25	1.55%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$319,404.62	1.85%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$376,412.76	2.18%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$232,300.00	1.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$128,059.88	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$342,125.64	1.98%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$443,103.87	2.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$171,169.63	0.99%	0	\$0.00	NA	0
	FREMONT BANK	5	\$584,078.32	3.38%	0	\$0.00	NA	0
	FULTON BANK	3	\$404,600.69	2.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$127,025.63	0.74%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$94,929.44	0.55%	0	\$0.00	NA	0
		4	\$443,033.63	2.57%	0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC								
	HUMBOLDT BANK	1	\$94,255.88	0.55%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	12	\$1,443,684.14	8.37%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$103,600.00	0.6%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	7	\$743,899.26	4.31%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$147,960.50	0.86%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$123,905.63	0.72%	0	\$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	1	\$91,133.94	0.53%	0	\$0.00	NA	0	
	MAJOR MORTGAGE	2	\$182,236.94	1.06%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO	1	\$89,931.50	0.52%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$146,393.94	0.85%	0	\$0.00	NA	0	
	MERCHANTS BANK	1	\$91,929.94	0.53%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	6	\$644,065.25	3.73%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$226,903.00	1.31%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$88,582.19	0.51%	0	\$0.00	NA	0	
	NORTH FORK BANK	1	\$130,400.69	0.76%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$97,680.00	0.57%	0	\$0.00	NA	0	
	ORIGEN FINANCIAL, L.L.C	1	\$88,741.38	0.51%	0	\$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	4	\$511,829.13	2.97%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,897.25	0.78%	0	\$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$98,000.00	0.57%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$93,750.00	0.54%	0	\$0.00	NA	0	
	S&T BANK	1	\$95,926.50	0.56%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	\$315,689.01	1.83%	0	\$0.00	NA	0	
		1	\$87,133.63	0.5%	0	\$0.00	NA	0	

	STATE BANK OF LACROSSE								
	STATE EMPLOYEES CREDIT UNION	1	\$99,929.38	0.58%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$193,274.06	1.12%	0	\$0.00	NA	0	
	TELEPHONE CREDIT UNION N.H	1	\$122,306.81	0.71%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	3	\$321,765.82	1.86%	0	\$0.00	NA	0	
	UNION BANK	3	\$309,827.94	1.8%	0	\$0.00	NA	0	
	Unavailable	25	\$2,982,520.84	16.74%	0	\$0.00	NA	0	
Total		153	\$17,351,043.00	100%	0	\$0.00		0	
31376JZP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$299,728.75	0.15%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	11	\$2,303,882.07	1.15%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,026,802.82	0.51%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$200,818.25	0.1%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
	ANCHORBANK SSB	11	\$1,391,840.58	0.7%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP	17	\$2,021,808.18	1.01%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	1	\$109,900.50	0.05%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA	0	
	BANK OF HANOVER AND TRUST COMPANY	1	\$103,510.19	0.05%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$123,890.56	0.06%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$193,783.69	0.1%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	91	\$12,942,315.24	6.47%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	20	\$2,642,371.69	1.32%	0	\$0.00	NA	0	
		4	\$274,745.08	0.14%	0	\$0.00	NA	0	

	BARKSDALE FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$298,629.13	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,519,026.01	1.26%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	8	\$1,020,219.01	0.51%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	8	\$892,278.44	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$782,106.13	0.39%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	5	\$967,544.07	0.48%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	2	\$369,600.00	0.18%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	3	\$469,992.26	0.24%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	13	\$2,818,380.94	1.41%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	5	\$753,590.26	0.38%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$438,578.19	0.22%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$240,204.06	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$213,327.88	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,241,419.70	0.62%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	5	\$1,068,639.76	0.53%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$853,828.76	0.43%	0	\$0.00	NA	0
	CITYWIDE BANK	4	\$882,314.38	0.44%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$155,865.69	0.08%	0	\$0.00	NA	0
		3	\$506,302.75	0.25%	0	\$0.00	NA	0

	CLINTON SAVINGS BANK							
	COLUMBIA EQUITIES LTD	1	\$188,829.13	0.09%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$114,898.50	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$255,774.06	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$99,831.44	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$381,862.69	0.19%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$800,294.81	0.4%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$99,500.00	0.05%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	5	\$844,302.25	0.42%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$565,093.25	0.28%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	4	\$930,228.68	0.47%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$262,300.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	3	\$424,586.50	0.21%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$336,878.26	0.17%	0	\$0.00	NA	0
	CROWN BANK, N.A	1	\$159,141.31	0.08%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$496,394.26	0.25%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$249,679.50	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,402,625.74	0.7%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	9	\$1,927,422.32	0.96%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC	1	\$102,500.00	0.05%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$164,850.81	0.08%	0	\$0.00	NA	0
	EASTERN BANK	5	\$822,934.00	0.41%	0	\$0.00	NA	0
		16	\$1,762,932.44	0.88%	0	\$0.00	NA	0

	EASTMAN CREDIT UNION							
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	6	\$528,731.43	0.26%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	7	\$892,282.19	0.45%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	1	\$165,739.19	0.08%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	3	\$199,272.17	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$125,486.44	0.06%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$51,810.42	0.03%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD ASSOCIATION	5	\$642,255.53	0.32%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$62,008.20	0.03%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	6	\$664,014.87	0.33%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$265,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,155,990.98	0.58%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$84,923.13	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$234,845.31	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	32	\$6,216,767.34	3.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$636,084.39	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$1,825,635.67	0.91%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,238,558.07	0.62%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY INC	2	\$246,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$56,250.00	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$231,016.19	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$87,920.44	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$100,800.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$668,270.81	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$231,200.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$199,819.19	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$150,200.26	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$65,600.00	0.03%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$300,422.81	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$398,949.71	0.2%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	4	\$405,952.81	0.2%	0	\$0.00	NA	0
	FREMONT BANK	2	\$399,647.00	0.2%	0	\$0.00	NA	0
	FULTON BANK	5	\$544,382.31	0.27%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$97,600.00	0.05%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$90,086.44	0.05%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$103,908.25	0.05%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$186,263.13	0.09%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	27	\$3,965,511.66	1.98%	0	\$0.00	NA	0
		2	\$258,390.13	0.13%	0	\$0.00	NA	0

	HARRY MORTGAGE COMPANY								
	HARTFORD FUNDING LTD	3	\$448,600.00	0.22%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC	1	\$427,013.56	0.21%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$123,388.31	0.06%	0	\$0.00	NA	0	
	HEARTLAND SAVINGS BANK FSB	2	\$294,739.69	0.15%	0	\$0.00	NA	0	
	HERITAGE COMMUNITY BANK	1	\$96,077.50	0.05%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$790,061.63	0.4%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	5	\$658,584.00	0.33%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$124,814.75	0.06%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	\$671,827.38	0.34%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC	8	\$768,659.51	0.38%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC	3	\$404,989.69	0.2%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	\$197,421.88	0.1%	0	\$0.00	NA	0	
	HUMBOLDT BANK	1	\$109,000.00	0.05%	0	\$0.00	NA	0	
	HUTCHINSON CREDIT UNION	2	\$161,472.44	0.08%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$108,607.44	0.05%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$609,757.00	0.31%	0	\$0.00	NA	0	
	JAX NAVY FEDERAL CREDIT UNION	10	\$696,442.93	0.35%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC	2	\$418,630.32	0.21%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$173,503.81	0.09%	0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC	1	\$222,000.00	0.11%	0	\$0.00	NA	0	

KEYSTONE SAVINGS BANK	2	\$234,343.13	0.12%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$250,578.69	0.13%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$632,590.57	0.32%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$78,680.50	0.04%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	2	\$199,891.50	0.1%	0	\$0.00	NA	0
LE MARS BANK AND TRUST COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$145,458.31	0.07%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$300,440.31	0.15%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$66,225.44	0.03%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$238,748.69	0.12%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$141,120.56	0.07%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC	1	\$66,400.00	0.03%	0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	2	\$159,909.56	0.08%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$332,948.94	0.17%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$69,936.69	0.03%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	8	\$980,347.32	0.49%	0	\$0.00	NA	0
MERCHANTS BANK	7	\$988,626.07	0.49%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	7	\$1,154,320.01	0.58%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$119,894.06	0.06%	0	\$0.00	NA	0
MID-STATE BANK	4	\$853,496.20	0.43%	0	\$0.00	NA	0
MILFORD BANK, THE	11	\$1,940,199.50	0.97%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE	12	\$1,855,399.63	0.93%	0	\$0.00	NA	0

	CORPORATION								
	MITCHELL MORTGAGE COMPANY	15	\$1,725,965.80	0.86%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	6	\$602,555.73	0.3%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	\$99,911.75	0.05%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$113,896.94	0.06%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$75,931.25	0.04%	0	\$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$100,611.13	0.05%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC	3	\$589,026.75	0.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$963,708.02	0.48%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,861.63	0.08%	0	\$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	2	\$224,850.81	0.11%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	9	\$1,311,484.75	0.66%	0	\$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	1	\$232,597.81	0.12%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	5	\$793,705.39	0.4%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$273,650.00	0.14%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$2,302,713.45	1.15%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$179,841.80	0.09%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	2	\$361,770.75	0.18%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,140,494.38	0.57%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$136,868.88	0.07%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	\$74,726.56	0.04%	0	\$0.00	NA	0	

	PHH MORTGAGE SERVICES CORPORATION	3	\$552,421.89	0.28%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$397,640.76	0.2%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$350,853.69	0.18%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	151	\$28,286,624.94	14.15%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$890,101.75	0.45%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$53,598.84	0.03%	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$680,478.76	0.34%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$473,276.06	0.24%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$300,000.00	0.15%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	3	\$536,300.26	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,250,353.31	0.63%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	11	\$2,270,767.63	1.14%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	10	\$979,709.18	0.49%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$858,600.56	0.43%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$69,938.19	0.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	17	\$2,004,712.32	1%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$600,089.44	0.3%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	13	\$2,459,717.82	1.23%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$403,310.81	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	13	\$1,490,096.41	0.75%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0
		1	\$112,100.00	0.06%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC							
	STATE BANK OF CROSS PLAINS	5	\$940,959.93	0.47%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$71,910.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$145,400.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$212,000.00	0.11%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$105,815.00	0.05%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	8	\$1,426,742.77	0.71%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,872.06	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$558,331.81	0.28%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$411,756.30	0.21%	0	\$0.00	NA	0
	SUPERIOR BANK	1	\$177,659.81	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	21	\$3,949,126.19	1.98%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H	1	\$187,830.00	0.09%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$855,466.66	0.43%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$162,752.63	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$136,428.28	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	6	\$1,127,871.39	0.56%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$1,676,741.33	0.84%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$77,931.13	0.04%	0	\$0.00	NA	0
	TIERONE BANK	1	\$101,066.44	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	1	\$108,801.50	0.05%	0	\$0.00	NA	0

	SERVICES								
	TRANE FEDERAL CREDIT UNION	1	\$68,194.44	0.03%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	7	\$1,208,557.38	0.6%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	2	\$547,700.00	0.27%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	4	\$900,788.25	0.45%	0	\$0.00	NA	0	
	UNION BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	
	UNIONBANK	1	\$204,234.44	0.1%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$303,483.31	0.15%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$64,941.24	0.03%	0	\$0.00	NA	0	
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	25	\$4,128,450.01	2.07%	0	\$0.00	NA	0	
	UNIVERSAL SAVINGS BANK FA	1	\$222,344.00	0.11%	0	\$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$163,855.28	0.08%	0	\$0.00	NA	0	
	VALLEY BANK & TRUST	1	\$115,800.00	0.06%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$203,815.56	0.1%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$217,810.00	0.11%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$260,800.00	0.13%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$198,750.00	0.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,062,819.76	0.53%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	3	\$304,778.82	0.15%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$157,647.44	0.08%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$442,307.88	0.22%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$217,896.56	0.11%	0	\$0.00	NA	0	

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$65,200.00	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	13	\$1,578,191.83	0.79%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$224,839.44	0.11%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	14	\$2,416,087.68	1.21%	0	\$0.00	NA	0
	Unavailable	122	\$17,846,621.29	8.89%	0	\$0.00	NA	0
Total		1,311	\$200,009,843.00	100%	0	\$0.00		0
31376JZS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$594,000.00	0.35%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	5	\$395,546.14	0.24%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$121,622.64	0.07%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$71,950.00	0.04%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$71,881.56	0.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	17	\$1,342,725.59	0.8%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$494,702.33	0.29%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	10	\$952,791.26	0.57%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$437,350.85	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,929.63	0.05%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$190,920.81	0.11%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$300,465.38	0.18%	0	\$0.00	NA	0
	ANCHORBANK SSB	60	\$5,374,273.22	3.2%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	73	\$5,867,872.11	3.49%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$100,559.25	0.06%	0	\$0.00	NA	0
	AUBURNBANK	1	\$109,060.50	0.06%	0	\$0.00	NA	0

AURORA FINANCIAL GROUP INC	6	\$755,410.00	0.45%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$99,918.00	0.06%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$62,349.35	0.04%	0	\$0.00	NA	0
BANK OF LENOX	1	\$111,905.88	0.07%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	18	\$1,215,153.03	0.72%	0	\$0.00	NA	0
BANK OF NEWPORT	2	\$166,863.07	0.1%	0	\$0.00	NA	0
BANK OF STANLY	1	\$86,853.69	0.05%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$147,500.00	0.09%	0	\$0.00	NA	0
BANKWEST	2	\$109,625.00	0.07%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$56,953.27	0.03%	0	\$0.00	NA	0
BENCHMARK BANK	4	\$385,861.31	0.23%	0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	2	\$164,400.00	0.1%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$470,982.13	0.28%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	3	\$232,420.06	0.14%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	2	\$359,933.69	0.21%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$174,861.45	0.1%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC	2	\$305,000.00	0.18%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$178,912.81	0.11%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$49,919.80	0.03%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	8	\$631,295.89	0.38%	0	\$0.00	NA	0
BRUCETON BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	12	\$1,476,769.77	0.88%	0	\$0.00	NA	0
BUSEY BANK	8	\$818,619.32	0.49%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	4	\$534,850.00	0.32%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$29,975.41	0.02%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$262,294.94	0.16%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	5	\$360,617.90	0.21%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	20	\$1,402,204.16	0.83%	0	\$0.00	NA	0

	CENTRAL PACIFIC BANK	2	\$310,250.00	0.18%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$69,000.00	0.04%	0	\$0.00	NA	0
	CENTREBANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$250,890.94	0.15%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$29,500.00	0.02%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	6	\$375,411.84	0.22%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$72,550.00	0.04%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	2	\$237,655.94	0.14%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$65,945.88	0.04%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	\$72,900.00	0.04%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$105,613.29	0.06%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$62,715.00	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	4	\$316,951.99	0.19%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$89,926.44	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$73,942.25	0.04%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$75,250.00	0.04%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,938.31	0.05%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$60,000.00	0.04%	0	\$0.00	NA	0
		1	\$129,675.00	0.08%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK								
	COMMUNITY STATE BANK	4	\$368,711.88	0.22%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,332.44	0.05%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	11	\$889,577.52	0.53%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	3	\$264,343.81	0.16%	0	\$0.00	NA	0	
	CORNBELT BANK	1	\$39,150.00	0.02%	0	\$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	8	\$624,953.79	0.37%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	3	\$134,727.84	0.08%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$157,475.25	0.09%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	2	\$148,500.00	0.09%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO	8	\$631,774.42	0.38%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$79,936.00	0.05%	0	\$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	1	\$99,835.56	0.06%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	4	\$308,602.71	0.18%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	3	\$218,897.49	0.13%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$42,963.87	0.03%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	
	DEARBORN FEDERAL CREDIT UNION	9	\$799,888.17	0.48%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$71,939.50	0.04%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,554.88	0.1%	0	\$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$504,665.13	0.3%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$220,327.94	0.13%	0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY	17	\$1,521,909.43	0.91%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$81,932.75	0.05%	0	\$0.00	NA	0
EASTERN BANK	2	\$287,921.25	0.17%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$57,552.79	0.03%	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$59,950.81	0.04%	0	\$0.00	NA	0
EXTRACO MORTGAGE	13	\$869,467.04	0.52%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$123,993.01	0.07%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$119,264.44	0.07%	0	\$0.00	NA	0
FAMILY SAVINGS BANK FSB	1	\$104,412.19	0.06%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	5	\$361,107.50	0.21%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	10	\$731,822.34	0.44%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$201,734.40	0.12%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$55,954.10	0.03%	0	\$0.00	NA	0
FIRST BANK MORTGAGE CORPORATION	29	\$1,889,150.00	1.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$841,515.28	0.5%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$134,900.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	4	\$208,920.70	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$71,940.94	0.04%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$95,925.06	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$249,105.70	0.15%	0	\$0.00	NA	0

	LACROSSE-MADISON							
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$195,927.19	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$514,636.46	0.31%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$578,905.19	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$1,120,882.50	0.67%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	42	\$2,730,056.98	1.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$40,880.09	0.02%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$590,287.71	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$310,305.26	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$56,600.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$46,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	5	\$413,780.13	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$89,028.75	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$103,916.75	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$77,425.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$702,271.04	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	18	\$1,397,046.64	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	2	\$147,629.81	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$651,462.83	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$62,948.36	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$1,805,440.27	1.07%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$355,000.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE	1	\$119,599.44	0.07%	0	\$0.00	NA	0

	COMPANY, LLC								
	FORT BLISS FEDERAL CREDIT UNION	43	\$3,151,143.34	1.88%	0	\$0.00	NA	0	
	FREMONT BANK	10	\$1,464,767.44	0.87%	0	\$0.00	NA	0	
	FULTON BANK	8	\$897,532.71	0.53%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$169,862.38	0.1%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	5	\$407,464.00	0.24%	0	\$0.00	NA	0	
	GRANITE BANK	10	\$875,453.31	0.52%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	3	\$223,793.48	0.13%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$106,162.88	0.06%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	9	\$578,269.03	0.34%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	25	\$1,756,961.26	1.05%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	1	\$87,028.69	0.05%	0	\$0.00	NA	0	
	HEARTLAND SAVINGS BANK FSB	1	\$139,391.13	0.08%	0	\$0.00	NA	0	
	HERITAGE BANK AND TRUST	1	\$105,813.19	0.06%	0	\$0.00	NA	0	
	HERITAGE COMMUNITY BANK	4	\$233,985.04	0.14%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$357,321.44	0.21%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	12	\$1,649,259.77	0.98%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	27	\$1,779,579.64	1.06%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC	6	\$555,157.94	0.33%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$99,918.00	0.06%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	\$173,708.26	0.1%	0	\$0.00	NA	0	
	HUMBOLDT BANK	6	\$623,051.93	0.37%	0	\$0.00	NA	0	
	HUTCHINSON CREDIT UNION	4	\$417,932.38	0.25%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$219,000.00	0.13%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$51,914.50	0.03%	0	\$0.00	NA	0	

	INDEPENDENT BANK CORPORATION	32	\$2,858,992.84	1.7%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	8	\$519,313.66	0.31%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$109,977.16	0.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$211,901.29	0.13%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$61,701.83	0.04%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$119,355.41	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	13	\$1,073,193.28	0.64%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	21	\$1,930,283.07	1.15%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$251,054.00	0.15%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	24	\$1,737,873.11	1.03%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$251,446.37	0.15%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	2	\$199,016.88	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$462,272.83	0.28%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$76,500.00	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$687,218.54	0.41%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$169,733.92	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$102,800.00	0.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	5	\$415,660.27	0.25%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$143,887.63	0.09%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$75,939.19	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	20	\$1,927,063.59	1.15%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$243,809.63	0.15%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$375,103.12	0.22%	0	\$0.00	NA	0
		1	\$35,000.00	0.02%	0	\$0.00	NA	0

	LIBERTY FEDERAL SAVINGS BANK								
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$265,718.43	0.16%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	8	\$1,078,610.24	0.64%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$121,500.31	0.07%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	8	\$811,735.13	0.48%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	3	\$188,177.36	0.11%	0	\$0.00	NA	0	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$102,915.56	0.06%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	\$212,767.63	0.13%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO	1	\$64,074.97	0.04%	0	\$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	1	\$86,177.50	0.05%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	7	\$386,294.52	0.23%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$119,906.38	0.07%	0	\$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC	3	\$192,503.61	0.11%	0	\$0.00	NA	0	
	MCCLAIN COUNTY NATIONAL BANK	1	\$67,450.00	0.04%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$177,727.19	0.11%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$97,919.63	0.06%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$579,440.70	0.34%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	5	\$384,318.12	0.23%	0	\$0.00	NA	0	
	MERCHANTS BANK	28	\$2,113,026.12	1.26%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	
		3	\$391,819.81	0.23%	0	\$0.00	NA	0	

	MERRILL MERCHANTS BANK							
	METROBANK	1	\$46,000.00	0.03%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$57,895.96	0.03%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	22	\$2,674,985.76	1.59%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$795,122.42	0.47%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$108,663.00	0.06%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$47,959.67	0.03%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	2	\$191,600.00	0.11%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$32,400.00	0.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$110,809.10	0.07%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$172,012.81	0.1%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	3	\$310,889.18	0.18%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$62,500.00	0.04%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD	2	\$189,700.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$273,460.19	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	11	\$848,341.81	0.5%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$70,985.94	0.04%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	2	\$184,922.13	0.11%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	28	\$1,964,097.19	1.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,944.00	0.04%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	3	\$214,891.47	0.13%	0	\$0.00	NA	0
		2	\$134,000.00	0.08%	0	\$0.00	NA	0

	NEWFIELD NATIONAL BANK								
	NEWTOWN SAVINGS BANK	1	\$234,400.00	0.14%	0	\$0.00	NA	0	
	NORTH FORK BANK	2	\$198,766.19	0.12%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	9	\$794,867.00	0.47%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	13	\$1,029,378.99	0.61%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$75,937.69	0.05%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,293,334.18	0.77%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	1	\$99,590.00	0.06%	0	\$0.00	NA	0	
	OREGON TELCO CREDIT UNION	2	\$164,739.81	0.1%	0	\$0.00	NA	0	
	PARTNERS BANK	1	\$105,514.63	0.06%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	6	\$504,459.44	0.3%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	3	\$249,302.44	0.15%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$295,410.24	0.18%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,235,620.43	0.74%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	2	\$124,899.98	0.07%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$50,500.00	0.03%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$158,159.02	0.09%	0	\$0.00	NA	0	
	PLEASANT PLAINS STATE BANK	4	\$296,059.17	0.18%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$503,531.51	0.3%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$245,076.39	0.15%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P	16	\$1,739,015.46	1.03%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	

	REDWOOD CREDIT UNION	1	\$69,942.56	0.04%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$93,922.94	0.06%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$251,790.07	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$553,035.63	0.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$42,450.00	0.03%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$373,878.96	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$307,314.69	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$47,960.65	0.03%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	2	\$138,613.44	0.08%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$94,350.00	0.06%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	6	\$557,334.29	0.33%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$931,208.19	0.55%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$70,642.00	0.04%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$218,285.21	0.13%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$62,948.36	0.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	86	\$6,442,864.97	3.83%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$130,893.84	0.08%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$172,766.69	0.1%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	21	\$1,799,726.78	1.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	10	\$843,951.02	0.5%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$333,088.82	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	12	\$768,627.83	0.46%	0	\$0.00	NA	0

	STATE BANK OF LACROSSE	6	\$529,022.32	0.31%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$64,600.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$106,300.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	7	\$524,611.64	0.31%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	11	\$830,723.99	0.49%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	7	\$618,769.54	0.37%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$118,277.56	0.07%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,050,333.73	0.63%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$209,834.19	0.12%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	4	\$252,264.87	0.15%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H	1	\$34,972.01	0.02%	0	\$0.00	NA	0
	TEXAS BANK	1	\$86,928.69	0.05%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$988,581.12	0.59%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	6	\$409,898.95	0.24%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$72,900.00	0.04%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$63,697.74	0.04%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	2	\$204,340.38	0.12%	0	\$0.00	NA	0
	THE PARK BANK	1	\$108,663.00	0.06%	0	\$0.00	NA	0
	THE PROVIDENT BANK	1	\$235,000.00	0.14%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$166,700.00	0.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	3	\$191,898.32	0.11%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT	2	\$150,200.00	0.09%	0	\$0.00	NA	0

	UNION								
	TIB-THE INDEPENDENT BANKERSBANK	2	\$145,968.74	0.09%	0	\$0.00	NA	0	
	TIERONE BANK	6	\$525,125.89	0.31%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,918.00	0.06%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	3	\$253,459.02	0.15%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	12	\$1,012,508.51	0.6%	0	\$0.00	NA	0	
	UNION BANK	3	\$388,885.07	0.23%	0	\$0.00	NA	0	
	UNIONBANK	12	\$1,195,829.92	0.71%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	7	\$833,160.21	0.5%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	6	\$479,057.94	0.29%	0	\$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$213,500.00	0.13%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$268,282.47	0.16%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$64,946.72	0.04%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$369,224.19	0.22%	0	\$0.00	NA	0	
	VT DEVELOPMENT CREDIT UNION	1	\$86,530.75	0.05%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,918.00	0.06%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$718,893.75	0.43%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	4	\$300,203.93	0.18%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$228,112.06	0.14%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$144,959.43	0.09%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$84,930.31	0.05%	0	\$0.00	NA	0	

	WESTCONSIN CREDIT UNION	3	\$242,484.38	0.14%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$76,000.00	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$139,034.81	0.08%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$89,928.00	0.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	19	\$1,542,705.54	0.92%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$178,654.94	0.11%	0	\$0.00	NA	0
	Unavailable	298	\$24,255,148.25	14.42%	0	\$0.00	NA	0
Total		1,986	\$168,172,268.00	100%	0	\$0.00		0
31376JZT9	ABACUS FEDERAL SAVINGS BANK	2	\$338,000.00	0.68%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	1	\$64,941.23	0.13%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	5	\$731,000.00	1.46%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$996,700.00	1.99%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,038,985.50	2.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$570,500.00	1.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$294,879.56	0.59%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	3	\$603,700.00	1.21%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	2	\$340,500.00	0.68%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	14	\$1,471,714.29	2.94%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	\$193,000.00	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$673,104.00	1.35%	0	\$0.00	NA	0

CENTRAL PACIFIC BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0
CITYWIDE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$64,125.00	0.13%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	2	\$245,000.00	0.49%	0	\$0.00	NA	0
CORTRUST BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,275.00	0.32%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$164,000.00	0.33%	0	\$0.00	NA	0