

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that Repurchase Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31389N7A7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,094,620.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,094,620.59	100%	0	\$0.00		0	\$0.00
31389N7B5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,708,856.59	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,708,856.59	100%	0	\$0.00		0	\$0.00
31389N7C3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,463,215.70	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,463,215.70	100%	0	\$0.00		0	\$0.00
31389N7D1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	171	\$22,351,975.25	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$22,351,975.25	100%	0	\$0.00		0	\$0.00
31389N7E9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	96	\$13,440,401.08	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,440,401.08	100%	0	\$0.00		0	\$0.00
31389N7F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,359,274.12	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,359,274.12	100%	0	\$0.00		0	\$0.00
31389N7G4		POPULAR MORTGAGE, INC.	52	\$5,717,781.15	100%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE								
Total			52	\$5,717,781.15	100%	0	\$0.00	0	\$0.00	\$0.00
31389N7H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,688,643.22	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,688,643.22	100%	0	\$0.00	0	\$0.00	\$0.00
31389N7K5		UNION PLANTERS BANK NA	18	\$2,347,854.23	24.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,292,751.87	75.65%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,640,606.10	100%	0	\$0.00	0	\$0.00	\$0.00
31389NA21		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$541,684.03	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,118,268.81	67.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,659,952.84	100%	0	\$0.00	0	\$0.00	\$0.00
31389NA47		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$932,597.98	71.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$362,862.24	28.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,295,460.22	100%	0	\$0.00	0	\$0.00	\$0.00
31389NA54		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,373,042.46	81.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$302,820.20	18.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,675,862.66	100%	0	\$0.00	0	\$0.00	\$0.00
31389NA62		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$567,169.23	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,496,195.89	81.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,063,365.12	100%	0	\$0.00	0	\$0.00	\$0.00
31389NA70		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,709,645.53	36.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,942,764.63	63.25%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,652,410.16	100%	0	\$0.00		0	\$0.00
31389NA88		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$2,784,434.82	21.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$10,349,290.01	78.8%	0	\$0.00	NA	0	\$0.00
Total			188	\$13,133,724.83	100%	0	\$0.00		0	\$0.00
31389NA96		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,290,904.92	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,579,482.34	60.27%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,870,387.26	100%	0	\$0.00		0	\$0.00
31389NAA3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,034,144.15	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$11,993,049.31	79.81%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,027,193.46	100%	0	\$0.00		0	\$0.00
31389NAC9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,542,708.06	48.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,736,273.50	51.04%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,278,981.56	100%	0	\$0.00		0	\$0.00
31389NAD7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$111,916.87	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$907,213.83	89.02%	1	\$68,046.58	NA	0	\$0.00
Total			11	\$1,019,130.70	100%	1	\$68,046.58		0	\$0.00
31389NAF2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$1,944,232.98	91.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,632.06	8.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,123,865.04	100%	0	\$0.00		0	\$0.00
31389NAM7		WASHINGTON MUTUAL BANK, FA	8	\$705,464.98	16.17%	0	\$0.00	NA	0	\$0.00

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	45	\$3,657,473.58	83.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,362,938.56	100%	0	\$0.00		0	\$0.00
31389NAN5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$1,147,829.28	20.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,324,327.44	79.02%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,472,156.72	100%	0	\$0.00		0	\$0.00
31389NAP0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$1,631,400.00	74.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$566,298.26	25.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,197,698.26	100%	0	\$0.00		0	\$0.00
31389NAR6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,108,393.42	32.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,293,885.41	67.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,402,278.83	100%	0	\$0.00		0	\$0.00
31389NAS4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$4,476,479.71	50.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,337,860.23	49.21%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,814,339.94	100%	0	\$0.00		0	\$0.00
31389NAT2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$7,424,807.50	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$12,542,430.77	62.82%	0	\$0.00	NA	0	\$0.00
Total			191	\$19,967,238.27	100%	0	\$0.00		0	\$0.00
31389NAV7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$3,452,171.60	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,843,353.83	69.44%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,295,525.43	100%	0	\$0.00		0	\$0.00

31389NAW5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,167,211.55	36.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,990,437.45	63.04%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,157,649.00	100%	0	\$0.00		0	\$0.00
31389NAX3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$572,395.36	45.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$690,729.82	54.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,263,125.18	100%	0	\$0.00		0	\$0.00
31389NAY1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$456,175.68	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$880,318.02	65.87%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,336,493.70	100%	0	\$0.00		0	\$0.00
31389NAZ8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$479,998.94	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,199,742.45	86.96%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,679,741.39	100%	0	\$0.00		0	\$0.00
31389NB20	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,849,797.06	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$16,206,772.62	80.81%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,056,569.68	100%	0	\$0.00		0	\$0.00
31389NB38	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$4,877,531.05	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,207,148.38	75.72%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,084,679.43	100%	0	\$0.00		0	\$0.00
31389NB46	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,552,150.41	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$14,615,459.85	72.47%	0	\$0.00	NA	0	\$0.00
Total		189	\$20,167,610.26	100%	0	\$0.00		0	\$0.00

31389NB53	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$6,915,758.96	34.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,141,404.50	65.52%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,057,163.46	100%	0	\$0.00		0	\$0.00
31389NB61	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$9,039,995.27	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,172,198.40	55.27%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,212,193.67	100%	0	\$0.00		0	\$0.00
31389NB79	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$5,825,435.06	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$14,397,397.27	71.19%	0	\$0.00	NA	0	\$0.00
Total		204	\$20,222,832.33	100%	0	\$0.00		0	\$0.00
31389NB87	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,785,480.85	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,538,345.84	71.53%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,323,826.69	100%	0	\$0.00		0	\$0.00
31389NB95	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,516,957.56	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,713,470.37	67.79%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,230,427.93	100%	0	\$0.00		0	\$0.00
31389NBA2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$5,744,704.13	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,644,670.63	53.63%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,389,374.76	100%	0	\$0.00		0	\$0.00
31389NBB0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$593,818.38	38.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$959,177.99	61.76%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,552,996.37	100%	0	\$0.00		0	\$0.00
31389NBC8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$10,526,423.87	51.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,776,588.77	48.15%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,303,012.64	100%	0	\$0.00		0	\$0.00
31389NBE4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$9,918,861.66	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,152,441.46	57.01%	0	\$0.00	NA	0	\$0.00
Total			164	\$23,071,303.12	100%	0	\$0.00		0	\$0.00
31389NBF1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,023,971.74	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,764,452.20	61.4%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,788,423.94	100%	0	\$0.00		0	\$0.00
31389NBG9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$7,832,700.00	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,078,362.93	64.25%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,911,062.93	100%	0	\$0.00		0	\$0.00
31389NBH7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$376,937.89	10.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,138,090.56	89.28%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,515,028.45	100%	0	\$0.00		0	\$0.00
31389NBJ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,855,725.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,940,450.08	72.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,796,175.08	100%	0	\$0.00		0	\$0.00
31389NBK0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$8,258,750.00	40.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$12,198,202.53	59.63%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,456,952.53	100%	0	\$0.00		0	\$0.00
31389NBL8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,128,979.88	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,745,357.50	60.26%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,874,337.38	100%	0	\$0.00		0	\$0.00
31389NBM6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$118,750.00	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,120,516.53	90.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,239,266.53	100%	0	\$0.00		0	\$0.00
31389NBN4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$5,275,582.67	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,725,488.05	73.62%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,001,070.72	100%	0	\$0.00		0	\$0.00
31389NBP9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,390,364.47	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,533,762.93	71.52%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,924,127.40	100%	0	\$0.00		0	\$0.00
31389NBR5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	82	\$8,020,370.00	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,282,913.52	60.5%	0	\$0.00	NA	0	\$0.00
Total			184	\$20,303,283.52	100%	0	\$0.00		0	\$0.00
31389NBS3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,261,550.00	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,534,080.00	56.77%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,795,630.00	100%	0	\$0.00		0	\$0.00
31389NBT1		WASHINGTON MUTUAL BANK, FA	60	\$10,130,910.00	39.66%	0	\$0.00	NA	0	\$0.00

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	88	\$15,411,392.49	60.34%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,542,302.49	100%	0	\$0.00		0	\$0.00
31389NBU8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$226,408.03	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$952,552.19	80.8%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,178,960.22	100%	0	\$0.00		0	\$0.00
31389NBV6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,445,103.89	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,557,894.91	59.27%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,002,998.80	100%	0	\$0.00		0	\$0.00
31389NBW4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$588,750.00	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,073,720.36	87.37%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,662,470.36	100%	0	\$0.00		0	\$0.00
31389NBX2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$4,972,981.56	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,476,899.62	74.43%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,449,881.18	100%	0	\$0.00		0	\$0.00
31389NBY0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,964,351.76	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,243,195.81	80.38%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,207,547.57	100%	0	\$0.00		0	\$0.00
31389NBZ7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$6,223,940.54	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$13,768,160.64	68.87%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,992,101.18	100%	0	\$0.00		0	\$0.00

31389NC37	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$6,783,973.42	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$13,559,017.96	66.65%	0	\$0.00	NA	0	\$0.00
Total		190	\$20,342,991.38	100%	0	\$0.00		0	\$0.00
31389NC45	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,055,946.47	62.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$629,363.55	37.34%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,685,310.02	100%	0	\$0.00		0	\$0.00
31389NC60	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,748,606.78	34.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$12,950,861.53	65.74%	0	\$0.00	NA	0	\$0.00
Total		153	\$19,699,468.31	100%	0	\$0.00		0	\$0.00
31389NC78	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$3,472,010.00	51.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,275,670.23	48.55%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,747,680.23	100%	0	\$0.00		0	\$0.00
31389NC86	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$8,197,462.93	41.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,626,075.80	58.65%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,823,538.73	100%	0	\$0.00		0	\$0.00
31389NC94	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,047,976.80	42.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,143,223.60	57.38%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,191,200.40	100%	0	\$0.00		0	\$0.00
31389NCA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$6,720,344.08	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,616,772.56	66.96%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,337,116.64	100%	0	\$0.00		0	\$0.00

31389NCB9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$8,498,248.21	42.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,624,120.35	57.77%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,122,368.56	100%	0	\$0.00		0	\$0.00
31389NCC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,234,486.43	36.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,750,231.49	63.8%	0	\$0.00	NA	0	\$0.00
Total		122	\$19,984,717.92	100%	0	\$0.00		0	\$0.00
31389NCD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$7,048,069.85	35.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,916,346.98	64.7%	0	\$0.00	NA	0	\$0.00
Total		142	\$19,964,416.83	100%	0	\$0.00		0	\$0.00
31389NCE3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$947,190.67	49.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$957,693.69	50.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,904,884.36	100%	0	\$0.00		0	\$0.00
31389NCF0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,502,100.00	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,243,150.00	59.89%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,745,250.00	100%	0	\$0.00		0	\$0.00
31389NCG8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$2,843,956.55	46.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,252,031.70	53.35%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,095,988.25	100%	0	\$0.00		0	\$0.00
31389NCJ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$9,006,349.42	45.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,799,770.21	54.53%	0	\$0.00	NA	0	\$0.00

Total			134	\$19,806,119.63	100%	0	\$0.00		0	\$0.00
31389NCK9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	94	\$5,320,691.81	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$15,204,548.83	74.08%	0	\$0.00	NA	0	\$0.00
Total			358	\$20,525,240.64	100%	0	\$0.00		0	\$0.00
31389NCL7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$776,383.61	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$2,705,369.32	77.7%	0	\$0.00	NA	0	\$0.00
Total			73	\$3,481,752.93	100%	0	\$0.00		0	\$0.00
31389NCM5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,081,979.42	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,222,938.26	70.05%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,304,917.68	100%	0	\$0.00		0	\$0.00
31389NCN3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$10,134,634.53	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,396,385.08	50.64%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,531,019.61	100%	0	\$0.00		0	\$0.00
31389NCP8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$6,939,495.86	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,978,019.97	65.16%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,917,515.83	100%	0	\$0.00		0	\$0.00
31389NCQ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$274,309.94	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,963,745.22	87.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,238,055.16	100%	0	\$0.00		0	\$0.00
31389NCR4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	84	\$4,748,972.86	29.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	209	\$11,237,992.98	70.29%	0	\$0.00	NA	0	\$0.00
Total			293	\$15,986,965.84	100%	0	\$0.00		0	\$0.00
31389NCS2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$8,924,150.32	45.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,766,380.90	54.68%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,690,531.22	100%	0	\$0.00		0	\$0.00
31389NCT0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,061,375.00	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,323,738.88	72.09%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,385,113.88	100%	0	\$0.00		0	\$0.00
31389NCU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,125,710.00	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,633,665.00	53.76%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,759,375.00	100%	0	\$0.00		0	\$0.00
31389NCV5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$2,872,994.33	40.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,138,008.67	59.02%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,011,003.00	100%	0	\$0.00		0	\$0.00
31389NCW3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$8,426,052.40	41.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,856,968.04	58.46%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,283,020.44	100%	0	\$0.00		0	\$0.00
31389NCX1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$5,646,830.20	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$11,243,335.03	66.57%	0	\$0.00	NA	0	\$0.00
Total			223	\$16,890,165.23	100%	0	\$0.00		0	\$0.00
31389NCY9		WASHINGTON MUTUAL BANK, FA	24	\$3,533,200.00	34.33%	0	\$0.00	NA	0	\$0.00

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	57	\$6,759,200.18	65.67%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,292,400.18	100%	0	\$0.00		0	\$0.00
31389NCZ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,254,893.89	34.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,737,139.16	65.44%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,992,033.05	100%	0	\$0.00		0	\$0.00
31389NDA0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,929,378.23	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,430,030.98	79.39%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,359,409.21	100%	0	\$0.00		0	\$0.00
31389NDB8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,756,042.49	20.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,946,406.87	79.82%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,702,449.36	100%	0	\$0.00		0	\$0.00
31389NDC6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,522,108.62	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,996,676.97	73.09%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,518,785.59	100%	0	\$0.00		0	\$0.00
31389NDD4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,215,329.44	35.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,642,359.79	64.9%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,857,689.23	100%	0	\$0.00		0	\$0.00
31389NDE2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,451,274.33	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,156,364.82	70.14%	0	\$0.00	NA	0	\$0.00
Total			141	\$21,607,639.15	100%	0	\$0.00		0	\$0.00

31389NDF9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,108,497.91	25.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,297,211.40	74.97%	0	\$0.00	NA	0	\$0.00
Total		138	\$20,405,709.31	100%	0	\$0.00		0	\$0.00
31389NDG7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,146,182.36	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,057,975.47	73.84%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,204,157.83	100%	0	\$0.00		0	\$0.00
31389NDH5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,241,192.00	21.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,649,895.00	78.93%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,891,087.00	100%	0	\$0.00		0	\$0.00
31389NJ30	WASHINGTON MUTUAL BANK, FA	22	\$3,478,258.78	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,792,701.89	62.48%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,270,960.67	100%	0	\$0.00		0	\$0.00
31389NJ48	WASHINGTON MUTUAL BANK, FA	134	\$23,941,603.52	46.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$27,732,178.43	53.67%	0	\$0.00	NA	0	\$0.00
Total		287	\$51,673,781.95	100%	0	\$0.00		0	\$0.00
31389NJ63	WASHINGTON MUTUAL BANK	97	\$16,473,320.63	83.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,238,335.39	16.43%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,711,656.02	100%	0	\$0.00		0	\$0.00
31389NJ97	Unavailable	26	\$2,435,495.95	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,435,495.95	100%	0	\$0.00		0	\$0.00
31389NJA4	WITMER FUNDING, LLC	106	\$12,905,679.73	58.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,173,634.86	41.55%	0	\$0.00	NA	0	\$0.00
Total		161	\$22,079,314.59	100%	0	\$0.00		0	\$0.00
31389NJE6	WITMER FUNDING, LLC	26	\$4,857,044.32	52.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,375,837.09	47.39%	0	\$0.00	NA	0	\$0.00

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Total			48	\$9,232,881.41	100%	0	\$0.00		0	\$0.00
31389NJF3		NEXSTAR FINANCIAL CORPORATION	24	\$3,710,276.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,710,276.00	100%	0	\$0.00		0	\$0.00
31389NJH9		NEXSTAR FINANCIAL CORPORATION	18	\$1,141,481.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,141,481.00	100%	0	\$0.00		0	\$0.00
31389NJJ5		NEXSTAR FINANCIAL CORPORATION	13	\$1,708,022.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,708,022.26	100%	0	\$0.00		0	\$0.00
31389NJK2		NEXSTAR FINANCIAL CORPORATION	18	\$1,071,158.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,071,158.49	100%	0	\$0.00		0	\$0.00
31389NJL0		NEXSTAR FINANCIAL CORPORATION	21	\$2,622,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,622,750.00	100%	0	\$0.00		0	\$0.00
31389NJM8		NEXSTAR FINANCIAL CORPORATION	35	\$4,162,704.81	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,162,704.81	100%	0	\$0.00		0	\$0.00
31389NJNI6		NEXSTAR FINANCIAL CORPORATION	51	\$4,677,525.78	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,677,525.78	100%	0	\$0.00		0	\$0.00
31389NJP1		NEXSTAR FINANCIAL CORPORATION	11	\$1,354,797.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,354,797.84	100%	0	\$0.00		0	\$0.00
31389NJR7		Unavailable	123	\$18,487,563.96	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,487,563.96	100%	0	\$0.00		0	\$0.00
31389NJT3		WASHINGTON MUTUAL BANK, FA	135	\$20,528,829.40	63.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,877,646.58	36.65%	0	\$0.00	NA	0	\$0.00
Total			200	\$32,406,475.98	100%	0	\$0.00		0	\$0.00
31389NJU0		WASHINGTON MUTUAL BANK, FA	387	\$72,696,881.92	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$49,186,771.81	40.36%	0	\$0.00	NA	0	\$0.00
Total			640	\$121,883,653.73	100%	0	\$0.00		0	\$0.00

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31389NV8	WASHINGTON MUTUAL BANK, FA	440	\$84,050,578.36	53.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$74,311,182.97	46.92%	0	\$0.00	NA	0	\$0.00
Total		810	\$158,361,761.33	100%	0	\$0.00		0	\$0.00
31389NJ4	WASHINGTON MUTUAL BANK	264	\$45,283,560.19	77.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,859,577.71	22.12%	0	\$0.00	NA	0	\$0.00
Total		329	\$58,143,137.90	100%	0	\$0.00		0	\$0.00
31389NJ2	WASHINGTON MUTUAL BANK	235	\$39,553,883.91	81.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,864,109.24	18.31%	0	\$0.00	NA	0	\$0.00
Total		283	\$48,417,993.15	100%	0	\$0.00		0	\$0.00
31389NKD6	Unavailable	32	\$2,038,382.37	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,038,382.37	100%	0	\$0.00		0	\$0.00
31389NKE4	Unavailable	24	\$3,299,543.80	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,299,543.80	100%	0	\$0.00		0	\$0.00
31389NKG9	Unavailable	31	\$4,358,215.29	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,358,215.29	100%	0	\$0.00		0	\$0.00
31389NKH7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$507,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$65,046,376.87	99.23%	0	\$0.00	NA	0	\$0.00
Total		392	\$65,554,176.87	100%	0	\$0.00		0	\$0.00
31389NKJ3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$159,300.00	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,245,313.43	97.51%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,404,613.43	100%	0	\$0.00		0	\$0.00
31389NKK0	Unavailable	68	\$10,633,154.22	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,633,154.22	100%	0	\$0.00		0	\$0.00
31389NKL8	Unavailable	70	\$11,031,343.63	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,031,343.63	100%	0	\$0.00		0	\$0.00
31389NKM6	Unavailable	142	\$21,147,641.34	100%	0	\$0.00	NA	0	\$0.00

Total			142	\$21,147,641.34	100%	0	\$0.00		0	\$0.00
31389NL37		ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,472,033.87	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,078,889.44	86.05%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,550,923.31	100%	0	\$0.00		0	\$0.00
31389NL52		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,788,382.00	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,029,350.14	62.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,817,732.14	100%	0	\$0.00		0	\$0.00
31389NL60		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$977,029.50	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,656,698.61	82.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,633,728.11	100%	0	\$0.00		0	\$0.00
31389NLG8		REGIONS MORTGAGE, INC.	62	\$6,949,340.00	76.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,174,730.34	23.84%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,124,070.34	100%	0	\$0.00		0	\$0.00
31389NLH6		REGIONS MORTGAGE, INC.	8	\$1,344,104.31	90.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,816.18	9.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,489,920.49	100%	0	\$0.00		0	\$0.00
31389NLJ2		REGIONS MORTGAGE, INC.	111	\$7,373,258.89	77.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,126,421.61	22.38%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,499,680.50	100%	0	\$0.00		0	\$0.00
31389NLK9		REGIONS MORTGAGE, INC.	14	\$1,744,903.08	70.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$714,450.00	29.05%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,459,353.08	100%	0	\$0.00		0	\$0.00
31389NLL7		REGIONS MORTGAGE, INC.	26	\$2,805,752.14	88.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$371,206.96	11.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,176,959.10	100%	0	\$0.00		0	\$0.00
31389NLM5		REGIONS MORTGAGE, INC.	107	\$6,696,394.57	84.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$1,191,376.87	15.1%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,887,771.44	100%	0	\$0.00		0	\$0.00
31389NLN3		ALLIANCE MORTGAGE COMPANY (NERO)	21	\$4,286,877.86	61.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,705,956.94	38.7%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,992,834.80	100%	0	\$0.00		0	\$0.00
31389NLP8		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$531,103.59	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$626,028.10	54.1%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,157,131.69	100%	0	\$0.00		0	\$0.00
31389NLQ6		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,488,365.07	48.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,588,673.01	51.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,077,038.08	100%	0	\$0.00		0	\$0.00
31389NLR4		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$317,487.53	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,045,931.01	86.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,363,418.54	100%	0	\$0.00		0	\$0.00
31389NLS2		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,406,014.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,406,014.39	100%	0	\$0.00		0	\$0.00
31389NLT0		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,610,126.37	79.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$672,275.31	20.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,282,401.68	100%	0	\$0.00		0	\$0.00
31389NLU7		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$826,600.00	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,403,927.25	74.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,230,527.25	100%	0	\$0.00		0	\$0.00
31389NLV5		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$435,000.00	26.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,185,092.07	73.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,620,092.07	100%	0	\$0.00		0	\$0.00
31389NLW3		Unavailable	10	\$2,021,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,021,900.00	100%	0	\$0.00		0	\$0.00
31389NLX1		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,310,900.00	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,376,863.38	76.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,687,763.38	100%	0	\$0.00		0	\$0.00
31389NLY9		ALLIANCE MORTGAGE COMPANY (NERO)	22	\$1,278,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,278,575.00	100%	0	\$0.00		0	\$0.00
31389NLZ6		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,900,101.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,900,101.91	100%	0	\$0.00		0	\$0.00
31389NMF9		UNION PLANTERS BANK NA	41	\$4,429,634.23	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,348,730.44	54.7%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,778,364.67	100%	0	\$0.00		0	\$0.00
31389NMG7		UNION PLANTERS BANK NA	71	\$5,276,987.01	54.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,335,178.81	45.1%	0	\$0.00	NA	0	\$0.00
Total			123	\$9,612,165.82	100%	0	\$0.00		0	\$0.00
31389NMH5		UNION PLANTERS BANK NA	67	\$6,938,488.01	69.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,995,494.40	30.15%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,933,982.41	100%	0	\$0.00		0	\$0.00
31389NMJ1		UNION PLANTERS BANK NA	59	\$5,105,675.00	51.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,889,874.36	48.92%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,995,549.36	100%	0	\$0.00		0	\$0.00
31389NMK8		UNION PLANTERS BANK NA	35	\$4,510,202.76	48.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,874,026.20	51.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,384,228.96	100%	0	\$0.00		0	\$0.00

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31389NML6	UNION PLANTERS BANK NA	79	\$6,149,898.44	62.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,742,252.99	37.83%	0	\$0.00	NA	0	\$0.00
Total		110	\$9,892,151.43	100%	0	\$0.00		0	\$0.00
31389NMM4	UNION PLANTERS BANK NA	24	\$1,950,385.48	37.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,233,834.45	62.38%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,184,219.93	100%	0	\$0.00		0	\$0.00
31389NMN2	UNION PLANTERS BANK NA	15	\$1,727,041.12	40.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,537,527.31	59.5%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,264,568.43	100%	0	\$0.00		0	\$0.00
31389NP25	Unavailable	108	\$22,554,851.58	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$22,554,851.58	100%	0	\$0.00		0	\$0.00
31389NP41	Unavailable	16	\$2,804,306.27	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,804,306.27	100%	0	\$0.00		0	\$0.00
31389NP58	Unavailable	14	\$1,253,967.73	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,253,967.73	100%	0	\$0.00		0	\$0.00
31389NP66	Unavailable	52	\$5,116,596.37	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,116,596.37	100%	0	\$0.00		0	\$0.00
31389NP74	Unavailable	68	\$6,617,851.81	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,617,851.81	100%	0	\$0.00		0	\$0.00
31389NP82	Unavailable	13	\$1,267,355.01	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,267,355.01	100%	0	\$0.00		0	\$0.00
31389NP90	Unavailable	21	\$1,951,341.64	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,951,341.64	100%	0	\$0.00		0	\$0.00
31389NPU3	Unavailable	69	\$4,484,975.01	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,484,975.01	100%	0	\$0.00		0	\$0.00
31389NPV1	Unavailable	26	\$1,752,167.58	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,752,167.58	100%	0	\$0.00		0	\$0.00
31389NPW9	Unavailable	95	\$5,881,410.26	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,881,410.26	100%	0	\$0.00		0	\$0.00
31389NPX7	Unavailable	20	\$1,252,919.16	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$1,252,919.16	100%	0	\$0.00		0	\$0.00
31389NPY5	Unavailable		9	\$1,912,824.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,912,824.10	100%	0	\$0.00		0	\$0.00
31389NPZ2	Unavailable		8	\$1,701,362.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,701,362.20	100%	0	\$0.00		0	\$0.00
31389NQA6	Unavailable		8	\$1,079,886.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,079,886.27	100%	0	\$0.00		0	\$0.00
31389NQB4	Unavailable		29	\$1,926,554.90	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,926,554.90	100%	0	\$0.00		0	\$0.00
31389NQC2	Unavailable		121	\$7,457,977.05	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,457,977.05	100%	0	\$0.00		0	\$0.00
31389NQD0	Unavailable		27	\$1,536,040.21	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,536,040.21	100%	0	\$0.00		0	\$0.00
31389NQE8	Unavailable		23	\$3,852,583.71	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,852,583.71	100%	0	\$0.00		0	\$0.00
31389NQF5	Unavailable		60	\$11,654,225.74	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,654,225.74	100%	0	\$0.00		0	\$0.00
31389NQN8	Unavailable		225	\$43,769,941.37	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$43,769,941.37	100%	0	\$0.00		0	\$0.00
31389NQP3	Unavailable		73	\$14,058,467.21	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,058,467.21	100%	0	\$0.00		0	\$0.00
31389NQS7	Unavailable		23	\$4,776,203.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,776,203.34	100%	0	\$0.00		0	\$0.00
31389NQT5	ABN AMRO MORTGAGE GROUP, INC.		17	\$2,498,875.00	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		295	\$36,619,835.92	93.61%	0	\$0.00	NA	0	\$0.00
Total			312	\$39,118,710.92	100%	0	\$0.00		0	\$0.00
31389NQU2	ABN AMRO MORTGAGE GROUP, INC.		2	\$203,300.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$12,351,957.31	98.38%	1	\$93,564.04	NA	1	\$93,564.04
Total			107	\$12,555,257.31	100%	1	\$93,564.04		1	\$93,564.04

31389NQV0		Unavailable	13	\$1,618,983.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,618,983.73	100%	0	\$0.00		0	\$0.00
31389NS22		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,873,310.63	67.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,651,930.75	32.8%	0	\$0.00	NA	0	\$0.00
Total			182	\$35,525,241.38	100%	0	\$0.00		0	\$0.00
31389NS30		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,286,277.02	73.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,309,865.86	26.91%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,596,142.88	100%	0	\$0.00		0	\$0.00
31389NS48		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$24,954,418.92	73.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,866,724.09	26.22%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,821,143.01	100%	0	\$0.00		0	\$0.00
31389NS55		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$21,319,995.10	70.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,131,166.20	29.99%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,451,161.30	100%	0	\$0.00		0	\$0.00
31389NS63		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$22,126,138.24	60.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,467,066.32	39.53%	0	\$0.00	NA	0	\$0.00
Total			192	\$36,593,204.56	100%	0	\$0.00		0	\$0.00
31389NS71		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,135,628.24	63.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,413,151.39	36.7%	0	\$0.00	NA	0	\$0.00
Total			195	\$36,548,779.63	100%	0	\$0.00		0	\$0.00
31389NS89		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$20,506,478.45	72.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,910,814.83	27.84%	0	\$0.00	NA	0	\$0.00
Total			146	\$28,417,293.28	100%	0	\$0.00		0	\$0.00
31389NSW6			37	\$6,756,553.36	81.97%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	12	\$1,486,498.36	18.03%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,243,051.72	100%	0	\$0.00		0	\$0.00
31389NSX4	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$27,708,875.23	65.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,616,717.89	34.53%	0	\$0.00	NA	0	\$0.00
Total		248	\$42,325,593.12	100%	0	\$0.00		0	\$0.00
31389NSY2	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$15,187,137.43	54.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,839,564.77	45.81%	0	\$0.00	NA	0	\$0.00
Total		142	\$28,026,702.20	100%	0	\$0.00		0	\$0.00
31389NSZ9	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$36,010,466.80	70.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,965,557.84	29.36%	0	\$0.00	NA	0	\$0.00
Total		249	\$50,976,024.64	100%	0	\$0.00		0	\$0.00
31389NT21	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,942,757.31	48.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,324,457.91	51.86%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,267,215.22	100%	0	\$0.00		0	\$0.00
31389NT39	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,497,567.38	37.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,831,081.26	62.5%	0	\$0.00	NA	0	\$0.00
Total		115	\$17,328,648.64	100%	0	\$0.00		0	\$0.00
31389NT47	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$90,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,714,331.63	95.01%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,804,331.63	100%	0	\$0.00		0	\$0.00
31389NT54	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,156,424.71	26.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,204,211.54	73.48%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,360,636.25	100%	0	\$0.00		0	\$0.00

31389NT62	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$675,840.00	16.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,451,776.25	83.63%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,127,616.25	100%	0	\$0.00		0	\$0.00
31389NT70	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$458,712.01	42.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$630,016.69	57.87%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,088,728.70	100%	0	\$0.00		0	\$0.00
31389NTA3	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$25,403,375.45	70.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,382,527.52	29.01%	0	\$0.00	NA	0	\$0.00
Total		196	\$35,785,902.97	100%	0	\$0.00		0	\$0.00
31389NTB1	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,392,584.58	68.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,815,429.95	31.62%	0	\$0.00	NA	0	\$0.00
Total		187	\$34,208,014.53	100%	0	\$0.00		0	\$0.00
31389NTC9	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,947,185.19	63.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,306,514.29	36.62%	0	\$0.00	NA	0	\$0.00
Total		241	\$47,253,699.48	100%	0	\$0.00		0	\$0.00
31389NTD7	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$15,506,740.91	67.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,563,988.36	32.79%	0	\$0.00	NA	0	\$0.00
Total		120	\$23,070,729.27	100%	0	\$0.00		0	\$0.00
31389NTE5	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$23,998,285.64	56.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$18,821,122.39	43.95%	0	\$0.00	NA	0	\$0.00
Total		235	\$42,819,408.03	100%	0	\$0.00		0	\$0.00
31389NTK1	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$21,816,455.01	60.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,283,720.89	39.57%	0	\$0.00	NA	0	\$0.00

Total			193	\$36,100,175.90	100%	0	\$0.00		0	\$0.00
31389NTL9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,354,591.10	56.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,286,633.80	43.01%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,641,224.90	100%	0	\$0.00		0	\$0.00
31389NTM7		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$9,766,136.04	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,864,430.68	52.66%	0	\$0.00	NA	0	\$0.00
Total			209	\$20,630,566.72	100%	0	\$0.00		0	\$0.00
31389NTN5		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$5,066,581.79	47.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,664,240.84	52.78%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,730,822.63	100%	0	\$0.00		0	\$0.00
31389NTP0		CHASE MANHATTAN MORTGAGE CORPORATION	196	\$33,396,986.22	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$19,600,300.06	36.98%	0	\$0.00	NA	0	\$0.00
Total			319	\$52,997,286.28	100%	0	\$0.00		0	\$0.00
31389NTQ8		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,865,950.91	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,849,542.10	49.94%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,715,493.01	100%	0	\$0.00		0	\$0.00
31389NTR6		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,307,734.69	47.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,668,297.02	52.58%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,976,031.71	100%	0	\$0.00		0	\$0.00
31389NTS4		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$21,275,456.67	62.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,660,676.04	37.31%	0	\$0.00	NA	0	\$0.00
Total			212	\$33,936,132.71	100%	0	\$0.00		0	\$0.00
31389NTT2		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$28,151,696.85	63.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	106	\$16,145,288.98	36.45%	0	\$0.00	NA	0	\$0.00
Total			282	\$44,296,985.83	100%	0	\$0.00		0	\$0.00
31389NTU9		CHASE MANHATTAN MORTGAGE CORPORATION	182	\$17,945,672.44	55.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,314,489.24	44.37%	0	\$0.00	NA	0	\$0.00
Total			327	\$32,260,161.68	100%	0	\$0.00		0	\$0.00
31389NTV7		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$7,940,078.27	47.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$8,894,502.22	52.83%	0	\$0.00	NA	0	\$0.00
Total			257	\$16,834,580.49	100%	0	\$0.00		0	\$0.00
31389NTW5		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$22,041,360.45	65.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,628,178.42	34.54%	0	\$0.00	NA	0	\$0.00
Total			209	\$33,669,538.87	100%	0	\$0.00		0	\$0.00
31389NTX3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$4,794,408.34	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,533,182.04	53.58%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,327,590.38	100%	0	\$0.00		0	\$0.00
31389NTY1		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,796,912.76	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,988,914.83	41.26%	0	\$0.00	NA	0	\$0.00
Total			139	\$21,785,827.59	100%	0	\$0.00		0	\$0.00
31389NTZ8		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$9,047,441.84	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,203,545.03	53%	0	\$0.00	NA	0	\$0.00
Total			196	\$19,250,986.87	100%	0	\$0.00		0	\$0.00
31389NUA1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$9,389,122.05	69.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,087,377.21	30.33%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,476,499.26	100%	0	\$0.00		0	\$0.00
31389NUB9		CHASE MANHATTAN MORTGAGE	19	\$3,811,209.16	42.18%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	25	\$5,223,506.33	57.82%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,034,715.49	100%	0	\$0.00		0	\$0.00
31389NUC7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$10,133,621.09	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,487,553.43	39.03%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,621,174.52	100%	0	\$0.00		0	\$0.00
31389NUD5		CHASE MANHATTAN MORTGAGE CORPORATION	140	\$27,191,023.04	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,051,010.20	30.71%	0	\$0.00	NA	0	\$0.00
Total			202	\$39,242,033.24	100%	0	\$0.00		0	\$0.00
31389NUE3		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,765,962.53	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,964,922.32	39.28%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,730,884.85	100%	0	\$0.00		0	\$0.00
31389NUF0		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,158,422.08	55.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,959,852.93	44.19%	0	\$0.00	NA	0	\$0.00
Total			190	\$36,118,275.01	100%	0	\$0.00		0	\$0.00
31389NUG8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	50	\$8,272,669.93	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,272,669.93	100%	0	\$0.00		0	\$0.00
31389NUH6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	145	\$21,481,355.87	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,481,355.87	100%	0	\$0.00		0	\$0.00
31389NUJ2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,153,948.43	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,153,948.43	100%	0	\$0.00		0	\$0.00
31389NUL7			81	\$10,891,648.72	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION							
Total			81	\$10,891,648.72	100%	0	\$0.00	0	\$0.00
31389NUM5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	228	\$29,678,375.66	100%	0	\$0.00	NA	\$0.00
Total			228	\$29,678,375.66	100%	0	\$0.00	0	\$0.00
31389NUN3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	51	\$5,147,133.43	100%	0	\$0.00	NA	\$0.00
Total			51	\$5,147,133.43	100%	0	\$0.00	0	\$0.00
31389NUP8		ICM MORTGAGE CORPORATION	41	\$8,000,566.97	100%	0	\$0.00	NA	\$0.00
Total			41	\$8,000,566.97	100%	0	\$0.00	0	\$0.00
31389NUV5		ICM MORTGAGE CORPORATION	8	\$1,533,714.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,533,714.00	100%	0	\$0.00	0	\$0.00
31389NVN2		CHEVY CHASE SAVINGS BANK FSB	7	\$1,459,368.51	29.54%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,480,942.09	70.46%	0	\$0.00	NA	\$0.00
Total			23	\$4,940,310.60	100%	0	\$0.00	0	\$0.00
31389NVP7		CHEVY CHASE SAVINGS BANK FSB	17	\$3,444,782.84	57.67%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,528,609.61	42.33%	0	\$0.00	NA	\$0.00
Total			28	\$5,973,392.45	100%	0	\$0.00	0	\$0.00
31389NVQ5		CHEVY CHASE SAVINGS BANK FSB	53	\$9,970,991.39	62.33%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$6,025,061.79	37.67%	0	\$0.00	NA	\$0.00
Total			82	\$15,996,053.18	100%	0	\$0.00	0	\$0.00
31389NVR3		CHEVY CHASE SAVINGS BANK FSB	151	\$29,327,968.72	60.73%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$18,961,206.82	39.27%	0	\$0.00	NA	\$0.00
Total			240	\$48,289,175.54	100%	0	\$0.00	0	\$0.00
31389NVS1			57	\$11,227,859.26	63.15%	0	\$0.00	NA	\$0.00

	CHEVY CHASE SAVINGS BANK FSB								
	Unavailable	33	\$6,552,465.09	36.85%	0	\$0.00	NA	0	\$0.00
Total		90	\$17,780,324.35	100%	0	\$0.00		0	\$0.00
31389NVT9	CHEVY CHASE SAVINGS BANK FSB	100	\$17,782,810.85	83.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,640,913.39	16.99%	0	\$0.00	NA	0	\$0.00
Total		122	\$21,423,724.24	100%	0	\$0.00		0	\$0.00
31389NVV4	CHEVY CHASE SAVINGS BANK FSB	15	\$2,342,998.06	69.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,040,851.71	30.76%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,383,849.77	100%	0	\$0.00		0	\$0.00
31389NW35	HOMESIDE LENDING, INC.	1	\$98,408.77	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$22,784,546.53	99.57%	0	\$0.00	NA	0	\$0.00
Total		137	\$22,882,955.30	100%	0	\$0.00		0	\$0.00
31389NWR2	Unavailable	18	\$2,700,393.11	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,700,393.11	100%	0	\$0.00		0	\$0.00
31389NWU5	HOMESIDE LENDING, INC.	1	\$139,658.00	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,526,706.51	96.19%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,666,364.51	100%	0	\$0.00		0	\$0.00
31389NWV3	Unavailable	23	\$3,596,952.96	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,596,952.96	100%	0	\$0.00		0	\$0.00
31389NWX9	Unavailable	114	\$18,294,117.01	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,294,117.01	100%	0	\$0.00		0	\$0.00
31389NWX7	HOMESIDE LENDING, INC.	2	\$279,360.00	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,717,952.32	93.01%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,997,312.32	100%	0	\$0.00		0	\$0.00
31389NX26	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,038,136.69	89.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,165.92	10.5%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,277,302.61	100%	0	\$0.00		0	\$0.00
31389NX34		5	\$832,054.02	71.68%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	2	\$328,790.12	28.32%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,160,844.14	100%	0	\$0.00		0	\$0.00
31389NX42	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,279,222.96	62.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,721,348.94	37.21%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,000,571.90	100%	0	\$0.00		0	\$0.00
31389NX59	FIRST HORIZON HOME LOAN CORPORATION	63	\$6,063,231.32	60.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,937,014.88	39.37%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,000,246.20	100%	0	\$0.00		0	\$0.00
31389NX75	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,080,202.46	59.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,771,499.82	40.45%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,851,702.28	100%	0	\$0.00		0	\$0.00
31389NX83	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,430,899.27	60.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,810,117.40	39.3%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,241,016.67	100%	0	\$0.00		0	\$0.00
31389NXE0	WEBSTER BANK	12	\$2,339,357.36	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,339,357.36	100%	0	\$0.00		0	\$0.00
31389NXF7	WEBSTER BANK	16	\$2,412,788.50	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,690,200.94	66.03%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,102,989.44	100%	0	\$0.00		0	\$0.00
31389NXG5	WEBSTER BANK	9	\$1,328,200.00	19.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,623,250.00	80.89%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,951,450.00	100%	0	\$0.00		0	\$0.00
31389NXH3	WEBSTER BANK	18	\$2,537,100.00	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,583,633.48	77.19%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,120,733.48	100%	0	\$0.00		0	\$0.00
31389NXJ9	Unavailable	21	\$3,187,281.85	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$3,187,281.85	100%	0	\$0.00		0	\$0.00
31389NXX6		WEBSTER BANK	16	\$2,327,974.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,327,974.66	100%	0	\$0.00		0	\$0.00
31389NXZ3		NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,553,223.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,553,223.59	100%	0	\$0.00		0	\$0.00
31389NYA7		FIRST HORIZON HOME LOAN CORPORATION	49	\$6,925,139.76	69.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,075,005.92	30.75%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,145.68	100%	0	\$0.00		0	\$0.00
31389NYB5		FIRST HORIZON HOME LOAN CORPORATION	85	\$14,881,765.17	65.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,844,611.45	34.52%	0	\$0.00	NA	0	\$0.00
Total			124	\$22,726,376.62	100%	0	\$0.00		0	\$0.00
31389NYD1		FIRST HORIZON HOME LOAN CORPORATION	43	\$8,406,829.00	84.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,593,399.00	15.93%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,000,228.00	100%	0	\$0.00		0	\$0.00
31389NYE9		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,191,404.01	63.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,808,577.39	36.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,999,981.40	100%	0	\$0.00		0	\$0.00
31389NYF6		FIRST HORIZON HOME LOAN CORPORATION	5	\$740,529.19	69.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$330,065.57	30.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,070,594.76	100%	0	\$0.00		0	\$0.00
31389NYG4		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,695,210.00	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,898,900.00	33.94%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,594,110.00	100%	0	\$0.00		0	\$0.00
31389NYH2			95	\$11,560,610.59	77.07%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	27	\$3,439,411.58	22.93%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,000,022.17	100%	0	\$0.00		0	\$0.00
31389NYJ8	FIRST HORIZON HOME LOAN CORPORATION	74	\$8,100,886.91	81.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,899,447.32	18.99%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,000,334.23	100%	0	\$0.00		0	\$0.00
31389NYU3	FIRST HORIZON HOME LOAN CORPORATION	61	\$11,474,504.97	76.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,526,719.31	23.51%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,001,224.28	100%	0	\$0.00		0	\$0.00
31389NYV1	FIRST HORIZON HOME LOAN CORPORATION	62	\$10,192,080.77	71.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,988,303.63	28.13%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,180,384.40	100%	0	\$0.00		0	\$0.00
31389NYW9	FIRST HORIZON HOME LOAN CORPORATION	58	\$5,407,367.25	76.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,685,896.23	23.77%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,093,263.48	100%	0	\$0.00		0	\$0.00
31389NYX7	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,488,619.60	68.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,479,654.43	31.12%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,968,274.03	100%	0	\$0.00		0	\$0.00
31389NYY5	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,639,800.00	72.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,634,213.07	27.38%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,274,013.07	100%	0	\$0.00		0	\$0.00
31389NZ24	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,272,206.97	71.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,319,686.79	28.74%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,591,893.76	100%	0	\$0.00		0	\$0.00

31389NZ32	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,064,437.02	73.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$389,752.43	26.8%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,454,189.45	100%	0	\$0.00		0	\$0.00
31389NZN8	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,363,600.67	63.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,637,295.76	36.37%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,896.43	100%	0	\$0.00		0	\$0.00
31389NZP3	FIRST HORIZON HOME LOAN CORPORATION	49	\$9,425,894.34	67.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,575,468.58	32.68%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,001,362.92	100%	0	\$0.00		0	\$0.00
31389NZQ1	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,856,684.92	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,838,559.31	39.16%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,695,244.23	100%	0	\$0.00		0	\$0.00
31389NZR9	FIRST HORIZON HOME LOAN CORPORATION	37	\$3,276,248.91	82.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$706,791.29	17.75%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,983,040.20	100%	0	\$0.00		0	\$0.00
31389NZS7	FIRST HORIZON HOME LOAN CORPORATION	68	\$6,033,783.34	71.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,383,264.16	28.31%	0	\$0.00	NA	0	\$0.00
Total		100	\$8,417,047.50	100%	0	\$0.00		0	\$0.00
31389NZT5	FIRST HORIZON HOME LOAN CORPORATION	10	\$702,525.74	69.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$312,366.87	30.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,014,892.61	100%	0	\$0.00		0	\$0.00
31389NZU2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,270,813.19	62.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$751,094.33	37.15%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,021,907.52	100%	0	\$0.00		0	\$0.00
31389NZV0		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,464,316.13	79.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$616,890.68	20.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,081,206.81	100%	0	\$0.00		0	\$0.00
31389NZW8		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,821,052.41	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$825,155.61	31.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,646,208.02	100%	0	\$0.00		0	\$0.00
31389NZX6		FIRST HORIZON HOME LOAN CORPORATION	7	\$763,830.24	65.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$408,782.69	34.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,172,612.93	100%	0	\$0.00		0	\$0.00
31389NZY4		Unavailable	20	\$1,065,374.73	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,065,374.73	100%	0	\$0.00		0	\$0.00
31389NZZ1		FIRST HORIZON HOME LOAN CORPORATION	26	\$4,499,784.09	47.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,019,500.08	52.73%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,519,284.17	100%	0	\$0.00		0	\$0.00
31389P4N7		USAA FEDERAL SAVINGS BANK	26	\$3,854,037.44	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,854,037.44	100%	0	\$0.00		0	\$0.00
31389P4P2		USAA FEDERAL SAVINGS BANK	35	\$4,960,176.38	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,960,176.38	100%	0	\$0.00		0	\$0.00
31389P4S6		USAA FEDERAL SAVINGS BANK	7	\$1,134,461.46	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,134,461.46	100%	0	\$0.00		0	\$0.00
31389P4T4		USAA FEDERAL SAVINGS BANK	78	\$15,870,188.19	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,870,188.19	100%	0	\$0.00		0	\$0.00
31389P4U1		USAA FEDERAL SAVINGS BANK	78	\$15,898,774.85	100%	0	\$0.00	NA	0	\$0.00

Total			78	\$15,898,774.85	100%	0	\$0.00		0	\$0.00
31389P4V9		USAA FEDERAL SAVINGS BANK	66	\$12,852,662.21	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,852,662.21	100%	0	\$0.00		0	\$0.00
31389P4X5		USAA FEDERAL SAVINGS BANK	34	\$4,929,567.24	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,929,567.24	100%	0	\$0.00		0	\$0.00
31389P4Z0		USAA FEDERAL SAVINGS BANK	54	\$9,442,116.69	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,442,116.69	100%	0	\$0.00		0	\$0.00
31389P5A4		USAA FEDERAL SAVINGS BANK	14	\$1,847,495.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,847,495.70	100%	0	\$0.00		0	\$0.00
31389P5B2		USAA FEDERAL SAVINGS BANK	58	\$8,637,853.31	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,637,853.31	100%	0	\$0.00		0	\$0.00
31389P5C0		USAA FEDERAL SAVINGS BANK	69	\$9,850,703.48	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,850,703.48	100%	0	\$0.00		0	\$0.00
31389P5D8		USAA FEDERAL SAVINGS BANK	16	\$2,017,511.96	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,017,511.96	100%	0	\$0.00		0	\$0.00
31389P5E6		USAA FEDERAL SAVINGS BANK	35	\$2,419,882.75	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,419,882.75	100%	0	\$0.00		0	\$0.00
31389P5F3		USAA FEDERAL SAVINGS BANK	22	\$1,176,427.20	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,176,427.20	100%	0	\$0.00		0	\$0.00
31389P5G1		USAA FEDERAL SAVINGS BANK	15	\$1,500,416.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,500,416.99	100%	0	\$0.00		0	\$0.00
31389P5H9		USAA FEDERAL SAVINGS BANK	42	\$4,091,169.95	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,091,169.95	100%	0	\$0.00		0	\$0.00
31389P5J5			15	\$2,639,742.42	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			15	\$2,639,742.42	100%	0	\$0.00	0	\$0.00
31389P5L0		USAA FEDERAL SAVINGS BANK	10	\$1,740,831.16	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,740,831.16	100%	0	\$0.00	0	\$0.00
31389P5M8		USAA FEDERAL SAVINGS BANK	10	\$1,578,808.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,578,808.00	100%	0	\$0.00	0	\$0.00
31389P5P1		USAA FEDERAL SAVINGS BANK	8	\$1,095,758.39	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,095,758.39	100%	0	\$0.00	0	\$0.00
31389P5Q9		USAA FEDERAL SAVINGS BANK	14	\$3,091,120.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,091,120.00	100%	0	\$0.00	0	\$0.00
31389P5R7		USAA FEDERAL SAVINGS BANK	52	\$9,994,388.02	100%	0	\$0.00	NA	\$0.00
Total			52	\$9,994,388.02	100%	0	\$0.00	0	\$0.00
31389P5S5		USAA FEDERAL SAVINGS BANK	15	\$2,344,262.23	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,344,262.23	100%	0	\$0.00	0	\$0.00
31389P5T3		USAA FEDERAL SAVINGS BANK	15	\$1,682,107.59	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,682,107.59	100%	0	\$0.00	0	\$0.00
31389P5U0		USAA FEDERAL SAVINGS BANK	21	\$3,798,505.20	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,798,505.20	100%	0	\$0.00	0	\$0.00
31389P5W6		USAA FEDERAL SAVINGS BANK	65	\$10,003,973.53	100%	0	\$0.00	NA	\$0.00
Total			65	\$10,003,973.53	100%	0	\$0.00	0	\$0.00
31389P5X4		USAA FEDERAL SAVINGS BANK	60	\$9,942,306.82	100%	0	\$0.00	NA	\$0.00
Total			60	\$9,942,306.82	100%	0	\$0.00	0	\$0.00
31389P5Z9		USAA FEDERAL SAVINGS BANK	10	\$1,861,976.51	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,861,976.51	100%	0	\$0.00	0	\$0.00

31389P6C9		USAA FEDERAL SAVINGS BANK	60	\$10,051,355.95	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,051,355.95	100%	0	\$0.00		0	\$0.00
31389P6D7		USAA FEDERAL SAVINGS BANK	6	\$1,273,345.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,273,345.78	100%	0	\$0.00		0	\$0.00
31389P6E5		USAA FEDERAL SAVINGS BANK	22	\$1,538,699.06	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,538,699.06	100%	0	\$0.00		0	\$0.00
31389P6F2		USAA FEDERAL SAVINGS BANK	30	\$2,109,774.28	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,109,774.28	100%	0	\$0.00		0	\$0.00
31389P6G0		USAA FEDERAL SAVINGS BANK	14	\$1,379,978.33	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,379,978.33	100%	0	\$0.00		0	\$0.00
31389P6H8		USAA FEDERAL SAVINGS BANK	41	\$4,038,208.49	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,038,208.49	100%	0	\$0.00		0	\$0.00
31389P6J4		USAA FEDERAL SAVINGS BANK	22	\$2,112,161.30	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,112,161.30	100%	0	\$0.00		0	\$0.00
31389P6K1		USAA FEDERAL SAVINGS BANK	7	\$1,325,262.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,325,262.29	100%	0	\$0.00		0	\$0.00
31389P6L9		USAA FEDERAL SAVINGS BANK	44	\$7,643,106.95	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,643,106.95	100%	0	\$0.00		0	\$0.00
31389P6P0		USAA FEDERAL SAVINGS BANK	9	\$1,165,795.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,165,795.12	100%	0	\$0.00		0	\$0.00
31389P6Q8		USAA FEDERAL SAVINGS BANK	17	\$2,072,543.35	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,072,543.35	100%	0	\$0.00		0	\$0.00
31389P6R6		USAA FEDERAL SAVINGS BANK	19	\$1,143,397.91	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,143,397.91	100%	0	\$0.00		0	\$0.00
31389P6S4		USAA FEDERAL SAVINGS BANK	18	\$2,619,241.45	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,619,241.45	100%	0	\$0.00		0	\$0.00
31389P6T2		USAA FEDERAL SAVINGS BANK	9	\$1,277,942.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,277,942.42	100%	0	\$0.00		0	\$0.00
31389P6U9		USAA FEDERAL SAVINGS BANK	19	\$2,678,864.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,678,864.24	100%	0	\$0.00		0	\$0.00
31389P6V7		USAA FEDERAL SAVINGS BANK	30	\$3,508,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,508,160.00	100%	0	\$0.00		0	\$0.00
31389P6W5		USAA FEDERAL SAVINGS BANK	9	\$1,108,085.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,108,085.37	100%	0	\$0.00		0	\$0.00
31389P6X3		USAA FEDERAL SAVINGS BANK	81	\$11,905,992.98	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,905,992.98	100%	0	\$0.00		0	\$0.00
31389P6Y1		USAA FEDERAL SAVINGS BANK	22	\$2,778,777.08	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,778,777.08	100%	0	\$0.00		0	\$0.00
31389P6Z8		USAA FEDERAL SAVINGS BANK	17	\$2,101,685.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,101,685.98	100%	0	\$0.00		0	\$0.00
31389P7A2		USAA FEDERAL SAVINGS BANK	41	\$3,135,236.34	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,135,236.34	100%	0	\$0.00		0	\$0.00
31389P7C8		USAA FEDERAL SAVINGS BANK	15	\$1,916,018.01	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,916,018.01	100%	0	\$0.00		0	\$0.00
31389P7D6		USAA FEDERAL SAVINGS BANK	15	\$2,692,959.56	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,692,959.56	100%	0	\$0.00		0	\$0.00
31389P7E4			52	\$6,215,186.31	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			52	\$6,215,186.31	100%	0	\$0.00	0	\$0.00
31389P7F1		USAA FEDERAL SAVINGS BANK	25	\$2,572,635.76	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,572,635.76	100%	0	\$0.00	0	\$0.00
31389P7G9		USAA FEDERAL SAVINGS BANK	8	\$1,208,319.96	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,208,319.96	100%	0	\$0.00	0	\$0.00
31389P7J3		USAA FEDERAL SAVINGS BANK	18	\$2,976,005.17	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,976,005.17	100%	0	\$0.00	0	\$0.00
31389P7K0		USAA FEDERAL SAVINGS BANK	50	\$7,188,934.07	100%	0	\$0.00	NA	\$0.00
Total			50	\$7,188,934.07	100%	0	\$0.00	0	\$0.00
31389P7L8		USAA FEDERAL SAVINGS BANK	15	\$2,224,145.07	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,224,145.07	100%	0	\$0.00	0	\$0.00
31389P7M6		USAA FEDERAL SAVINGS BANK	28	\$3,180,904.91	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,180,904.91	100%	0	\$0.00	0	\$0.00
31389PAB6		UNION PLANTERS BANK NA	16	\$2,585,862.24	29.07%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$6,310,185.87	70.93%	0	\$0.00	NA	\$0.00
Total			56	\$8,896,048.11	100%	0	\$0.00	0	\$0.00
31389PB25		HOMESIDE LENDING, INC.	4	\$490,687.71	14.98%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,783,950.43	85.02%	0	\$0.00	NA	\$0.00
Total			30	\$3,274,638.14	100%	0	\$0.00	0	\$0.00
31389PB33		HOMESIDE LENDING, INC.	8	\$890,304.00	10.66%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$7,459,713.15	89.34%	0	\$0.00	NA	\$0.00
Total			65	\$8,350,017.15	100%	0	\$0.00	0	\$0.00
31389PB41		HOMESIDE LENDING, INC.	1	\$61,265.00	2.9%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,049,922.33	97.1%	0	\$0.00	NA	\$0.00
Total			20	\$2,111,187.33	100%	0	\$0.00	0	\$0.00

31389PB58	HOMESIDE LENDING, INC.	6	\$614,671.39	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$6,453,228.41	91.3%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,067,899.80	100%	0	\$0.00		0	\$0.00
31389PB66	HOMESIDE LENDING, INC.	4	\$222,032.00	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,588,033.88	92.1%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,810,065.88	100%	0	\$0.00		0	\$0.00
31389PB82	Unavailable	12	\$2,058,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,058,300.00	100%	0	\$0.00		0	\$0.00
31389PB90	Unavailable	7	\$1,119,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,119,450.00	100%	0	\$0.00		0	\$0.00
31389PBE9	Unavailable	20	\$2,364,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,364,425.00	100%	0	\$0.00		0	\$0.00
31389PBF6	HOMESIDE LENDING, INC.	1	\$196,800.00	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,826,452.30	95.11%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,023,252.30	100%	0	\$0.00		0	\$0.00
31389PBG4	HOMESIDE LENDING, INC.	12	\$1,540,019.00	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$18,078,583.02	92.15%	0	\$0.00	NA	0	\$0.00
Total		158	\$19,618,602.02	100%	0	\$0.00		0	\$0.00
31389PBH2	HOMESIDE LENDING, INC.	14	\$1,409,048.02	18.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,297,592.61	81.72%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,706,640.63	100%	0	\$0.00		0	\$0.00
31389PBJ8	HOMESIDE LENDING, INC.	32	\$3,435,192.54	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$17,738,497.85	83.78%	0	\$0.00	NA	0	\$0.00
Total		184	\$21,173,690.39	100%	0	\$0.00		0	\$0.00
31389PBK5	HOMESIDE LENDING, INC.	18	\$1,807,818.47	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,631,550.61	71.93%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,439,369.08	100%	0	\$0.00		0	\$0.00
31389PBL3		15	\$1,204,500.87	13.61%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.								
	Unavailable	68	\$7,643,297.79	86.39%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,847,798.66	100%	0	\$0.00		0	\$0.00
31389PBM1	HOMESIDE LENDING, INC.	2	\$108,878.00	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,508,015.93	93.27%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,616,893.93	100%	0	\$0.00		0	\$0.00
31389PBN9	HOMESIDE LENDING, INC.	1	\$112,500.00	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,216,773.94	91.54%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,329,273.94	100%	0	\$0.00		0	\$0.00
31389PBP4	Unavailable	13	\$1,719,365.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,719,365.88	100%	0	\$0.00		0	\$0.00
31389PBQ2	HOMESIDE LENDING, INC.	1	\$114,000.00	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,267,724.59	91.75%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,381,724.59	100%	0	\$0.00		0	\$0.00
31389PBR0	HOMESIDE LENDING, INC.	1	\$77,800.00	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,990,788.93	98.09%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,068,588.93	100%	0	\$0.00		0	\$0.00
31389PBS8	HOMESIDE LENDING, INC.	1	\$82,952.00	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,109,605.77	93.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,192,557.77	100%	0	\$0.00		0	\$0.00
31389PBT6	HOMESIDE LENDING, INC.	3	\$320,042.00	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,003,130.17	90.37%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,323,172.17	100%	0	\$0.00		0	\$0.00
31389PBU3	HOMESIDE LENDING, INC.	16	\$2,187,994.98	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,750,786.95	85.35%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,938,781.93	100%	0	\$0.00		0	\$0.00
31389PBV1	HOMESIDE LENDING, INC.	16	\$1,928,313.38	33.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,841,570.64	66.58%	0	\$0.00	NA	0	\$0.00

Total			53	\$5,769,884.02	100%	0	\$0.00		0	\$0.00
31389PBW9	HOMESIDE LENDING, INC.		38	\$4,160,688.00	17.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		176	\$19,137,784.67	82.14%	0	\$0.00	NA	0	\$0.00
Total			214	\$23,298,472.67	100%	0	\$0.00		0	\$0.00
31389PBX7	HOMESIDE LENDING, INC.		16	\$1,477,319.00	25.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$4,381,377.36	74.78%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,858,696.36	100%	0	\$0.00		0	\$0.00
31389PBY5	HOMESIDE LENDING, INC.		20	\$1,788,592.75	20.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$7,047,574.32	79.76%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,836,167.07	100%	0	\$0.00		0	\$0.00
31389PBZ2	HOMESIDE LENDING, INC.		4	\$553,902.65	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,456,682.44	86.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,010,585.09	100%	0	\$0.00		0	\$0.00
31389PC24	Unavailable		50	\$8,316,781.33	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,316,781.33	100%	0	\$0.00		0	\$0.00
31389PC40	Unavailable		7	\$1,077,168.57	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,077,168.57	100%	0	\$0.00		0	\$0.00
31389PC57	Unavailable		6	\$1,330,457.95	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,330,457.95	100%	0	\$0.00		0	\$0.00
31389PC65	Unavailable		15	\$1,934,629.64	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,934,629.64	100%	0	\$0.00		0	\$0.00
31389PC73	RBMG INC.		1	\$88,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,613,628.03	96.74%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,701,628.03	100%	0	\$0.00		0	\$0.00
31389PC81	Unavailable		22	\$4,304,082.04	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,304,082.04	100%	0	\$0.00		0	\$0.00
31389PD23	Unavailable		33	\$4,314,193.20	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,314,193.20	100%	0	\$0.00		0	\$0.00
31389PD31	Unavailable		21	\$2,847,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,847,850.00	100%	0	\$0.00		0	\$0.00

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31389PD56	Unavailable	27	\$3,941,175.85	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,941,175.85	100%	0	\$0.00		0	\$0.00
31389PD80	Unavailable	24	\$3,863,961.38	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,863,961.38	100%	0	\$0.00		0	\$0.00
31389PD98	Unavailable	12	\$1,849,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,849,975.00	100%	0	\$0.00		0	\$0.00
31389PDA5	RBMG INC.	1	\$280,250.00	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,197,155.02	96.25%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,477,405.02	100%	0	\$0.00		0	\$0.00
31389PDE7	Unavailable	11	\$1,415,752.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,415,752.81	100%	0	\$0.00		0	\$0.00
31389PDF4	Unavailable	18	\$2,487,305.72	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,487,305.72	100%	0	\$0.00		0	\$0.00
31389PDH0	Unavailable	25	\$2,807,709.27	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,807,709.27	100%	0	\$0.00		0	\$0.00
31389PDJ6	Unavailable	17	\$2,257,754.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,257,754.14	100%	0	\$0.00		0	\$0.00
31389PDK3	Unavailable	30	\$4,933,360.24	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,933,360.24	100%	0	\$0.00		0	\$0.00
31389PDL1	Unavailable	12	\$2,133,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,133,150.00	100%	0	\$0.00		0	\$0.00
31389PDP2	RBMG INC.	1	\$87,300.00	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,783,761.72	95.33%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,871,061.72	100%	0	\$0.00		0	\$0.00
31389PDR8	Unavailable	8	\$1,080,644.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,080,644.00	100%	0	\$0.00		0	\$0.00
31389PDS6	RBMG INC.	1	\$120,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,338,203.05	95.12%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,458,203.05	100%	0	\$0.00		0	\$0.00
31389PDT4	Unavailable	17	\$2,337,494.34	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,337,494.34	100%	0	\$0.00		0	\$0.00

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31389PDU1	Unavailable	23	\$3,886,393.79	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,886,393.79	100%	0	\$0.00		0	\$0.00
31389PDX5	Unavailable	37	\$5,997,023.49	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,997,023.49	100%	0	\$0.00		0	\$0.00
31389PDZ0	Unavailable	7	\$1,017,255.25	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,017,255.25	100%	0	\$0.00		0	\$0.00
31389PEA4	Unavailable	10	\$1,562,972.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,562,972.00	100%	0	\$0.00		0	\$0.00
31389PEB2	Unavailable	13	\$1,955,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,955,600.00	100%	0	\$0.00		0	\$0.00
31389PEC0	Unavailable	11	\$1,338,230.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,338,230.00	100%	0	\$0.00		0	\$0.00
31389PED8	Unavailable	40	\$7,259,121.98	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,259,121.98	100%	0	\$0.00		0	\$0.00
31389PEE6	Unavailable	23	\$3,657,388.02	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,657,388.02	100%	0	\$0.00		0	\$0.00
31389PEG1	Unavailable	82	\$5,476,946.74	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,476,946.74	100%	0	\$0.00		0	\$0.00
31389PEH9	Unavailable	26	\$1,754,990.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,754,990.00	100%	0	\$0.00		0	\$0.00
31389PEJ5	THIRD FEDERAL SAVINGS AND LOAN	179	\$25,172,674.30	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$25,172,674.30	100%	0	\$0.00		0	\$0.00
31389PET3	Unavailable	24	\$4,091,194.65	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,091,194.65	100%	0	\$0.00		0	\$0.00
31389PEU0	Unavailable	35	\$6,422,725.90	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,422,725.90	100%	0	\$0.00		0	\$0.00
31389PEW6	Unavailable	11	\$1,587,785.67	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,587,785.67	100%	0	\$0.00		0	\$0.00
31389PEX4	HOMESIDE LENDING, INC.	1	\$113,500.00	3.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$3,127,380.85	96.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,240,880.85	100%	0	\$0.00		0	\$0.00
31389PEY2		Unavailable	15	\$1,761,792.45	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,761,792.45	100%	0	\$0.00		0	\$0.00
31389PFL9		HOMESIDE LENDING, INC.	8	\$828,517.23	54.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$692,440.75	45.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,520,957.98	100%	0	\$0.00		0	\$0.00
31389PFM7		HOMESIDE LENDING, INC.	20	\$3,215,779.50	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,755,750.78	64.16%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,971,530.28	100%	0	\$0.00		0	\$0.00
31389PFN5		HOMESIDE LENDING, INC.	29	\$3,575,162.47	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,360,658.40	74.35%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,935,820.87	100%	0	\$0.00		0	\$0.00
31389PGE4		SUNTRUST MORTGAGE INC.	4	\$522,027.78	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,528,427.47	74.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,050,455.25	100%	0	\$0.00		0	\$0.00
31389PGG9		SUNTRUST MORTGAGE INC.	8	\$589,056.04	44.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$735,094.29	55.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,324,150.33	100%	0	\$0.00		0	\$0.00
31389PGH7		SUNTRUST MORTGAGE INC.	5	\$320,700.00	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,441,797.31	81.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,762,497.31	100%	0	\$0.00		0	\$0.00
31389PGJ3		SUNTRUST MORTGAGE INC.	9	\$495,738.15	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,086,999.92	68.68%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,582,738.07	100%	0	\$0.00		0	\$0.00
31389PGK0		SUNTRUST MORTGAGE INC.	3	\$166,983.66	14.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$987,586.16	85.54%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,154,569.82	100%	0	\$0.00		0	\$0.00

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31389PH29		Unavailable	1	\$43,373.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$43,373.78	100%	0	\$0.00		0	\$0.00
31389PH37		Unavailable	3	\$210,024.84	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$210,024.84	100%	0	\$0.00		0	\$0.00
31389PH45		Unavailable	3	\$154,587.42	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$154,587.42	100%	0	\$0.00		0	\$0.00
31389PHZ6		Unavailable	1	\$77,177.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$77,177.84	100%	0	\$0.00		0	\$0.00
31389PJ35		WASHINGTON MUTUAL BANK	34	\$2,080,801.18	97.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,500.06	2.87%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,142,301.24	100%	0	\$0.00		0	\$0.00
31389PJ43		WASHINGTON MUTUAL BANK	143	\$8,815,965.65	96.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$330,533.49	3.61%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,146,499.14	100%	0	\$0.00		0	\$0.00
31389PJ50		WASHINGTON MUTUAL BANK	319	\$20,353,205.98	96.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$653,836.77	3.11%	0	\$0.00	NA	0	\$0.00
Total			328	\$21,007,042.75	100%	0	\$0.00		0	\$0.00
31389PJ68		WASHINGTON MUTUAL BANK	56	\$3,676,731.15	91.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$335,297.68	8.36%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,012,028.83	100%	0	\$0.00		0	\$0.00
31389PJ76		WASHINGTON MUTUAL BANK	50	\$5,219,793.51	90.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$573,089.67	9.89%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,792,883.18	100%	0	\$0.00		0	\$0.00
31389PJ84		WASHINGTON MUTUAL BANK	472	\$64,749,259.25	92.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,989,244.22	7.15%	0	\$0.00	NA	0	\$0.00
Total			503	\$69,738,503.47	100%	0	\$0.00		0	\$0.00
31389PJ92		WASHINGTON MUTUAL BANK	549	\$82,405,393.36	82.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,499,065.29	17.52%	0	\$0.00	NA	0	\$0.00
Total			650	\$99,904,458.65	100%	0	\$0.00		0	\$0.00

31389PJY7		Unavailable	1	\$55,138.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$55,138.92	100%	0	\$0.00		0	\$0.00
31389PK25		WASHINGTON MUTUAL BANK, FA	64	\$3,780,373.64	69.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,636,623.94	30.21%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,416,997.58	100%	0	\$0.00		0	\$0.00
31389PK33		WASHINGTON MUTUAL BANK, FA	395	\$23,926,772.61	84.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,257,426.47	15.11%	0	\$0.00	NA	0	\$0.00
Total			462	\$28,184,199.08	100%	0	\$0.00		0	\$0.00
31389PK41		WASHINGTON MUTUAL BANK, FA	277	\$17,530,990.12	75.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,550,596.59	24.05%	0	\$0.00	NA	0	\$0.00
Total			355	\$23,081,586.71	100%	0	\$0.00		0	\$0.00
31389PK58		WASHINGTON MUTUAL BANK, FA	36	\$2,447,050.12	66.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,243,799.65	33.7%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,690,849.77	100%	0	\$0.00		0	\$0.00
31389PK66		WASHINGTON MUTUAL BANK, FA	21	\$2,895,346.91	71.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,137,617.19	28.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,032,964.10	100%	0	\$0.00		0	\$0.00
31389PK74		WASHINGTON MUTUAL BANK, FA	182	\$22,989,961.62	52.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$20,422,344.25	47.04%	0	\$0.00	NA	0	\$0.00
Total			304	\$43,412,305.87	100%	0	\$0.00		0	\$0.00
31389PK82		WASHINGTON MUTUAL BANK, FA	426	\$67,754,962.19	68.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$31,876,813.75	31.99%	0	\$0.00	NA	0	\$0.00
Total			611	\$99,631,775.94	100%	0	\$0.00		0	\$0.00
31389PK90		WASHINGTON MUTUAL BANK, FA	413	\$62,250,334.12	62.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$37,780,895.65	37.77%	0	\$0.00	NA	0	\$0.00
Total			623	\$100,031,229.77	100%	0	\$0.00		0	\$0.00
31389PKA7		WASHINGTON MUTUAL BANK	169	\$23,993,605.22	78.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$6,499,583.49	21.31%	0	\$0.00	NA	0	\$0.00
Total			209	\$30,493,188.71	100%	0	\$0.00		0	\$0.00
31389PKB5		WASHINGTON MUTUAL BANK	334	\$42,929,794.05	92.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,591,700.00	7.72%	0	\$0.00	NA	0	\$0.00
Total			355	\$46,521,494.05	100%	0	\$0.00		0	\$0.00
31389PKM1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$650,659.35	50.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$627,762.04	49.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,278,421.39	100%	0	\$0.00		0	\$0.00
31389PKN9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	55	\$5,275,184.28	88.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$703,175.00	11.76%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,978,359.28	100%	0	\$0.00		0	\$0.00
31389PKP4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	77	\$9,062,106.95	66.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,636,346.55	33.85%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,698,453.50	100%	0	\$0.00		0	\$0.00
31389PKQ2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,896,515.57	43.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,724,872.18	56.26%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,621,387.75	100%	0	\$0.00		0	\$0.00
31389PKZ2		WASHINGTON MUTUAL BANK, FA	14	\$717,421.97	62.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$435,315.61	37.76%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,152,737.58	100%	0	\$0.00		0	\$0.00
31389PLA6		WASHINGTON MUTUAL BANK, FA	363	\$58,170,873.32	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$37,438,059.11	39.16%	0	\$0.00	NA	0	\$0.00
Total			567	\$95,608,932.43	100%	0	\$0.00		0	\$0.00
31389PLB4		WASHINGTON MUTUAL BANK, FA	288	\$49,353,174.25	49.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$50,697,500.15	50.67%	0	\$0.00	NA	0	\$0.00
Total			556	\$100,050,674.40	100%	0	\$0.00		0	\$0.00

31389PLC2	WASHINGTON MUTUAL BANK, FA	340	\$53,129,927.41	53.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$46,815,894.87	46.84%	0	\$0.00	NA	0	\$0.00
Total		592	\$99,945,822.28	100%	0	\$0.00		0	\$0.00
31389PLD0	WASHINGTON MUTUAL BANK, FA	424	\$62,437,501.65	62.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$37,386,118.31	37.45%	0	\$0.00	NA	0	\$0.00
Total		631	\$99,823,619.96	100%	0	\$0.00		0	\$0.00
31389PLE8	WASHINGTON MUTUAL BANK, FA	331	\$53,439,323.89	53.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$46,148,341.95	46.34%	0	\$0.00	NA	0	\$0.00
Total		563	\$99,587,665.84	100%	0	\$0.00		0	\$0.00
31389PLF5	WASHINGTON MUTUAL BANK, FA	486	\$69,513,143.89	69.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$30,376,162.12	30.41%	0	\$0.00	NA	0	\$0.00
Total		671	\$99,889,306.01	100%	0	\$0.00		0	\$0.00
31389PLG3	WASHINGTON MUTUAL BANK, FA	139	\$21,851,747.31	52.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$19,803,032.22	47.54%	0	\$0.00	NA	0	\$0.00
Total		250	\$41,654,779.53	100%	0	\$0.00		0	\$0.00
31389PLH1	WASHINGTON MUTUAL BANK, FA	468	\$66,004,169.73	68.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$30,995,615.57	31.95%	0	\$0.00	NA	0	\$0.00
Total		652	\$96,999,785.30	100%	0	\$0.00		0	\$0.00
31389PLJ7	WASHINGTON MUTUAL BANK, FA	505	\$68,701,577.27	70.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$28,789,672.01	29.53%	0	\$0.00	NA	0	\$0.00
Total		669	\$97,491,249.28	100%	0	\$0.00		0	\$0.00
31389PLK4	WASHINGTON MUTUAL BANK, FA	116	\$16,275,497.51	79.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,234,000.00	20.64%	0	\$0.00	NA	0	\$0.00
Total		136	\$20,509,497.51	100%	0	\$0.00		0	\$0.00
31389PLL2	WASHINGTON MUTUAL BANK, FA	132	\$19,783,902.00	81.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,510,400.00	18.57%	0	\$0.00	NA	0	\$0.00
Total		154	\$24,294,302.00	100%	0	\$0.00		0	\$0.00
31389PMH0	WASHINGTON	3	\$346,788.59	14.52%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		Unavailable	15	\$2,041,926.57	85.48%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,388,715.16	100%	0	\$0.00		0	\$0.00
31389PMJ6		WASHINGTON MUTUAL BANK, FA	108	\$14,793,603.32	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$23,456,213.22	61.32%	0	\$0.00	NA	0	\$0.00
Total			248	\$38,249,816.54	100%	0	\$0.00		0	\$0.00
31389PMK3		WASHINGTON MUTUAL BANK, FA	207	\$29,911,345.60	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$54,065,744.24	64.38%	0	\$0.00	NA	0	\$0.00
Total			536	\$83,977,089.84	100%	0	\$0.00		0	\$0.00
31389PML1		WASHINGTON MUTUAL BANK, FA	136	\$19,818,708.08	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	496	\$78,903,572.34	79.92%	0	\$0.00	NA	0	\$0.00
Total			632	\$98,722,280.42	100%	0	\$0.00		0	\$0.00
31389PMM9		WASHINGTON MUTUAL BANK, FA	31	\$5,086,211.42	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	582	\$92,883,696.48	94.81%	0	\$0.00	NA	0	\$0.00
Total			613	\$97,969,907.90	100%	0	\$0.00		0	\$0.00
31389PMN7		WASHINGTON MUTUAL BANK, FA	303	\$39,641,587.91	40.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$57,188,615.06	59.06%	0	\$0.00	NA	0	\$0.00
Total			685	\$96,830,202.97	100%	0	\$0.00		0	\$0.00
31389PMP2		WASHINGTON MUTUAL BANK, FA	24	\$3,155,231.79	25.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,349,886.94	74.77%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,505,118.73	100%	0	\$0.00		0	\$0.00
31389PMQ0		WASHINGTON MUTUAL BANK, FA	177	\$11,280,344.33	43.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$14,683,825.88	56.55%	0	\$0.00	NA	0	\$0.00
Total			385	\$25,964,170.21	100%	0	\$0.00		0	\$0.00
31389PMR8		WASHINGTON MUTUAL BANK, FA	177	\$10,731,684.03	58.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,548,754.15	41.29%	0	\$0.00	NA	0	\$0.00
Total			288	\$18,280,438.18	100%	0	\$0.00		0	\$0.00
31389PMS6		WASHINGTON MUTUAL BANK, FA	48	\$7,306,999.59	100%	0	\$0.00	NA	0	\$0.00

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Total			48	\$7,306,999.59	100%	0	\$0.00		0	\$0.00
31389PMT4		WASHINGTON MUTUAL BANK, FA	29	\$4,061,961.80	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,061,961.80	100%	0	\$0.00		0	\$0.00
31389PMU1		WASHINGTON MUTUAL BANK, FA	28	\$1,624,568.90	43.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,132,250.18	56.76%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,756,819.08	100%	0	\$0.00		0	\$0.00
31389PN63		REPUBLIC BANK	17	\$2,842,310.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,842,310.42	100%	0	\$0.00		0	\$0.00
31389PN71		REPUBLIC BANK	488	\$49,525,044.29	100%	0	\$0.00	NA	0	\$0.00
Total			488	\$49,525,044.29	100%	0	\$0.00		0	\$0.00
31389PN89		REPUBLIC BANK	305	\$49,433,015.96	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$49,433,015.96	100%	0	\$0.00		0	\$0.00
31389PNH9		BANK ONE,NA	25	\$3,089,394.68	60.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,001,208.52	39.31%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,090,603.20	100%	0	\$0.00		0	\$0.00
31389PNJ5		BANK ONE,NA	30	\$2,048,519.06	73.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$741,985.71	26.59%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,790,504.77	100%	0	\$0.00		0	\$0.00
31389PNK2		BANK ONE,NA	113	\$7,308,976.05	79.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,857,439.03	20.26%	0	\$0.00	NA	0	\$0.00
Total			141	\$9,166,415.08	100%	0	\$0.00		0	\$0.00
31389PNL0		BANK ONE,NA	58	\$3,447,653.75	87.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$513,588.16	12.97%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,961,241.91	100%	0	\$0.00		0	\$0.00
31389PNM8		BANK ONE,NA	155	\$25,073,439.28	49.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$25,480,705.90	50.4%	0	\$0.00	NA	0	\$0.00
Total			295	\$50,554,145.18	100%	0	\$0.00		0	\$0.00
31389PNN6		BANK ONE,NA	140	\$20,537,193.49	41.79%	1	\$89,764.72	NA	0	\$0.00
		Unavailable	154	\$28,611,403.96	58.21%	0	\$0.00	NA	0	\$0.00
Total			294	\$49,148,597.45	100%	1	\$89,764.72		0	\$0.00
31389PNP1		BANK ONE,NA	23	\$3,710,814.89	39.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,674,827.12	60.46%	0	\$0.00	NA	0	\$0.00

Total			53	\$9,385,642.01	100%	0	\$0.00		0	\$0.00
31389PNR7		BANK ONE,NA	18	\$1,462,806.62	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,462,806.62	100%	0	\$0.00		0	\$0.00
31389PPA2		REPUBLIC BANK	195	\$12,727,440.91	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$12,727,440.91	100%	0	\$0.00		0	\$0.00
31389PPE4		REPUBLIC BANK	14	\$1,704,067.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,704,067.98	100%	0	\$0.00		0	\$0.00
31389PPF1		REPUBLIC BANK	120	\$16,422,450.15	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,422,450.15	100%	0	\$0.00		0	\$0.00
31389PPG9		REPUBLIC BANK	144	\$19,887,349.97	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,887,349.97	100%	0	\$0.00		0	\$0.00
31389PPJ3		WESTERNBANK PUERTO RICO	20	\$2,083,559.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,083,559.92	100%	0	\$0.00		0	\$0.00
31389PPK0		WITMER FUNDING, LLC	112	\$20,556,409.68	76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,491,193.26	24%	0	\$0.00	NA	0	\$0.00
Total			144	\$27,047,602.94	100%	0	\$0.00		0	\$0.00
31389PPN4		FIRST UNION MORTGAGE CORPORATION	35	\$4,984,367.87	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$18,226,035.79	78.53%	0	\$0.00	NA	0	\$0.00
Total			156	\$23,210,403.66	100%	0	\$0.00		0	\$0.00
31389PPP9		FIRST UNION MORTGAGE CORPORATION	13	\$1,739,231.30	79.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$439,393.73	20.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,178,625.03	100%	0	\$0.00		0	\$0.00
31389PPQ7		FIRST UNION MORTGAGE CORPORATION	32	\$5,172,986.98	36.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,042,535.03	63.61%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,215,522.01	100%	0	\$0.00		0	\$0.00
31389PPR5		FIRST UNION MORTGAGE	87	\$12,926,833.66	39.68%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	148	\$19,649,096.39	60.32%	0	\$0.00	NA	0	\$0.00
Total			235	\$32,575,930.05	100%	0	\$0.00		0	\$0.00
31389PPS3		FIRST UNION MORTGAGE CORPORATION	16	\$1,579,883.31	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,231,352.17	76.8%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,811,235.48	100%	0	\$0.00		0	\$0.00
31389PQ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,755,707.37	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,755,707.37	100%	0	\$0.00		0	\$0.00
31389PQ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$17,286,085.05	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,286,085.05	100%	0	\$0.00		0	\$0.00
31389PR28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$4,004,727.25	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,004,727.25	100%	0	\$0.00		0	\$0.00
31389PR36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,845,718.36	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,845,718.36	100%	0	\$0.00		0	\$0.00
31389PR44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,394,370.37	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,394,370.37	100%	0	\$0.00		0	\$0.00
31389PR51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,197,681.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,197,681.30	100%	0	\$0.00		0	\$0.00
31389PR69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,395,860.81	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,395,860.81	100%	0	\$0.00		0	\$0.00
31389PR85		BISHOPS GATE RESIDENTIAL	13	\$1,292,690.72	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			13	\$1,292,690.72	100%	0	\$0.00	0	\$0.00
31389PR93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,302,377.61	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,302,377.61	100%	0	\$0.00	0	\$0.00
31389PRA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,979,264.54	100%	0	\$0.00	NA	\$0.00
Total			105	\$19,979,264.54	100%	0	\$0.00	0	\$0.00
31389PRB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,811,363.77	100%	0	\$0.00	NA	\$0.00
Total			102	\$19,811,363.77	100%	0	\$0.00	0	\$0.00
31389PRC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,593,780.70	100%	0	\$0.00	NA	\$0.00
Total			102	\$19,593,780.70	100%	0	\$0.00	0	\$0.00
31389PRD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,912,414.54	100%	0	\$0.00	NA	\$0.00
Total			110	\$19,912,414.54	100%	0	\$0.00	0	\$0.00
31389PRH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,191,908.84	93.78%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$477,024.91	6.22%	0	\$0.00	NA	\$0.00
Total			53	\$7,668,933.75	100%	0	\$0.00	0	\$0.00
31389PRJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$6,514,347.39	98.19%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$120,327.77	1.81%	0	\$0.00	NA	\$0.00
Total			68	\$6,634,675.16	100%	0	\$0.00	0	\$0.00
31389PRL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$14,245,351.17	100%	0	\$0.00	NA	\$0.00

Total			215	\$14,245,351.17	100%	0	\$0.00		0	\$0.00
31389PRM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$7,389,768.84	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$7,389,768.84	100%	0	\$0.00		0	\$0.00
31389PRN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,925,830.95	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,925,830.95	100%	0	\$0.00		0	\$0.00
31389PRP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$11,990,980.01	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$11,990,980.01	100%	0	\$0.00		0	\$0.00
31389PRQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$8,822,953.14	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,822,953.14	100%	0	\$0.00		0	\$0.00
31389PRR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,976,978.74	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,976,978.74	100%	0	\$0.00		0	\$0.00
31389PRS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$17,631,919.30	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,631,919.30	100%	0	\$0.00		0	\$0.00
31389PRT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,215,838.66	56.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$935,971.27	43.5%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,151,809.93	100%	0	\$0.00		0	\$0.00
31389PRU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,809,291.64	89.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$676,705.04	10.43%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,485,996.68	100%	0	\$0.00		0	\$0.00

31389PRW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$16,960,471.51	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$16,960,471.51	100%	0	\$0.00		0	\$0.00
31389PRX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$21,222,776.60	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$21,222,776.60	100%	0	\$0.00		0	\$0.00
31389PRY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,525,230.68	90.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$573,530.88	9.4%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,098,761.56	100%	0	\$0.00		0	\$0.00
31389PRZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,442,531.28	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,442,531.28	100%	0	\$0.00		0	\$0.00
31389PS27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,226,268.77	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,226,268.77	100%	0	\$0.00		0	\$0.00
31389PS35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,716,917.46	98.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$272,168.91	1.82%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,989,086.37	100%	0	\$0.00		0	\$0.00
31389PS43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,180,108.72	71.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	27	\$5,692,464.87	28.64%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,872,573.59	100%	0	\$0.00		0	\$0.00
31389PS50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,918,235.55	100%	0	\$0.00	NA	0	\$0.00

Total			98	\$14,918,235.55	100%	0	\$0.00		0	\$0.00
31389PS68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,873,394.29	97.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$216,296.06	2.14%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,089,690.35	100%	0	\$0.00		0	\$0.00
31389PS76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,447,394.66	93.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$639,730.50	6.34%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,087,125.16	100%	0	\$0.00		0	\$0.00
31389PS84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,525,419.18	95.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$403,873.23	4.07%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,929,292.41	100%	0	\$0.00		0	\$0.00
31389PS92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,529,544.25	84.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,518,760.00	15.11%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,048,304.25	100%	0	\$0.00		0	\$0.00
31389PSC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,429,112.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,429,112.29	100%	0	\$0.00		0	\$0.00
31389PSD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,677,787.70	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,677,787.70	100%	0	\$0.00		0	\$0.00
31389PSE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,364,333.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,364,333.69	100%	0	\$0.00		0	\$0.00

31389PSF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,419,601.77	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,419,601.77	100%	0	\$0.00		0	\$0.00
31389PSG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$5,030,379.51	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,030,379.51	100%	0	\$0.00		0	\$0.00
31389PSH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,314,823.89	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,314,823.89	100%	0	\$0.00		0	\$0.00
31389PSJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,183,276.31	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,183,276.31	100%	0	\$0.00		0	\$0.00
31389PSK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,412,588.05	90.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$685,732.99	9.66%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,098,321.04	100%	0	\$0.00		0	\$0.00
31389PSL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,261,897.12	77.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$374,020.07	22.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,635,917.19	100%	0	\$0.00		0	\$0.00
31389PSM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,504,286.38	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,504,286.38	100%	0	\$0.00		0	\$0.00
31389PSN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,276,308.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,276,308.92	100%	0	\$0.00		0	\$0.00

31389PSP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,966,162.50	100% ⁰	\$0.00	NA ⁰	\$0.00
Total			56	\$10,966,162.50	100%⁰	\$0.00	0	\$0.00
31389PSQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,805,583.02	100% ⁰	\$0.00	NA ⁰	\$0.00
Total			102	\$19,805,583.02	100%⁰	\$0.00	0	\$0.00
31389PSR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,617,524.46	100% ⁰	\$0.00	NA ⁰	\$0.00
Total			100	\$19,617,524.46	100%⁰	\$0.00	0	\$0.00
31389PST8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,190,191.73	100% ⁰	\$0.00	NA ⁰	\$0.00
Total			10	\$1,190,191.73	100%⁰	\$0.00	0	\$0.00
31389PSU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,851,163.48	91.11% ⁰	\$0.00	NA ⁰	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$375,632.23	8.89% ⁰	\$0.00	NA ⁰	\$0.00
Total			38	\$4,226,795.71	100%⁰	\$0.00	0	\$0.00
31389PSW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,611,178.07	86.93% ⁰	\$0.00	NA ⁰	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$242,156.59	13.07% ⁰	\$0.00	NA ⁰	\$0.00
Total			10	\$1,853,334.66	100%⁰	\$0.00	0	\$0.00
31389PSY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$9,168,075.03	100% ⁰	\$0.00	NA ⁰	\$0.00
Total			139	\$9,168,075.03	100%⁰	\$0.00	0	\$0.00
31389PSZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,486,772.02	100% ⁰	\$0.00	NA ⁰	\$0.00
Total			117	\$11,486,772.02	100%⁰	\$0.00	0	\$0.00
31389PT26		BISHOPS GATE RESIDENTIAL	20	\$3,005,007.18	84.89% ⁰	\$0.00	NA ⁰	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$534,769.33	15.11%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,539,776.51	100%	0	\$0.00	0	0	\$0.00
31389PT42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,472,252.13	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,472,252.13	100%	0	\$0.00	0	0	\$0.00
31389PT59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$8,720,295.16	100%	1	\$73,756.36	NA	1	\$73,756.36
Total			132	\$8,720,295.16	100%	1	\$73,756.36	1	1	\$73,756.36
31389PT67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$4,792,909.60	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,792,909.60	100%	0	\$0.00	0	0	\$0.00
31389PT75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,822,836.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,822,836.00	100%	0	\$0.00	0	0	\$0.00
31389PT83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,039,089.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,039,089.27	100%	0	\$0.00	0	0	\$0.00
31389PT91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$10,018,401.17	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,018,401.17	100%	0	\$0.00	0	0	\$0.00
31389PTA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,071,273.61	83.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,437,283.39	16.89%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,508,557.00	100%	0	\$0.00	0	0	\$0.00
31389PTB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,561,352.76	98.45%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$182,500.00	1.55%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,743,852.76	100%	0	\$0.00		0	\$0.00
31389PTC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,827,208.81	98.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$33,491.67	1.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,860,700.48	100%	0	\$0.00		0	\$0.00
31389PTD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,994,528.17	90.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$214,164.26	9.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,208,692.43	100%	0	\$0.00		0	\$0.00
31389PTE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,291,325.71	93.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$347,371.51	6.16%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,638,697.22	100%	0	\$0.00		0	\$0.00
31389PTH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,018,937.83	43.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,320,485.74	56.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,339,423.57	100%	0	\$0.00		0	\$0.00
31389PTN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,992,848.15	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,992,848.15	100%	0	\$0.00		0	\$0.00
31389PTQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,238,985.11	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,238,985.11	100%	0	\$0.00		0	\$0.00
31389PTU4			93	\$14,066,953.69	94.29%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	5	\$851,093.11	5.71%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,918,046.80	100%	0	\$0.00		0	\$0.00
31389PTV2		USAA FEDERAL SAVINGS BANK	38	\$7,053,778.97	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,053,778.97	100%	0	\$0.00		0	\$0.00
31389PTW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,731,592.00	88.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,133,920.00	11.49%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,865,512.00	100%	0	\$0.00		0	\$0.00
31389PTX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,783,917.07	92.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,151,960.72	7.71%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,935,877.79	100%	0	\$0.00		0	\$0.00
31389PUA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,622,203.09	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,622,203.09	100%	0	\$0.00		0	\$0.00
31389Q2A5		IRWIN MORTGAGE CORPORATION	2	\$73,250.00	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$976,129.03	93.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,049,379.03	100%	0	\$0.00		0	\$0.00
31389Q2P2		GMAC MORTGAGE CORPORATION	19	\$1,614,733.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,614,733.85	100%	0	\$0.00		0	\$0.00
31389Q2Q0		GMAC MORTGAGE CORPORATION	34	\$2,583,923.74	90.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$280,868.18	9.8%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,864,791.92	100%	0	\$0.00		0	\$0.00

31389Q2R8		GMAC MORTGAGE CORPORATION	35	\$3,014,260.89	73.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,072,774.52	26.25%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,087,035.41	100%	0	\$0.00		0	\$0.00
31389Q2S6		GMAC MORTGAGE CORPORATION	38	\$2,449,180.96	88.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$319,432.45	11.54%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,768,613.41	100%	0	\$0.00		0	\$0.00
31389Q2U1		GMAC MORTGAGE CORPORATION	18	\$899,443.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$899,443.17	100%	0	\$0.00		0	\$0.00
31389Q2V9		Unavailable	59	\$10,502,960.22	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,502,960.22	100%	0	\$0.00		0	\$0.00
31389Q3F3		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$465,126.40	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$617,829.48	57.05%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,082,955.88	100%	0	\$0.00		0	\$0.00
31389Q3G1		UNION FEDERAL BANK OF INDIANAPOLIS	64	\$9,487,968.28	80.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,357,440.23	19.9%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,845,408.51	100%	0	\$0.00		0	\$0.00
31389Q3H9		UNION FEDERAL BANK OF INDIANAPOLIS	97	\$10,958,760.71	79.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,815,081.07	20.44%	0	\$0.00	NA	0	\$0.00
Total			121	\$13,773,841.78	100%	0	\$0.00		0	\$0.00
31389Q3J5		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$2,940,936.62	51.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,737,386.16	48.21%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,678,322.78	100%	0	\$0.00		0	\$0.00
31389Q3K2		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$255,378.32	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$767,711.55	75.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,023,089.87	100%	0	\$0.00		0	\$0.00

31389Q3L0	CHEVY CHASE SAVINGS BANK FSB	8	\$905,798.75	46.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,022,994.13	53.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,928,792.88	100%	0	\$0.00		0	\$0.00
31389Q3M8	CHEVY CHASE SAVINGS BANK FSB	19	\$3,754,972.84	82.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$772,303.56	17.06%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,527,276.40	100%	0	\$0.00		0	\$0.00
31389Q3N6	CHEVY CHASE SAVINGS BANK FSB	28	\$4,440,839.82	68.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,084,755.69	31.95%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,525,595.51	100%	0	\$0.00		0	\$0.00
31389Q3P1	CHEVY CHASE SAVINGS BANK FSB	26	\$4,483,460.68	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$394,567.09	8.09%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,878,027.77	100%	0	\$0.00		0	\$0.00
31389Q3Q9	CHEVY CHASE SAVINGS BANK FSB	63	\$8,878,700.18	77.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,509,758.03	22.04%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,388,458.21	100%	0	\$0.00		0	\$0.00
31389Q3R7	CHEVY CHASE SAVINGS BANK FSB	20	\$2,851,723.92	91.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$275,000.00	8.8%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,126,723.92	100%	0	\$0.00		0	\$0.00
31389Q3T3	Unavailable	22	\$1,471,052.77	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,471,052.77	100%	0	\$0.00		0	\$0.00
31389Q3W6	Unavailable	16	\$2,694,305.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,694,305.00	100%	0	\$0.00		0	\$0.00
31389Q3Y2	RBMG INC.	1	\$167,500.00	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,074,923.74	94.83%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,242,423.74	100%	0	\$0.00		0	\$0.00
31389Q3Z9	Unavailable	14	\$2,057,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,057,625.00	100%	0	\$0.00		0	\$0.00
31389Q4A3	Unavailable	9	\$1,232,663.64	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,232,663.64	100%	0	\$0.00		0	\$0.00

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31389Q4C9	Unavailable	24	\$3,025,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,025,950.00	100%	0	\$0.00		0	\$0.00
31389Q4D7	Unavailable	27	\$3,850,328.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,850,328.00	100%	0	\$0.00		0	\$0.00
31389Q4E5	Unavailable	7	\$1,134,036.17	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,134,036.17	100%	0	\$0.00		0	\$0.00
31389Q4F2	Unavailable	24	\$3,498,616.83	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,498,616.83	100%	0	\$0.00		0	\$0.00
31389Q4H8	Unavailable	6	\$1,115,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,115,200.00	100%	0	\$0.00		0	\$0.00
31389Q4J4	Unavailable	33	\$5,393,671.11	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,393,671.11	100%	0	\$0.00		0	\$0.00
31389Q4L9	Unavailable	23	\$2,713,473.35	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,713,473.35	100%	0	\$0.00		0	\$0.00
31389Q4M7	Unavailable	31	\$4,784,269.82	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,784,269.82	100%	0	\$0.00		0	\$0.00
31389Q4N5	Unavailable	20	\$2,849,746.18	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,849,746.18	100%	0	\$0.00		0	\$0.00
31389Q4P0	Unavailable	45	\$7,573,126.80	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,573,126.80	100%	0	\$0.00		0	\$0.00
31389Q4Q8	RBMG INC.	1	\$290,000.00	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,464,710.00	83.47%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,754,710.00	100%	0	\$0.00		0	\$0.00
31389Q4R6	RBMG INC.	2	\$223,600.00	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,114,400.00	83.29%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,338,000.00	100%	0	\$0.00		0	\$0.00
31389Q4V7	Unavailable	15	\$2,252,524.67	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,252,524.67	100%	0	\$0.00		0	\$0.00
31389Q4X3	Unavailable	26	\$3,054,368.67	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,054,368.67	100%	0	\$0.00		0	\$0.00
31389Q4Y1	Unavailable	15	\$1,500,949.00	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,500,949.00	100%	0	\$0.00		0	\$0.00
31389Q4Z8		Unavailable	28	\$2,702,041.30	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,702,041.30	100%	0	\$0.00		0	\$0.00
31389Q5A2		Unavailable	33	\$2,384,704.81	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,384,704.81	100%	0	\$0.00		0	\$0.00
31389Q5B0		RBMG INC.	1	\$190,000.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,960,809.70	96.31%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,150,809.70	100%	0	\$0.00		0	\$0.00
31389Q5E4		Unavailable	9	\$1,616,346.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,616,346.18	100%	0	\$0.00		0	\$0.00
31389Q5F1		Unavailable	7	\$1,004,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,150.00	100%	0	\$0.00		0	\$0.00
31389Q5H7		Unavailable	13	\$1,512,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,512,920.00	100%	0	\$0.00		0	\$0.00
31389Q5J3		Unavailable	12	\$2,026,176.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,026,176.00	100%	0	\$0.00		0	\$0.00
31389Q5M6		Unavailable	8	\$1,652,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,652,360.00	100%	0	\$0.00		0	\$0.00
31389Q5N4		Unavailable	11	\$1,620,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,620,400.00	100%	0	\$0.00		0	\$0.00
31389Q5P9		Unavailable	14	\$1,647,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,647,175.00	100%	0	\$0.00		0	\$0.00
31389Q5Y0		FRANKLIN AMERICAN MORTGAGE COMPANY	150	\$18,183,189.81	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$18,183,189.81	100%	0	\$0.00		0	\$0.00
31389Q5Z7		FRANKLIN AMERICAN MORTGAGE COMPANY	159	\$17,908,804.12	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$17,908,804.12	100%	0	\$0.00		0	\$0.00
31389Q6A1			99	\$7,486,190.62	100%	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY							
Total			99	\$7,486,190.62	100%	0	\$0.00	0	\$0.00
31389Q6B9		FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$3,415,886.45	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,415,886.45	100%	0	\$0.00	0	\$0.00
31389Q6C7		FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$36,131,673.02	100%	0	\$0.00	NA	\$0.00
Total			266	\$36,131,673.02	100%	0	\$0.00	0	\$0.00
31389Q6D5		FRANKLIN AMERICAN MORTGAGE COMPANY	749	\$89,765,756.10	100%	0	\$0.00	NA	\$0.00
Total			749	\$89,765,756.10	100%	0	\$0.00	0	\$0.00
31389Q6E3		FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$5,849,137.56	100%	0	\$0.00	NA	\$0.00
Total			62	\$5,849,137.56	100%	0	\$0.00	0	\$0.00
31389Q6G8		WASHINGTON MUTUAL BANK	81	\$14,208,371.00	84.46%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,613,453.95	15.54%	0	\$0.00	NA	\$0.00
Total			94	\$16,821,824.95	100%	0	\$0.00	0	\$0.00
31389Q6H6		WASHINGTON MUTUAL BANK	32	\$5,102,064.17	77.36%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,492,750.00	22.64%	0	\$0.00	NA	\$0.00
Total			41	\$6,594,814.17	100%	0	\$0.00	0	\$0.00
31389Q6J2		WASHINGTON MUTUAL BANK, FA	142	\$26,789,747.05	60.01%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$17,850,109.29	39.99%	0	\$0.00	NA	\$0.00
Total			229	\$44,639,856.34	100%	0	\$0.00	0	\$0.00
31389Q6K9		WASHINGTON MUTUAL BANK, FA	72	\$12,801,686.09	68.87%	0	\$0.00	NA	\$0.00

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		Unavailable	32	\$5,785,181.51	31.13%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,586,867.60	100%	0	\$0.00		0	\$0.00
31389Q6Q6		WASHINGTON MUTUAL BANK	33	\$5,873,458.61	95.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,000.00	4.3%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,137,458.61	100%	0	\$0.00		0	\$0.00
31389Q6W3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,551,419.81	62.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,686,785.65	37.12%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,238,205.46	100%	0	\$0.00		0	\$0.00
31389Q6X1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$5,134,943.83	77.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,489,899.30	22.49%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,624,843.13	100%	0	\$0.00		0	\$0.00
31389Q6Y9		COLONIAL SAVINGS FA	12	\$1,519,649.62	82.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$318,921.22	17.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,838,570.84	100%	0	\$0.00		0	\$0.00
31389Q6Z6		COLONIAL SAVINGS FA	19	\$2,360,792.19	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,067,502.09	56.51%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,428,294.28	100%	0	\$0.00		0	\$0.00
31389Q7A0		COLONIAL SAVINGS FA	17	\$1,771,830.91	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,733,603.46	60.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,505,434.37	100%	0	\$0.00		0	\$0.00
31389Q7B8		COLONIAL SAVINGS FA	14	\$1,122,651.13	64.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$606,003.60	35.06%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,728,654.73	100%	0	\$0.00		0	\$0.00
31389Q7H5		Unavailable	22	\$1,173,863.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,173,863.10	100%	0	\$0.00		0	\$0.00
31389Q7J1		ABN AMRO MORTGAGE GROUP, INC.	3	\$150,300.00	8.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,583,225.00	91.33%	0	\$0.00	NA	0	\$0.00

Total			28	\$1,733,525.00	100%	0	\$0.00		0	\$0.00
31389Q7K8	Unavailable		31	\$1,712,664.01	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,712,664.01	100%	0	\$0.00		0	\$0.00
31389Q7L6	Unavailable		10	\$1,353,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,353,850.00	100%	0	\$0.00		0	\$0.00
31389QAA6	USAA FEDERAL SAVINGS BANK		17	\$1,824,482.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,824,482.83	100%	0	\$0.00		0	\$0.00
31389QAB4	USAA FEDERAL SAVINGS BANK		20	\$2,886,068.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,886,068.00	100%	0	\$0.00		0	\$0.00
31389QHF8	PHH MORTGAGE SERVICES CORPORATION		24	\$3,967,726.07	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,967,726.07	100%	0	\$0.00		0	\$0.00
31389QHG6	PHH MORTGAGE SERVICES CORPORATION		12	\$1,816,722.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,816,722.43	100%	0	\$0.00		0	\$0.00
31389QHJ0	PHH MORTGAGE SERVICES CORPORATION		15	\$1,444,996.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,444,996.89	100%	0	\$0.00		0	\$0.00
31389QHK7	PHH MORTGAGE SERVICES CORPORATION		7	\$1,262,978.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,262,978.76	100%	0	\$0.00		0	\$0.00
31389QHP6	PHH MORTGAGE SERVICES CORPORATION		18	\$1,311,211.23	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,311,211.23	100%	0	\$0.00		0	\$0.00
31389QHQ4	PHH MORTGAGE SERVICES CORPORATION		7	\$1,478,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,478,450.00	100%	0	\$0.00		0	\$0.00
31389QHS0			24	\$2,870,326.45	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			24	\$2,870,326.45	100%	0	\$0.00	0	\$0.00
31389QM21		Unavailable	18	\$2,439,105.74	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,439,105.74	100%	0	\$0.00	0	\$0.00
31389QM62		THIRD FEDERAL SAVINGS AND LOAN	203	\$25,058,921.47	100%	0	\$0.00	NA	\$0.00
Total			203	\$25,058,921.47	100%	0	\$0.00	0	\$0.00
31389QM70		WITMER FUNDING, LLC	109	\$19,944,533.34	65.12%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$10,683,993.58	34.88%	0	\$0.00	NA	\$0.00
Total			163	\$30,628,526.92	100%	0	\$0.00	0	\$0.00
31389QM88		WITMER FUNDING, LLC	100	\$17,756,305.77	62.9%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$10,473,118.92	37.1%	0	\$0.00	NA	\$0.00
Total			154	\$28,229,424.69	100%	0	\$0.00	0	\$0.00
31389QM96		WITMER FUNDING, LLC	210	\$18,792,527.39	70.74%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$7,772,641.45	29.26%	0	\$0.00	NA	\$0.00
Total			295	\$26,565,168.84	100%	0	\$0.00	0	\$0.00
31389QMC9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,355,621.94	45.91%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,954,182.62	54.09%	0	\$0.00	NA	\$0.00
Total			55	\$7,309,804.56	100%	0	\$0.00	0	\$0.00
31389QMD7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,838,777.84	50.8%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$6,623,974.51	49.2%	0	\$0.00	NA	\$0.00
Total			90	\$13,462,752.35	100%	0	\$0.00	0	\$0.00
31389QMF2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$11,598,210.81	62.7%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$6,898,685.56	37.3%	0	\$0.00	NA	\$0.00
Total			137	\$18,496,896.37	100%	0	\$0.00	0	\$0.00
31389QMG0		SOVEREIGN BANK, A FEDERAL SAVINGS	60	\$9,401,127.21	67.7%	0	\$0.00	NA	\$0.00

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	BANK								
	Unavailable	39	\$4,484,609.49	32.3%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,885,736.70	100%	0	\$0.00		0	\$0.00
31389QMJ4	Unavailable	14	\$1,659,480.29	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,659,480.29	100%	0	\$0.00		0	\$0.00
31389QNA2	WITMER FUNDING, LLC	100	\$18,725,829.41	58.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,504,676.04	41.9%	0	\$0.00	NA	0	\$0.00
Total		167	\$32,230,505.45	100%	0	\$0.00		0	\$0.00
31389QNC8	WITMER FUNDING, LLC	38	\$5,818,655.32	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,046,493.24	67.43%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,865,148.56	100%	0	\$0.00		0	\$0.00
31389QND6	WITMER FUNDING, LLC	56	\$9,519,794.90	49.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,523,447.63	50.01%	0	\$0.00	NA	0	\$0.00
Total		105	\$19,043,242.53	100%	0	\$0.00		0	\$0.00
31389QNE4	WITMER FUNDING, LLC	17	\$2,034,806.40	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,683,442.85	69.71%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,718,249.25	100%	0	\$0.00		0	\$0.00
31389QNF1	WITMER FUNDING, LLC	12	\$1,578,863.39	18.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,988,991.60	81.57%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,567,854.99	100%	0	\$0.00		0	\$0.00
31389QNG9	WITMER FUNDING, LLC	68	\$9,862,504.12	38.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$15,737,931.06	61.48%	0	\$0.00	NA	0	\$0.00
Total		175	\$25,600,435.18	100%	0	\$0.00		0	\$0.00
31389QNH7	WITMER FUNDING, LLC	97	\$10,807,306.70	67.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,128,138.55	32.18%	0	\$0.00	NA	0	\$0.00
Total		138	\$15,935,445.25	100%	0	\$0.00		0	\$0.00
31389QNJ3	WITMER FUNDING, LLC	30	\$3,168,952.23	38.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,027,860.31	61.34%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,196,812.54	100%	0	\$0.00		0	\$0.00

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31389QNK0	WITMER FUNDING, LLC	17	\$2,147,275.01	28.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,345,318.00	71.34%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,492,593.01	100%	0	\$0.00		0	\$0.00
31389QNL8	WITMER FUNDING, LLC	94	\$11,018,110.37	49.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,175,013.49	50.35%	0	\$0.00	NA	0	\$0.00
Total		181	\$22,193,123.86	100%	0	\$0.00		0	\$0.00
31389QNM6	WITMER FUNDING, LLC	22	\$3,842,996.00	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,334,208.72	72.89%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,177,204.72	100%	0	\$0.00		0	\$0.00
31389QNN4	WITMER FUNDING, LLC	46	\$6,861,953.88	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,683,969.79	60.89%	0	\$0.00	NA	0	\$0.00
Total		116	\$17,545,923.67	100%	0	\$0.00		0	\$0.00
31389QNP9	WITMER FUNDING, LLC	26	\$3,221,180.23	27%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,708,020.29	73%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,929,200.52	100%	0	\$0.00		0	\$0.00
31389QPR3	THE LEADER MORTGAGE COMPANY	7	\$389,554.92	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$389,554.92	100%	0	\$0.00		0	\$0.00
31389QPT9	THE LEADER MORTGAGE COMPANY	4	\$311,950.10	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$311,950.10	100%	0	\$0.00		0	\$0.00
31389QQA9	Unavailable	25	\$2,309,478.74	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,309,478.74	100%	0	\$0.00		0	\$0.00
31389QQB7	Unavailable	26	\$2,493,766.70	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,493,766.70	100%	0	\$0.00		0	\$0.00
31389QQC5	Unavailable	74	\$9,451,643.91	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,451,643.91	100%	0	\$0.00		0	\$0.00
31389QQD3	Unavailable	18	\$1,716,978.09	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,716,978.09	100%	0	\$0.00		0	\$0.00
31389QQE1		Unavailable	44	\$8,052,084.65	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,052,084.65	100%	0	\$0.00		0	\$0.00
31389QQF8		Unavailable	120	\$15,132,843.16	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,132,843.16	100%	0	\$0.00		0	\$0.00
31389QQG6		Unavailable	41	\$3,636,801.99	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,636,801.99	100%	0	\$0.00		0	\$0.00
31389QQK7		Unavailable	41	\$4,997,454.63	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,997,454.63	100%	0	\$0.00		0	\$0.00
31389QQL5		Unavailable	52	\$4,492,142.01	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,492,142.01	100%	0	\$0.00		0	\$0.00
31389QQM3		Unavailable	20	\$2,494,035.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,494,035.70	100%	0	\$0.00		0	\$0.00
31389QQN1		Unavailable	53	\$7,239,403.47	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,239,403.47	100%	0	\$0.00		0	\$0.00
31389QQP6		Unavailable	14	\$2,005,507.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,005,507.97	100%	0	\$0.00		0	\$0.00
31389QSA7		FIRST UNION MORTGAGE CORPORATION	27	\$3,183,056.67	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$13,055,227.00	80.4%	0	\$0.00	NA	0	\$0.00
Total			147	\$16,238,283.67	100%	0	\$0.00		0	\$0.00
31389QT73		THIRD FEDERAL SAVINGS AND LOAN	34	\$7,569,147.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,569,147.00	100%	0	\$0.00		0	\$0.00
31389QTV0		THE LEADER MORTGAGE COMPANY	6	\$381,755.58	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$381,755.58	100%	0	\$0.00		0	\$0.00
31389QUA4		Unavailable	3	\$521,658.47	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$521,658.47	100%	0	\$0.00		0	\$0.00
31389QUJ5		NATIONAL CITY MORTGAGE	15	\$2,055,678.12	83.3%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	3	\$412,080.08	16.7%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,467,758.20	100%	0	\$0.00		0	\$0.00
31389QUL0	NATIONAL CITY MORTGAGE COMPANY	9	\$833,676.21	93.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,398.98	6.55%	0	\$0.00	NA	0	\$0.00
Total		10	\$892,075.19	100%	0	\$0.00		0	\$0.00
31389QUN6	NATIONAL CITY MORTGAGE COMPANY	15	\$1,346,450.98	80.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$334,110.82	19.88%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,680,561.80	100%	0	\$0.00		0	\$0.00
31389QV21	COLUMBIA NATIONAL INC.	44	\$6,425,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,425,550.00	100%	0	\$0.00		0	\$0.00
31389QV39	COLUMBIA NATIONAL INC.	13	\$1,377,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,377,550.00	100%	0	\$0.00		0	\$0.00
31389QV47	COLUMBIA NATIONAL INC.	11	\$1,284,775.25	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,284,775.25	100%	0	\$0.00		0	\$0.00
31389QV54	COLUMBIA NATIONAL INC.	31	\$4,600,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,600,950.00	100%	0	\$0.00		0	\$0.00
31389QV62	COLUMBIA NATIONAL INC.	13	\$1,898,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,898,150.00	100%	0	\$0.00		0	\$0.00
31389QV70	COLUMBIA NATIONAL INC.	43	\$5,934,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,934,600.00	100%	0	\$0.00		0	\$0.00
31389QV88	COLUMBIA NATIONAL INC.	35	\$4,037,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,037,800.00	100%	0	\$0.00		0	\$0.00
31389QVL9	Unavailable	17	\$749,645.73	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$749,645.73	100%	0	\$0.00		0	\$0.00

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31389QVM7		Unavailable	84	\$2,789,735.63	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$2,789,735.63	100%	0	\$0.00		0	\$0.00
31389QVN5		FIRST UNION MORTGAGE CORPORATION	2	\$256,420.87	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,524,195.36	85.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,780,616.23	100%	0	\$0.00		0	\$0.00
31389QVY1		COLUMBIA NATIONAL INC.	15	\$1,991,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,991,700.00	100%	0	\$0.00		0	\$0.00
31389QVZ8		COLUMBIA NATIONAL INC.	47	\$6,683,450.00	96.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,000.00	3.51%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,926,450.00	100%	0	\$0.00		0	\$0.00
31389QW38		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,234,699.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,234,699.53	100%	0	\$0.00		0	\$0.00
31389QW53		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,526,155.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,526,155.56	100%	0	\$0.00		0	\$0.00
31389QW61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	278	\$41,397,721.26	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$41,397,721.26	100%	0	\$0.00		0	\$0.00
31389QW79		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	327	\$52,385,298.59	100%	0	\$0.00	NA	0	\$0.00
Total			327	\$52,385,298.59	100%	0	\$0.00		0	\$0.00
31389QW87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$9,155,253.17	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,155,253.17	100%	0	\$0.00		0	\$0.00
31389QWA2		WITMER FUNDING, LLC	68	\$14,945,797.03	72.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,545,472.26	27.06%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,491,269.29	100%	0	\$0.00		0	\$0.00

31389QWJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$1,865,783.54	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,865,783.54	100%	0	\$0.00		0	\$0.00
31389QWK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$814,109.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$814,109.62	100%	0	\$0.00		0	\$0.00
31389QWL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,515,379.59	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,515,379.59	100%	0	\$0.00		0	\$0.00
31389QWM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	375	\$67,600,799.57	100%	0	\$0.00	NA	0	\$0.00
Total			375	\$67,600,799.57	100%	0	\$0.00		0	\$0.00
31389QWN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	570	\$108,181,494.44	100%	0	\$0.00	NA	0	\$0.00
Total			570	\$108,181,494.44	100%	0	\$0.00		0	\$0.00
31389QWP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	127	\$22,313,880.94	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$22,313,880.94	100%	0	\$0.00		0	\$0.00
31389QWQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,622,108.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,622,108.81	100%	0	\$0.00		0	\$0.00
31389QWR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,175,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,175,500.00	100%	0	\$0.00		0	\$0.00
31389QWS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$16,750,662.31	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,750,662.31	100%	0	\$0.00		0	\$0.00
31389QWT1			76	\$14,078,128.72	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			76	\$14,078,128.72	100%	0	\$0.00	0	\$0.00
31389QWU8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,464,232.10	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,464,232.10	100%	0	\$0.00	0	\$0.00
31389QWV6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,742,029.32	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,742,029.32	100%	0	\$0.00	0	\$0.00
31389QXA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,560,294.80	100%	0	\$0.00	NA	\$0.00
Total			35	\$6,560,294.80	100%	0	\$0.00	0	\$0.00
31389QXB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,591,806.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,591,806.00	100%	0	\$0.00	0	\$0.00
31389QXC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,729,555.57	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,729,555.57	100%	0	\$0.00	0	\$0.00
31389QXD5		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,314,816.62	51.06%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,260,266.23	48.94%	0	\$0.00	NA	\$0.00
Total			14	\$2,575,082.85	100%	0	\$0.00	0	\$0.00
31389QXE3		UNION FEDERAL BANK OF INDIANAPOLIS	216	\$36,741,472.66	80.78%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$8,740,834.65	19.22%	0	\$0.00	NA	\$0.00
Total			266	\$45,482,307.31	100%	0	\$0.00	0	\$0.00
31389QXF0		UNION FEDERAL BANK OF INDIANAPOLIS	913	\$126,213,355.33	84.57%	0	\$0.00	NA	\$0.00
		Unavailable	149	\$23,020,931.10	15.43%	0	\$0.00	NA	\$0.00
Total			1,062	\$149,234,286.43	100%	0	\$0.00	0	\$0.00

31389QXG8	UNION FEDERAL BANK OF INDIANAPOLIS	157	\$18,679,345.63	54.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,354,727.90	45.12%	0	\$0.00	NA	0	\$0.00
Total		273	\$34,034,073.53	100%	0	\$0.00		0	\$0.00
31389QXQ6	REPUBLIC BANK	57	\$2,876,215.42	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$2,876,215.42	100%	0	\$0.00		0	\$0.00
31389QXS2	REPUBLIC BANK	42	\$1,249,415.69	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$1,249,415.69	100%	0	\$0.00		0	\$0.00
31389QXU7	REPUBLIC BANK	51	\$3,125,231.15	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,125,231.15	100%	0	\$0.00		0	\$0.00
31389QY28	Unavailable	6	\$500,643.89	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$500,643.89	100%	0	\$0.00		0	\$0.00
31389QY44	LEHMAN BROTHERS HOLDINGS, INC.	416	\$66,917,773.70	100%	0	\$0.00	NA	0	\$0.00
Total		416	\$66,917,773.70	100%	0	\$0.00		0	\$0.00
31389QY51	LEHMAN BROTHERS HOLDINGS, INC.	222	\$35,067,560.28	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$35,067,560.28	100%	0	\$0.00		0	\$0.00
31389QY69	LEHMAN BROTHERS HOLDINGS, INC.	85	\$10,946,144.75	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,946,144.75	100%	0	\$0.00		0	\$0.00
31389QY77	LEHMAN BROTHERS HOLDINGS, INC.	82	\$8,669,545.20	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,669,545.20	100%	0	\$0.00		0	\$0.00
31389QY85	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,323,511.50	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,323,511.50	100%	0	\$0.00		0	\$0.00
31389QY93	LEHMAN BROTHERS HOLDINGS, INC.	132	\$17,777,417.38	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,777,417.38	100%	0	\$0.00		0	\$0.00
31389QYB8	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,924,535.34	24.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$5,974,841.02	75.64%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,899,376.36	100%	0	\$0.00		0	\$0.00
31389QYC6		THE BRANCH BANKING AND TRUST COMPANY	58	\$7,907,295.87	51.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,316,144.64	48.06%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,223,440.51	100%	0	\$0.00		0	\$0.00
31389QYD4		THE BRANCH BANKING AND TRUST COMPANY	119	\$15,201,287.73	58.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,770,112.13	41.47%	0	\$0.00	NA	0	\$0.00
Total			190	\$25,971,399.86	100%	0	\$0.00		0	\$0.00
31389QYE2		THE BRANCH BANKING AND TRUST COMPANY	259	\$29,207,752.33	59.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$20,280,712.82	40.98%	0	\$0.00	NA	0	\$0.00
Total			390	\$49,488,465.15	100%	0	\$0.00		0	\$0.00
31389QYF9		THE BRANCH BANKING AND TRUST COMPANY	44	\$4,353,617.59	74.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,527,627.31	25.97%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,881,244.90	100%	0	\$0.00		0	\$0.00
31389QYG7		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,367,602.57	40.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,438,823.76	59.22%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,806,426.33	100%	0	\$0.00		0	\$0.00
31389QYJ1		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,518,221.77	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,383,431.63	69.03%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,901,653.40	100%	0	\$0.00		0	\$0.00
31389QYL6		Unavailable	21	\$3,197,627.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,197,627.00	100%	0	\$0.00		0	\$0.00
31389QYM4		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,457,892.60	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,108,421.88	68.07%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,566,314.48	100%	0	\$0.00		0	\$0.00

31389QYN2	BANKUNITED, FEDERAL SAVINGS BANK	3	\$486,449.04	24.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,516,137.07	75.71%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,002,586.11	100%	0	\$0.00		0	\$0.00
31389QYP7	NEXSTAR FINANCIAL CORPORATION	20	\$1,314,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,314,350.00	100%	0	\$0.00		0	\$0.00
31389QYQ5	NEXSTAR FINANCIAL CORPORATION	18	\$2,002,244.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,002,244.89	100%	0	\$0.00		0	\$0.00
31389QYR3	NEXSTAR FINANCIAL CORPORATION	16	\$1,063,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,063,850.00	100%	0	\$0.00		0	\$0.00
31389QYS1	NEXSTAR FINANCIAL CORPORATION	52	\$8,193,634.96	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,193,634.96	100%	0	\$0.00		0	\$0.00
31389QYU6	NEXSTAR FINANCIAL CORPORATION	56	\$4,431,496.97	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,431,496.97	100%	0	\$0.00		0	\$0.00
31389QYV4	NEXSTAR FINANCIAL CORPORATION	63	\$6,448,325.54	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,448,325.54	100%	0	\$0.00		0	\$0.00
31389QYW2	NEXSTAR FINANCIAL CORPORATION	17	\$3,332,147.59	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,332,147.59	100%	0	\$0.00		0	\$0.00
31389QZ27	IRWIN MORTGAGE CORPORATION	10	\$1,218,022.95	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,191,698.31	72.38%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,409,721.26	100%	0	\$0.00		0	\$0.00
31389QZ43	IRWIN MORTGAGE CORPORATION	27	\$2,946,333.09	29.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,104,395.61	70.69%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,050,728.70	100%	0	\$0.00		0	\$0.00
31389QZ50	IRWIN MORTGAGE CORPORATION	8	\$1,226,552.24	22.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$4,282,395.71	77.74%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,508,947.95	100%	0	\$0.00		0	\$0.00
31389QZ68		IRWIN MORTGAGE CORPORATION	2	\$74,450.00	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,631,151.09	97.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,705,601.09	100%	0	\$0.00		0	\$0.00
31389QZ76		IRWIN MORTGAGE CORPORATION	5	\$529,476.00	13.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,492,365.90	86.83%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,021,841.90	100%	0	\$0.00		0	\$0.00
31389QZ92		IRWIN MORTGAGE CORPORATION	6	\$974,725.00	30.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,186,520.00	69.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,161,245.00	100%	0	\$0.00		0	\$0.00
31389QZA9		LEHMAN BROTHERS HOLDINGS, INC.	99	\$16,513,904.83	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,513,904.83	100%	0	\$0.00		0	\$0.00
31389QZB7		LEHMAN BROTHERS HOLDINGS, INC.	172	\$27,374,206.48	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$27,374,206.48	100%	0	\$0.00		0	\$0.00
31389QZC5		LEHMAN BROTHERS HOLDINGS, INC.	66	\$8,247,505.55	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,247,505.55	100%	0	\$0.00		0	\$0.00
31389QZD3		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,580,694.97	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,580,694.97	100%	0	\$0.00		0	\$0.00
31389QZE1		LEHMAN BROTHERS HOLDINGS, INC.	56	\$6,246,416.41	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,246,416.41	100%	0	\$0.00		0	\$0.00
31389QZF8		LEHMAN BROTHERS HOLDINGS, INC.	27	\$2,509,181.80	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,509,181.80	100%	0	\$0.00		0	\$0.00
31389R6Y7		BANCO BILBAO VIZCAYA ARGENTARIA	62	\$7,649,393.14	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,649,393.14	100%	0	\$0.00		0	\$0.00

31389R6Z4	BANCO BILBAO VIZCAYA ARGENTARIA	14	\$1,495,972.29	98.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$20,522.10	1.35%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,516,494.39	100%	0	\$0.00		0	\$0.00
31389R7A8	BANCO BILBAO VIZCAYA ARGENTARIA	52	\$5,923,069.70	98.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,431.31	1.67%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,023,501.01	100%	0	\$0.00		0	\$0.00
31389R7B6	BANCO BILBAO VIZCAYA ARGENTARIA	84	\$7,736,265.24	67.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$3,756,926.12	32.69%	0	\$0.00	NA	0	\$0.00
Total		177	\$11,493,191.36	100%	0	\$0.00		0	\$0.00
31389R7C4	BANCO BILBAO VIZCAYA ARGENTARIA	45	\$4,040,181.55	70.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,684,236.59	29.42%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,724,418.14	100%	0	\$0.00		0	\$0.00
31389R7D2	BANCO BILBAO VIZCAYA ARGENTARIA	62	\$5,327,389.45	72.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$1,985,923.05	27.15%	0	\$0.00	NA	0	\$0.00
Total		104	\$7,313,312.50	100%	0	\$0.00		0	\$0.00
31389R7E0	BANCO BILBAO VIZCAYA ARGENTARIA	24	\$1,853,515.86	65.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$981,318.20	34.62%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,834,834.06	100%	0	\$0.00		0	\$0.00
31389R7G5	BANCO BILBAO VIZCAYA ARGENTARIA	24	\$2,941,225.03	97.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,826.52	2.51%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,017,051.55	100%	0	\$0.00		0	\$0.00
31389R7H3	BANCO BILBAO VIZCAYA ARGENTARIA	137	\$17,419,514.94	92.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,407,945.10	7.48%	0	\$0.00	NA	0	\$0.00
Total		155	\$18,827,460.04	100%	0	\$0.00		0	\$0.00

31389R7J9	BANCO BILBAO VIZCAYA ARGENTARIA	150	\$17,501,898.61	90.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,861,064.85	9.61%	0	\$0.00	NA	0	\$0.00
Total		172	\$19,362,963.46	100%	0	\$0.00		0	\$0.00
31389R7K6	BANCO BILBAO VIZCAYA ARGENTARIA	199	\$24,617,968.17	88.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,274,005.15	11.74%	0	\$0.00	NA	0	\$0.00
Total		239	\$27,891,973.32	100%	0	\$0.00		0	\$0.00
31389R7L4	BANCO BILBAO VIZCAYA ARGENTARIA	32	\$3,308,510.49	56.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,537,396.59	43.4%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,845,907.08	100%	0	\$0.00		0	\$0.00
31389R7M2	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$324,045.58	14.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,856,353.40	85.14%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,180,398.98	100%	0	\$0.00		0	\$0.00
31389RBQ8	Unavailable	82	\$15,080,866.95	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,080,866.95	100%	0	\$0.00		0	\$0.00
31389RBR6	Unavailable	154	\$17,210,160.33	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$17,210,160.33	100%	0	\$0.00		0	\$0.00
31389RBS4	Unavailable	74	\$5,843,430.83	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,843,430.83	100%	0	\$0.00		0	\$0.00
31389RBU9	BANK ONE,NA	92	\$15,320,814.93	71.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,187,763.84	28.77%	0	\$0.00	NA	0	\$0.00
Total		131	\$21,508,578.77	100%	0	\$0.00		0	\$0.00
31389RBV7	BANK ONE,NA	42	\$5,833,415.63	82.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,254,724.50	17.7%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,088,140.13	100%	0	\$0.00		0	\$0.00
31389RC79	TRUSTCORP MORTGAGE COMPANY	19	\$886,870.52	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$886,870.52	100%	0	\$0.00		0	\$0.00

31389RC87	TRUSTCORP MORTGAGE COMPANY	38	\$1,680,615.41	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$1,680,615.41	100%	0	\$0.00		0	\$0.00
31389RC95	TRUSTCORP MORTGAGE COMPANY	8	\$344,509.82	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$344,509.82	100%	0	\$0.00		0	\$0.00
31389RCG9	BANK OF AMERICA NA	72	\$4,157,774.85	79.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,071,806.66	20.5%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,229,581.51	100%	0	\$0.00		0	\$0.00
31389RCH7	BANK OF AMERICA NA	40	\$5,570,761.31	78.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,514,763.40	21.38%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,085,524.71	100%	0	\$0.00		0	\$0.00
31389RCJ3	BANK OF AMERICA NA	275	\$44,506,236.36	67.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$21,684,710.70	32.76%	0	\$0.00	NA	0	\$0.00
Total		406	\$66,190,947.06	100%	0	\$0.00		0	\$0.00
31389RCK0	BANK OF AMERICA NA	75	\$4,212,628.42	60.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,759,709.49	39.58%	0	\$0.00	NA	0	\$0.00
Total		123	\$6,972,337.91	100%	0	\$0.00		0	\$0.00
31389RCL8	BANK OF AMERICA NA	39	\$4,594,590.58	73.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,681,109.12	26.79%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,275,699.70	100%	0	\$0.00		0	\$0.00
31389RCM6	BANK OF AMERICA NA	168	\$27,033,541.79	40.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$38,921,481.56	59.01%	0	\$0.00	NA	0	\$0.00
Total		401	\$65,955,023.35	100%	0	\$0.00		0	\$0.00
31389RCN4	BANK OF AMERICA NA	10	\$519,523.76	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$546,157.40	51.25%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,065,681.16	100%	0	\$0.00		0	\$0.00
31389RCP9		14	\$2,474,480.11	51.84%	0	\$0.00	NA	0	\$0.00

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		BANK OF AMERICA NA							
		Unavailable	16	\$2,298,379.22	48.16%	0	\$0.00	NA	0
Total			30	\$4,772,859.33	100%	0	\$0.00		0
31389RDA1		TRUSTCORP MORTGAGE COMPANY	23	\$1,007,898.39	100%	0	\$0.00	NA	0
Total			23	\$1,007,898.39	100%	0	\$0.00		0
31389RDC7		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,854,498.99	61.66%	0	\$0.00	NA	0
		Unavailable	16	\$2,396,368.87	38.34%	0	\$0.00	NA	0
Total			42	\$6,250,867.86	100%	0	\$0.00		0
31389RDD5		UNION FEDERAL BANK OF INDIANAPOLIS	57	\$7,307,489.66	64.44%	0	\$0.00	NA	0
		Unavailable	31	\$4,032,121.62	35.56%	0	\$0.00	NA	0
Total			88	\$11,339,611.28	100%	0	\$0.00		0
31389RDE3		UNION FEDERAL BANK OF INDIANAPOLIS	50	\$5,145,536.51	58.58%	0	\$0.00	NA	0
		Unavailable	29	\$3,637,564.52	41.42%	0	\$0.00	NA	0
Total			79	\$8,783,101.03	100%	0	\$0.00		0
31389RDF0		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,268,039.00	65.18%	0	\$0.00	NA	0
		Unavailable	10	\$677,431.33	34.82%	0	\$0.00	NA	0
Total			30	\$1,945,470.33	100%	0	\$0.00		0
31389RDG8		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,829.59	57.45%	0	\$0.00	NA	0
		Unavailable	59	\$9,432,538.05	42.55%	0	\$0.00	NA	0
Total			137	\$22,168,367.64	100%	0	\$0.00		0
31389RDH6		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,856,204.87	51.7%	0	\$0.00	NA	0
		Unavailable	34	\$5,472,139.25	48.3%	0	\$0.00	NA	0
Total			71	\$11,328,344.12	100%	0	\$0.00		0
31389RDJ2			83	\$13,791,264.43	64.25%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	51	\$7,673,914.69	35.75%	0	\$0.00	NA	0
Total			134	\$21,465,179.12	100%	0	\$0.00		0
31389RDK9		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,109,206.54	59.64%	0	\$0.00	NA	0
		Unavailable	58	\$8,873,175.78	40.36%	0	\$0.00	NA	0
Total			141	\$21,982,382.32	100%	0	\$0.00		0
31389RDP8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$792,487.69	69.81%	0	\$0.00	NA	0
		Unavailable	4	\$342,650.87	30.19%	0	\$0.00	NA	0
Total			12	\$1,135,138.56	100%	0	\$0.00		0
31389RDV5		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,155,267.09	58.96%	0	\$0.00	NA	0
		Unavailable	23	\$2,892,468.44	41.04%	0	\$0.00	NA	0
Total			48	\$7,047,735.53	100%	0	\$0.00		0
31389RDX1		CHASE MANHATTAN MORTGAGE CORPORATION	273	\$27,182,117.17	63.94%	0	\$0.00	NA	0
		Unavailable	155	\$15,329,154.33	36.06%	0	\$0.00	NA	0
Total			428	\$42,511,271.50	100%	0	\$0.00		0
31389RF76		Unavailable	10	\$1,512,388.01	100%	0	\$0.00	NA	0
Total			10	\$1,512,388.01	100%	0	\$0.00		0
31389RF84		Unavailable	35	\$5,101,707.37	100%	0	\$0.00	NA	0
Total			35	\$5,101,707.37	100%	0	\$0.00		0
31389RF92		Unavailable	33	\$4,505,626.18	100%	0	\$0.00	NA	0
Total			33	\$4,505,626.18	100%	0	\$0.00		0
31389RG34		PATHFINDER BANK	6	\$494,601.22	100%	0	\$0.00	NA	0
Total			6	\$494,601.22	100%	0	\$0.00		0
31389RG59		NCB, FSB	16	\$1,592,579.66	100%	0	\$0.00	NA	0
Total			16	\$1,592,579.66	100%	0	\$0.00		0
31389RG83		COLONIAL SAVINGS FA	19	\$1,514,532.37	92.42%	0	\$0.00	NA	0

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		Unavailable	2	\$124,269.37	7.58%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,638,801.74	100%	0	\$0.00		0	\$0.00
31389RG91		UNIVERSAL MORTGAGE CORPORATION	14	\$1,028,620.00	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,472,751.29	58.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,501,371.29	100%	0	\$0.00		0	\$0.00
31389RGB6		Unavailable	50	\$7,398,187.97	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,398,187.97	100%	0	\$0.00		0	\$0.00
31389RGC4		REPUBLIC BANK	58	\$5,989,034.67	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,989,034.67	100%	0	\$0.00		0	\$0.00
31389RGD2		REPUBLIC BANK	243	\$26,479,742.41	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$26,479,742.41	100%	0	\$0.00		0	\$0.00
31389RGE0		REPUBLIC BANK	16	\$1,944,818.45	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,944,818.45	100%	0	\$0.00		0	\$0.00
31389RGK6		Unavailable	109	\$29,311,759.57	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$29,311,759.57	100%	0	\$0.00		0	\$0.00
31389RGN0		Unavailable	35	\$9,459,989.44	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,459,989.44	100%	0	\$0.00		0	\$0.00
31389RGR1		Unavailable	8	\$1,124,601.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,124,601.47	100%	0	\$0.00		0	\$0.00
31389RGS9		Unavailable	8	\$1,001,603.90	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,603.90	100%	0	\$0.00		0	\$0.00
31389RGT7		Unavailable	7	\$1,537,879.48	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,537,879.48	100%	0	\$0.00		0	\$0.00
31389RGU4		Unavailable	71	\$13,944,420.77	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,944,420.77	100%	0	\$0.00		0	\$0.00
31389RGV2		Unavailable	80	\$14,337,607.67	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,337,607.67	100%	0	\$0.00		0	\$0.00
31389RGW0		Unavailable	18	\$2,310,776.66	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,310,776.66	100%	0	\$0.00		0	\$0.00
31389RGX8		Unavailable	15	\$3,181,351.62	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$3,181,351.62	100%	0	\$0.00		0	\$0.00
31389RH25		FLAGSTAR BANK, FSB	2	\$338,000.00	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,206,322.25	93.9%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,544,322.25	100%	0	\$0.00		0	\$0.00
31389RH41		FLAGSTAR BANK, FSB	2	\$217,500.00	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,135,048.50	97.04%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,352,548.50	100%	0	\$0.00		0	\$0.00
31389RH58		Unavailable	9	\$1,414,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,414,850.00	100%	0	\$0.00		0	\$0.00
31389RH66		FLAGSTAR BANK, FSB	9	\$492,400.00	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,511,970.99	91.8%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,004,370.99	100%	0	\$0.00		0	\$0.00
31389RH74		FLAGSTAR BANK, FSB	7	\$283,349.94	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,208,622.03	93.69%	0	\$0.00	NA	0	\$0.00
Total			86	\$4,491,971.97	100%	0	\$0.00		0	\$0.00
31389RH82		FLAGSTAR BANK, FSB	1	\$274,213.10	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$989,982.00	78.31%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,264,195.10	100%	0	\$0.00		0	\$0.00
31389RHA7		UNIVERSAL MORTGAGE CORPORATION	6	\$635,000.43	55.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$501,000.00	44.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,136,000.43	100%	0	\$0.00		0	\$0.00
31389RHB5		UNIVERSAL MORTGAGE CORPORATION	22	\$1,687,068.42	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$698,562.06	29.28%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,385,630.48	100%	0	\$0.00		0	\$0.00
31389RHF6		FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$3,277,644.29	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,277,644.29	100%	0	\$0.00		0	\$0.00

31389RHG4	FRANKLIN AMERICAN MORTGAGE COMPANY	78	\$9,382,342.72	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,382,342.72	100%	0	\$0.00		0	\$0.00
31389RHJ8	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$2,290,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,290,400.00	100%	0	\$0.00		0	\$0.00
31389RHL3	WASHINGTON MUTUAL BANK	13	\$1,770,604.45	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,920,027.95	62.25%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,690,632.40	100%	0	\$0.00		0	\$0.00
31389RHM1	WASHINGTON MUTUAL BANK	11	\$893,705.00	52.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$818,231.99	47.8%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,711,936.99	100%	0	\$0.00		0	\$0.00
31389RHP4	WASHINGTON MUTUAL BANK, FA	38	\$6,059,667.27	49.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,137,788.21	50.32%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,197,455.48	100%	0	\$0.00		0	\$0.00
31389RHQ2	WASHINGTON MUTUAL BANK, FA	113	\$20,100,825.10	43.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$26,624,790.63	56.98%	0	\$0.00	NA	0	\$0.00
Total		265	\$46,725,615.73	100%	0	\$0.00		0	\$0.00
31389RHR0	WASHINGTON MUTUAL BANK, FA	20	\$3,665,320.22	67.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,742,300.22	32.22%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,407,620.44	100%	0	\$0.00		0	\$0.00
31389RHS8	WASHINGTON MUTUAL BANK, FA	49	\$8,468,194.98	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,573,866.85	55.53%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,042,061.83	100%	0	\$0.00		0	\$0.00
31389RHW9	FLAGSTAR BANK, FSB	1	\$147,250.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,741,089.98	97.5%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,888,339.98	100%	0	\$0.00		0	\$0.00

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31389RHY5	Unavailable	24	\$4,553,046.37	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,553,046.37	100%	0	\$0.00		0	\$0.00
31389RHZ2	FLAGSTAR BANK, FSB	3	\$423,244.61	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,726,750.00	94.81%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,149,994.61	100%	0	\$0.00		0	\$0.00
31389RJA5	FLAGSTAR BANK, FSB	1	\$56,810.18	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$957,744.84	94.4%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,014,555.02	100%	0	\$0.00		0	\$0.00
31389RJB3	Unavailable	28	\$1,330,199.34	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,330,199.34	100%	0	\$0.00		0	\$0.00
31389RJE7	Unavailable	82	\$12,920,424.54	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,920,424.54	100%	0	\$0.00		0	\$0.00
31389RJF4	FLAGSTAR BANK, FSB	3	\$406,400.00	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$25,706,298.56	98.44%	0	\$0.00	NA	0	\$0.00
Total		159	\$26,112,698.56	100%	0	\$0.00		0	\$0.00
31389RJH0	FLAGSTAR BANK, FSB	4	\$354,250.00	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,611,220.00	95.55%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,965,470.00	100%	0	\$0.00		0	\$0.00
31389RJJ6	Unavailable	51	\$3,029,696.71	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,029,696.71	100%	0	\$0.00		0	\$0.00
31389RJK3	FLAGSTAR BANK, FSB	3	\$162,250.00	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,463,602.12	95.53%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,625,852.12	100%	0	\$0.00		0	\$0.00
31389RJL1	FLAGSTAR BANK, FSB	1	\$35,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,100,015.09	98.36%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,135,015.09	100%	0	\$0.00		0	\$0.00
31389RJM9	Unavailable	15	\$1,992,597.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,992,597.10	100%	0	\$0.00		0	\$0.00

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31389RJP2		Unavailable	34	\$4,094,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,094,060.00	100%	0	\$0.00		0	\$0.00
31389RJQ0		Unavailable	39	\$5,619,041.82	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,619,041.82	100%	0	\$0.00		0	\$0.00
31389RJR8		Unavailable	77	\$11,216,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,216,850.00	100%	0	\$0.00		0	\$0.00
31389RJS6		FLAGSTAR BANK, FSB	1	\$54,804.75	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,859,339.21	98.12%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,914,143.96	100%	0	\$0.00		0	\$0.00
31389RJT4		FLAGSTAR BANK, FSB	1	\$96,600.00	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,933,113.34	95.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,029,713.34	100%	0	\$0.00		0	\$0.00
31389RJW7		Unavailable	18	\$2,927,024.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,927,024.88	100%	0	\$0.00		0	\$0.00
31389RJX5		FLAGSTAR BANK, FSB	2	\$276,600.00	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,321,052.45	97.39%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,597,652.45	100%	0	\$0.00		0	\$0.00
31389RRQ1		Unavailable	16	\$1,881,299.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,881,299.71	100%	0	\$0.00		0	\$0.00
31389RRR9		HSBC MORTGAGE CORPORATION (USA)	16	\$4,516,475.85	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,197,200.00	61.44%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,713,675.85	100%	0	\$0.00		0	\$0.00
31389RRS7		HSBC MORTGAGE CORPORATION (USA)	72	\$11,626,165.24	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,374,800.00	35.41%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,000,965.24	100%	0	\$0.00		0	\$0.00
31389RUV6		CENLAR FEDERAL SAVINGS BANK	26	\$1,009,713.45	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,009,713.45	100%	0	\$0.00		0	\$0.00
31389RUW4		CENLAR FEDERAL SAVINGS BANK	31	\$1,328,288.90	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$1,328,288.90	100%	0	\$0.00		0	\$0.00
31389RUY0		VALLEY NATIONAL BANK	12	\$1,596,553.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,596,553.90	100%	0	\$0.00		0	\$0.00
31389RUZ7		VALLEY NATIONAL BANK	7	\$1,003,499.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,499.89	100%	0	\$0.00		0	\$0.00
31389RVK9		Unavailable	16	\$1,279,807.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,279,807.88	100%	0	\$0.00		0	\$0.00
31389RWF9		Unavailable	26	\$3,295,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,295,950.00	100%	0	\$0.00		0	\$0.00
31389RWG7		Unavailable	28	\$3,860,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,860,200.00	100%	0	\$0.00		0	\$0.00
31389RWH5		RBMG INC.	1	\$189,917.38	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,309,281.88	98.35%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,499,199.26	100%	0	\$0.00		0	\$0.00
31389RWJ1		Unavailable	13	\$2,122,447.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,122,447.77	100%	0	\$0.00		0	\$0.00
31389RWK8		Unavailable	10	\$1,562,478.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,562,478.92	100%	0	\$0.00		0	\$0.00
31389RWL6		Unavailable	9	\$1,218,218.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,218,218.44	100%	0	\$0.00		0	\$0.00
31389RWM4		Unavailable	11	\$1,273,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,273,750.00	100%	0	\$0.00		0	\$0.00
31389S6F6		Unavailable	11	\$1,518,385.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,518,385.68	100%	0	\$0.00		0	\$0.00
31389S6J8		Unavailable	46	\$6,399,232.69	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,399,232.69	100%	0	\$0.00		0	\$0.00
31389S6K5		Unavailable	54	\$5,911,174.43	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,911,174.43	100%	0	\$0.00		0	\$0.00
31389S6L3		Unavailable	11	\$1,198,178.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,198,178.41	100%	0	\$0.00		0	\$0.00

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31389S6M1	Unavailable	5	\$407,918.32	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$407,918.32	100%	0	\$0.00		0	\$0.00
31389S6P4	Unavailable	47	\$8,095,505.31	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,095,505.31	100%	0	\$0.00		0	\$0.00
31389S6Q2	Unavailable	36	\$4,736,440.67	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,736,440.67	100%	0	\$0.00		0	\$0.00
31389S6R0	Unavailable	15	\$1,379,493.36	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,379,493.36	100%	0	\$0.00		0	\$0.00
31389S6T6	Unavailable	75	\$17,838,188.90	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$17,838,188.90	100%	0	\$0.00		0	\$0.00
31389S6U3	Unavailable	56	\$10,048,505.72	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,048,505.72	100%	0	\$0.00		0	\$0.00
31389S6V1	Unavailable	159	\$12,363,360.12	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$12,363,360.12	100%	0	\$0.00		0	\$0.00
31389S6W9	Unavailable	576	\$110,542,830.20	100%	0	\$0.00	NA	0	\$0.00
Total		576	\$110,542,830.20	100%	0	\$0.00		0	\$0.00
31389S6X7	Unavailable	94	\$12,844,401.77	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,844,401.77	100%	0	\$0.00		0	\$0.00
31389S6Y5	Unavailable	354	\$51,263,419.32	100%	0	\$0.00	NA	0	\$0.00
Total		354	\$51,263,419.32	100%	0	\$0.00		0	\$0.00
31389S6Z2	Unavailable	88	\$11,764,379.27	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,764,379.27	100%	0	\$0.00		0	\$0.00
31389S7A6	Unavailable	136	\$17,382,576.09	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$17,382,576.09	100%	0	\$0.00		0	\$0.00
31389S7M0	SUNTRUST MORTGAGE INC.	12	\$1,077,101.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,077,101.18	100%	0	\$0.00		0	\$0.00
31389SA46	THE TRUST COMPANY OF NEW JERSEY	9	\$1,129,118.03	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,129,118.03	100%	0	\$0.00		0	\$0.00

31389SA53		THE TRUST COMPANY OF NEW JERSEY	19	\$3,879,915.08	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,879,915.08	100%	0	\$0.00		0	\$0.00
31389SA61		THE TRUST COMPANY OF NEW JERSEY	73	\$11,789,177.32	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,789,177.32	100%	0	\$0.00		0	\$0.00
31389SA79		THE TRUST COMPANY OF NEW JERSEY	23	\$4,346,492.64	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,346,492.64	100%	0	\$0.00		0	\$0.00
31389SA95		THE TRUST COMPANY OF NEW JERSEY	24	\$4,837,664.97	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,837,664.97	100%	0	\$0.00		0	\$0.00
31389SBC7		THE TRUST COMPANY OF NEW JERSEY	20	\$5,480,319.58	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,480,319.58	100%	0	\$0.00		0	\$0.00
31389SBD5		THE TRUST COMPANY OF NEW JERSEY	66	\$13,451,441.17	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,451,441.17	100%	0	\$0.00		0	\$0.00
31389SBE3		THE TRUST COMPANY OF NEW JERSEY	45	\$10,002,838.57	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,002,838.57	100%	0	\$0.00		0	\$0.00
31389SBM5		WITMER FUNDING, LLC	35	\$4,966,890.00	35.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,153,067.71	64.82%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,119,957.71	100%	0	\$0.00		0	\$0.00
31389SBN3		WITMER FUNDING, LLC	46	\$7,118,128.74	62.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,187,076.55	37.04%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,305,205.29	100%	0	\$0.00		0	\$0.00
31389SBP8		WITMER FUNDING, LLC	17	\$2,423,186.66	51.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,263,277.42	48.29%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,686,464.08	100%	0	\$0.00		0	\$0.00
31389SDB7		NCB, FSB	101	\$10,173,604.53	98.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,757.64	1.32%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,309,362.17	100%	0	\$0.00		0	\$0.00
31389SDC5		WITMER FUNDING, LLC	39	\$6,224,460.94	65.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,277,980.33	34.5%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,502,441.27	100%	0	\$0.00		0	\$0.00
31389SDD3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,694,405.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,694,405.55	100%	0	\$0.00		0	\$0.00
31389SPG3		STANDARD MORTGAGE CORPORATION	2	\$142,870.80	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$315,773.72	68.85%	0	\$0.00	NA	0	\$0.00
Total			6	\$458,644.52	100%	0	\$0.00		0	\$0.00
31389SQ98		CHARTER ONE BANK FSB	168	\$10,938,490.63	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,938,490.63	100%	0	\$0.00		0	\$0.00
31389SQP2		UTAH HOUSING CORPORATION	22	\$2,504,721.93	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,504,721.93	100%	0	\$0.00		0	\$0.00
31389SRA4		CHARTER ONE BANK FSB	646	\$98,336,981.03	100%	0	\$0.00	NA	0	\$0.00
Total			646	\$98,336,981.03	100%	0	\$0.00		0	\$0.00
31389SRB2		CHARTER ONE BANK FSB	32	\$1,664,439.11	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,664,439.11	100%	0	\$0.00		0	\$0.00
31389SRC0		CHARTER ONE BANK FSB	61	\$8,922,414.50	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,922,414.50	100%	0	\$0.00		0	\$0.00
31389SRD8		CHARTER ONE BANK FSB	915	\$58,205,003.54	100%	0	\$0.00	NA	0	\$0.00
Total			915	\$58,205,003.54	100%	0	\$0.00		0	\$0.00

31389SRE6		CHARTER ONE BANK FSB	616	\$25,362,104.86	100%	0	\$0.00	NA	0	\$0.00
Total			616	\$25,362,104.86	100%	0	\$0.00		0	\$0.00
31389SRF3		CHARTER ONE BANK FSB	146	\$12,061,936.54	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$12,061,936.54	100%	0	\$0.00		0	\$0.00
31389SRG1		CHARTER ONE BANK FSB	142	\$19,115,760.17	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,115,760.17	100%	0	\$0.00		0	\$0.00
31389SRH9		CHARTER ONE BANK FSB	25	\$2,848,625.71	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,848,625.71	100%	0	\$0.00		0	\$0.00
31389SRJ5		CHARTER ONE BANK FSB	81	\$12,627,195.34	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,627,195.34	100%	0	\$0.00		0	\$0.00
31389SRK2		CHARTER ONE BANK FSB	775	\$116,034,985.74	100%	0	\$0.00	NA	0	\$0.00
Total			775	\$116,034,985.74	100%	0	\$0.00		0	\$0.00
31389SRL0		CHARTER ONE BANK FSB	57	\$3,554,747.19	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,554,747.19	100%	0	\$0.00		0	\$0.00
31389SRM8		CHARTER ONE BANK FSB	272	\$44,844,868.45	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$44,844,868.45	100%	0	\$0.00		0	\$0.00
31389SRN6		CHARTER ONE BANK FSB	667	\$37,432,298.62	100%	0	\$0.00	NA	0	\$0.00
Total			667	\$37,432,298.62	100%	0	\$0.00		0	\$0.00
31389SRP1		CHARTER ONE BANK FSB	394	\$45,180,250.25	100%	0	\$0.00	NA	0	\$0.00
Total			394	\$45,180,250.25	100%	0	\$0.00		0	\$0.00
31389SRQ9		CHARTER ONE BANK FSB	241	\$12,637,618.28	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$12,637,618.28	100%	0	\$0.00		0	\$0.00
31389SRS5		CHARTER ONE BANK FSB	268	\$24,076,421.34	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$24,076,421.34	100%	0	\$0.00		0	\$0.00

31389SRT3		CHARTER ONE BANK FSB	182	\$15,217,857.94	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$15,217,857.94	100%	0	\$0.00		0	\$0.00
31389SRU0		CHARTER ONE BANK FSB	24	\$2,056,782.69	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,056,782.69	100%	0	\$0.00		0	\$0.00
31389SRV8		CHARTER ONE BANK FSB	97	\$8,728,605.68	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,728,605.68	100%	0	\$0.00		0	\$0.00
31389SRW6		CHARTER ONE BANK FSB	260	\$24,711,637.07	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$24,711,637.07	100%	0	\$0.00		0	\$0.00
31389SRX4		CHARTER ONE BANK FSB	41	\$3,571,843.75	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,571,843.75	100%	0	\$0.00		0	\$0.00
31389SRY2		CHARTER ONE BANK FSB	13	\$1,349,027.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,349,027.89	100%	0	\$0.00		0	\$0.00
31389SW26		CHARTER ONE BANK FSB	450	\$27,521,151.89	100%	0	\$0.00	NA	0	\$0.00
Total			450	\$27,521,151.89	100%	0	\$0.00		0	\$0.00
31389SW34		CHARTER ONE BANK FSB	418	\$51,766,272.83	100%	0	\$0.00	NA	0	\$0.00
Total			418	\$51,766,272.83	100%	0	\$0.00		0	\$0.00
31389SW42		CHARTER ONE BANK FSB	100	\$3,685,192.54	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$3,685,192.54	100%	0	\$0.00		0	\$0.00
31389SW59		CHARTER ONE BANK FSB	34	\$4,078,118.23	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,078,118.23	100%	0	\$0.00		0	\$0.00
31389SW75		CHARTER ONE BANK FSB	17	\$1,315,334.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,315,334.20	100%	0	\$0.00		0	\$0.00
31389SW83		CHARTER ONE BANK FSB	314	\$16,885,851.41	100%	0	\$0.00	NA	0	\$0.00

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Total			314	\$16,885,851.41	100%	0	\$0.00		0	\$0.00
31389SW91		CHARTER ONE BANK FSB	147	\$17,488,219.74	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$17,488,219.74	100%	0	\$0.00		0	\$0.00
31389SX25		LEHMAN BROTHERS HOLDINGS, INC.	28	\$5,153,092.38	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,153,092.38	100%	0	\$0.00		0	\$0.00
31389SX33		LEHMAN BROTHERS HOLDINGS, INC.	40	\$6,661,409.32	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,661,409.32	100%	0	\$0.00		0	\$0.00
31389SX41		LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,280,244.32	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,280,244.32	100%	0	\$0.00		0	\$0.00
31389SX58		LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,544,677.68	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,544,677.68	100%	0	\$0.00		0	\$0.00
31389SX66		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,219,076.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,219,076.35	100%	0	\$0.00		0	\$0.00
31389SXX7		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,234,373.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,234,373.31	100%	0	\$0.00		0	\$0.00
31389TAA0		SUNTRUST MORTGAGE INC.	23	\$1,956,330.68	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,956,330.68	100%	0	\$0.00		0	\$0.00
31389TAB8		SUNTRUST MORTGAGE INC.	20	\$1,747,247.43	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,747,247.43	100%	0	\$0.00		0	\$0.00
31389TAC6		SUNTRUST MORTGAGE INC.	24	\$2,814,856.19	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,814,856.19	100%	0	\$0.00		0	\$0.00
31389TAG7		SUNTRUST MORTGAGE INC.	36	\$2,460,015.62	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,460,015.62	100%	0	\$0.00		0	\$0.00
31389TAJ1			23	\$2,431,473.66	100%	0	\$0.00	NA	0	\$0.00

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

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

	NVR MORTGAGE FINANCE INC.	5	\$855,716.00	0.3%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$358,330.39	0.12%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$459,067.40	0.16%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$629,854.84	0.22%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	36	\$5,582,229.48	1.94%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$12,139,400.00	4.23%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	72	\$8,144,967.64	2.84%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	9	\$1,053,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,671,303.87	0.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,468,294.12	0.86%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	23	\$3,973,904.72	1.38%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$431,991.33	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$102,075.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$167,384.51	0.06%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	7	\$660,561.25	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$332,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	38	\$7,040,078.31	2.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$387,699.01	0.13%	0	\$0.00	NA	0	\$0.00

	Unavailable	1,102	\$155,207,030.83	54.01%	0	\$0.00	NA	0	\$0.00
Total		2,062	\$287,282,515.16	100%	0	\$0.00		0	\$0.00
31371KMH1	AEGIS MORTGAGE CORPORATION	1	\$117,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	76	\$8,607,268.19	0.97%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	31	\$3,995,254.55	0.45%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,499,282.14	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	76	\$11,232,352.83	1.26%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	10	\$1,083,752.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$624,744.71	0.07%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	9	\$780,285.30	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	87	\$6,987,137.52	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	44	\$5,738,485.21	0.65%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$511,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1,344	\$151,945,099.40	17.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	11	\$963,611.29	0.11%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	9	\$1,238,422.32	0.14%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$390,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$889,242.50	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,726,426.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,814,465.75	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	43	\$5,929,580.98	0.67%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC.	32	\$4,076,759.17	0.46%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	76	\$9,865,848.34	1.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	42	\$6,533,610.54	0.74%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	44	\$6,118,036.73	0.69%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	100	\$14,201,052.00	1.6%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	149	\$15,827,495.64	1.78%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	50	\$7,155,424.04	0.81%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	50	\$5,000,122.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	110	\$13,772,731.99	1.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$521,582.80	0.06%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	11	\$825,997.96	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	18	\$1,434,562.89	0.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	15	\$2,313,910.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$681,573.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	86	\$10,032,456.38	1.13%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	12	\$1,557,011.78	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	252	\$42,085,299.99	4.74%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	515	\$52,610,135.77	5.92%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	28	\$3,738,035.00	0.42%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER	28	\$3,414,798.34	0.38%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	THE HUNTINGTON MORTGAGE COMPANY	8	\$972,624.40	0.11%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	4	\$257,305.96	0.03%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	8	\$811,431.30	0.09%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	71	\$6,478,936.82	0.73%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	14	\$1,963,044.25	0.22%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$705,600.00	0.08%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	149	\$18,558,998.65	2.09%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,611,928.53	0.18%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	3	\$367,700.00	0.04%	0	\$0.00	NA	\$0.00
	Unavailable	3,436	\$447,037,342.69	50.27%	0	\$0.00	NA	\$0.00
Total		7,162	\$888,809,817.65	100%	0	\$0.00	0	\$0.00
31371KMJ7	AEGIS MORTGAGE CORPORATION	6	\$650,100.00	0.15%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	55	\$5,516,986.29	1.26%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$396,200.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$700,671.14	0.16%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$311,800.16	0.07%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$498,173.99	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$500,985.79	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	44	\$4,936,830.54	1.13%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE	3	\$214,829.15	0.05%	0	\$0.00	NA	\$0.00

	CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	676	\$76,551,340.54	17.53%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$137,339.26	0.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$170,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	20	\$2,224,541.56	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	19	\$1,624,864.66	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	20	\$2,298,592.29	0.53%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	12	\$1,155,784.20	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$815,916.52	0.19%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	7	\$1,217,696.30	0.28%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	51	\$6,108,550.00	1.4%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$613,610.00	0.14%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	154	\$14,143,007.34	3.24%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	12	\$1,285,284.56	0.29%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$851,496.94	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	12	\$596,320.23	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,653,115.04	0.61%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	11	\$957,662.49	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$2,657,948.16	0.61%	0	\$0.00	NA	0	\$0.00
		7	\$1,381,340.00	0.32%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC.							
	OLYMPIA MORTGAGE CORPORATION	6	\$1,010,925.00	0.23%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	35	\$3,817,736.15	0.87%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	18	\$1,930,823.93	0.44%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	2	\$245,500.00	0.06%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	193	\$15,040,012.61	3.44%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	7	\$524,170.43	0.12%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	7	\$657,500.00	0.15%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$406,907.83	0.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$823,062.79	0.19%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	15	\$1,155,630.11	0.26%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$530,971.03	0.12%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	5	\$715,004.19	0.16%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	66	\$5,927,571.24	1.36%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	133	\$19,034,274.79	4.36%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$155,777.71	0.04%	0	\$0.00	NA	\$0.00
	Unavailable	2,079	\$253,429,344.31	58.05%	0	\$0.00	NA	\$0.00
Total		3,808	\$436,660,999.27	100%	0	\$0.00	0	\$0.00
31371KMK4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,098,427.52	0.08%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	3	\$425,837.65	0.03%	0	\$0.00	NA	\$0.00
		47	\$7,475,230.14	0.54%	0	\$0.00	NA	\$0.00

BANCMORTGAGE FINANCIAL CORPORATION								
BANK OF HAWAII	199	\$46,535,502.34	3.37%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	13	\$1,979,100.00	0.14%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO.	12	\$1,001,602.78	0.07%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	1	\$103,203.84	0.01%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	2	\$179,850.00	0.01%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	89	\$10,494,893.43	0.76%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	21	\$2,956,079.94	0.21%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$195,130.41	0.01%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	3	\$616,100.00	0.04%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	1,126	\$170,138,589.37	12.31%	1	\$79,593.05	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	2	\$325,431.55	0.02%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$326,000.00	0.02%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$350,163.84	0.03%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	3	\$504,700.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,123,200.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,588,982.81	0.26%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	55	\$9,223,769.99	0.67%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	4	\$627,171.14	0.05%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$111,000.00	0.01%	0	\$0.00	NA	0	\$0.00

HOMEBANC MORTGAGE CORPORATION	28	\$4,553,616.49	0.33%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	54	\$9,971,118.91	0.72%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	53	\$9,019,248.88	0.65%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	32	\$4,602,930.35	0.33%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$849,215.00	0.06%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	20	\$3,262,810.89	0.24%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	13	\$1,857,868.85	0.13%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	70	\$12,750,224.86	0.92%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	75	\$10,564,457.42	0.76%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	530	\$77,292,796.38	5.59%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$160,785.00	0.01%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$560,372.17	0.04%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	3	\$396,028.76	0.03%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$510,992.34	0.04%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	22	\$3,494,120.19	0.25%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	21	\$2,534,086.82	0.18%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	10	\$1,876,959.27	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	346	\$60,554,025.20	4.38%	0	\$0.00	NA	0	\$0.00
RBMG INC.	1	\$300,700.00	0.02%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	41	\$5,773,804.45	0.42%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	3	\$219,098.19	0.02%	0	\$0.00	NA	0	\$0.00
	62	\$11,879,584.40	0.86%	0	\$0.00	NA	0	\$0.00

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE							
	SUNSHINE MORTGAGE CORPORATION	35	\$6,086,205.00	0.44%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$3,707,434.69	0.27%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	4	\$757,995.88	0.05%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,955,856.84	0.21%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	15	\$1,738,404.79	0.13%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	17	\$2,087,826.68	0.15%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,781,615.30	0.13%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	9	\$827,003.83	0.06%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$294,756.06	0.02%	0	\$0.00	NA	\$0.00
	UNION PLANTERS MORTGAGE, INC.	1	\$199,505.33	0.01%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$473,000.00	0.03%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	48	\$7,742,417.74	0.56%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$823,404.77	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$711,664.84	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	5,124	\$870,010,309.85	62.95%	1	\$73,961.72	NA	\$0.00
Total		8,354	\$1,382,562,213.17	100%	2	\$153,554.77	0	\$0.00
31371KML2	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$3,823,228.69	0.2%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	32	\$3,648,776.77	0.19%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL	142	\$23,326,999.94	1.24%	0	\$0.00	NA	\$0.00

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

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

PINE STATE MORTGAGE CORPORATION	74	\$11,041,173.60	0.58%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	54	\$6,918,320.82	0.37%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	20	\$1,995,744.34	0.11%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	48	\$7,418,615.39	0.39%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	24	\$3,807,514.98	0.2%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	619	\$110,219,296.00	5.84%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	349	\$58,204,041.82	3.08%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	22	\$3,412,803.23	0.18%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	15	\$1,096,065.22	0.06%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	139	\$24,744,792.30	1.31%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	121	\$17,341,752.00	0.92%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	75	\$11,728,344.56	0.62%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	48	\$6,098,432.55	0.32%	0	\$0.00	NA	0	\$0.00
THE LEADER MORTGAGE COMPANY	16	\$1,277,641.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	29	\$3,620,040.66	0.19%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	99	\$12,301,220.77	0.65%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	67	\$8,699,337.05	0.46%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	17	\$2,592,727.06	0.14%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS MORTGAGE, INC.	4	\$431,963.94	0.02%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	13	\$2,255,997.00	0.12%	0	\$0.00	NA	0	\$0.00

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

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

PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,619,513.49	0.45%	0	\$0.00	NA	0	\$0.00
RBMG INC.	4	\$357,850.00	0.06%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	43	\$6,125,554.15	1.06%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	5	\$610,752.60	0.11%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	3	\$409,898.99	0.07%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	14	\$932,996.40	0.16%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	51	\$7,907,621.14	1.37%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	36	\$5,323,200.00	0.92%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	\$3,703,974.95	0.64%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	17	\$1,985,300.00	0.34%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	27	\$2,997,139.67	0.52%	0	\$0.00	NA	0	\$0.00
THE LEADER MORTGAGE COMPANY	7	\$489,187.85	0.08%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	11	\$859,833.21	0.15%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	31	\$2,508,007.65	0.43%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	11	\$922,995.64	0.16%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	2	\$306,816.97	0.05%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$224,662.50	0.04%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS MORTGAGE, INC.	4	\$271,509.28	0.05%	0	\$0.00	NA	0	\$0.00
WACHOVIA BANK, NA	48	\$4,517,697.38	0.78%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	3	\$215,578.78	0.04%	0	\$0.00	NA	0	\$0.00
	9	\$1,097,185.27	0.19%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY								
	Unavailable	2,448	\$328,501,108.61	56.97%	0	\$0.00	NA	0	\$0.00
Total		4,361	\$576,618,528.37	100%	0	\$0.00		0	\$0.00
31371KNG2	AEGIS MORTGAGE CORPORATION	10	\$733,005.24	1.86%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$166,390.38	0.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$88,737.73	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	8	\$348,762.94	0.88%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$766,419.45	1.94%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	43	\$3,157,816.16	8.01%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$649,825.19	1.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$286,579.84	0.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$43,066.64	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$105,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	9	\$603,566.97	1.53%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$480,611.40	1.22%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$231,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$214,407.20	0.54%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$91,038.20	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$353,658.86	0.9%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$189,854.02	0.48%	0	\$0.00	NA	0	\$0.00

	OHIO SAVINGS BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,069,511.03	2.71%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	3	\$115,124.50	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$81,243.33	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$144,882.74	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$127,226.69	0.32%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$225,621.76	0.57%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$266,444.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$320,911.58	0.81%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$114,345.25	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$594,806.73	1.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$346,723.66	0.88%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$27,258,900.81	69.14%	0	\$0.00	NA	0	\$0.00
Total		482	\$39,423,232.30	100%	0	\$0.00		0	\$0.00
31371KNH0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$151,560.22	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	38	\$10,020,861.99	16.35%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$106,791.49	0.17%	0	\$0.00	NA	0	\$0.00

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

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

NATIONAL CITY MORTGAGE COMPANY								
NCB, FSB	14	\$958,929.89	1.45%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	7	\$1,331,624.00	2.02%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$49,466.79	0.08%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	45	\$5,200,901.88	7.89%	0	\$0.00	NA	0	\$0.00
RBMG INC.	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	10	\$883,636.11	1.34%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	2	\$210,991.59	0.32%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	6	\$317,284.71	0.48%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$91,936.68	0.14%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	4	\$243,940.00	0.37%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$143,960.09	0.22%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	5	\$537,409.15	0.82%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	3	\$188,409.32	0.29%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	4	\$652,090.92	0.99%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$82,383.15	0.12%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	5	\$496,300.00	0.75%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	2	\$294,557.81	0.45%	0	\$0.00	NA	0	\$0.00

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

	COMPANY							
	TRUSTCORP MORTGAGE COMPANY	1	\$128,000.00	0.35%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	7	\$593,759.53	1.62%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$221,000.00	0.6%	0	\$0.00	NA	\$0.00
	Unavailable	164	\$21,530,175.07	58.8%	0	\$0.00	NA	\$0.00
Total		275	\$36,615,999.17	100%	0	\$0.00	0	\$0.00
31371KNL1	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,051,006.65	0.58%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC.	15	\$2,375,999.12	0.68%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	2	\$305,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK ONE,NA	4	\$515,595.61	0.15%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$457,900.00	0.13%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	13	\$1,193,321.11	0.34%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,685,257.81	2.47%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	40	\$5,628,139.77	1.6%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	5	\$514,140.13	0.15%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$89,300.00	0.03%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	135	\$17,068,154.13	4.86%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,795,533.65	1.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$314,458.52	0.09%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	3	\$174,005.76	0.05%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$429,297.32	0.12%	0	\$0.00	NA	\$0.00
		101	\$14,852,530.62	4.23%	0	\$0.00	NA	\$0.00

	GMAC MORTGAGE CORPORATION								
	GUARANTY BANK SSB	5	\$790,570.79	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	74	\$9,142,924.39	2.6%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$441,619.15	0.13%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	25	\$3,057,322.07	0.87%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$269,764.20	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$391,081.31	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	6	\$839,722.11	0.24%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	24	\$2,857,427.77	0.81%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$946,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	9	\$984,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	383	\$44,879,283.76	12.78%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$64,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$396,688.26	0.11%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,181,966.24	0.34%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	19	\$3,556,696.93	1.01%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	7	\$815,538.80	0.23%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A	7	\$1,173,280.10	0.33%	0	\$0.00	NA	0	\$0.00

	IVY MORTGAGE							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$663,906.36	0.19%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	17	\$1,663,914.15	0.47%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$2,034,563.00	0.58%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,313,808.70	0.37%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$153,648.34	0.04%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$756,831.84	0.22%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$248,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,094,461.30	0.6%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	28	\$2,821,793.27	0.8%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$503,817.43	0.14%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$1,850,148.40	0.53%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	20	\$2,391,997.88	0.68%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	134	\$18,797,983.25	5.35%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,372,144.81	1.53%	0	\$0.00	NA	\$0.00
	Unavailable	1,313	\$179,795,441.31	51.22%	0	\$0.00	NA	\$0.00
Total		2,628	\$351,093,186.12	100%	0	\$0.00	0	\$0.00
31371KNM9	AEGIS MORTGAGE CORPORATION	1	\$129,900.00	0.02%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,914,971.64	0.64%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC.	16	\$2,402,214.77	0.39%	0	\$0.00	NA	\$0.00

	AMSOUTH BANK	2	\$183,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	15	\$1,602,947.17	0.26%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$703,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	5	\$395,010.16	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	248	\$32,091,085.80	5.24%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$106,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	20	\$2,188,270.88	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$509,844.79	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	13	\$1,946,883.12	0.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	448	\$52,539,008.41	8.58%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$104,795.35	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	59	\$7,206,078.93	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$155,811.88	0.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$572,246.87	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$701,777.32	0.11%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	388	\$52,556,757.57	8.58%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$742,997.69	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$4,210,390.96	0.69%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	18	\$2,525,779.48	0.41%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	44	\$4,543,388.73	0.74%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE	6	\$524,424.70	0.09%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC							
	HEMIBANC MORTGAGE CORPORATION	4	\$484,981.71	0.08%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	12	\$1,335,306.60	0.22%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$349,109.67	0.06%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	21	\$2,498,116.54	0.41%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	8	\$841,650.00	0.14%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	40	\$4,980,517.19	0.81%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$768,937.70	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	17	\$1,342,787.98	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	149	\$16,731,437.73	2.73%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$256,798.52	0.04%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$637,574.68	0.1%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,204,724.63	0.36%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	9	\$1,242,269.43	0.2%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	38	\$3,724,434.01	0.61%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,010,709.81	0.16%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,898,827.10	0.31%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,569,291.25	0.91%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	92	\$9,598,829.40	1.57%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE	6	\$981,425.47	0.16%	0	\$0.00	NA	\$0.00

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	77	\$7,137,469.33	1.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$1,465,062.86	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,418,160.52	0.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,254,357.78	0.37%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	56	\$5,926,864.85	0.97%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$228,539.84	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	22	\$2,091,996.28	0.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	52	\$5,705,803.09	0.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,029,445.53	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	127	\$17,553,556.17	2.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,838,755.14	1.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$142,006.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,653	\$331,751,953.82	54.12%	0	\$0.00	NA	0	\$0.00
Total		4,964	\$612,656,886.85	100%	0	\$0.00		0	\$0.00
31371KPA3	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,447,053.82	1.72%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$269,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,307,672.84	1.56%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,705,481.40	3.22%	0	\$0.00	NA	0	\$0.00

CIMARRON MORTGAGE COMPANY	4	\$287,011.60	0.34%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	4	\$516,106.79	0.61%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	20	\$1,497,991.75	1.78%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	12	\$1,210,579.12	1.44%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$363,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	27	\$2,497,346.59	2.97%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	2	\$113,580.39	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	16	\$2,305,019.78	2.75%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	12	\$1,551,198.85	1.85%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$408,628.40	0.49%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	8	\$966,600.00	1.15%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	3	\$257,336.48	0.31%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	5	\$466,556.62	0.56%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	3	\$520,250.00	0.62%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	10	\$1,056,728.70	1.26%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$223,370.94	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	18	\$1,766,266.09	2.1%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	15	\$978,984.03	1.17%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$543,706.06	0.65%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST	6	\$525,739.78	0.63%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,068,731.75	1.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$977,111.03	1.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$211,845.96	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$451,675.21	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,367,407.02	1.63%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$186,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	526	\$55,697,143.32	66.33%	0	\$0.00	NA	0	\$0.00
Total		798	\$83,962,824.32	100%	0	\$0.00		0	\$0.00
31371KPB1	REGIONS MORTGAGE, INC.	10	\$1,862,088.39	7.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	26	\$4,118,684.72	16.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	79	\$11,795,399.41	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,460,168.50	29.56%	0	\$0.00	NA	0	\$0.00
Total		162	\$25,236,341.02	100%	0	\$0.00		0	\$0.00
31371KPC9	WACHOVIA MORTGAGE CORPORATION	8	\$924,416.15	63.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$540,720.33	36.91%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,465,136.48	100%	0	\$0.00		0	\$0.00
31371KPD7	COLUMBIA NATIONAL INC.	2	\$342,250.00	2.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,562,811.90	9.47%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	1	\$191,550.00	1.16%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$430,714.47	2.61%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$955,300.00	5.79%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$436,929.91	2.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$574,531.80	3.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$321,133.79	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$11,691,582.74	70.82%	0	\$0.00	NA	0	\$0.00
Total		143	\$16,506,804.61	100%	0	\$0.00		0	\$0.00
31371KPE5	COUNTRYWIDE HOME LOANS, INC.	191	\$26,991,034.95	69.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,939,136.32	30.67%	0	\$0.00	NA	0	\$0.00
Total		269	\$38,930,171.27	100%	0	\$0.00		0	\$0.00
31371KPF2	COUNTRYWIDE HOME LOANS, INC.	543	\$72,582,568.67	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$36,471,839.82	33.44%	0	\$0.00	NA	0	\$0.00
Total		811	\$109,054,408.49	100%	0	\$0.00		0	\$0.00
31371KPK1	COUNTRYWIDE HOME LOANS, INC.	89	\$11,461,069.95	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$35,006,498.11	75.34%	0	\$0.00	NA	0	\$0.00
Total		372	\$46,467,568.06	100%	0	\$0.00		0	\$0.00
31371KPM7	COUNTRYWIDE HOME LOANS, INC.	4	\$301,756.73	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,442,919.79	82.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,744,676.52	100%	0	\$0.00		0	\$0.00
31371KPN5	REGIONS MORTGAGE, INC.	7	\$1,099,000.18	77.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$317,397.74	22.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,416,397.92	100%	0	\$0.00		0	\$0.00
31371KPP0		12	\$703,200.00	12.56%	0	\$0.00	NA	0	\$0.00

		AEGIS MORTGAGE CORPORATION								
		COUNTRYWIDE HOME LOANS, INC.	11	\$687,171.36	12.28%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	5	\$329,400.00	5.89%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$120,983.41	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,755,753.69	67.11%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,596,508.46	100%	0	\$0.00		0	\$0.00
31371KPR6		COUNTRYWIDE HOME LOANS, INC.	2	\$260,019.50	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,943,071.03	91.88%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,203,090.53	100%	0	\$0.00		0	\$0.00
31371KPS4		ABN AMRO MORTGAGE GROUP, INC.	5	\$710,914.46	4.58%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$474,466.88	3.06%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,354,832.87	8.73%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	23	\$3,362,713.69	21.67%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	1	\$178,825.41	1.15%	0	\$0.00	NA	0	\$0.00
		LA GRANGE STATE BANK	4	\$437,118.84	2.82%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$920,899.30	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,076,067.99	52.05%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,515,839.44	100%	0	\$0.00		0	\$0.00
31371KPT2		GUARANTY RESIDENTIAL LENDING, INC.	2	\$532,470.69	22.16%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	4	\$375,660.30	15.63%	0	\$0.00	NA	0	\$0.00
			6	\$636,817.87	26.5%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	7	\$858,232.36	35.71%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,403,181.22	100%	0	\$0.00		0	\$0.00
31371RDG8	CITIMORTGAGE, INC.	3	\$325,462.41	26.5%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$90,000.00	7.33%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$230,243.16	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$582,450.03	47.42%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,228,155.60	100%	0	\$0.00		0	\$0.00
31371RDH6	HARWOOD STREET FUNDING I, LLC	16	\$1,766,315.72	88.01%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$69,706.82	3.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$118,275.00	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$52,700.00	2.63%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,006,997.54	100%	0	\$0.00		0	\$0.00
31371RDK9	HARWOOD STREET FUNDING I, LLC	1	\$199,840.06	3.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$2,277,205.54	43.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,713,020.65	52.27%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,190,066.25	100%	0	\$0.00		0	\$0.00
31371RDL7	CITIMORTGAGE, INC.	8	\$811,211.46	42.97%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$539,928.99	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$536,638.99	28.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,887,779.44	100%	0	\$0.00		0	\$0.00
31371RDN3	CITIMORTGAGE, INC.	3	\$286,666.67	2.49%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	14	\$1,990,718.73	17.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$575,468.97	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,676,520.92	75.25%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,529,375.29	100%	0	\$0.00		0	\$0.00

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31371RDW3	CITIMORTGAGE, INC.	2	\$344,259.88	20.83%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$210,000.00	12.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$675,261.38	40.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$423,343.06	25.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,652,864.32	100%	0	\$0.00		0	\$0.00
31371RDX1	Unavailable	2	\$183,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$183,000.00	100%	0	\$0.00		0	\$0.00
31376JX53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,620,362.16	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,620,362.16	100%	0	\$0.00		0	\$0.00
31376JX61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	3	\$686,414.63	0.46%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	4	\$559,925.19	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$729,392.66	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$359,690.01	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$195,827.56	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,601.06	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	39	\$8,102,916.01	5.41%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	15	\$1,365,857.94	0.91%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$268,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$251,543.13	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	22	\$3,746,064.58	2.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	20	\$2,495,942.88	1.67%	0	\$0.00	NA	0	\$0.00
		1	\$171,900.00	0.11%	0	\$0.00	NA	0	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP.								
	AURORA FINANCIAL GROUP INC.	3	\$603,473.50	0.4%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,939.79	0.04%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$123,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$414,819.76	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$195,826.63	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	11	\$1,330,255.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$60,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$321,647.75	0.21%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$195,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$509,733.50	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$2,234,757.17	1.49%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$189,832.31	0.13%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$300,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	3	\$395,257.94	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	6	\$841,775.00	0.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$184,233.75	0.12%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$257,363.75	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$68,438.06	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$788,837.88	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$501,126.46	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$179,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$246,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$436,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$497,735.38	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$265,331.57	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$389,288.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$227,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$609,463.75	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$161,786.63	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$408,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$73,305.50	0.05%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	17	\$2,133,176.78	1.42%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	2	\$271,765.75	0.18%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$529,043.95	0.35%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	56	\$7,798,761.54	5.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,064,344.13	1.38%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	14	\$2,421,656.88	1.62%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$351,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY	3	\$586,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	5	\$973,005.69	0.65%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	6	\$908,693.81	0.61%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$331,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$719,148.51	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$213,207.44	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$616,414.37	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$313,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	10	\$1,932,313.84	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$445,416.75	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$667,372.06	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$977,739.32	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$146,341.44	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,885.44	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$326,409.75	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$713,796.63	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,384,467.95	0.92%	0	\$0.00	NA	0	\$0.00
		6	\$1,094,520.64	0.73%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF CHESTER COUNTY								
FIRST NATIONAL BANK OF OMAHA	3	\$323,046.26	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$681,503.63	0.45%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	47	\$7,330,030.02	4.89%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	2	\$227,526.63	0.15%	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$229,445.26	0.15%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$148,929.75	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$108,829.88	0.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,019,773.13	0.68%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$108,621.81	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$462,005.63	0.31%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	8	\$1,127,279.32	0.75%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$78,332.50	0.05%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	1	\$139,613.63	0.09%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	2	\$285,750.00	0.19%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$123,100.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	40	\$5,022,401.49	3.35%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$485,809.19	0.32%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$246,623.38	0.16%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	4	\$668,763.01	0.45%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$189,888.88	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$54,700.50	0.04%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$142,277.63	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$105,908.69	0.07%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	10	\$1,446,450.95	0.97%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	10	\$1,915,560.00	1.28%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,387,181.38	0.93%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$237,776.69	0.16%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	9	\$1,106,281.76	0.74%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$201,226.56	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	34	\$4,704,810.71	3.14%	0	\$0.00	NA	0	\$0.00
	LEESPORT BANK	1	\$131,378.19	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$760,333.13	0.51%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$461,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	9	\$1,338,017.89	0.89%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$139,376.88	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,532,225.88	1.02%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT	6	\$1,217,784.63	0.81%	0	\$0.00	NA	0	\$0.00

	UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$304,987.07	0.2%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$914,786.94	0.61%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$479,894.06	0.32%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$126,882.38	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$241,786.44	0.16%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$263,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$569,871.63	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	4	\$300,429.40	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$107,907.00	0.07%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$66,237.06	0.04%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,594.88	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$785,092.76	0.52%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$199,823.50	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,728.75	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$201,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,003,491.75	0.67%	0	\$0.00	NA	0	\$0.00
		3	\$397,637.94	0.27%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY							
	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
	PUTNAM SAVINGS BANK	5	\$642,107.20	0.43%	0	\$0.00	NA	0
	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	4	\$700,242.25	0.47%	0	\$0.00	NA	0

COUNTY								
SBC MORTGAGE, LLC	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	4	\$839,434.07	0.56%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	4	\$402,571.01	0.27%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	2	\$168,839.64	0.11%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$75,650.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	2	\$236,608.81	0.16%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	2	\$388,396.88	0.26%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK CREDIT UNION	20	\$1,776,804.36	1.19%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$215,795.01	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$1,333,964.70	0.89%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$519,534.25	0.35%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$273,523.19	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$250,700.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	13	\$1,479,341.02	0.99%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$303,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$69,200.00	0.05%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	10	\$1,647,000.00	1.1%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$289,700.00	0.19%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$58,449.63	0.04%	0	\$0.00	NA	0	\$0.00
TINKER CREDIT UNION	1	\$78,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$60,200.00	0.04%	0	\$0.00	NA	0	\$0.00

	TRAVERSE MORTGAGE CORPORATION							
	TURNER YOUNG INVESTMENT COMPANY	3	\$357,412.00	0.24%	0	\$0.00	NA	\$0.00
	UNIONBANK	3	\$394,977.81	0.26%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$635,138.13	0.42%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$64,298.87	0.04%	0	\$0.00	NA	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$130,428.31	0.09%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$291,000.00	0.19%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$144,765.75	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$695,778.01	0.46%	0	\$0.00	NA	\$0.00
	WAYNE BANK	3	\$562,347.06	0.38%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.12%	0	\$0.00	NA	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	8	\$873,469.31	0.58%	0	\$0.00	NA	\$0.00
	WINCHESTER SAVINGS BANK	3	\$756,564.94	0.51%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	30	\$4,475,645.19	2.99%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$239,000.00	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$13,329,758.51	8.8%	0	\$0.00	NA	\$0.00
Total		1,025	\$150,062,852.00	100%	0	\$0.00	0	\$0.00
31376JX79	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$299,728.75	0.2%	0	\$0.00	NA	\$0.00

	JERSEY, INC.							
	ABACUS FEDERAL SAVINGS BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	\$0.00
	ALLFIRST BANK	13	\$1,105,291.88	0.74%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$94,917.38	0.06%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	6	\$866,726.63	0.58%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	10	\$1,412,325.32	0.94%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,277,017.26	0.85%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,057,205.69	0.71%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$136,751.63	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	25	\$3,582,352.18	2.39%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	12	\$1,768,370.20	1.18%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$274,752.19	0.18%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$659,431.67	0.44%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$309,733.00	0.21%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$385,373.32	0.26%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$158,276.56	0.11%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	38	\$5,595,928.38	3.74%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	8	\$1,603,611.00	1.07%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$259,226.56	0.17%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$240,182.63	0.16%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$737,232.50	0.49%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$798,579.25	0.53%	0	\$0.00	NA	\$0.00
		4	\$501,035.94	0.33%	0	\$0.00	NA	\$0.00

BOTTOMLINE MORTGAGE, INC.								
BRYN MAWR TRUST COMPANY THE	6	\$1,443,689.07	0.96%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$446,024.26	0.3%	0	\$0.00	NA	0	\$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$78,926.81	0.05%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	6	\$1,043,503.62	0.7%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$164,857.94	0.11%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	9	\$1,462,145.21	0.98%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$461,181.31	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	4	\$1,296,276.94	0.87%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	4	\$708,665.56	0.47%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	53	\$3,965,923.74	2.65%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$57,997.52	0.04%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	6	\$1,114,949.69	0.74%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	2	\$391,645.56	0.26%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$2,200,270.96	1.47%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$294,312.25	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	3	\$451,324.44	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	5	\$1,076,855.88	0.72%	0	\$0.00	NA	0	\$0.00
CORNELL FINGERLAKES	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00

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

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

	FULTON BANK	6	\$732,400.46	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	23	\$2,787,758.79	1.86%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$109,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$219,620.06	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$827,805.56	0.55%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$88,373.81	0.06%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$178,546.13	0.12%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$191,031.25	0.13%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$129,882.44	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	40	\$4,598,524.53	3.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$800,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$127,884.25	0.09%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	2	\$246,283.37	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$118,148.19	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$242,386.38	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$155,565.94	0.1%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	6	\$497,419.26	0.33%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	3	\$429,465.50	0.29%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$586,867.15	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,227,885.81	0.82%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$74,907.38	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		4	\$449,711.52	0.3%	0	\$0.00	NA	0	\$0.00

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

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

	ST. FRANCIS BANK FSB							
	ST. MARYS BANK CREDIT UNION	4	\$381,581.06	0.25%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$341,941.31	0.23%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$1,542,953.02	1.03%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$210,966.56	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$97,100.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$318,611.64	0.21%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$220,300.57	0.15%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$171,607.50	0.11%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$188,484.63	0.13%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	16	\$2,678,250.00	1.79%	0	\$0.00	NA	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$177,147.33	0.12%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$98,570.56	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$163,059.48	0.11%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	6	\$576,306.92	0.38%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.07%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$99,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIONBANK	13	\$1,422,952.36	0.95%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$300,441.06	0.2%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA	1	\$66,044.19	0.04%	0	\$0.00	NA	\$0.00

	SYSTEMS INTERNATIONAL INC.								
	UNITED FINANCIAL MORTGAGE CORP.	2	\$325,713.38	0.22%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	2	\$375,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$169,846.25	0.11%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	5	\$801,745.38	0.54%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$161,948.34	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$558,677.25	0.37%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	11	\$1,423,590.94	0.95%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	17	\$2,397,635.08	1.6%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$369,767.50	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,187,388.48	10.69%	0	\$0.00	NA	0	\$0.00
Total		1,072	\$150,014,732.00	100%	0	\$0.00		0	\$0.00
31376JX87	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$832,465.94	0.83%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$673,798.31	0.67%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	1	\$232,920.63	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$537,255.50	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$214,138.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	6	\$1,380,358.57	1.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$442,709.31	0.44%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$557,308.19	0.56%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$299,747.94	0.3%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$219,815.13	0.22%	0	\$0.00	NA	0	\$0.00

	BANK OF MISSISSIPPI	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$261,779.88	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$1,268,700.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$233,006.38	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$229,806.75	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$214,819.31	0.21%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	6	\$1,371,583.32	1.37%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$2,107,625.25	2.1%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$223,025.88	0.22%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$696,100.07	0.7%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$751,696.57	0.75%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC.	2	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$209,646.13	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	4	\$799,375.76	0.8%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$231,716.25	0.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$266,980.94	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$446,317.69	0.45%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$794,232.13	0.79%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SECURITY BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$472,186.00	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$936,325.00	0.94%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	2	\$583,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$249,795.06	0.25%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$214,819.31	0.21%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	1	\$248,538.63	0.25%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,414.25	0.23%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$550,654.38	0.55%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,465.38	0.3%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$222,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$480,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$239,812.75	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$221,212.19	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	6	\$1,467,226.01	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$423,652.13	0.42%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$727,009.07	0.73%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$450,630.31	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$261,795.56	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$245,600.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$523,668.69	0.52%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	7	\$1,738,131.56	1.74%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	70	\$17,555,960.38	17.53%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	3	\$782,685.44	0.78%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$220,627.75	0.22%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$517,545.75	0.52%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$206,089.06	0.21%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	2	\$427,330.31	0.43%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION							
	HAYHURST MORTGAGE, INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$217,418.50	0.22%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$426,000.00	0.43%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$261,795.56	0.26%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$202,300.00	0.2%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$249,105.50	0.25%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$211,085.19	0.21%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	3	\$638,230.38	0.64%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,005,531.94	1%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$239,812.75	0.24%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$520,000.00	0.52%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$626,794.25	0.63%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,053,756.57	1.05%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$263,500.00	0.26%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	3	\$712,140.25	0.71%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$299,900.00	0.3%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	2	\$490,616.94	0.49%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	5	\$1,389,500.00	1.39%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$229,410.00	0.23%	0	\$0.00	NA	\$0.00

	MIAMI COUNTY NATIONAL BANK							
	MID AMERICA FEDERAL SAVINGS BANK	3	\$647,162.50	0.65%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,700.00	0.24%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,160,949.76	1.16%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$206,326.50	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$213,000.00	0.21%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$206,338.88	0.21%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$232,268.63	0.23%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$251,798.44	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$300,465.38	0.3%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$259,786.44	0.26%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$298,400.00	0.3%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$199,847.75	0.2%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$533,000.00	0.53%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	5	\$1,288,250.56	1.29%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$492,988.50	0.49%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,634,529.75	1.63%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$1,235,997.13	1.23%	0	\$0.00	NA	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$272,787.00	0.27%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$273,284.63	0.27%	0	\$0.00	NA	\$0.00

	PLEASANT PLAINS STATE BANK	1	\$299,765.94	0.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,192.88	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$425,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$298,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,411,240.69	1.41%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$233,817.44	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$231,194.56	0.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	1	\$229,806.75	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$575,236.56	0.57%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$965,219.56	0.96%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$239,798.94	0.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$268,579.63	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$269,543.69	0.27%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	TEACHERS FEDERAL CREDIT UNION	2	\$515,000.00	0.51%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$524,330.94	0.52%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$231,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$215,827.25	0.22%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$204,145.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$601,400.00	0.6%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$279,782.63	0.28%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$274,575.63	0.27%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$502,274.13	0.5%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,218,500.00	1.22%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$562,495.56	0.56%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$559,679.00	0.56%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$429,660.12	0.43%	0	\$0.00	NA	\$0.00

	WILMINGTON TRUST COMPANY	3	\$768,196.38	0.77%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	19	\$4,779,943.83	4.77%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$239,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,803,156.26	5.84%	0	\$0.00	NA	0	\$0.00
Total		404	\$100,131,597.85	100%	0	\$0.00		0	\$0.00
31376JX95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$457,401.62	2.05%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	1	\$225,197.50	1.01%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$274,731.31	1.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$499,236.62	2.24%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$249,814.44	1.12%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$404,721.25	1.82%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$729,989.57	3.28%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$265,302.94	1.19%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$218,582.44	0.98%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$230,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$228,830.00	1.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$775,521.88	3.48%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$245,759.31	1.1%	0	\$0.00	NA	0	\$0.00
		1	\$202,476.31	0.91%	0	\$0.00	NA	0	\$0.00

	FIRST ATLANTIC FEDERAL CREDIT UNION							
	FIRST BANK MORTGAGE CORPORATION	1	\$215,090.25	0.97%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$237,323.75	1.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$209,844.13	0.94%	0	\$0.00	NA	\$0.00
	FIRST MERCANTILE BANK	1	\$249,814.44	1.12%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$224,837.94	1.01%	0	\$0.00	NA	\$0.00
	FREMONT BANK	17	\$3,952,747.57	17.75%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$243,313.75	1.09%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$216,834.88	0.97%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$219,618.50	0.99%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$213,771.06	0.96%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$258,740.94	1.16%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$279,792.19	1.26%	0	\$0.00	NA	\$0.00
	LIBERTY LENDING SERVICES INC.	1	\$273,291.88	1.23%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$546,968.25	2.46%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	2	\$464,161.00	2.08%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK AND TRUST FSB	2	\$482,094.69	2.16%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$206,842.44	0.93%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,078,626.38	4.84%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$227,830.75	1.02%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$492,000.00	2.21%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$298,000.00	1.34%	0	\$0.00	NA	\$0.00
		2	\$477,967.81	2.15%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE SERVICES CORPORATION								
	ROCKLAND TRUST COMPANY	1	\$239,817.38	1.08%	0	\$0.00	NA	0	\$0.00
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$246,830.00	1.11%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$482,237.37	2.17%	0	\$0.00	NA	0	\$0.00
	SIGNAL BANK	1	\$204,980.88	0.92%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$239,821.88	1.08%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$731,555.26	3.28%	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	1	\$209,840.19	0.94%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$284,783.13	1.28%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$300,476.81	1.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,815.44	1.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$210,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,790,872.39	12.53%	0	\$0.00	NA	0	\$0.00
Total		91	\$22,273,108.52	100%	0	\$0.00		0	\$0.00
31376JYA1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$325,242.63	0.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$230,109.50	0.23%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$162,703.75	0.16%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	1	\$114,875.31	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$102,645.81	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$542,667.13	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	10	\$1,286,534.82	1.29%	0	\$0.00	NA	0	\$0.00
		17	\$1,983,732.50	1.98%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	2	\$257,938.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$52,821.61	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$321,015.25	0.32%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	45	\$4,509,663.82	4.51%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	34	\$4,174,577.16	4.17%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$397,322.13	0.4%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$48,600.00	0.05%	0	\$0.00	NA	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$115,798.00	0.12%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$85,400.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	24	\$3,182,369.56	3.18%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	4	\$502,511.25	0.5%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,319.56	0.2%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	3	\$219,159.80	0.22%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$185,057.25	0.18%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	12	\$2,215,839.83	2.21%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,527.31	0.14%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	6	\$1,086,503.89	1.09%	0	\$0.00	NA	\$0.00
	CARROLL MORTGAGE GROUP	1	\$100,408.06	0.1%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	5	\$401,112.78	0.4%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$148,295.16	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,434.50	0.17%	0	\$0.00	NA	\$0.00
		1	\$166,437.88	0.17%	0	\$0.00	NA	\$0.00

	CITIZENS BANK OF CAMPBELL COUNTY								
	CITIZENS EQUITY FIRST CREDIT UNION	55	\$4,505,531.73	4.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$210,194.13	0.21%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLOVER LEAF BANK SB	6	\$792,157.74	0.79%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	13	\$1,361,501.21	1.36%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$1,057,167.31	1.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	12	\$1,173,393.05	1.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$505,858.13	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$440,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$123,940.19	0.12%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	19	\$1,704,725.07	1.7%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	6	\$660,527.58	0.66%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$219,251.50	0.22%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$185,102.81	0.19%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$349,733.56	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$248,823.38	0.25%	0	\$0.00	NA	0	\$0.00

	EXTRACO MORTGAGE								
	FALL RIVER FIVE CENTS SAVINGS BANK	11	\$973,224.08	0.97%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	15	\$2,698,750.82	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$601,274.07	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,378,286.32	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$241,285.07	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$574,024.13	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$247,138.06	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$39,593.98	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$199,781.22	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$516,745.81	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$523,811.50	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$49,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$271,161.75	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$317,851.87	0.32%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	7	\$478,891.73	0.48%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	6	\$707,558.07	0.71%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$186,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	10	\$1,023,902.20	1.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$49,831.71	0.05%	0	\$0.00	NA	0	\$0.00

	HARBOR FEDERAL SAVINGS BANK	1	\$44,848.52	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$269,832.69	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$349,313.96	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$562,040.82	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	3	\$350,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$88,156.06	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	7	\$752,903.62	0.75%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$88,449.06	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$141,771.18	0.14%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	10	\$787,795.82	0.79%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$220,256.06	0.22%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,339.50	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$488,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$39,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$374,707.07	0.37%	0	\$0.00	NA	0	\$0.00
	LOGAN COUNTY BANK	1	\$227,730.88	0.23%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$88,750.25	0.09%	0	\$0.00	NA	0	\$0.00
		9	\$1,663,384.46	1.66%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MAIN STREET FINANCIAL SERVICES CORP	1	\$79,645.69	0.08%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	4	\$999,958.94	1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$328,945.13	0.33%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$118,835.56	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$200,307.69	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$490,181.88	0.49%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	9	\$593,671.90	0.59%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	15	\$1,548,885.18	1.55%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$74,747.50	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	12	\$1,848,130.48	1.85%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$372,509.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$219,458.81	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$175,818.97	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	7	\$1,019,467.50	1.02%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$274,064.38	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$597,922.63	0.6%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$66,575.13	0.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS	1	\$108,750.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANK							
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$267,090.07	0.27%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$238,178.13	0.24%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$457,071.56	0.46%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	2	\$278,598.75	0.28%	0	\$0.00	NA	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$156,933.31	0.16%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$357,966.50	0.36%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	10	\$1,400,091.57	1.4%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$229,225.81	0.23%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	4	\$261,116.53	0.26%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$1,121,969.91	1.12%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	5	\$449,553.89	0.45%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$207,798.19	0.21%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	11	\$1,147,372.88	1.15%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$197,075.75	0.2%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$141,506.50	0.14%	0	\$0.00	NA	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$89,697.06	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$530,700.00	0.53%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$35,000.00	0.03%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	5	\$951,823.32	0.95%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE	3	\$150,406.59	0.15%	0	\$0.00	NA	\$0.00

	CORPORATION							
	SHREWSBURY STATE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	5	\$481,048.08	0.48%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	28	\$3,155,369.42	3.15%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	2	\$182,784.16	0.18%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK CREDIT UNION	2	\$60,270.09	0.06%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$92,188.63	0.09%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$617,271.93	0.62%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,030,502.62	1.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$60,794.68	0.06%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	7	\$589,779.10	0.59%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	6	\$448,210.86	0.45%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$228,229.13	0.23%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,245.88	0.08%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$45,500.00	0.05%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$116,268.94	0.12%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$643,710.94	0.64%	0	\$0.00	NA	\$0.00
	TEXAS BANK	5	\$701,841.57	0.7%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$35,697.21	0.04%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$159,461.44	0.16%	0	\$0.00	NA	\$0.00

	TIB-THE INDEPENDENT BANKERSBANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	5	\$346,946.97	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$907,626.35	0.91%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$306,714.11	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$458,002.63	0.46%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$595,616.56	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$101,306.46	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$1,203,411.51	1.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$718,708.13	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,183.31	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	7	\$582,782.88	0.58%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$260,667.06	0.26%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$355,158.22	0.35%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	21	\$2,850,748.23	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,486,230.97	6.47%	0	\$0.00	NA	0	\$0.00
Total		865	\$100,054,854.74	100%	0	\$0.00		0	\$0.00
31376JYC7	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	2	\$320,436.81	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00

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

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

FIRST PLACE BANK	1	\$283,165.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$978,100.00	1.74%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	34	\$7,353,709.38	13.1%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$189,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$982,445.00	1.75%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$382,000.00	0.68%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA CREDIT UNION	1	\$140,400.00	0.25%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$223,250.00	0.4%	0	\$0.00	NA	0	\$0.00
HOYNE SAVINGS BANK	1	\$234,000.00	0.42%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	4	\$797,100.00	1.42%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$408,623.88	0.73%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$254,600.00	0.45%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$191,200.00	0.34%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,377,379.00	2.45%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$236,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$288,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	2	\$357,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$393,750.00	0.7%	0	\$0.00	NA	0	\$0.00

METROBANK	1	\$216,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$540,950.00	0.96%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	1	\$171,920.00	0.31%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$428,501.44	0.76%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$143,200.00	0.26%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	3	\$565,900.00	1.01%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	2	\$413,000.00	0.74%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$917,255.00	1.63%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$580,929.00	1.03%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	3	\$688,700.00	1.23%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$311,200.00	0.55%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$171,500.00	0.31%	0	\$0.00	NA	0	\$0.00
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$253,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	2	\$400,250.00	0.71%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	5	\$1,265,600.00	2.25%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	ST. FRANCIS BANK FSB	3	\$562,509.06	1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$168,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$156,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	4	\$845,652.75	1.51%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$509,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$193,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$338,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$143,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$440,879.06	0.79%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	3	\$694,963.06	1.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	10	\$1,875,743.82	3.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$234,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$684,868.69	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,550,501.32	8.12%	0	\$0.00	NA	0	\$0.00
Total		275	\$56,152,810.18	100%	0	\$0.00		0	\$0.00
31377RFN5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$12,065,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,065,000.00	100%	0	\$0.00		0	\$0.00

31377RK82		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,499,018.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,499,018.79	100%	0	\$0.00		0	\$0.00
31377RS27		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,165,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,165,000.00	100%	0	\$0.00		0	\$0.00
31377RSH4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$725,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$725,000.00	100%	0	\$0.00		0	\$0.00
31377RU65		GLASER FINANCIAL GROUP INC.	1	\$1,419,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,419,000.00	100%	0	\$0.00		0	\$0.00
31377RUX6		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$5,843,269.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,843,269.33	100%	0	\$0.00		0	\$0.00
31377RV31		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$15,480,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,480,000.00	100%	0	\$0.00		0	\$0.00
31381GU97		Unavailable	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31385A2G1		THE LEADER MORTGAGE COMPANY	3	\$393,016.59	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$393,016.59	100%	0	\$0.00		0	\$0.00
31386JB63		MI FINANCIAL CORPORATION	35	\$7,004,551.67	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,004,551.67	100%	0	\$0.00		0	\$0.00
31386JB71		MI FINANCIAL CORPORATION	38	\$7,033,202.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,033,202.00	100%	0	\$0.00		0	\$0.00

31386JB89	MI FINANCIAL CORPORATION	8	\$1,219,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,219,100.00	100%	0	\$0.00		0	\$0.00
31386PZX4	BANK OF AMERICA NA	14	\$1,518,324.71	76.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$469,224.00	23.61%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,987,548.71	100%	0	\$0.00		0	\$0.00
31386PZY2	BANK OF AMERICA NA	10	\$923,947.68	53.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$792,484.04	46.17%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,716,431.72	100%	0	\$0.00		0	\$0.00
31386WT32	RATE ONE HOME LOANS INC.	7	\$1,124,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,124,750.00	100%	0	\$0.00		0	\$0.00
31386WT40	RATE ONE HOME LOANS INC.	14	\$2,034,245.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,034,245.00	100%	0	\$0.00		0	\$0.00
31386WT57	RATE ONE HOME LOANS INC.	9	\$993,832.37	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$993,832.37	100%	0	\$0.00		0	\$0.00
31387H5K2	WACHOVIA BANK, NA	74	\$4,682,266.09	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,682,266.09	100%	0	\$0.00		0	\$0.00
31387JGS9	SALEM FIVE MORTGAGE CORPORATION	40	\$5,498,857.48	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,498,857.48	100%	0	\$0.00		0	\$0.00
31387JGT7	SALEM FIVE MORTGAGE CORPORATION	23	\$3,507,243.72	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,507,243.72	100%	0	\$0.00		0	\$0.00
31387MU80	Unavailable	16	\$2,375,488.40	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,375,488.40	100%	0	\$0.00		0	\$0.00
31387NP27	Unavailable	204	\$29,277,202.36	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$29,277,202.36	100%	0	\$0.00		0	\$0.00

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31387NP35	Unavailable	17	\$2,176,064.92	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,176,064.92	100%	0	\$0.00		0	\$0.00
31387NP43	Unavailable	85	\$11,786,081.33	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,786,081.33	100%	0	\$0.00		0	\$0.00
31387NP50	Unavailable	40	\$5,972,966.04	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,972,966.04	100%	0	\$0.00		0	\$0.00
31387NP76	Unavailable	26	\$2,755,399.06	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,755,399.06	100%	0	\$0.00		0	\$0.00
31387NPX9	Unavailable	32	\$5,055,782.42	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,055,782.42	100%	0	\$0.00		0	\$0.00
31387NPY7	Unavailable	934	\$140,698,745.10	100%	0	\$0.00	NA	0	\$0.00
Total		934	\$140,698,745.10	100%	0	\$0.00		0	\$0.00
31387NPZ4	Unavailable	56	\$7,549,253.41	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,549,253.41	100%	0	\$0.00		0	\$0.00
31387PC42	GUARANTY BANK	11	\$1,790,917.17	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,790,917.17	100%	0	\$0.00		0	\$0.00
31387PC75	GUARANTY BANK	8	\$1,800,628.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,800,628.84	100%	0	\$0.00		0	\$0.00
31387PCW0	GUARANTY BANK	6	\$1,515,016.10	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,515,016.10	100%	0	\$0.00		0	\$0.00
31387PCZ3	GUARANTY BANK	16	\$3,640,310.10	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,640,310.10	100%	0	\$0.00		0	\$0.00
31387PDA7	GUARANTY BANK	20	\$3,955,125.12	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,955,125.12	100%	0	\$0.00		0	\$0.00
31387PDH2	GUARANTY BANK	13	\$1,981,153.45	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,981,153.45	100%	0	\$0.00		0	\$0.00
31387PDJ8	GUARANTY BANK	4	\$721,763.21	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$721,763.21	100%	0	\$0.00		0	\$0.00
31387PDN9	GUARANTY BANK	17	\$2,310,018.85	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,310,018.85	100%	0	\$0.00		0	\$0.00

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31387PDW9		GUARANTY BANK	3	\$401,318.01	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$401,318.01	100%	0	\$0.00		0	\$0.00
31387QF88		GUILD MORTGAGE COMPANY	36	\$5,006,882.14	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,006,882.14	100%	0	\$0.00		0	\$0.00
31387QF96		GUILD MORTGAGE COMPANY	142	\$24,348,923.87	94.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,522,271.85	5.88%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,871,195.72	100%	0	\$0.00		0	\$0.00
31387QGA2		GUILD MORTGAGE COMPANY	33	\$4,933,664.15	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$288,000.00	5.52%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,221,664.15	100%	0	\$0.00		0	\$0.00
31387QGB0		GUILD MORTGAGE COMPANY	3	\$502,900.84	48.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$535,550.00	51.57%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,038,450.84	100%	0	\$0.00		0	\$0.00
31387TE42		HOMESIDE LENDING, INC.	1	\$122,226.66	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$975,259.92	88.86%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,097,486.58	100%	0	\$0.00		0	\$0.00
31387TEC4		Unavailable	16	\$2,266,808.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,266,808.08	100%	0	\$0.00		0	\$0.00
31387W3H8		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,790,291.86	94.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$172,163.80	5.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,962,455.66	100%	0	\$0.00		0	\$0.00
31387W3J4		FIRST NATIONWIDE MORTGAGE CORPORATION	192	\$34,989,610.08	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$54,970,589.22	61.11%	0	\$0.00	NA	0	\$0.00
Total			510	\$89,960,199.30	100%	0	\$0.00		0	\$0.00
31387W3K1		FIRST NATIONWIDE MORTGAGE CORPORATION	314	\$48,401,748.38	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	946	\$153,612,983.00	76.04%	0	\$0.00	NA	0	\$0.00
Total			1,260	\$202,014,731.38	100%	0	\$0.00		0	\$0.00

31387W3L9	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$287,628.60	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,393,619.80	95.69%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,681,248.40	100%	0	\$0.00		0	\$0.00
31387YY31	FIRST NATIONWIDE MORTGAGE CORPORATION	164	\$22,723,299.08	38.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$36,709,848.73	61.77%	0	\$0.00	NA	0	\$0.00
Total		403	\$59,433,147.81	100%	0	\$0.00		0	\$0.00
31387YY49	FIRST NATIONWIDE MORTGAGE CORPORATION	259	\$33,272,917.54	31.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	484	\$72,672,891.52	68.59%	0	\$0.00	NA	0	\$0.00
Total		743	\$105,945,809.06	100%	0	\$0.00		0	\$0.00
31387YY56	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,310,400.47	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,450,800.97	74.06%	0	\$0.00	NA	0	\$0.00
Total		120	\$12,761,201.44	100%	0	\$0.00		0	\$0.00
31388ALQ5	HARWOOD STREET FUNDING I, LLC	44	\$6,586,457.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,586,457.00	100%	0	\$0.00		0	\$0.00
31388ALR3	HARWOOD STREET FUNDING I, LLC	191	\$26,318,146.72	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$26,318,146.72	100%	0	\$0.00		0	\$0.00
31388ALS1	HARWOOD STREET FUNDING I, LLC	121	\$13,525,050.54	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$13,525,050.54	100%	0	\$0.00		0	\$0.00
31388FAN3	THE LEADER MORTGAGE COMPANY	5	\$324,392.55	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$324,392.55	100%	0	\$0.00		0	\$0.00
31388FCK7	GUARANTY RESIDENTIAL LENDING, INC.	12	\$2,295,500.00	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,501,978.92	60.41%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,797,478.92	100%	0	\$0.00		0	\$0.00

31388GBX8	THE LEADER MORTGAGE COMPANY	7	\$940,735.14	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$940,735.14	100%	0	\$0.00		0	\$0.00
31388NKS4	FIRST BANC MORTGAGE	7	\$865,644.25	15.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,864,031.27	84.89%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,729,675.52	100%	0	\$0.00		0	\$0.00
31388NKT2	FIRST BANC MORTGAGE	90	\$11,779,450.73	64.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,383,633.56	35.15%	0	\$0.00	NA	0	\$0.00
Total		120	\$18,163,084.29	100%	0	\$0.00		0	\$0.00
31388NKU9	FIRST BANC MORTGAGE	89	\$10,368,780.57	72.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,984,922.87	27.76%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,353,703.44	100%	0	\$0.00		0	\$0.00
31388NKV7	FIRST BANC MORTGAGE	17	\$1,571,415.01	79.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$408,611.77	20.64%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,980,026.78	100%	0	\$0.00		0	\$0.00
31388NKW5	FIRST BANC MORTGAGE	5	\$478,436.75	18.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,142,034.54	81.74%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,620,471.29	100%	0	\$0.00		0	\$0.00
31388NKX3	FIRST BANC MORTGAGE	120	\$10,902,555.91	75.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,507,594.97	24.34%	0	\$0.00	NA	0	\$0.00
Total		138	\$14,410,150.88	100%	0	\$0.00		0	\$0.00
31388NRH1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$3,712,040.84	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,712,040.84	100%	0	\$0.00		0	\$0.00
31388NRJ7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$7,504,234.30	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,504,234.30	100%	0	\$0.00		0	\$0.00
31388NRK4		7	\$975,169.75	100%	0	\$0.00	NA	0	\$0.00

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
Total			7	\$975,169.75	100%	0	\$0.00	0	\$0.00
31388NRL2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,505,053.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,505,053.00	100%	0	\$0.00	0	\$0.00
31388NRM0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,673,121.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,673,121.00	100%	0	\$0.00	0	\$0.00
31388NRN8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$3,049,288.77	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,049,288.77	100%	0	\$0.00	0	\$0.00
31388P3G4		WACHOVIA MORTGAGE CORPORATION	11	\$1,865,638.64	31.66%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,027,099.89	68.34%	0	\$0.00	NA	\$0.00
Total			41	\$5,892,738.53	100%	0	\$0.00	0	\$0.00
31388P3H2		WACHOVIA MORTGAGE CORPORATION	11	\$1,228,391.85	19.96%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$4,926,959.90	80.04%	0	\$0.00	NA	\$0.00
Total			54	\$6,155,351.75	100%	0	\$0.00	0	\$0.00
31388P5H0		WACHOVIA MORTGAGE CORPORATION	9	\$878,279.91	19.62%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,597,368.87	80.38%	0	\$0.00	NA	\$0.00
Total			34	\$4,475,648.78	100%	0	\$0.00	0	\$0.00
31388PK26		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,078,477.39	89.25%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$129,912.36	10.75%	0	\$0.00	NA	\$0.00
Total			10	\$1,208,389.75	100%	0	\$0.00	0	\$0.00
31388PK34		POPULAR MORTGAGE, INC.	10	\$1,320,479.17	84.6%	0	\$0.00	NA	\$0.00

		DBA POPULAR HOME MORTGAGE								
		Unavailable	1	\$240,326.36	15.4%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,560,805.53	100%	0	\$0.00		0	\$0.00
31388PK67		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,272,786.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,272,786.46	100%	0	\$0.00		0	\$0.00
31388PWP2		WACHOVIA MORTGAGE CORPORATION	24	\$2,858,834.22	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,787,284.56	75.45%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,646,118.78	100%	0	\$0.00		0	\$0.00
31388PWQ0		WACHOVIA MORTGAGE CORPORATION	4	\$357,584.32	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,159,973.97	89.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,517,558.29	100%	0	\$0.00		0	\$0.00
31388PY21		WACHOVIA MORTGAGE CORPORATION	51	\$7,002,021.85	39.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,807,331.40	60.68%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,809,353.25	100%	0	\$0.00		0	\$0.00
31388PY39		WACHOVIA MORTGAGE CORPORATION	146	\$19,034,491.11	39.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$29,681,561.47	60.93%	0	\$0.00	NA	0	\$0.00
Total			392	\$48,716,052.58	100%	0	\$0.00		0	\$0.00
31388PY47		WACHOVIA MORTGAGE CORPORATION	45	\$5,825,912.13	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,647,600.00	38.5%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,473,512.13	100%	0	\$0.00		0	\$0.00
31388PY54		WACHOVIA MORTGAGE CORPORATION	116	\$12,167,805.68	55%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$9,956,838.94	45%	0	\$0.00	NA	0	\$0.00
Total			232	\$22,124,644.62	100%	0	\$0.00		0	\$0.00

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31388Q4S5		Unavailable	65	\$4,303,194.49	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,303,194.49	100%	0	\$0.00		0	\$0.00
31388Q4W6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$75,738.61	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,273,677.10	94.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,349,415.71	100%	0	\$0.00		0	\$0.00
31388Q4X4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$817,357.10	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,757,723.68	89.21%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,575,080.78	100%	0	\$0.00		0	\$0.00
31388Q4Y2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$615,244.96	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$950,121.95	60.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,565,366.91	100%	0	\$0.00		0	\$0.00
31388QUN7		WACHOVIA MORTGAGE CORPORATION	1	\$85,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,636,890.42	97.72%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,721,890.42	100%	0	\$0.00		0	\$0.00
31388QUP2		WACHOVIA MORTGAGE CORPORATION	10	\$1,219,564.57	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,154,776.19	63.86%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,374,340.76	100%	0	\$0.00		0	\$0.00
31388R2G1		IRWIN MORTGAGE CORPORATION	20	\$3,058,187.30	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,594,506.13	64.66%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,652,693.43	100%	0	\$0.00		0	\$0.00
31388R2H9		IRWIN MORTGAGE CORPORATION	36	\$3,991,963.20	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,138,541.29	64.13%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,130,504.49	100%	0	\$0.00		0	\$0.00
31388RJW8			13	\$2,027,657.96	19.71%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	43	\$8,261,449.94	80.29%	0	\$0.00	NA	0
Total			56	\$10,289,107.90	100%	0	\$0.00		0
31388RLM7		WACHOVIA MORTGAGE CORPORATION	40	\$7,085,732.75	17.7%	0	\$0.00	NA	0
		Unavailable	195	\$32,947,567.15	82.3%	0	\$0.00	NA	0
Total			235	\$40,033,299.90	100%	0	\$0.00		0
31388RM79		WACHOVIA MORTGAGE CORPORATION	89	\$15,720,402.33	39.25%	0	\$0.00	NA	0
		Unavailable	134	\$24,335,621.72	60.75%	0	\$0.00	NA	0
Total			223	\$40,056,024.05	100%	0	\$0.00		0
31388U5J5		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,969,175.23	100%	0	\$0.00	NA	0
Total			21	\$3,969,175.23	100%	0	\$0.00		0
31388U5L0		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$992,712.98	100%	0	\$0.00	NA	0
Total			5	\$992,712.98	100%	0	\$0.00		0
31388UKG4		WASHINGTON MUTUAL BANK, FA	3	\$498,421.00	21.89%	0	\$0.00	NA	0
		Unavailable	14	\$1,778,988.01	78.11%	0	\$0.00	NA	0
Total			17	\$2,277,409.01	100%	0	\$0.00		0
31388UKH2		WASHINGTON MUTUAL BANK, FA	4	\$529,767.04	25.68%	0	\$0.00	NA	0
		Unavailable	11	\$1,533,588.94	74.32%	0	\$0.00	NA	0
Total			15	\$2,063,355.98	100%	0	\$0.00		0
31388UKJ8		Unavailable	24	\$3,488,008.63	100%	0	\$0.00	NA	0
Total			24	\$3,488,008.63	100%	0	\$0.00		0
31388UMH0		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,284,830.51	100%	0	\$0.00	NA	0
Total			25	\$3,284,830.51	100%	0	\$0.00		0
31388UMJ6			23	\$2,486,652.78	100%	0	\$0.00	NA	0

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

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

Total			8	\$997,700.00	100%	0	\$0.00		0	\$0.00
31388VCA4		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,846,807.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,846,807.00	100%	0	\$0.00		0	\$0.00
31388VF60		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$991,471.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$991,471.00	100%	0	\$0.00		0	\$0.00
31388VF78		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,972,651.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,972,651.00	100%	0	\$0.00		0	\$0.00
31388VF94		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,969,633.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,969,633.00	100%	0	\$0.00		0	\$0.00
31388VGB8		KAUFMAN AND BROAD MORTGAGE COMPANY	32	\$5,946,558.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,946,558.00	100%	0	\$0.00		0	\$0.00
31388VGF9		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,512,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,512,070.00	100%	0	\$0.00		0	\$0.00
31388VGH5		KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$5,967,260.94	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,967,260.94	100%	0	\$0.00		0	\$0.00
31388VGR3		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,491,745.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,491,745.00	100%	0	\$0.00		0	\$0.00
31388VGU6		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$4,005,601.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,005,601.00	100%	0	\$0.00		0	\$0.00

31388VGV4		KAUFMAN AND BROAD MORTGAGE COMPANY	19	\$2,993,046.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,993,046.00	100%	0	\$0.00		0	\$0.00
31388VJQ2		RATE ONE HOME LOANS INC.	12	\$1,986,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,986,720.00	100%	0	\$0.00		0	\$0.00
31388VJS8		RATE ONE HOME LOANS INC.	19	\$2,977,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,977,400.00	100%	0	\$0.00		0	\$0.00
31388VJT6		RATE ONE HOME LOANS INC.	10	\$1,490,974.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,490,974.00	100%	0	\$0.00		0	\$0.00
31388VJV1		RATE ONE HOME LOANS INC.	8	\$1,005,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,130.00	100%	0	\$0.00		0	\$0.00
31388VJX7		RATE ONE HOME LOANS INC.	18	\$2,485,965.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,485,965.00	100%	0	\$0.00		0	\$0.00
31388VJY5		RATE ONE HOME LOANS INC.	7	\$1,150,982.24	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,150,982.24	100%	0	\$0.00		0	\$0.00
31388VSK5		WASHINGTON MUTUAL BANK	7	\$457,180.00	22.26%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$196,330.47	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,400,689.90	68.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,054,200.37	100%	0	\$0.00		0	\$0.00
31388WBK1		HARWOOD STREET FUNDING I, LLC	353	\$59,042,737.87	100%	0	\$0.00	NA	0	\$0.00
Total			353	\$59,042,737.87	100%	0	\$0.00		0	\$0.00
31388WBL9		HARWOOD STREET FUNDING I, LLC	176	\$25,121,601.45	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$25,121,601.45	100%	0	\$0.00		0	\$0.00
31388WBM7		HARWOOD STREET FUNDING I, LLC	28	\$4,634,224.69	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,634,224.69	100%	0	\$0.00		0	\$0.00

31388WBN5	HARWOOD STREET FUNDING I, LLC	127	\$20,344,652.96	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,344,652.96	100%	0	\$0.00		0	\$0.00
31388WBP0	HARWOOD STREET FUNDING I, LLC	238	\$42,606,300.61	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$42,606,300.61	100%	0	\$0.00		0	\$0.00
31388WBQ8	HARWOOD STREET FUNDING I, LLC	257	\$43,344,040.55	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$43,344,040.55	100%	0	\$0.00		0	\$0.00
31388WBR6	HARWOOD STREET FUNDING I, LLC	289	\$46,693,131.34	100%	0	\$0.00	NA	0	\$0.00
Total		289	\$46,693,131.34	100%	0	\$0.00		0	\$0.00
31388WBS4	HARWOOD STREET FUNDING I, LLC	223	\$26,561,279.47	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$26,561,279.47	100%	0	\$0.00		0	\$0.00
31388WBT2	HARWOOD STREET FUNDING I, LLC	97	\$6,911,208.21	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,911,208.21	100%	0	\$0.00		0	\$0.00
31388X2Y9	Unavailable	17	\$1,296,029.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,296,029.44	100%	0	\$0.00		0	\$0.00
31388XS21	HIBERNIA NATIONAL BANK	247	\$31,470,024.11	75.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,026,852.18	24.16%	0	\$0.00	NA	0	\$0.00
Total		321	\$41,496,876.29	100%	0	\$0.00		0	\$0.00
31388XS39	HIBERNIA NATIONAL BANK	118	\$15,894,396.27	70.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,605,540.09	29.36%	0	\$0.00	NA	0	\$0.00
Total		169	\$22,499,936.36	100%	0	\$0.00		0	\$0.00
31388XS47	HIBERNIA NATIONAL BANK	77	\$10,773,291.41	67.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,228,944.89	32.68%	0	\$0.00	NA	0	\$0.00
Total		121	\$16,002,236.30	100%	0	\$0.00		0	\$0.00
31388XS62	HIBERNIA NATIONAL BANK	29	\$3,934,098.53	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,072,795.77	56.32%	0	\$0.00	NA	0	\$0.00

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Total			63	\$9,006,894.30	100%	0	\$0.00		0	\$0.00
31388XS70		HIBERNIA NATIONAL BANK	183	\$19,655,157.57	66.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,052,561.25	33.84%	0	\$0.00	NA	0	\$0.00
Total			263	\$29,707,718.82	100%	0	\$0.00		0	\$0.00
31388XS88		HIBERNIA NATIONAL BANK	50	\$5,056,313.27	77.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,464,280.72	22.46%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,520,593.99	100%	0	\$0.00		0	\$0.00
31388XS96		HIBERNIA NATIONAL BANK	15	\$1,542,283.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,542,283.27	100%	0	\$0.00		0	\$0.00
31388XSZ8		HIBERNIA NATIONAL BANK	85	\$12,358,079.81	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,166,781.15	36.71%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,524,860.96	100%	0	\$0.00		0	\$0.00
31388XTA2		HIBERNIA NATIONAL BANK	39	\$4,002,327.42	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,002,327.42	100%	0	\$0.00		0	\$0.00
31388XTC8		HIBERNIA NATIONAL BANK	42	\$4,613,390.93	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,613,390.93	100%	0	\$0.00		0	\$0.00
31388YC26		WASHINGTON MUTUAL BANK	1	\$65,500.00	2.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$1,618,327.91	61.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$951,879.95	36.11%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,635,707.86	100%	0	\$0.00		0	\$0.00
31388YCW0		WASHINGTON MUTUAL BANK, FA	7	\$899,792.71	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$931,948.57	50.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,831,741.28	100%	0	\$0.00		0	\$0.00
31388YWV0		CITIMORTGAGE, INC.	51	\$5,156,434.58	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,513,740.48	64.85%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,670,175.06	100%	0	\$0.00		0	\$0.00
31388YWW8		CITIMORTGAGE, INC.	397	\$48,751,955.84	52.28%	0	\$0.00	NA	0	\$0.00

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	Unavailable	285	\$44,495,315.14	47.72%	0	\$0.00	NA	0	\$0.00
Total		682	\$93,247,270.98	100%	0	\$0.00		0	\$0.00
31388YXS6	CITIMORTGAGE, INC.	31	\$2,823,955.20	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,853,063.31	39.62%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,677,018.51	100%	0	\$0.00		0	\$0.00
31388YXT4	CITIMORTGAGE, INC.	211	\$26,355,460.40	71.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,726,118.98	28.93%	0	\$0.00	NA	0	\$0.00
Total		273	\$37,081,579.38	100%	0	\$0.00		0	\$0.00
31388YXU1	CITIMORTGAGE, INC.	406	\$55,607,754.60	81.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,217,506.27	18.01%	0	\$0.00	NA	0	\$0.00
Total		469	\$67,825,260.87	100%	0	\$0.00		0	\$0.00
31388YXV9	CITIMORTGAGE, INC.	7	\$1,466,284.86	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$828,344.34	36.1%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,294,629.20	100%	0	\$0.00		0	\$0.00
31388YZ21	CITIMORTGAGE, INC.	27	\$5,330,100.92	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,776,940.74	72.1%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,107,041.66	100%	0	\$0.00		0	\$0.00
31388YZB1	CITIMORTGAGE, INC.	56	\$3,735,470.61	57.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,751,431.43	42.42%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,486,902.04	100%	0	\$0.00		0	\$0.00
31388YZC9	CITIMORTGAGE, INC.	6	\$372,342.68	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,407,523.52	79.08%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,779,866.20	100%	0	\$0.00		0	\$0.00
31388YZG0	CITIMORTGAGE, INC.	9	\$1,249,977.06	60.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$806,075.69	39.21%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,056,052.75	100%	0	\$0.00		0	\$0.00
31388YZH8	CITIMORTGAGE, INC.	13	\$1,423,003.83	37.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,365,071.71	62.43%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,788,075.54	100%	0	\$0.00		0	\$0.00
31388YZL9	CITIMORTGAGE, INC.	21	\$3,264,541.90	25.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,771,388.06	74.96%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,035,929.96	100%	0	\$0.00		0	\$0.00
31388YZM7	CITIMORTGAGE, INC.	76	\$13,448,055.48	44.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,444,014.01	55.01%	0	\$0.00	NA	0	\$0.00

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Total			152	\$29,892,069.49	100%	0	\$0.00		0	\$0.00
31388YZP0	CITIMORTGAGE, INC.		53	\$9,705,348.07	98.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$165,668.62	1.68%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,871,016.69	100%	0	\$0.00		0	\$0.00
31388YZQ8	CITIMORTGAGE, INC.		117	\$20,189,861.49	96.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$669,951.05	3.21%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,859,812.54	100%	0	\$0.00		0	\$0.00
31388YZR6	CITIMORTGAGE, INC.		12	\$1,778,248.07	41.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,553,028.17	58.94%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,331,276.24	100%	0	\$0.00		0	\$0.00
31388YZS4	CITIMORTGAGE, INC.		72	\$11,860,769.93	28.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$29,087,047.65	71.03%	0	\$0.00	NA	0	\$0.00
Total			225	\$40,947,817.58	100%	0	\$0.00		0	\$0.00
31388YZT2	CITIMORTGAGE, INC.		665	\$103,378,784.96	42.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		713	\$140,304,434.66	57.58%	0	\$0.00	NA	0	\$0.00
Total			1,378	\$243,683,219.62	100%	0	\$0.00		0	\$0.00
31388YZU9	CITIMORTGAGE, INC.		225	\$37,277,333.12	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		510	\$100,469,718.61	72.94%	0	\$0.00	NA	0	\$0.00
Total			735	\$137,747,051.73	100%	0	\$0.00		0	\$0.00
31388YZV7	CITIMORTGAGE, INC.		14	\$1,680,496.42	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$14,516,546.53	89.62%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,197,042.95	100%	0	\$0.00		0	\$0.00
31388YZX3	CITIMORTGAGE, INC.		18	\$3,127,855.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,127,855.28	100%	0	\$0.00		0	\$0.00
31388YZZ8	CITIMORTGAGE, INC.		47	\$4,388,825.37	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,388,825.37	100%	0	\$0.00		0	\$0.00
31389A2R3	SUNTRUST MORTGAGE INC.		1	\$107,974.95	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$393,055.89	78.45%	0	\$0.00	NA	0	\$0.00
Total			4	\$501,030.84	100%	0	\$0.00		0	\$0.00
31389ADH3	CORINTHIAN MORTGAGE CORPORATION		25	\$3,492,677.56	45.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,170,122.88	54.42%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,662,800.44	100%	0	\$0.00		0	\$0.00

31389ADJ9	CORINTHIAN MORTGAGE CORPORATION	28	\$3,354,686.70	62.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,036,383.11	37.77%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,391,069.81	100%	0	\$0.00		0	\$0.00
31389ADL4	CORINTHIAN MORTGAGE CORPORATION	11	\$1,693,190.55	58.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,186,373.33	41.2%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,879,563.88	100%	0	\$0.00		0	\$0.00
31389ADM2	CORINTHIAN MORTGAGE CORPORATION	23	\$2,597,148.92	57.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,929,714.93	42.63%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,526,863.85	100%	0	\$0.00		0	\$0.00
31389AHT3	CORINTHIAN MORTGAGE CORPORATION	3	\$424,750.00	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,036,704.15	70.94%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,461,454.15	100%	0	\$0.00		0	\$0.00
31389AHV8	CORINTHIAN MORTGAGE CORPORATION	4	\$453,150.00	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$825,913.16	64.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,279,063.16	100%	0	\$0.00		0	\$0.00
31389AXP3	BANKNORTH, NA	7	\$1,056,741.94	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,056,741.94	100%	0	\$0.00		0	\$0.00
31389BKN0	UNION PLANTERS BANK NA	13	\$1,275,446.01	44.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,597,168.60	55.6%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,872,614.61	100%	0	\$0.00		0	\$0.00
31389BKP5	UNION PLANTERS BANK NA	60	\$6,005,971.38	57.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,391,365.00	42.24%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,397,336.38	100%	0	\$0.00		0	\$0.00
31389BKQ3	UNION PLANTERS BANK NA	19	\$1,563,425.44	46.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,778,919.94	53.22%	0	\$0.00	NA	0	\$0.00

Total			38	\$3,342,345.38	100%	0	\$0.00		0	\$0.00
31389CF87		Unavailable	11	\$2,062,640.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,062,640.30	100%	0	\$0.00		0	\$0.00
31389CFF1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,800.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$8,156,078.54	99.02%	0	\$0.00	NA	0	\$0.00
Total			117	\$8,236,878.54	100%	0	\$0.00		0	\$0.00
31389CFH7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,437,622.85	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	769	\$127,248,516.07	98.12%	0	\$0.00	NA	0	\$0.00
Total			786	\$129,686,138.92	100%	0	\$0.00		0	\$0.00
31389CH85		HOME STAR MORTGAGE SERVICES, LLC	15	\$2,102,399.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,102,399.87	100%	0	\$0.00		0	\$0.00
31389CJA8		HOME STAR MORTGAGE SERVICES, LLC	30	\$4,091,999.32	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,091,999.32	100%	0	\$0.00		0	\$0.00
31389CJB6		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,019,961.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,019,961.77	100%	0	\$0.00		0	\$0.00
31389CJC4		HOME STAR MORTGAGE SERVICES, LLC	14	\$2,201,851.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,201,851.63	100%	0	\$0.00		0	\$0.00
31389CJE0		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,069,550.97	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,069,550.97	100%	0	\$0.00		0	\$0.00
31389CJF7		HOME STAR MORTGAGE SERVICES, LLC	38	\$4,927,060.73	100%	0	\$0.00	NA	0	\$0.00

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Total			38	\$4,927,060.73	100%	0	\$0.00		0	\$0.00
31389CJG5		HOME STAR MORTGAGE SERVICES, LLC	18	\$1,710,057.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,710,057.87	100%	0	\$0.00		0	\$0.00
31389CJH3		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,021,798.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,021,798.85	100%	0	\$0.00		0	\$0.00
31389CP45		Unavailable	7	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31389CP52		Unavailable	33	\$4,481,259.33	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,481,259.33	100%	0	\$0.00		0	\$0.00
31389CP86		Unavailable	29	\$4,500,093.09	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,500,093.09	100%	0	\$0.00		0	\$0.00
31389CQA0		Unavailable	43	\$7,500,295.46	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,500,295.46	100%	0	\$0.00		0	\$0.00
31389CQB8		Unavailable	37	\$3,500,183.35	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,500,183.35	100%	0	\$0.00		0	\$0.00
31389CQC6		Unavailable	30	\$4,999,709.67	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,709.67	100%	0	\$0.00		0	\$0.00
31389CQE2		Unavailable	53	\$7,335,745.11	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,335,745.11	100%	0	\$0.00		0	\$0.00
31389CQG7		Unavailable	35	\$5,307,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,307,390.00	100%	0	\$0.00		0	\$0.00
31389CQH5		Unavailable	37	\$5,499,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,499,600.00	100%	0	\$0.00		0	\$0.00
31389CQJ1		Unavailable	14	\$1,499,982.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,499,982.75	100%	0	\$0.00		0	\$0.00
31389CQK8		Unavailable	18	\$1,999,268.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,999,268.50	100%	0	\$0.00		0	\$0.00
31389CQM4		Unavailable	39	\$6,699,300.00	100%	0	\$0.00	NA	0	\$0.00

Total			39	\$6,699,300.00	100%	0	\$0.00		0	\$0.00
31389CQN2	Unavailable		57	\$7,317,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,317,270.00	100%	0	\$0.00		0	\$0.00
31389CQQ5	Unavailable		44	\$6,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,000,150.00	100%	0	\$0.00		0	\$0.00
31389CQR3	Unavailable		28	\$2,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,999,900.00	100%	0	\$0.00		0	\$0.00
31389CQS1	AEGIS MORTGAGE CORPORATION		1	\$101,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$5,732,205.00	98.27%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,833,205.00	100%	0	\$0.00		0	\$0.00
31389CQT9	Unavailable		35	\$4,273,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,273,590.00	100%	0	\$0.00		0	\$0.00
31389CQU6	Unavailable		27	\$4,234,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,234,200.00	100%	0	\$0.00		0	\$0.00
31389CQW2	Unavailable		17	\$2,136,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,136,200.00	100%	0	\$0.00		0	\$0.00
31389CQX0	Unavailable		55	\$7,559,645.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,559,645.00	100%	0	\$0.00		0	\$0.00
31389CQY8	Unavailable		60	\$7,090,665.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,090,665.00	100%	0	\$0.00		0	\$0.00
31389CUU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		5	\$865,166.64	69.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION		2	\$372,710.56	30.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,237,877.20	100%	0	\$0.00		0	\$0.00
31389CUV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		19	\$2,825,098.77	80.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION		4	\$699,667.66	19.85%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,524,766.43	100%	0	\$0.00		0	\$0.00

31389CUW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,317,851.20	92.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$780,620.91	7.73%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,098,472.11	100%	0	\$0.00		0	\$0.00
31389CX38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,139,585.87	96.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$118,522.04	3.64%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,258,107.91	100%	0	\$0.00		0	\$0.00
31389CX53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,233,953.78	94.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$438,049.08	5.05%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,672,002.86	100%	0	\$0.00		0	\$0.00
31389CX79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$923,878.81	84.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$164,350.63	15.1%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,088,229.44	100%	0	\$0.00		0	\$0.00
31389CYA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,233,958.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,233,958.63	100%	0	\$0.00		0	\$0.00
31389CYB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,464,138.58	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,464,138.58	100%	0	\$0.00		0	\$0.00
31389D6G7	BANK OF MISSISSIPPI	2	\$118,043.17	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$118,043.17	100%	0	\$0.00		0	\$0.00
31389DG92	FIFTH THIRD BANK	158	\$25,085,712.54	100%	0	\$0.00	NA	0	\$0.00

Total			158	\$25,085,712.54	100%	0	\$0.00		0	\$0.00
31389E2D6		NATIONAL CITY MORTGAGE COMPANY	33	\$5,903,596.19	59.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,099,439.90	40.98%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,003,036.09	100%	0	\$0.00		0	\$0.00
31389EBC8		FIRST HORIZON HOME LOAN CORPORATION	53	\$9,834,142.98	65.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,166,499.80	34.44%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,000,642.78	100%	0	\$0.00		0	\$0.00
31389EBD6		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,407,605.14	74.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,592,691.76	25.93%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,296.90	100%	0	\$0.00		0	\$0.00
31389EBF1		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,401,896.71	70.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$582,949.39	29.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,984,846.10	100%	0	\$0.00		0	\$0.00
31389EBG9		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,377,983.78	59.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$952,888.88	40.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,330,872.66	100%	0	\$0.00		0	\$0.00
31389EBL8		FIRST HORIZON HOME LOAN CORPORATION	55	\$9,304,723.74	62.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,695,417.00	37.97%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,000,140.74	100%	0	\$0.00		0	\$0.00
31389EBM6		FIRST HORIZON HOME LOAN CORPORATION	64	\$6,246,741.66	68.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,924,896.87	31.89%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,171,638.53	100%	0	\$0.00		0	\$0.00
31389EBN4		FIRST HORIZON HOME LOAN CORPORATION	216	\$14,813,415.30	67.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	107	\$7,156,217.33	32.57%	0	\$0.00	NA	0	\$0.00
Total			323	\$21,969,632.63	100%	0	\$0.00		0	\$0.00
31389EBP9		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,031,419.22	69.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,322,301.93	30.37%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,353,721.15	100%	0	\$0.00		0	\$0.00
31389EY33		INDYMAC BANK, FSB	2	\$282,468.27	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,328,990.04	89.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,611,458.31	100%	0	\$0.00		0	\$0.00
31389EY66		INDYMAC BANK, FSB	2	\$302,925.00	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,091,524.70	93.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,394,449.70	100%	0	\$0.00		0	\$0.00
31389EY74		INDYMAC BANK, FSB	21	\$4,152,155.87	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$22,294,882.34	84.3%	0	\$0.00	NA	0	\$0.00
Total			136	\$26,447,038.21	100%	0	\$0.00		0	\$0.00
31389EY82		INDYMAC BANK, FSB	4	\$625,425.53	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,943,205.14	91.74%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,568,630.67	100%	0	\$0.00		0	\$0.00
31389EY90		INDYMAC BANK, FSB	24	\$5,170,513.54	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$28,780,509.81	84.77%	0	\$0.00	NA	0	\$0.00
Total			169	\$33,951,023.35	100%	0	\$0.00		0	\$0.00
31389EZA6		INDYMAC BANK, FSB	3	\$508,500.00	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,118,601.62	89.01%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,627,101.62	100%	0	\$0.00		0	\$0.00
31389EZD0		INDYMAC BANK, FSB	1	\$296,676.34	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,550,329.70	83.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,847,006.04	100%	0	\$0.00		0	\$0.00
31389EZE8		INDYMAC BANK, FSB	1	\$133,913.23	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,268,091.39	94.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,402,004.62	100%	0	\$0.00		0	\$0.00
31389F2A9		TCF MORTGAGE CORPORATION	21	\$2,780,366.40	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,036,644.54	68.47%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,817,010.94	100%	0	\$0.00		0	\$0.00

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31389F2B7		TCF MORTGAGE CORPORATION	20	\$3,142,106.36	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,526,642.42	59.03%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,668,748.78	100%	0	\$0.00		0	\$0.00
31389F2C5		TCF MORTGAGE CORPORATION	28	\$3,633,835.56	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,771,667.25	56.77%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,405,502.81	100%	0	\$0.00		0	\$0.00
31389F2D3		TCF MORTGAGE CORPORATION	70	\$7,487,921.59	59.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,031,534.70	40.19%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,519,456.29	100%	0	\$0.00		0	\$0.00
31389FAE2		HOMESIDE LENDING, INC.	20	\$2,755,886.87	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,764,267.87	67.65%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,520,154.74	100%	0	\$0.00		0	\$0.00
31389FAF9		HOMESIDE LENDING, INC.	32	\$4,237,313.98	30.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,675,753.56	69.54%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,913,067.54	100%	0	\$0.00		0	\$0.00
31389FKP6		WASHINGTON MUTUAL BANK, FA	211	\$34,317,072.98	59.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$23,826,087.31	40.98%	0	\$0.00	NA	0	\$0.00
Total			347	\$58,143,160.29	100%	0	\$0.00		0	\$0.00
31389FKS0		WASHINGTON MUTUAL BANK, FA	35	\$2,531,881.41	75.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$835,309.19	24.81%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,367,190.60	100%	0	\$0.00		0	\$0.00
31389FKV3		WASHINGTON MUTUAL BANK, FA	9	\$918,271.63	78.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,758.78	21.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,176,030.41	100%	0	\$0.00		0	\$0.00
31389FKW1		WASHINGTON MUTUAL BANK, FA	6	\$533,916.57	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,234,707.78	69.81%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,768,624.35	100%	0	\$0.00		0	\$0.00
31389FM66		GMAC MORTGAGE	30	\$4,390,105.23	86.57%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	4	\$680,888.84	13.43%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,070,994.07	100%	0	\$0.00		0	\$0.00
31389FM74		GMAC MORTGAGE CORPORATION	32	\$2,045,109.95	62.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,249,059.52	37.92%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,294,169.47	100%	0	\$0.00		0	\$0.00
31389FT51		Unavailable	34	\$5,000,457.78	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,457.78	100%	0	\$0.00		0	\$0.00
31389FT69		Unavailable	134	\$20,001,620.40	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,001,620.40	100%	0	\$0.00		0	\$0.00
31389FT77		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$270,471.95	0.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	379	\$59,734,749.39	99.55%	0	\$0.00	NA	0	\$0.00
Total			380	\$60,005,221.34	100%	0	\$0.00		0	\$0.00
31389FT85		Unavailable	37	\$5,000,160.21	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,000,160.21	100%	0	\$0.00		0	\$0.00
31389FT93		Unavailable	174	\$20,000,635.69	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,000,635.69	100%	0	\$0.00		0	\$0.00
31389FU26		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$79,671.91	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,949,345.58	96.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,029,017.49	100%	0	\$0.00		0	\$0.00
31389FU34		Unavailable	9	\$1,422,066.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,422,066.04	100%	0	\$0.00		0	\$0.00
31389FU42		Unavailable	86	\$11,892,976.75	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,892,976.75	100%	0	\$0.00		0	\$0.00
31389FU59		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$187,977.17	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,076,515.86	96.43%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,264,493.03	100%	0	\$0.00		0	\$0.00
31389FU83		Unavailable	15	\$2,369,789.42	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,369,789.42	100%	0	\$0.00		0	\$0.00
31389FUA8		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$57,262.43	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,942,866.25	98.09%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,000,128.68	100%	0	\$0.00		0	\$0.00
31389FUB6		Unavailable	23	\$2,867,747.51	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,867,747.51	100%	0	\$0.00		0	\$0.00
31389FUC4		Unavailable	14	\$1,673,816.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,673,816.07	100%	0	\$0.00		0	\$0.00
31389FUF7		Unavailable	15	\$2,652,977.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,652,977.67	100%	0	\$0.00		0	\$0.00
31389FUG5		Unavailable	55	\$9,999,232.80	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,999,232.80	100%	0	\$0.00		0	\$0.00
31389FUH3		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$279,145.53	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$9,720,671.39	97.21%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,999,816.92	100%	0	\$0.00		0	\$0.00
31389FUN0		Unavailable	19	\$2,712,499.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,712,499.78	100%	0	\$0.00		0	\$0.00
31389FUP5		Unavailable	24	\$3,458,189.11	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,458,189.11	100%	0	\$0.00		0	\$0.00
31389FUQ3		Unavailable	270	\$30,000,277.71	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$30,000,277.71	100%	0	\$0.00		0	\$0.00
31389FUR1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$47,851.47	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,693,581.19	98.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,741,432.66	100%	0	\$0.00		0	\$0.00
31389FUU4		Unavailable	33	\$5,799,194.31	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,799,194.31	100%	0	\$0.00		0	\$0.00
31389FUV2		Unavailable	129	\$20,000,906.92	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,000,906.92	100%	0	\$0.00		0	\$0.00

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31389FUW0	Unavailable	253	\$30,000,601.16	100%	0	\$0.00	NA	0	\$0.00
Total		253	\$30,000,601.16	100%	0	\$0.00		0	\$0.00
31389FUX8	Unavailable	71	\$9,999,932.20	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,999,932.20	100%	0	\$0.00		0	\$0.00
31389FUY6	Unavailable	69	\$10,648,308.99	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,648,308.99	100%	0	\$0.00		0	\$0.00
31389FUZ3	Unavailable	52	\$5,952,001.76	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,952,001.76	100%	0	\$0.00		0	\$0.00
31389FV25	UNION PLANTERS BANK NA	27	\$3,564,747.75	37.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,027,162.07	62.84%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,591,909.82	100%	0	\$0.00		0	\$0.00
31389FV33	UNION PLANTERS BANK NA	14	\$1,803,578.65	17.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,250,354.68	82.06%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,053,933.33	100%	0	\$0.00		0	\$0.00
31389FV41	UNION PLANTERS BANK NA	29	\$3,509,475.32	35.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,420,888.56	64.66%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,930,363.88	100%	0	\$0.00		0	\$0.00
31389FV58	UNION PLANTERS BANK NA	27	\$2,855,894.77	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,716,926.42	66.69%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,572,821.19	100%	0	\$0.00		0	\$0.00
31389FV66	UNION PLANTERS BANK NA	2	\$145,809.31	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,079,084.85	88.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,224,894.16	100%	0	\$0.00		0	\$0.00
31389FV74	UNION PLANTERS BANK NA	53	\$5,325,711.78	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,763,477.12	47.21%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,089,188.90	100%	0	\$0.00		0	\$0.00
31389FV82	UNION PLANTERS BANK NA	12	\$2,116,439.68	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,411,260.02	77.79%	0	\$0.00	NA	0	\$0.00

Total			53	\$9,527,699.70	100%	0	\$0.00		0	\$0.00
31389FV90		UNION PLANTERS BANK NA	20	\$3,537,080.45	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,494,554.35	64.74%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,031,634.80	100%	0	\$0.00		0	\$0.00
31389FVA7		Unavailable	21	\$2,978,988.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,978,988.92	100%	0	\$0.00		0	\$0.00
31389FVB5		Unavailable	32	\$4,920,298.43	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,920,298.43	100%	0	\$0.00		0	\$0.00
31389FWA6		UNION PLANTERS BANK NA	23	\$1,447,235.82	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,006,644.60	73.46%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,453,880.42	100%	0	\$0.00		0	\$0.00
31389FWB4		UNION PLANTERS BANK NA	29	\$3,639,368.40	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,400,614.88	63.75%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,039,983.28	100%	0	\$0.00		0	\$0.00
31389FWC2		UNION PLANTERS BANK NA	14	\$2,175,124.07	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,859,995.35	72.93%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,035,119.42	100%	0	\$0.00		0	\$0.00
31389FWD0		UNION PLANTERS BANK NA	26	\$3,314,074.32	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,309,819.39	68.81%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,623,893.71	100%	0	\$0.00		0	\$0.00
31389FZ62		TCF MORTGAGE CORPORATION	44	\$5,842,305.79	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,151,062.87	67.53%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,993,368.66	100%	0	\$0.00		0	\$0.00
31389FZ70		TCF MORTGAGE CORPORATION	27	\$3,978,249.76	54.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,260,992.05	45.05%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,239,241.81	100%	0	\$0.00		0	\$0.00
31389FZ88		TCF MORTGAGE CORPORATION	7	\$1,145,930.96	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,582,688.10	82.97%	0	\$0.00	NA	0	\$0.00

Total			42	\$6,728,619.06	100%	0	\$0.00		0	\$0.00
31389FZ96		TCF MORTGAGE CORPORATION	9	\$1,363,088.53	23.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,438,792.49	76.51%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,801,881.02	100%	0	\$0.00		0	\$0.00
31389GD98		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,229,169.67	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,584,901.27	56.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,814,070.94	100%	0	\$0.00		0	\$0.00
31389GEA4		FIRST HORIZON HOME LOAN CORPORATION	46	\$9,070,187.20	60.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,930,497.65	39.53%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,000,684.85	100%	0	\$0.00		0	\$0.00
31389GEB2		FIRST HORIZON HOME LOAN CORPORATION	84	\$11,800,342.02	78.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,200,758.47	21.34%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,001,100.49	100%	0	\$0.00		0	\$0.00
31389GEC0		FIRST HORIZON HOME LOAN CORPORATION	97	\$9,576,988.57	79.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,423,135.21	20.19%	0	\$0.00	NA	0	\$0.00
Total			119	\$12,000,123.78	100%	0	\$0.00		0	\$0.00
31389GFK1		Unavailable	49	\$6,886,821.87	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,886,821.87	100%	0	\$0.00		0	\$0.00
31389GFN5		HOMESIDE LENDING, INC.	3	\$513,311.48	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,055,025.49	80.01%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,568,336.97	100%	0	\$0.00		0	\$0.00
31389GFP0		HOMESIDE LENDING, INC.	25	\$3,504,724.32	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$44,430,758.68	92.69%	0	\$0.00	NA	0	\$0.00
Total			309	\$47,935,483.00	100%	0	\$0.00		0	\$0.00
31389GFQ8		HOMESIDE LENDING, INC.	4	\$446,481.41	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,217,340.83	87.81%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,663,822.24	100%	0	\$0.00		0	\$0.00
31389GFR6	HOMESIDE LENDING, INC.		21	\$2,646,099.63	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		314	\$46,525,447.58	94.62%	0	\$0.00	NA	0	\$0.00
Total			335	\$49,171,547.21	100%	0	\$0.00		0	\$0.00
31389GFS4	HOMESIDE LENDING, INC.		25	\$2,815,370.49	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		334	\$46,793,819.92	94.32%	0	\$0.00	NA	0	\$0.00
Total			359	\$49,609,190.41	100%	0	\$0.00		0	\$0.00
31389GFU9	HOMESIDE LENDING, INC.		12	\$1,318,232.74	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		293	\$37,914,681.71	96.64%	0	\$0.00	NA	0	\$0.00
Total			305	\$39,232,914.45	100%	0	\$0.00		0	\$0.00
31389GFV7	HOMESIDE LENDING, INC.		3	\$187,950.47	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$6,898,785.29	97.35%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,086,735.76	100%	0	\$0.00		0	\$0.00
31389HD39	U.S. BANK N.A.		4	\$470,878.67	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,902,429.90	89.23%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,373,308.57	100%	0	\$0.00		0	\$0.00
31389HD70	U.S. BANK N.A.		26	\$2,204,178.49	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,204,178.49	100%	0	\$0.00		0	\$0.00
31389HDY1	U.S. BANK N.A.		17	\$2,082,236.82	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$12,496,741.49	85.72%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,578,978.31	100%	0	\$0.00		0	\$0.00
31389HDZ8	U.S. BANK N.A.		8	\$955,365.74	22.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,345,056.63	77.78%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,300,422.37	100%	0	\$0.00		0	\$0.00
31389HEY0	WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)		203	\$37,236,138.97	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		391	\$73,128,485.62	66.26%	0	\$0.00	NA	0	\$0.00
Total			594	\$110,364,624.59	100%	0	\$0.00		0	\$0.00
31389HEZ7	WASHINGTON MUTUAL BANK, FA		195	\$36,967,911.79	33.87%	0	\$0.00	NA	0	\$0.00

		(FKA, THE DIME SAVS BK OF NY)								
		Unavailable	378	\$72,184,009.51	66.13%	0	\$0.00	NA	0	\$0.00
Total			573	\$109,151,921.30	100%	0	\$0.00		0	\$0.00
31389HLR7		WASHINGTON MUTUAL BANK	50	\$3,140,867.50	96.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,000.00	3.8%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,264,867.50	100%	0	\$0.00		0	\$0.00
31389HLS5		WASHINGTON MUTUAL BANK	140	\$8,701,368.74	95.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$415,000.00	4.55%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,116,368.74	100%	0	\$0.00		0	\$0.00
31389HLT3		WASHINGTON MUTUAL BANK	246	\$15,384,891.07	94.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$902,583.51	5.54%	0	\$0.00	NA	0	\$0.00
Total			260	\$16,287,474.58	100%	0	\$0.00		0	\$0.00
31389HLV8		WASHINGTON MUTUAL BANK	23	\$1,410,242.19	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,410,242.19	100%	0	\$0.00		0	\$0.00
31389HLW6		WASHINGTON MUTUAL BANK	295	\$46,615,359.76	92.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,957,614.77	7.83%	0	\$0.00	NA	0	\$0.00
Total			319	\$50,572,974.53	100%	0	\$0.00		0	\$0.00
31389HLX4		WASHINGTON MUTUAL BANK	456	\$66,504,240.92	89.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,773,728.46	10.47%	0	\$0.00	NA	0	\$0.00
Total			501	\$74,277,969.38	100%	0	\$0.00		0	\$0.00
31389HLY2		WASHINGTON MUTUAL BANK	265	\$31,876,422.68	95.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,481,557.88	4.44%	0	\$0.00	NA	0	\$0.00
Total			274	\$33,357,980.56	100%	0	\$0.00		0	\$0.00
31389HLZ9		WASHINGTON MUTUAL BANK	46	\$5,882,272.26	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,918,280.57	24.59%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,800,552.83	100%	0	\$0.00		0	\$0.00
31389HMQ8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$849,278.64	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$849,278.64	100%	0	\$0.00		0	\$0.00
31389HMR6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,860,383.81	96.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,617.04	3.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,975,000.85	100%	0	\$0.00		0	\$0.00
31389HMS4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	34	\$4,976,962.93	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,976,962.93	100%	0	\$0.00		0	\$0.00
31389HMT2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,096,892.35	93.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,491.35	6.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,169,383.70	100%	0	\$0.00		0	\$0.00
31389HR34		THE HUNTINGTON MORTGAGE COMPANY	116	\$17,706,332.67	71.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,157,791.00	28.79%	0	\$0.00	NA	0	\$0.00
Total			155	\$24,864,123.67	100%	0	\$0.00		0	\$0.00
31389HR42		THE HUNTINGTON MORTGAGE COMPANY	197	\$27,458,444.62	88.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,741,392.29	11.99%	0	\$0.00	NA	0	\$0.00
Total			217	\$31,199,836.91	100%	0	\$0.00		0	\$0.00
31389HR59		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,336,651.98	86.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,223.43	13.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,551,875.41	100%	0	\$0.00		0	\$0.00
31389HR67		THE HUNTINGTON MORTGAGE COMPANY	94	\$5,878,997.53	98.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,431.73	1.25%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,953,429.26	100%	0	\$0.00		0	\$0.00
31389HR75		THE HUNTINGTON MORTGAGE COMPANY	41	\$5,057,055.23	87.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$748,328.82	12.89%	0	\$0.00	NA	0	\$0.00

Total			45	\$5,805,384.05	100%	0	\$0.00		0	\$0.00
31389HR83		THE HUNTINGTON MORTGAGE COMPANY	36	\$2,179,877.38	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,179,877.38	100%	0	\$0.00		0	\$0.00
31389HSA7		THE HUNTINGTON MORTGAGE COMPANY	9	\$1,607,298.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,607,298.74	100%	0	\$0.00		0	\$0.00
31389HSB5		THE HUNTINGTON MORTGAGE COMPANY	10	\$939,577.72	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,200.00	7.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,017,777.72	100%	0	\$0.00		0	\$0.00
31389HSC3		THE HUNTINGTON MORTGAGE COMPANY	21	\$1,416,856.06	90.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$147,988.79	9.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,564,844.85	100%	0	\$0.00		0	\$0.00
31389HSD1		THE HUNTINGTON MORTGAGE COMPANY	70	\$8,750,699.66	67.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,259,549.24	32.74%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,010,248.90	100%	0	\$0.00		0	\$0.00
31389HSE9		THE HUNTINGTON MORTGAGE COMPANY	211	\$20,976,397.77	84.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,824,380.68	15.42%	0	\$0.00	NA	0	\$0.00
Total			237	\$24,800,778.45	100%	0	\$0.00		0	\$0.00
31389HSF6		THE HUNTINGTON MORTGAGE COMPANY	15	\$2,177,417.91	61.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,382,545.00	38.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,559,962.91	100%	0	\$0.00		0	\$0.00
31389HSG4		THE HUNTINGTON MORTGAGE COMPANY	57	\$6,354,652.46	87.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$933,300.00	12.81%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,287,952.46	100%	0	\$0.00		0	\$0.00

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31389HSH2	THE HUNTINGTON MORTGAGE COMPANY	58	\$4,351,739.49	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,351,739.49	100%	0	\$0.00		0	\$0.00
31389HSJ8	THE HUNTINGTON MORTGAGE COMPANY	52	\$5,256,628.47	88.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$710,055.09	11.9%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,966,683.56	100%	0	\$0.00		0	\$0.00
31389HSK5	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,336,393.36	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$660,054.29	22.03%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,996,447.65	100%	0	\$0.00		0	\$0.00
31389HSL3	THE HUNTINGTON MORTGAGE COMPANY	7	\$1,215,010.11	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,215,010.11	100%	0	\$0.00		0	\$0.00
31389HSM1	THE HUNTINGTON MORTGAGE COMPANY	134	\$17,084,237.11	92.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,374,132.59	7.44%	0	\$0.00	NA	0	\$0.00
Total		143	\$18,458,369.70	100%	0	\$0.00		0	\$0.00
31389HSN9	THE HUNTINGTON MORTGAGE COMPANY	25	\$1,076,096.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,076,096.00	100%	0	\$0.00		0	\$0.00
31389HW53	FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$2,349,261.23	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,541,684.54	73.58%	0	\$0.00	NA	0	\$0.00
Total		139	\$8,890,945.77	100%	0	\$0.00		0	\$0.00
31389HW61	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$221,350.00	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,626,030.34	92.23%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,847,380.34	100%	0	\$0.00		0	\$0.00
31389HW79		29	\$2,832,676.36	26.36%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	81	\$7,914,778.65	73.64%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,747,455.01	100%	0	\$0.00		0	\$0.00
31389HW95	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$221,627.67	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,617,782.30	87.95%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,839,409.97	100%	0	\$0.00		0	\$0.00
31389HWF1	Unavailable	74	\$13,333,789.69	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,333,789.69	100%	0	\$0.00		0	\$0.00
31389HXA1	FIRST NATIONWIDE MORTGAGE CORPORATION	90	\$14,587,671.87	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	506	\$90,520,763.65	86.12%	0	\$0.00	NA	0	\$0.00
Total		596	\$105,108,435.52	100%	0	\$0.00		0	\$0.00
31389HXB9	FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$12,607,483.01	13.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$79,398,933.22	86.3%	0	\$0.00	NA	0	\$0.00
Total		480	\$92,006,416.23	100%	0	\$0.00		0	\$0.00
31389HXC7	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$776,400.00	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$20,999,595.10	96.43%	0	\$0.00	NA	0	\$0.00
Total		114	\$21,775,995.10	100%	0	\$0.00		0	\$0.00
31389HXE3	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,999,092.00	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$34,521,297.85	89.62%	0	\$0.00	NA	0	\$0.00
Total		246	\$38,520,389.85	100%	0	\$0.00		0	\$0.00
31389HY28	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$2,568,287.96	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$71,836,752.71	96.55%	0	\$0.00	NA	0	\$0.00
Total		361	\$74,405,040.67	100%	0	\$0.00		0	\$0.00
31389HYB8	Unavailable	58	\$11,233,050.59	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,233,050.59	100%	0	\$0.00		0	\$0.00

31389HZ27	NVR MORTGAGE FINANCE INC.	33	\$7,000,618.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,000,618.00	100%	0	\$0.00		0	\$0.00
31389HZ50	NVR MORTGAGE FINANCE INC.	55	\$10,423,792.75	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,423,792.75	100%	0	\$0.00		0	\$0.00
31389HZV3	NVR MORTGAGE FINANCE INC.	61	\$11,999,365.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,999,365.00	100%	0	\$0.00		0	\$0.00
31389HZW1	NVR MORTGAGE FINANCE INC.	31	\$6,000,755.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,000,755.00	100%	0	\$0.00		0	\$0.00
31389HZY7	NVR MORTGAGE FINANCE INC.	46	\$9,499,540.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,499,540.00	100%	0	\$0.00		0	\$0.00
31389HZZ4	NVR MORTGAGE FINANCE INC.	18	\$3,000,537.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,000,537.00	100%	0	\$0.00		0	\$0.00
31389J2B9	IRWIN MORTGAGE CORPORATION	30	\$2,218,734.17	31.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,768,642.16	68.25%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,987,376.33	100%	0	\$0.00		0	\$0.00
31389J2C7	IRWIN MORTGAGE CORPORATION	15	\$1,585,599.00	31.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,437,470.00	68.43%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,023,069.00	100%	0	\$0.00		0	\$0.00
31389J2D5	IRWIN MORTGAGE CORPORATION	24	\$2,793,772.65	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,932,150.00	58.46%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,725,922.65	100%	0	\$0.00		0	\$0.00
31389J2E3	IRWIN MORTGAGE CORPORATION	19	\$2,985,650.00	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,634,400.00	60.82%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,620,050.00	100%	0	\$0.00		0	\$0.00
31389J2F0	IRWIN MORTGAGE CORPORATION	4	\$607,662.00	14.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$3,589,650.00	85.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,197,312.00	100%	0	\$0.00		0	\$0.00
31389J2G8		IRWIN MORTGAGE CORPORATION	11	\$1,413,950.00	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,468,837.00	75.96%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,882,787.00	100%	0	\$0.00		0	\$0.00
31389J2H6		IRWIN MORTGAGE CORPORATION	25	\$3,457,643.90	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,825,116.62	71.85%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,282,760.52	100%	0	\$0.00		0	\$0.00
31389J2J2		IRWIN MORTGAGE CORPORATION	16	\$2,530,850.00	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,720,671.00	75.31%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,251,521.00	100%	0	\$0.00		0	\$0.00
31389J2K9		IRWIN MORTGAGE CORPORATION	11	\$1,659,935.26	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,559,465.00	73.31%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,219,400.26	100%	0	\$0.00		0	\$0.00
31389J2L7		IRWIN MORTGAGE CORPORATION	3	\$482,600.00	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,392,600.00	90.1%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,875,200.00	100%	0	\$0.00		0	\$0.00
31389J2N3		IRWIN MORTGAGE CORPORATION	7	\$564,212.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$564,212.00	100%	0	\$0.00		0	\$0.00
31389J7G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,353,804.98	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,353,804.98	100%	0	\$0.00		0	\$0.00
31389J7H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,620,435.71	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,620,435.71	100%	0	\$0.00		0	\$0.00
31389J7J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,671,676.09	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,671,676.09	100%	0	\$0.00		0	\$0.00

31389J7K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,732,877.95	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,732,877.95	100%	0	\$0.00		0	\$0.00
31389J7L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,679,935.23	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,679,935.23	100%	0	\$0.00		0	\$0.00
31389JAN4		CROWN MORTGAGE COMPANY	9	\$1,027,471.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,027,471.82	100%	0	\$0.00		0	\$0.00
31389JC28		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$255,100.00	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,841,782.13	87.83%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,096,882.13	100%	0	\$0.00		0	\$0.00
31389JCD4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,500.00	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,628,168.29	99.39%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,668,668.29	100%	0	\$0.00		0	\$0.00
31389JCM4		Unavailable	14	\$1,566,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,566,120.00	100%	0	\$0.00		0	\$0.00
31389JCQ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$345,470.00	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,150,239.85	96.71%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,495,709.85	100%	0	\$0.00		0	\$0.00
31389JCR3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$513,138.51	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,259,184.94	71.05%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,772,323.45	100%	0	\$0.00		0	\$0.00
31389JCT9		PRINCIPAL RESIDENTIAL	40	\$5,666,040.74	18.11%	0	\$0.00	NA	0	\$0.00

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

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		CORPORATION								
		Unavailable	12	\$2,267,747.00	22.68%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,000,467.37	100%	0	\$0.00		0	\$0.00
31389JD68		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,408,418.26	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,592,428.98	35.92%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,000,847.24	100%	0	\$0.00		0	\$0.00
31389JD76		FIRST HORIZON HOME LOAN CORPORATION	48	\$7,553,450.13	75.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,446,800.00	24.47%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,250.13	100%	0	\$0.00		0	\$0.00
31389JDW1		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,218,148.85	72.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,782,410.67	27.82%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,559.52	100%	0	\$0.00		0	\$0.00
31389JDX9		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,830,967.73	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,169,605.82	31.69%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,573.55	100%	0	\$0.00		0	\$0.00
31389JDY7		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,659,815.69	66.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,341,055.82	33.41%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,871.51	100%	0	\$0.00		0	\$0.00
31389JDZ4		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,406,444.02	62.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$840,784.62	37.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,247,228.64	100%	0	\$0.00		0	\$0.00
31389JE75		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$3,265,741.04	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,265,741.04	100%	0	\$0.00		0	\$0.00
31389JE91			26	\$3,013,006.83	94.87%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$162,859.57	5.13%	0	\$0.00	NA	0
Total			27	\$3,175,866.40	100%	0	\$0.00		0
31389JFA7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,267,126.15	98%	0	\$0.00	NA	0
		Unavailable	1	\$46,332.48	2%	0	\$0.00	NA	0
Total			28	\$2,313,458.63	100%	0	\$0.00		0
31389JFB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,809,512.21	93.21%	0	\$0.00	NA	0
		Unavailable	3	\$204,700.45	6.79%	0	\$0.00	NA	0
Total			28	\$3,014,212.66	100%	0	\$0.00		0
31389JFC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,551,399.53	75.64%	0	\$0.00	NA	0
		Unavailable	11	\$1,143,785.55	24.36%	0	\$0.00	NA	0
Total			42	\$4,695,185.08	100%	0	\$0.00		0
31389JFD1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,958,035.52	89.3%	0	\$0.00	NA	0
		Unavailable	4	\$354,400.00	10.7%	0	\$0.00	NA	0
Total			29	\$3,312,435.52	100%	0	\$0.00		0
31389JFE9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,370,600.00	93.52%	0	\$0.00	NA	0
		Unavailable	1	\$95,000.00	6.48%	0	\$0.00	NA	0
Total			13	\$1,465,600.00	100%	0	\$0.00		0
31389JFF6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,463,589.25	86.54%	0	\$0.00	NA	0
		Unavailable	4	\$383,334.75	13.46%	0	\$0.00	NA	0
Total			30	\$2,846,924.00	100%	0	\$0.00		0

31389JFG4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,418,765.04	67.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$696,164.01	32.92%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,114,929.05	100%	0	\$0.00		0	\$0.00
31389JFH2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,018,800.00	81.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$225,000.00	18.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,243,800.00	100%	0	\$0.00		0	\$0.00
31389JFJ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,565,800.00	97.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,500.00	2.86%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,641,300.00	100%	0	\$0.00		0	\$0.00
31389JFK5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,663,878.83	66.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$842,097.01	33.6%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,505,975.84	100%	0	\$0.00		0	\$0.00
31389JFL3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,872,431.00	77.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,152,739.00	22.94%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,025,170.00	100%	0	\$0.00		0	\$0.00
31389JFM1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,286,180.41	89.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,400.00	10.47%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,436,580.41	100%	0	\$0.00		0	\$0.00
31389JFN9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,021,450.00	77.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$295,740.00	22.45%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,317,190.00	100%	0	\$0.00		0	\$0.00
31389JFP4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,104,672.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,104,672.44	100%	0	\$0.00		0	\$0.00
31389JFQ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,323,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,323,550.00	100%	0	\$0.00		0	\$0.00
31389JFR0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,370,861.08	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,370,861.08	100%	0	\$0.00		0	\$0.00
31389JFS8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,670,591.45	84.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$486,088.35	15.4%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,156,679.80	100%	0	\$0.00		0	\$0.00
31389JKF0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	32	\$4,999,781.16	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,999,781.16	100%	0	\$0.00		0	\$0.00
31389JKG8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	82	\$11,249,983.75	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,249,983.75	100%	0	\$0.00		0	\$0.00
31389JKH6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$13,280,003.57	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,280,003.57	100%	0	\$0.00		0	\$0.00
31389JKJ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	130	\$15,499,255.68	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,499,255.68	100%	0	\$0.00		0	\$0.00

31389JKK9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	163	\$12,500,226.21	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$12,500,226.21	100%	0	\$0.00		0	\$0.00
31389JP81		Unavailable	912	\$162,865,981.69	100%	0	\$0.00	NA	0	\$0.00
Total			912	\$162,865,981.69	100%	0	\$0.00		0	\$0.00
31389JP99		Unavailable	63	\$10,247,899.21	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,247,899.21	100%	0	\$0.00		0	\$0.00
31389JQA5		Unavailable	190	\$32,553,819.16	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$32,553,819.16	100%	0	\$0.00		0	\$0.00
31389JQB3		Unavailable	19	\$2,931,421.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,931,421.97	100%	0	\$0.00		0	\$0.00
31389JQC1		Unavailable	352	\$61,490,713.54	100%	0	\$0.00	NA	0	\$0.00
Total			352	\$61,490,713.54	100%	0	\$0.00		0	\$0.00
31389JQD9		Unavailable	28	\$4,537,098.16	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,537,098.16	100%	0	\$0.00		0	\$0.00
31389JQE7		Unavailable	36	\$5,868,014.17	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,868,014.17	100%	0	\$0.00		0	\$0.00
31389JQG2		Unavailable	156	\$28,069,936.86	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$28,069,936.86	100%	0	\$0.00		0	\$0.00
31389JV27		INDYMAC BANK, FSB	4	\$564,788.54	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,414,821.79	93.71%	1	\$107,458.25	NA	0	\$0.00
Total			61	\$8,979,610.33	100%	1	\$107,458.25		0	\$0.00
31389JV35		Unavailable	29	\$3,988,832.45	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,988,832.45	100%	0	\$0.00		0	\$0.00
31389JV43		INDYMAC BANK, FSB	2	\$386,808.08	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$21,685,725.83	98.25%	0	\$0.00	NA	0	\$0.00
Total			143	\$22,072,533.91	100%	0	\$0.00		0	\$0.00
31389JV50		INDYMAC BANK, FSB	1	\$150,000.00	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,540,672.02	91.13%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,690,672.02	100%	0	\$0.00		0	\$0.00
31389JV76		INDYMAC BANK, FSB	34	\$5,598,622.84	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$18,459,972.37	76.73%	0	\$0.00	NA	0	\$0.00

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Total			158	\$24,058,595.21	100%	0	\$0.00		0	\$0.00
31389JV84	INDYMAC BANK, FSB		15	\$1,815,877.29	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$13,221,401.92	87.92%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,037,279.21	100%	0	\$0.00		0	\$0.00
31389JV92	INDYMAC BANK, FSB		3	\$357,900.00	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,512,799.32	93.9%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,870,699.32	100%	0	\$0.00		0	\$0.00
31389JVW1	INDYMAC BANK, FSB		39	\$7,811,795.93	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		211	\$39,866,591.93	83.62%	0	\$0.00	NA	0	\$0.00
Total			250	\$47,678,387.86	100%	0	\$0.00		0	\$0.00
31389JVX9	INDYMAC BANK, FSB		95	\$16,765,921.81	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		670	\$116,849,363.12	87.45%	0	\$0.00	NA	0	\$0.00
Total			765	\$133,615,284.93	100%	0	\$0.00		0	\$0.00
31389JVY7	INDYMAC BANK, FSB		22	\$3,089,870.21	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		560	\$86,673,840.41	96.56%	0	\$0.00	NA	0	\$0.00
Total			582	\$89,763,710.62	100%	0	\$0.00		0	\$0.00
31389JVZ4	INDYMAC BANK, FSB		3	\$668,409.97	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$8,397,173.45	92.63%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,065,583.42	100%	0	\$0.00		0	\$0.00
31389JW75	BANCMORTGAGE FINANCIAL CORPORATION		8	\$1,100,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,100,950.00	100%	0	\$0.00		0	\$0.00
31389JWA8	INDYMAC BANK, FSB		8	\$1,618,500.00	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$8,049,442.98	83.26%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,667,942.98	100%	0	\$0.00		0	\$0.00
31389JWC4	INDYMAC BANK, FSB		5	\$1,037,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$16,120,503.10	93.96%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,157,503.10	100%	0	\$0.00		0	\$0.00
31389JWD2	INDYMAC BANK, FSB		46	\$6,897,740.61	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		199	\$34,823,981.88	83.47%	0	\$0.00	NA	0	\$0.00
Total			245	\$41,721,722.49	100%	0	\$0.00		0	\$0.00
31389JWE0	INDYMAC BANK, FSB		46	\$8,943,071.71	14.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		328	\$50,843,085.50	85.04%	0	\$0.00	NA	0	\$0.00
Total			374	\$59,786,157.21	100%	0	\$0.00		0	\$0.00

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31389JWF7	INDYMAC BANK, FSB	15	\$2,129,452.80	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$29,267,468.57	93.22%	0	\$0.00	NA	0	\$0.00
Total		208	\$31,396,921.37	100%	0	\$0.00		0	\$0.00
31389JWG5	INDYMAC BANK, FSB	1	\$283,500.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,013,145.50	97.25%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,296,645.50	100%	0	\$0.00		0	\$0.00
31389JWH3	INDYMAC BANK, FSB	1	\$234,400.00	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,014,448.89	95.53%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,248,848.89	100%	0	\$0.00		0	\$0.00
31389JYW8	U.S. BANK N.A.	23	\$1,982,340.31	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,189,278.64	67.88%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,171,618.95	100%	0	\$0.00		0	\$0.00
31389JYX6	U.S. BANK N.A.	8	\$480,594.56	30.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,086,039.20	69.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,566,633.76	100%	0	\$0.00		0	\$0.00
31389JZ31	IRWIN MORTGAGE CORPORATION	27	\$4,095,495.99	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,854,094.30	65.73%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,949,590.29	100%	0	\$0.00		0	\$0.00
31389JZ49	IRWIN MORTGAGE CORPORATION	22	\$3,395,643.82	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,912,217.87	63.52%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,307,861.69	100%	0	\$0.00		0	\$0.00
31389JZ56	IRWIN MORTGAGE CORPORATION	19	\$2,805,554.70	29.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,676,650.01	70.41%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,482,204.71	100%	0	\$0.00		0	\$0.00
31389JZ64	IRWIN MORTGAGE CORPORATION	12	\$1,652,649.24	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,436,530.25	81.82%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,089,179.49	100%	0	\$0.00		0	\$0.00
31389JZ72	IRWIN MORTGAGE CORPORATION	12	\$1,205,555.22	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,359,173.73	85.92%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,564,728.95	100%	0	\$0.00		0	\$0.00

31389JZ80		IRWIN MORTGAGE CORPORATION	18	\$2,546,889.10	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,599,150.00	64.36%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,146,039.10	100%	0	\$0.00		0	\$0.00
31389JZ98		IRWIN MORTGAGE CORPORATION	14	\$1,488,206.25	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,218,681.00	77.81%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,706,887.25	100%	0	\$0.00		0	\$0.00
31389KA35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,557,378.76	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,557,378.76	100%	0	\$0.00		0	\$0.00
31389KA50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,921,587.79	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,921,587.79	100%	0	\$0.00		0	\$0.00
31389KA68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$11,179,800.20	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$11,179,800.20	100%	0	\$0.00		0	\$0.00
31389KA76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$5,472,976.98	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,472,976.98	100%	0	\$0.00		0	\$0.00
31389KA84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,672,133.90	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,672,133.90	100%	0	\$0.00		0	\$0.00
31389KA92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$10,471,958.51	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,471,958.51	100%	0	\$0.00		0	\$0.00
31389KAA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,399,557.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,399,557.13	100%	0	\$0.00		0	\$0.00
31389KAC5		BISHOPS GATE RESIDENTIAL	103	\$18,824,713.28	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			103	\$18,824,713.28	100%	0	\$0.00	0	\$0.00
31389KAF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,066,104.68	100%	0	\$0.00	NA	\$0.00
Total			46	\$7,066,104.68	100%	0	\$0.00	0	\$0.00
31389KAG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,259,867.41	92.13%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$791,236.51	7.87%	0	\$0.00	NA	\$0.00
Total			62	\$10,051,103.92	100%	0	\$0.00	0	\$0.00
31389KAH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$20,156,360.18	100%	0	\$0.00	NA	\$0.00
Total			121	\$20,156,360.18	100%	0	\$0.00	0	\$0.00
31389KAJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,955,579.86	98.3%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$85,918.40	1.7%	0	\$0.00	NA	\$0.00
Total			29	\$5,041,498.26	100%	0	\$0.00	0	\$0.00
31389KAM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,420,359.30	80.99%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$333,413.70	19.01%	0	\$0.00	NA	\$0.00
Total			14	\$1,753,773.00	100%	0	\$0.00	0	\$0.00
31389KAN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,986,966.80	91.71%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$179,649.18	8.29%	0	\$0.00	NA	\$0.00
Total			15	\$2,166,615.98	100%	0	\$0.00	0	\$0.00
31389KAP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,138,380.00	90.01%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$237,314.73	9.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,375,694.73	100%	0	\$0.00	0	0	\$0.00
31389KAQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,861,290.00	64.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	31	\$5,327,352.39	35.07%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,188,642.39	100%	0	\$0.00	0	0	\$0.00
31389KAR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$13,736,806.63	97.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$309,219.07	2.2%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,046,025.70	100%	0	\$0.00	0	0	\$0.00
31389KAS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,181,352.18	91.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$882,578.18	8.77%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,063,930.36	100%	0	\$0.00	0	0	\$0.00
31389KAT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,491,069.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,491,069.55	100%	0	\$0.00	0	0	\$0.00
31389KAU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,162,261.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,162,261.02	100%	0	\$0.00	0	0	\$0.00
31389KAV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,497,507.84	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,497,507.84	100%	0	\$0.00	0	0	\$0.00
31389KAW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,554,404.64	94.66%	0	\$0.00	NA	0	\$0.00
			1	\$144,000.00	5.34%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			20	\$2,698,404.64	100%	0	\$0.00	0	\$0.00
31389KAX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,548,369.37	77.71%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$444,065.08	22.29%	0	\$0.00	NA	\$0.00
Total			15	\$1,992,434.45	100%	0	\$0.00	0	\$0.00
31389KAY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,828,709.25	94.72%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$436,684.51	5.28%	0	\$0.00	NA	\$0.00
Total			63	\$8,265,393.76	100%	0	\$0.00	0	\$0.00
31389KAZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,388,517.53	100%	0	\$0.00	NA	\$0.00
Total			38	\$6,388,517.53	100%	0	\$0.00	0	\$0.00
31389KBA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,505,635.47	100%	0	\$0.00	NA	\$0.00
Total			46	\$4,505,635.47	100%	0	\$0.00	0	\$0.00
31389KBB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,191,607.80	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,191,607.80	100%	0	\$0.00	0	\$0.00
31389KBC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,854,164.38	100%	0	\$0.00	NA	\$0.00
Total			62	\$9,854,164.38	100%	0	\$0.00	0	\$0.00
31389KBD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,445,414.53	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,445,414.53	100%	0	\$0.00	0	\$0.00
31389KBE0		BISHOPS GATE RESIDENTIAL	22	\$1,551,934.00	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
Total			22	\$1,551,934.00	100%	0	\$0.00	0	\$0.00
31389KBF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,135,877.80	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,135,877.80	100%	0	\$0.00	0	\$0.00
31389KBG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,021,572.03	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,021,572.03	100%	0	\$0.00	0	\$0.00
31389KBH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,351,575.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,351,575.00	100%	0	\$0.00	0	\$0.00
31389KBJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,101,704.31	100%	0	\$0.00	NA	\$0.00
Total			34	\$6,101,704.31	100%	0	\$0.00	0	\$0.00
31389KBK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,459,191.47	68.94%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$657,489.88	31.06%	0	\$0.00	NA	\$0.00
Total			11	\$2,116,681.35	100%	0	\$0.00	0	\$0.00
31389KBL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,162,040.00	88.11%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$426,609.10	11.89%	0	\$0.00	NA	\$0.00
Total			18	\$3,588,649.10	100%	0	\$0.00	0	\$0.00
31389KC25		PRISM MORTGAGE COMPANY	11	\$2,078,964.73	84.24%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$388,866.73	15.76%	0	\$0.00	NA	\$0.00
Total			15	\$2,467,831.46	100%	0	\$0.00	0	\$0.00
31389KC33		PRISM MORTGAGE COMPANY	18	\$2,398,527.79	74.83%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$806,657.59	25.17%	0	\$0.00	NA	\$0.00

Total			23	\$3,205,185.38	100%	0	\$0.00		0	\$0.00
31389KC74		PRISM MORTGAGE COMPANY	16	\$2,604,388.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,604,388.10	100%	0	\$0.00		0	\$0.00
31389KCM1		PRISM MORTGAGE COMPANY	21	\$3,716,293.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,716,293.72	100%	0	\$0.00		0	\$0.00
31389KCN9		PRISM MORTGAGE COMPANY	25	\$3,402,187.00	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,509.13	4.18%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,550,696.13	100%	0	\$0.00		0	\$0.00
31389KCP4		PRISM MORTGAGE COMPANY	11	\$1,665,807.99	87.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$229,210.19	12.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,895,018.18	100%	0	\$0.00		0	\$0.00
31389KCQ2		PRISM MORTGAGE COMPANY	10	\$1,489,091.72	89.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,410.30	10.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,667,502.02	100%	0	\$0.00		0	\$0.00
31389KCR0		PRISM MORTGAGE COMPANY	18	\$3,134,523.73	85.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$546,118.55	14.84%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,680,642.28	100%	0	\$0.00		0	\$0.00
31389KCS8		PRISM MORTGAGE COMPANY	45	\$7,268,534.59	97.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,423.48	2.34%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,442,958.07	100%	0	\$0.00		0	\$0.00
31389KCT6		PRISM MORTGAGE COMPANY	7	\$1,580,034.13	69.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$696,686.99	30.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,276,721.12	100%	0	\$0.00		0	\$0.00
31389KCU3		PRISM MORTGAGE COMPANY	8	\$1,736,810.88	92.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,975.79	7.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,872,786.67	100%	0	\$0.00		0	\$0.00
31389KCV1		PRISM MORTGAGE	8	\$1,160,728.05	89.51%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	1	\$136,059.91	10.49%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,296,787.96	100%	0	\$0.00		0	\$0.00
31389KCW9	PRISM MORTGAGE COMPANY	12	\$1,915,941.22	94.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$103,159.16	5.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,019,100.38	100%	0	\$0.00		0	\$0.00
31389KCZ2	PRISM MORTGAGE COMPANY	6	\$776,902.71	56.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$596,125.89	43.42%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,373,028.60	100%	0	\$0.00		0	\$0.00
31389KD65	THE LEADER MORTGAGE COMPANY	5	\$324,980.56	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$324,980.56	100%	0	\$0.00		0	\$0.00
31389KDJ7	BANK ONE,NA	59	\$10,540,846.05	26.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$28,603,484.70	73.07%	0	\$0.00	NA	0	\$0.00
Total		213	\$39,144,330.75	100%	0	\$0.00		0	\$0.00
31389KDK4	BANK ONE,NA	71	\$13,472,933.08	49.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,798,796.32	50.6%	0	\$0.00	NA	0	\$0.00
Total		147	\$27,271,729.40	100%	0	\$0.00		0	\$0.00
31389KE64	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,494,393.40	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,506,157.65	23.37%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,000,551.05	100%	0	\$0.00		0	\$0.00
31389KE72	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,714,146.60	49.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,783,998.39	50.16%	0	\$0.00	NA	0	\$0.00
Total		127	\$21,498,144.99	100%	0	\$0.00		0	\$0.00
31389KE80	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,161,294.76	50.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,156,470.08	49.94%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,317,764.84	100%	0	\$0.00		0	\$0.00
31389KE98	FIRST HORIZON HOME LOAN	74	\$11,225,975.80	74.84%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	24	\$3,773,876.99	25.16%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,999,852.79	100%	0	\$0.00		0	\$0.00
31389KFA4		FIRST HORIZON HOME LOAN CORPORATION	59	\$11,386,390.15	75.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,613,736.59	24.09%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,000,126.74	100%	0	\$0.00		0	\$0.00
31389KFB2		FIRST HORIZON HOME LOAN CORPORATION	59	\$12,243,425.82	65.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,505,628.90	34.7%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,749,054.72	100%	0	\$0.00		0	\$0.00
31389KFC0		FIRST HORIZON HOME LOAN CORPORATION	65	\$10,688,669.08	71.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,311,915.85	28.74%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,000,584.93	100%	0	\$0.00		0	\$0.00
31389KFD8		FIRST HORIZON HOME LOAN CORPORATION	53	\$9,256,000.00	61.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,744,555.66	38.3%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,000,555.66	100%	0	\$0.00		0	\$0.00
31389KFE6		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,406,858.84	73.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,954,866.78	26.55%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,361,725.62	100%	0	\$0.00		0	\$0.00
31389KFF3		FIRST HORIZON HOME LOAN CORPORATION	24	\$4,030,737.70	58.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,882,322.56	41.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,913,060.26	100%	0	\$0.00		0	\$0.00
31389KFG1		THIRD FEDERAL SAVINGS AND LOAN	107	\$15,050,289.87	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,050,289.87	100%	0	\$0.00		0	\$0.00
31389KFH9		THIRD FEDERAL SAVINGS AND LOAN	115	\$15,033,292.59	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,033,292.59	100%	0	\$0.00		0	\$0.00

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31389L2R9	CITIMORTGAGE, INC.	583	\$114,752,199.85	57.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	438	\$86,247,415.77	42.91%	0	\$0.00	NA	0	\$0.00
Total		1,021	\$200,999,615.62	100%	0	\$0.00		0	\$0.00
31389L2S7	CITIMORTGAGE, INC.	48	\$8,354,278.29	69.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,685,676.21	30.61%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,039,954.50	100%	0	\$0.00		0	\$0.00
31389L6V6	THIRD FEDERAL SAVINGS AND LOAN	69	\$10,034,739.84	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,034,739.84	100%	0	\$0.00		0	\$0.00
31389L7L7	IRWIN MORTGAGE CORPORATION	8	\$582,676.62	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,103,637.85	78.31%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,686,314.47	100%	0	\$0.00		0	\$0.00
31389L7M5	IRWIN MORTGAGE CORPORATION	29	\$3,278,948.25	64.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,817,244.00	35.66%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,096,192.25	100%	0	\$0.00		0	\$0.00
31389LLE7	COUNTRYWIDE HOME LOANS, INC.	2	\$157,182.78	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,006,096.24	86.49%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,163,279.02	100%	0	\$0.00		0	\$0.00
31389LLF4	COUNTRYWIDE HOME LOANS, INC.	1	\$69,968.42	24.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$218,757.39	75.77%	0	\$0.00	NA	0	\$0.00
Total		3	\$288,725.81	100%	0	\$0.00		0	\$0.00
31389LLG2	COUNTRYWIDE HOME LOANS, INC.	1	\$64,241.69	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$646,298.62	90.96%	0	\$0.00	NA	0	\$0.00
Total		11	\$710,540.31	100%	0	\$0.00		0	\$0.00
31389LMQ9	COUNTRYWIDE HOME LOANS, INC.	48	\$4,728,588.89	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,443,312.37	68.83%	0	\$0.00	NA	0	\$0.00
Total		153	\$15,171,901.26	100%	0	\$0.00		0	\$0.00
31389LMR7	COUNTRYWIDE HOME LOANS, INC.	87	\$17,091,756.79	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$19,475,647.10	53.26%	0	\$0.00	NA	0	\$0.00

Total			194	\$36,567,403.89	100%	0	\$0.00		0	\$0.00
31389LMS5		COUNTRYWIDE HOME LOANS, INC.	29	\$5,020,294.55	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,573,806.42	71.47%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,594,100.97	100%	0	\$0.00		0	\$0.00
31389LMU0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,790,389.68	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,957,043.90	78.64%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,747,433.58	100%	0	\$0.00		0	\$0.00
31389LMX4		COUNTRYWIDE HOME LOANS, INC.	29	\$4,823,946.56	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,806,082.57	77.7%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,630,029.13	100%	0	\$0.00		0	\$0.00
31389LN62		COUNTRYWIDE HOME LOANS, INC.	14	\$2,567,421.08	7.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$33,535,620.84	92.89%	0	\$0.00	NA	0	\$0.00
Total			184	\$36,103,041.92	100%	0	\$0.00		0	\$0.00
31389LNG0		COUNTRYWIDE HOME LOANS, INC.	33	\$5,535,814.47	38.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,861,631.99	61.55%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,397,446.46	100%	0	\$0.00		0	\$0.00
31389LNH8		COUNTRYWIDE HOME LOANS, INC.	29	\$5,022,605.13	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,454,710.85	62.73%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,477,315.98	100%	0	\$0.00		0	\$0.00
31389LNJ4		COUNTRYWIDE HOME LOANS, INC.	80	\$5,333,180.58	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$11,879,180.57	69.02%	0	\$0.00	NA	0	\$0.00
Total			255	\$17,212,361.15	100%	0	\$0.00		0	\$0.00
31389LNK1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,295,420.03	8.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$25,579,306.26	91.77%	0	\$0.00	NA	0	\$0.00
Total			146	\$27,874,726.29	100%	0	\$0.00		0	\$0.00
31389LNT2		COUNTRYWIDE HOME LOANS, INC.	36	\$3,558,285.00	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,494,892.76	70.48%	1	\$102,777.80	NA	0	\$0.00
Total			122	\$12,053,177.76	100%	1	\$102,777.80		0	\$0.00

31389LNU9	COUNTRYWIDE HOME LOANS, INC.	55	\$10,294,043.27	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$21,649,627.95	67.77%	0	\$0.00	NA	0	\$0.00
Total		170	\$31,943,671.22	100%	0	\$0.00		0	\$0.00
31389LNV7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,908,865.00	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,345,311.02	81.38%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,254,176.02	100%	0	\$0.00		0	\$0.00
31389LNW5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,741,409.00	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,447,822.17	84.44%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,189,231.17	100%	0	\$0.00		0	\$0.00
31389LPH6	COUNTRYWIDE HOME LOANS, INC.	32	\$5,160,227.15	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$29,841,770.49	85.26%	0	\$0.00	NA	0	\$0.00
Total		200	\$35,001,997.64	100%	0	\$0.00		0	\$0.00
31389LPK9	COUNTRYWIDE HOME LOANS, INC.	39	\$6,244,624.58	62.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,764,751.95	37.61%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,009,376.53	100%	0	\$0.00		0	\$0.00
31389LPM5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,183,365.67	27.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,406,828.78	72.53%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,590,194.45	100%	0	\$0.00		0	\$0.00
31389LPN3	COUNTRYWIDE HOME LOANS, INC.	52	\$7,815,187.00	34.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,731,091.18	65.34%	0	\$0.00	NA	0	\$0.00
Total		136	\$22,546,278.18	100%	0	\$0.00		0	\$0.00
31389LPP8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,148,977.00	10.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,810,817.25	89.52%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,959,794.25	100%	0	\$0.00		0	\$0.00
31389LPS2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,209,052.00	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$23,062,107.24	91.26%	0	\$0.00	NA	0	\$0.00
Total		135	\$25,271,159.24	100%	0	\$0.00		0	\$0.00

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

		HOME LOANS, INC.								
		Unavailable	106	\$19,742,877.57	63.32%	0	\$0.00	NA	0	\$0.00
Total			171	\$31,178,443.33	100%	0	\$0.00		0	\$0.00
31389LR50		COUNTRYWIDE HOME LOANS, INC.	55	\$9,884,351.51	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,282,399.76	62.23%	0	\$0.00	NA	0	\$0.00
Total			142	\$26,166,751.27	100%	0	\$0.00		0	\$0.00
31389LR68		COUNTRYWIDE HOME LOANS, INC.	11	\$1,831,975.00	8.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,279,665.41	91.71%	0	\$0.00	NA	0	\$0.00
Total			119	\$22,111,640.41	100%	0	\$0.00		0	\$0.00
31389LR76		COUNTRYWIDE HOME LOANS, INC.	17	\$2,816,581.15	7.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$32,413,487.01	92.01%	0	\$0.00	NA	0	\$0.00
Total			185	\$35,230,068.16	100%	0	\$0.00		0	\$0.00
31389LR92		COUNTRYWIDE HOME LOANS, INC.	12	\$1,792,202.17	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,951,295.23	83.32%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,743,497.40	100%	0	\$0.00		0	\$0.00
31389LRA9		COUNTRYWIDE HOME LOANS, INC.	43	\$7,432,798.40	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$52,717,259.56	87.64%	0	\$0.00	NA	0	\$0.00
Total			314	\$60,150,057.96	100%	0	\$0.00		0	\$0.00
31389LRG6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,705,600.74	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,666,085.62	70.05%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,371,686.36	100%	0	\$0.00		0	\$0.00
31389LRH4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,448,534.34	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$22,552,588.38	90.21%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,001,122.72	100%	0	\$0.00		0	\$0.00
31389LRJ0		COUNTRYWIDE HOME LOANS, INC.	31	\$5,391,844.08	21.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$19,611,775.97	78.44%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,003,620.05	100%	0	\$0.00		0	\$0.00
31389LRK7		COUNTRYWIDE HOME LOANS, INC.	43	\$6,263,814.78	17.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	160	\$28,737,169.35	82.1%	0	\$0.00	NA	0	\$0.00
Total			203	\$35,000,984.13	100%	0	\$0.00		0	\$0.00
31389LRL5		COUNTRYWIDE HOME LOANS, INC.	57	\$8,539,529.23	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,461,308.50	65.84%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,000,837.73	100%	0	\$0.00		0	\$0.00
31389LRM3		COUNTRYWIDE HOME LOANS, INC.	56	\$8,079,033.84	53.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,928,643.09	46.17%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,007,676.93	100%	0	\$0.00		0	\$0.00
31389LRN1		COUNTRYWIDE HOME LOANS, INC.	8	\$759,837.35	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,625,385.27	82.67%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,385,222.62	100%	0	\$0.00		0	\$0.00
31389LRP6		COUNTRYWIDE HOME LOANS, INC.	40	\$2,511,511.42	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,384,724.90	63.58%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,896,236.32	100%	0	\$0.00		0	\$0.00
31389LRQ4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,866,076.00	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,845,311.30	72.2%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,711,387.30	100%	0	\$0.00		0	\$0.00
31389LRR2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,921,173.86	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,184,021.28	62.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,105,195.14	100%	0	\$0.00		0	\$0.00
31389LRT8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,444,860.74	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,984,130.78	70.99%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,428,991.52	100%	0	\$0.00		0	\$0.00
31389LRU5		COUNTRYWIDE HOME LOANS, INC.	1	\$130,600.00	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,816,693.12	96.69%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,947,293.12	100%	0	\$0.00		0	\$0.00
31389LRV3		COUNTRYWIDE HOME LOANS, INC.	6	\$554,688.43	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,483,417.77	90.81%	0	\$0.00	NA	0	\$0.00

Total			51	\$6,038,106.20	100%	0	\$0.00		0	\$0.00
31389LRW1		COUNTRYWIDE HOME LOANS, INC.	14	\$971,394.00	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,527,735.49	72.24%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,499,129.49	100%	0	\$0.00		0	\$0.00
31389LRX9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,252,680.96	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,496,900.72	52.57%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,749,581.68	100%	0	\$0.00		0	\$0.00
31389LRY7		COUNTRYWIDE HOME LOANS, INC.	46	\$2,854,935.42	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,027,092.19	63.78%	0	\$0.00	NA	0	\$0.00
Total			129	\$7,882,027.61	100%	0	\$0.00		0	\$0.00
31389LRZ4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,444,788.00	44.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,782,089.79	55.47%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,226,877.79	100%	0	\$0.00		0	\$0.00
31389LS26		COUNTRYWIDE HOME LOANS, INC.	22	\$3,817,253.00	11.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$28,511,634.12	88.19%	0	\$0.00	NA	0	\$0.00
Total			177	\$32,328,887.12	100%	0	\$0.00		0	\$0.00
31389LS42		COUNTRYWIDE HOME LOANS, INC.	38	\$3,749,947.83	35.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,802,585.67	64.46%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,552,533.50	100%	0	\$0.00		0	\$0.00
31389LSB6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,922,596.79	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,828,574.04	77.08%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,751,170.83	100%	0	\$0.00		0	\$0.00
31389LSC4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,074,145.00	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,465,838.47	91.43%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,539,983.47	100%	0	\$0.00		0	\$0.00
31389LST7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,775,322.74	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$11,035,413.25	86.14%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,810,735.99	100%	0	\$0.00		0	\$0.00

31389LSU4	COUNTRYWIDE HOME LOANS, INC.	21	\$3,256,573.39	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,146,079.62	73.74%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,402,653.01	100%	0	\$0.00		0	\$0.00
31389LSV2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,808,923.70	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,284,785.36	74.68%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,093,709.06	100%	0	\$0.00		0	\$0.00
31389LSX8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,310,342.77	53.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,998,285.43	46.38%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,308,628.20	100%	0	\$0.00		0	\$0.00
31389LSY6	COUNTRYWIDE HOME LOANS, INC.	66	\$11,950,980.00	31.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$26,234,965.74	68.7%	0	\$0.00	NA	0	\$0.00
Total		206	\$38,185,945.74	100%	0	\$0.00		0	\$0.00
31389LSZ3	COUNTRYWIDE HOME LOANS, INC.	69	\$11,837,394.00	30.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$26,695,140.51	69.28%	0	\$0.00	NA	0	\$0.00
Total		210	\$38,532,534.51	100%	0	\$0.00		0	\$0.00
31389LT25	COUNTRYWIDE HOME LOANS, INC.	3	\$230,279.39	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,666,048.55	94.09%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,896,327.94	100%	0	\$0.00		0	\$0.00
31389LT41	COUNTRYWIDE HOME LOANS, INC.	18	\$2,963,151.74	29.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,966,414.34	70.16%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,929,566.08	100%	0	\$0.00		0	\$0.00
31389LT58	COUNTRYWIDE HOME LOANS, INC.	39	\$6,678,150.98	19.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$28,324,734.96	80.92%	0	\$0.00	NA	0	\$0.00
Total		193	\$35,002,885.94	100%	0	\$0.00		0	\$0.00
31389LT66	COUNTRYWIDE HOME LOANS, INC.	18	\$2,914,715.04	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,086,421.80	70.86%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,001,136.84	100%	0	\$0.00		0	\$0.00

31389LT82		COUNTRYWIDE HOME LOANS, INC.	80	\$5,510,414.77	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$9,006,918.24	62.04%	0	\$0.00	NA	0	\$0.00
Total			211	\$14,517,333.01	100%	0	\$0.00		0	\$0.00
31389LT90		COUNTRYWIDE HOME LOANS, INC.	91	\$6,303,987.00	49.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,503,743.62	50.78%	0	\$0.00	NA	0	\$0.00
Total			191	\$12,807,730.62	100%	0	\$0.00		0	\$0.00
31389LTC3		COUNTRYWIDE HOME LOANS, INC.	5	\$795,000.00	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,356,014.95	63.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,151,014.95	100%	0	\$0.00		0	\$0.00
31389LTE9		COUNTRYWIDE HOME LOANS, INC.	6	\$940,368.79	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,966,685.35	89.44%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,907,054.14	100%	0	\$0.00		0	\$0.00
31389LTF6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,063,178.00	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,225,073.77	71.69%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,288,251.77	100%	0	\$0.00		0	\$0.00
31389LTG4		COUNTRYWIDE HOME LOANS, INC.	3	\$228,552.00	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,652,446.12	94.11%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,880,998.12	100%	0	\$0.00		0	\$0.00
31389LTH2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,530,457.01	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,364,048.56	74.04%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,894,505.57	100%	0	\$0.00		0	\$0.00
31389LTL3		COUNTRYWIDE HOME LOANS, INC.	41	\$6,803,352.00	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$41,658,927.02	85.96%	0	\$0.00	NA	0	\$0.00
Total			255	\$48,462,279.02	100%	0	\$0.00		0	\$0.00
31389LTQ2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,096,515.03	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,063,429.84	84.69%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,159,944.87	100%	0	\$0.00		0	\$0.00
31389LTU3		COUNTRYWIDE	5	\$748,200.00	11.03%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	38	\$6,036,864.52	88.97%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,785,064.52	100%	0	\$0.00		0	\$0.00
31389LTV1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,219,606.00	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,871,776.79	89%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,091,382.79	100%	0	\$0.00		0	\$0.00
31389LTY5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,264,700.00	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,376,715.99	80.96%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,641,415.99	100%	0	\$0.00		0	\$0.00
31389LU23		COUNTRYWIDE HOME LOANS, INC.	72	\$11,718,630.16	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,281,902.76	53.13%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,000,532.92	100%	0	\$0.00		0	\$0.00
31389LU31		COUNTRYWIDE HOME LOANS, INC.	19	\$2,827,498.42	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,854,374.24	73.53%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,681,872.66	100%	0	\$0.00		0	\$0.00
31389LU80		COUNTRYWIDE HOME LOANS, INC.	46	\$7,277,821.37	26.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,487,710.85	73.79%	0	\$0.00	NA	0	\$0.00
Total			155	\$27,765,532.22	100%	0	\$0.00		0	\$0.00
31389LU98		COUNTRYWIDE HOME LOANS, INC.	63	\$11,167,187.20	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$34,907,901.93	75.76%	0	\$0.00	NA	0	\$0.00
Total			243	\$46,075,089.13	100%	0	\$0.00		0	\$0.00
31389LUA5		COUNTRYWIDE HOME LOANS, INC.	31	\$2,965,925.25	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$34,342,844.39	92.05%	0	\$0.00	NA	0	\$0.00
Total			298	\$37,308,769.64	100%	0	\$0.00		0	\$0.00
31389LUB3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,015,235.86	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,550,919.54	73.93%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,566,155.40	100%	0	\$0.00		0	\$0.00
31389LUC1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,305,300.00	16.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$11,821,979.75	83.68%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,127,279.75	100%	0	\$0.00		0	\$0.00
31389LUD9		COUNTRYWIDE HOME LOANS, INC.	49	\$4,722,012.51	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,281,178.68	57.09%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,003,191.19	100%	0	\$0.00		0	\$0.00
31389LUE7		COUNTRYWIDE HOME LOANS, INC.	113	\$19,382,113.64	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$57,520,134.24	74.8%	0	\$0.00	NA	0	\$0.00
Total			404	\$76,902,247.88	100%	0	\$0.00		0	\$0.00
31389LUF4		COUNTRYWIDE HOME LOANS, INC.	167	\$29,109,738.50	34.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$55,797,674.16	65.72%	0	\$0.00	NA	0	\$0.00
Total			466	\$84,907,412.66	100%	0	\$0.00		0	\$0.00
31389LUG2		COUNTRYWIDE HOME LOANS, INC.	102	\$11,964,258.07	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$56,652,202.47	82.56%	0	\$0.00	NA	0	\$0.00
Total			478	\$68,616,460.54	100%	0	\$0.00		0	\$0.00
31389LUH0		COUNTRYWIDE HOME LOANS, INC.	72	\$8,459,284.56	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$34,030,983.91	80.09%	0	\$0.00	NA	0	\$0.00
Total			315	\$42,490,268.47	100%	0	\$0.00		0	\$0.00
31389LUJ6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,252,100.46	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$36,992,013.14	91.92%	0	\$0.00	NA	0	\$0.00
Total			274	\$40,244,113.60	100%	0	\$0.00		0	\$0.00
31389LUK3		COUNTRYWIDE HOME LOANS, INC.	31	\$3,830,361.62	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,371,404.35	80.05%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,201,765.97	100%	0	\$0.00		0	\$0.00
31389LUL1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,263,584.79	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$40,369,890.88	94.69%	0	\$0.00	NA	0	\$0.00
Total			311	\$42,633,475.67	100%	0	\$0.00		0	\$0.00
31389LUT4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,891,961.68	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,926,227.26	50.45%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,818,188.94	100%	0	\$0.00		0	\$0.00
31389LUV9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,159,943.26	50.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,112,702.10	49.62%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,272,645.36	100%	0	\$0.00		0	\$0.00
31389LUX5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,360,226.00	65.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,768,880.44	34.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,129,106.44	100%	0	\$0.00		0	\$0.00
31389LUZ0		COUNTRYWIDE HOME LOANS, INC.	29	\$4,160,172.27	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,010,087.37	72.58%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,170,259.64	100%	0	\$0.00		0	\$0.00
31389LV22		COUNTRYWIDE HOME LOANS, INC.	68	\$11,701,059.04	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,701,059.04	100%	0	\$0.00		0	\$0.00
31389LVB2		COUNTRYWIDE HOME LOANS, INC.	141	\$23,257,216.70	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$33,277,123.95	58.86%	0	\$0.00	NA	0	\$0.00
Total			336	\$56,534,340.65	100%	0	\$0.00		0	\$0.00
31389LVC0		COUNTRYWIDE HOME LOANS, INC.	90	\$15,049,801.67	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$28,116,852.24	65.14%	0	\$0.00	NA	0	\$0.00
Total			235	\$43,166,653.91	100%	0	\$0.00		0	\$0.00
31389LVL0		COUNTRYWIDE HOME LOANS, INC.	1	\$76,538.24	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$320,502.27	80.72%	0	\$0.00	NA	0	\$0.00
Total			5	\$397,040.51	100%	0	\$0.00		0	\$0.00
31389LVN6		Unavailable	1	\$84,626.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$84,626.32	100%	0	\$0.00		0	\$0.00
31389LVP1		Unavailable	2	\$201,281.17	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$201,281.17	100%	0	\$0.00		0	\$0.00
31389LVT3		COUNTRYWIDE HOME LOANS, INC.	39	\$3,919,916.62	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,030,805.99	79.32%	0	\$0.00	NA	0	\$0.00
Total			148	\$18,950,722.61	100%	0	\$0.00		0	\$0.00

31389LVU0	COUNTRYWIDE HOME LOANS, INC.	112	\$11,049,893.00	51.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,342,951.82	48.35%	0	\$0.00	NA	0	\$0.00
Total		217	\$21,392,844.82	100%	0	\$0.00		0	\$0.00
31389LVV8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,722,548.00	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,107,812.63	86.27%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,830,360.63	100%	0	\$0.00		0	\$0.00
31389LVX4	COUNTRYWIDE HOME LOANS, INC.	31	\$5,385,661.17	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,385,661.17	100%	0	\$0.00		0	\$0.00
31389LY86	CITIMORTGAGE, INC.	1,213	\$170,362,706.82	71.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$67,667,101.04	28.43%	0	\$0.00	NA	0	\$0.00
Total		1,599	\$238,029,807.86	100%	0	\$0.00		0	\$0.00
31389LY94	CITIMORTGAGE, INC.	49	\$7,721,503.69	60.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,045,077.37	39.52%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,766,581.06	100%	0	\$0.00		0	\$0.00
31389LZA0	CITIMORTGAGE, INC.	5	\$784,361.80	76.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$246,495.14	23.91%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,030,856.94	100%	0	\$0.00		0	\$0.00
31389LZB8	CITIMORTGAGE, INC.	18	\$3,353,205.59	35.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,998,242.55	64.14%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,351,448.14	100%	0	\$0.00		0	\$0.00
31389LZC6	CITIMORTGAGE, INC.	214	\$35,538,246.29	43.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$46,261,991.66	56.55%	0	\$0.00	NA	0	\$0.00
Total		442	\$81,800,237.95	100%	0	\$0.00		0	\$0.00
31389LZD4	CITIMORTGAGE, INC.	183	\$27,837,441.88	39.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$42,230,347.65	60.27%	0	\$0.00	NA	0	\$0.00
Total		399	\$70,067,789.53	100%	0	\$0.00		0	\$0.00
31389LZE2	CITIMORTGAGE, INC.	20	\$2,208,128.19	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,257,955.85	78.9%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,466,084.04	100%	0	\$0.00		0	\$0.00
31389M3D7	USAA FEDERAL SAVINGS BANK	159	\$21,877,494.80	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$21,877,494.80	100%	0	\$0.00		0	\$0.00

31389M3E5	USAA FEDERAL SAVINGS BANK	109	\$15,090,712.75	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,090,712.75	100%	0	\$0.00		0	\$0.00
31389M3M7	GMAC MORTGAGE CORPORATION	3	\$308,707.80	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$940,569.19	75.29%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,249,276.99	100%	0	\$0.00		0	\$0.00
31389M3P0	GMAC MORTGAGE CORPORATION	7	\$1,300,307.54	49.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,343,831.80	50.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,644,139.34	100%	0	\$0.00		0	\$0.00
31389M3Q8	GMAC MORTGAGE CORPORATION	11	\$1,917,440.09	45.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,269,934.48	54.21%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,187,374.57	100%	0	\$0.00		0	\$0.00
31389M3X3	GMAC MORTGAGE CORPORATION	12	\$1,798,440.25	74.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$608,241.71	25.27%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,406,681.96	100%	0	\$0.00		0	\$0.00
31389M4B0	GMAC MORTGAGE CORPORATION	6	\$876,811.49	60.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$562,532.60	39.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,439,344.09	100%	0	\$0.00		0	\$0.00
31389MAA5	IRWIN MORTGAGE CORPORATION	8	\$1,153,819.17	67.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$556,880.21	32.55%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,710,699.38	100%	0	\$0.00		0	\$0.00
31389MAB3	IRWIN MORTGAGE CORPORATION	4	\$235,400.00	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$791,075.00	77.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,026,475.00	100%	0	\$0.00		0	\$0.00
31389MME4	THE LEADER MORTGAGE COMPANY	4	\$258,867.73	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$258,867.73	100%	0	\$0.00		0	\$0.00
31389MPD3	WITMER FUNDING, LLC	19	\$2,332,639.04	55.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,854,604.48	44.29%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,187,243.52	100%	0	\$0.00		0	\$0.00
31389MPE1		WITMER FUNDING, LLC	165	\$24,058,282.43	79.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,062,120.51	20.13%	0	\$0.00	NA	0	\$0.00
Total			210	\$30,120,402.94	100%	0	\$0.00		0	\$0.00
31389MPF8		WITMER FUNDING, LLC	137	\$19,951,183.42	71.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,129,760.64	28.95%	0	\$0.00	NA	0	\$0.00
Total			197	\$28,080,944.06	100%	0	\$0.00		0	\$0.00
31389MPG6		WITMER FUNDING, LLC	260	\$31,635,355.98	93.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,108,976.80	6.25%	0	\$0.00	NA	0	\$0.00
Total			274	\$33,744,332.78	100%	0	\$0.00		0	\$0.00
31389MPH4		WITMER FUNDING, LLC	153	\$19,360,811.92	60%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,909,633.15	40%	0	\$0.00	NA	0	\$0.00
Total			248	\$32,270,445.07	100%	0	\$0.00		0	\$0.00
31389MPJ0		WITMER FUNDING, LLC	182	\$21,601,765.56	67.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,438,832.30	32.58%	0	\$0.00	NA	0	\$0.00
Total			268	\$32,040,597.86	100%	0	\$0.00		0	\$0.00
31389MPK7		WITMER FUNDING, LLC	122	\$17,010,244.07	64.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,297,336.51	35.34%	0	\$0.00	NA	0	\$0.00
Total			190	\$26,307,580.58	100%	0	\$0.00		0	\$0.00
31389MPL5		WITMER FUNDING, LLC	181	\$16,709,633.11	53.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$14,641,591.53	46.7%	0	\$0.00	NA	0	\$0.00
Total			324	\$31,351,224.64	100%	0	\$0.00		0	\$0.00
31389MPM3		WITMER FUNDING, LLC	239	\$16,954,828.56	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$15,052,650.76	47.03%	0	\$0.00	NA	0	\$0.00
Total			421	\$32,007,479.32	100%	0	\$0.00		0	\$0.00
31389MPN1		WITMER FUNDING, LLC	16	\$1,033,582.72	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,674,336.15	72.12%	0	\$0.00	NA	0	\$0.00

Total			49	\$3,707,918.87	100%	0	\$0.00		0	\$0.00
31389MPP6		WITMER FUNDING, LLC	114	\$16,165,832.91	68.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,570,609.06	31.89%	0	\$0.00	NA	0	\$0.00
Total			165	\$23,736,441.97	100%	0	\$0.00		0	\$0.00
31389MPQ4		WITMER FUNDING, LLC	134	\$19,090,571.56	59.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,251,121.53	40.97%	0	\$0.00	NA	0	\$0.00
Total			216	\$32,341,693.09	100%	0	\$0.00		0	\$0.00
31389MPR2		WITMER FUNDING, LLC	179	\$16,523,001.35	78.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,614,527.92	21.83%	0	\$0.00	NA	0	\$0.00
Total			230	\$21,137,529.27	100%	0	\$0.00		0	\$0.00
31389MPS0		WITMER FUNDING, LLC	64	\$5,144,505.16	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,482,666.85	62.25%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,627,172.01	100%	0	\$0.00		0	\$0.00
31389MPT8		WITMER FUNDING, LLC	188	\$23,600,453.67	77.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,873,983.29	22.56%	0	\$0.00	NA	0	\$0.00
Total			235	\$30,474,436.96	100%	0	\$0.00		0	\$0.00
31389MPU5		WITMER FUNDING, LLC	66	\$8,894,261.17	72.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,390,814.58	27.6%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,285,075.75	100%	0	\$0.00		0	\$0.00
31389MQL4		AMERICAN HOME FUNDING INC.	44	\$6,786,352.84	96.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$279,650.00	3.96%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,066,002.84	100%	0	\$0.00		0	\$0.00
31389MQM2		AMERICAN HOME FUNDING INC.	75	\$9,974,703.50	99.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,000.00	0.61%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,035,703.50	100%	0	\$0.00		0	\$0.00
31389MQN0		AMERICAN HOME FUNDING INC.	26	\$2,407,231.70	96.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,000.00	3.53%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,495,231.70	100%	0	\$0.00		0	\$0.00

31389MRV1	THE LEADER MORTGAGE COMPANY	10	\$1,051,186.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,051,186.18	100%	0	\$0.00		0	\$0.00
31389MTL1	HOMESTREET BANK	56	\$6,661,733.51	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,661,733.51	100%	0	\$0.00		0	\$0.00
31389MTP2	HOMESTREET BANK	8	\$1,219,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,219,550.00	100%	0	\$0.00		0	\$0.00
31389MTQ0	HOMESTREET BANK	32	\$4,595,336.89	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,595,336.89	100%	0	\$0.00		0	\$0.00
31389MTR8	HOMESTREET BANK	12	\$836,794.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$836,794.35	100%	0	\$0.00		0	\$0.00
31389MV20	PRISM MORTGAGE COMPANY	136	\$25,879,745.64	90.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,676,959.12	9.37%	0	\$0.00	NA	0	\$0.00
Total		153	\$28,556,704.76	100%	0	\$0.00		0	\$0.00
31389MV38	PRISM MORTGAGE COMPANY	93	\$16,125,913.68	87.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,272,446.19	12.35%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,398,359.87	100%	0	\$0.00		0	\$0.00
31389MV46	PRISM MORTGAGE COMPANY	12	\$1,239,589.03	90.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,655.94	9.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,366,244.97	100%	0	\$0.00		0	\$0.00
31389MV53	PRISM MORTGAGE COMPANY	41	\$8,017,008.39	79.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,046,377.75	20.33%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,063,386.14	100%	0	\$0.00		0	\$0.00
31389MV61	PRISM MORTGAGE COMPANY	21	\$3,074,660.36	84.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$583,050.32	15.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,657,710.68	100%	0	\$0.00		0	\$0.00
31389MV79	PRISM MORTGAGE COMPANY	37	\$7,776,180.56	99.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,942.87	0.87%	0	\$0.00	NA	0	\$0.00

Total			38	\$7,844,123.43	100%	0	\$0.00		0	\$0.00
31389MV95		PRISM MORTGAGE COMPANY	32	\$6,604,724.92	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,984,878.78	23.11%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,589,603.70	100%	0	\$0.00		0	\$0.00
31389MVS3		PRISM MORTGAGE COMPANY	11	\$1,852,119.53	90.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$205,400.17	9.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,057,519.70	100%	0	\$0.00		0	\$0.00
31389MVT1		PRISM MORTGAGE COMPANY	78	\$15,413,404.51	91.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,448,954.55	8.59%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,862,359.06	100%	0	\$0.00		0	\$0.00
31389MVU8		PRISM MORTGAGE COMPANY	58	\$9,209,447.72	84.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,746,958.01	15.94%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,956,405.73	100%	0	\$0.00		0	\$0.00
31389MVW4		PRISM MORTGAGE COMPANY	39	\$7,934,278.04	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,962,096.78	19.83%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,896,374.82	100%	0	\$0.00		0	\$0.00
31389MVX2		PRISM MORTGAGE COMPANY	19	\$3,351,656.18	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,351,425.16	28.73%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,703,081.34	100%	0	\$0.00		0	\$0.00
31389MW29		NAVY FEDERAL CREDIT UNION	103	\$16,155,827.55	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,155,827.55	100%	0	\$0.00		0	\$0.00
31389MW37		NAVY FEDERAL CREDIT UNION	89	\$16,070,430.43	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,070,430.43	100%	0	\$0.00		0	\$0.00
31389MW45		NAVY FEDERAL CREDIT UNION	114	\$16,658,719.68	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,658,719.68	100%	0	\$0.00		0	\$0.00
31389MW52		NAVY FEDERAL CREDIT UNION	121	\$19,056,987.88	100%	0	\$0.00	NA	0	\$0.00

Total			121	\$19,056,987.88	100%	0	\$0.00		0	\$0.00
31389MWA1		PRISM MORTGAGE COMPANY	27	\$3,928,703.72	86.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$590,525.87	13.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,519,229.59	100%	0	\$0.00		0	\$0.00
31389MWB9		PRISM MORTGAGE COMPANY	37	\$7,065,048.51	84.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,338,617.68	15.93%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,403,666.19	100%	0	\$0.00		0	\$0.00
31389MWC7		PRISM MORTGAGE COMPANY	36	\$5,652,816.94	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$540,822.49	8.73%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,193,639.43	100%	0	\$0.00		0	\$0.00
31389MWF0		PRISM MORTGAGE COMPANY	54	\$10,925,510.76	87.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,569,266.56	12.56%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,494,777.32	100%	0	\$0.00		0	\$0.00
31389MWG8		PRISM MORTGAGE COMPANY	37	\$6,840,530.27	89.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$777,200.00	10.2%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,617,730.27	100%	0	\$0.00		0	\$0.00
31389MWH6		PRISM MORTGAGE COMPANY	48	\$9,459,350.71	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,419,550.00	13.05%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,878,900.71	100%	0	\$0.00		0	\$0.00
31389MWK9		PRISM MORTGAGE COMPANY	35	\$6,612,522.15	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$620,500.00	8.58%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,233,022.15	100%	0	\$0.00		0	\$0.00
31389MWL7		PRISM MORTGAGE COMPANY	28	\$4,993,630.00	86.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$803,750.00	13.86%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,797,380.00	100%	0	\$0.00		0	\$0.00
31389MWM5		PRISM MORTGAGE COMPANY	48	\$10,094,718.75	91.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$925,850.00	8.4%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,020,568.75	100%	0	\$0.00		0	\$0.00

31389MWP8	PRISM MORTGAGE COMPANY	6	\$1,003,000.00	71.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$394,500.00	28.23%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,397,500.00	100%	0	\$0.00		0	\$0.00
31389MWQ6	PRISM MORTGAGE COMPANY	7	\$1,384,754.79	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,384,754.79	100%	0	\$0.00		0	\$0.00
31389MWR4	PRISM MORTGAGE COMPANY	46	\$9,347,673.49	93.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$662,500.00	6.62%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,010,173.49	100%	0	\$0.00		0	\$0.00
31389MWS2	PRISM MORTGAGE COMPANY	32	\$5,628,196.19	93.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$410,500.00	6.8%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,038,696.19	100%	0	\$0.00		0	\$0.00
31389MWU7	NAVY FEDERAL CREDIT UNION	20	\$3,125,778.21	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,125,778.21	100%	0	\$0.00		0	\$0.00
31389MWV5	NAVY FEDERAL CREDIT UNION	22	\$3,597,443.16	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,597,443.16	100%	0	\$0.00		0	\$0.00
31389MWW3	NAVY FEDERAL CREDIT UNION	78	\$13,606,860.15	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,606,860.15	100%	0	\$0.00		0	\$0.00
31389MWX1	NAVY FEDERAL CREDIT UNION	83	\$13,546,347.93	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,546,347.93	100%	0	\$0.00		0	\$0.00
31389MWY9	NAVY FEDERAL CREDIT UNION	71	\$10,067,805.62	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,067,805.62	100%	0	\$0.00		0	\$0.00
31389MWZ6	NAVY FEDERAL CREDIT UNION	62	\$9,038,091.34	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,038,091.34	100%	0	\$0.00		0	\$0.00
31389MXL6	SALEM FIVE MORTGAGE CORPORATION	30	\$4,997,922.07	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$4,997,922.07	100%	0	\$0.00		0	\$0.00
31389N2A2		FIRST HORIZON HOME LOAN CORPORATION	62	\$7,683,513.21	76.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,317,231.76	23.17%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,000,744.97	100%	0	\$0.00		0	\$0.00
31389N2B0		FIRST HORIZON HOME LOAN CORPORATION	29	\$2,477,901.29	63.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,414,953.52	36.35%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,892,854.81	100%	0	\$0.00		0	\$0.00
31389N2C8		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,002,341.23	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$199,819.34	16.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,202,160.57	100%	0	\$0.00		0	\$0.00
31389N2D6		FIRST HORIZON HOME LOAN CORPORATION	37	\$3,609,783.86	69.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,549,723.73	30.04%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,159,507.59	100%	0	\$0.00		0	\$0.00
31389N2E4		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,489,204.66	62.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,499,098.36	37.59%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,988,303.02	100%	0	\$0.00		0	\$0.00
31389N2F1		FIRST HORIZON HOME LOAN CORPORATION	3	\$350,873.27	31.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$773,172.38	68.78%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,124,045.65	100%	0	\$0.00		0	\$0.00
31389ND36		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$6,226,779.86	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$14,201,664.38	69.52%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,428,444.24	100%	0	\$0.00		0	\$0.00
31389ND44		WASHINGTON MUTUAL BANK, FA	19	\$5,227,155.49	25.96%	0	\$0.00	NA	0	\$0.00

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	54	\$14,912,075.70	74.04%	0	\$0.00	NA	0
Total			73	\$20,139,231.19	100%	0	\$0.00		0
31389ND51		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$6,300,992.65	30.53%	0	\$0.00	NA	0
		Unavailable	57	\$14,334,650.39	69.47%	0	\$0.00	NA	0
Total			82	\$20,635,643.04	100%	0	\$0.00		0
31389ND69		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$4,584,922.52	24.4%	0	\$0.00	NA	0
		Unavailable	143	\$14,203,796.14	75.6%	0	\$0.00	NA	0
Total			190	\$18,788,718.66	100%	0	\$0.00		0
31389ND85		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
31389NDJ1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$6,357,931.19	31.68%	0	\$0.00	NA	0
		Unavailable	56	\$13,713,244.23	68.32%	0	\$0.00	NA	0
Total			82	\$20,071,175.42	100%	0	\$0.00		0
31389NDK8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$6,561,367.88	32.84%	0	\$0.00	NA	0
		Unavailable	66	\$13,416,039.39	67.16%	0	\$0.00	NA	0
Total			98	\$19,977,407.27	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	\$0.00
	Unavailable	86	\$14,503,924.26	71.53%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,277,518.45	100%	0	\$0.00		0	\$0.00
31389NDM4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$6,399,682.38	31.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$13,902,200.43	68.48%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,301,882.81	100%	0	\$0.00		0	\$0.00
31389NDN2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$5,513,569.96	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$16,116,401.33	74.51%	0	\$0.00	NA	0	\$0.00
Total		71	\$21,629,971.29	100%	0	\$0.00		0	\$0.00
31389NDP7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$6,012,001.83	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,580,291.61	70.8%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,592,293.44	100%	0	\$0.00		0	\$0.00
31389NDQ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$5,289,233.13	26.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,679,573.28	73.51%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,968,806.41	100%	0	\$0.00		0	\$0.00
31389NDR3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,945,428.13	24.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,321,154.36	75.6%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,266,582.49	100%	0	\$0.00		0	\$0.00
31389NDS1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,075,721.51	25.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,607,809.83	74.21%	0	\$0.00	NA	0	\$0.00
Total		120	\$19,683,531.34	100%	0	\$0.00		0	\$0.00

31389NDT9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,108,338.94	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,559,220.94	70.44%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,667,559.88	100%	0	\$0.00		0	\$0.00
31389NDU6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$4,641,372.60	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$15,582,549.07	77.05%	0	\$0.00	NA	0	\$0.00
Total		178	\$20,223,921.67	100%	0	\$0.00		0	\$0.00
31389NDV4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,815,650.59	28.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,837,301.84	71.84%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,652,952.43	100%	0	\$0.00		0	\$0.00
31389NDX0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$5,822,804.92	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,406,494.46	72.57%	0	\$0.00	NA	0	\$0.00
Total		78	\$21,229,299.38	100%	0	\$0.00		0	\$0.00
31389NDY8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,203,013.69	30.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,424,839.39	69.93%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,627,853.08	100%	0	\$0.00		0	\$0.00
31389NE35	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,952,927.78	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,285,164.72	70.59%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,238,092.50	100%	0	\$0.00		0	\$0.00
31389NE43	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$3,208,111.98	31.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$7,077,822.81	68.81%	0	\$0.00	NA	0	\$0.00

Total			149	\$10,285,934.79	100%	0	\$0.00		0	\$0.00
31389NE50		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,346,554.78	86.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$356,700.00	13.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,703,254.78	100%	0	\$0.00		0	\$0.00
31389NE68		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$232,830.59	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,023,833.51	81.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,256,664.10	100%	0	\$0.00		0	\$0.00
31389NE76		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$6,571,140.86	31.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,125,859.20	68.25%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,697,000.06	100%	0	\$0.00		0	\$0.00
31389NEA9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,228,381.04	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,812,700.32	68.92%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,041,081.36	100%	0	\$0.00		0	\$0.00
31389NEC5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,305,940.11	34.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,626,946.42	65.1%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,932,886.53	100%	0	\$0.00		0	\$0.00
31389NED3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$3,749,744.53	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,080,342.77	80.09%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,830,087.30	100%	0	\$0.00		0	\$0.00
31389NEE1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$6,239,017.97	31.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	108	\$13,712,113.36	68.73%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,951,131.33	100%	0	\$0.00		0	\$0.00
31389NEF8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$4,628,610.15	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$13,467,076.82	74.42%	0	\$0.00	NA	0	\$0.00
Total			285	\$18,095,686.97	100%	0	\$0.00		0	\$0.00
31389NEG6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,543,585.28	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$16,335,411.09	78.24%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,878,996.37	100%	0	\$0.00		0	\$0.00
31389NEH4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$5,983,091.32	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,308,152.97	70.51%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,291,244.29	100%	0	\$0.00		0	\$0.00
31389NEJ0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,362,448.78	27.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,397,741.98	72.32%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,760,190.76	100%	0	\$0.00		0	\$0.00
31389NEK7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,971,594.93	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,549,748.00	71.63%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,521,342.93	100%	0	\$0.00		0	\$0.00
31389NEL5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$804,810.00	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,694,505.25	82.11%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,499,315.25	100%	0	\$0.00		0	\$0.00
31389NEM3		WASHINGTON MUTUAL BANK, FA	6	\$648,700.00	61.05%	0	\$0.00	NA	0	\$0.00

	(FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	4	\$413,927.92	38.95%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,062,627.92	100%	0	\$0.00		0	\$0.00
31389NEN1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,311,823.23	25.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,858,757.07	74.63%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,170,580.30	100%	0	\$0.00		0	\$0.00
31389NEP6	Unavailable	14	\$1,372,785.43	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,372,785.43	100%	0	\$0.00		0	\$0.00
31389NER2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,455,025.20	15.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,227,689.92	84.97%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,682,715.12	100%	0	\$0.00		0	\$0.00
31389NEU5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$7,187,059.62	34.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,431,298.62	65.14%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,618,358.24	100%	0	\$0.00		0	\$0.00
31389NEV3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$2,099,167.52	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$9,582,767.61	82.03%	0	\$0.00	NA	0	\$0.00
Total		204	\$11,681,935.13	100%	0	\$0.00		0	\$0.00
31389NEW1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$205,748.62	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,326,448.59	86.57%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,532,197.21	100%	0	\$0.00		0	\$0.00
31389NEY7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$662,299.56	26.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,857,160.89	73.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,519,460.45	100%	0	\$0.00		0	\$0.00
31389NEZ4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$3,499,425.03	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,838,517.93	66.15%	0	\$0.00	NA	0	\$0.00
Total			149	\$10,337,942.96	100%	0	\$0.00		0	\$0.00
31389NF26		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$5,269,306.87	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$14,853,679.34	73.81%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,122,986.21	100%	0	\$0.00		0	\$0.00
31389NF42		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,180,699.44	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,196,474.27	70.44%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,377,173.71	100%	0	\$0.00		0	\$0.00
31389NF75		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$7,050,720.12	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,187,655.00	46.74%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,238,375.12	100%	0	\$0.00		0	\$0.00
31389NF83		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$6,334,545.84	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,556,935.30	68.15%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,891,481.14	100%	0	\$0.00		0	\$0.00
31389NF91		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,592,647.12	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,879,018.40	71.28%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,471,665.52	100%	0	\$0.00		0	\$0.00
31389NFA8		WASHINGTON MUTUAL BANK, FA	28	\$4,060,508.35	29.93%	0	\$0.00	NA	0	\$0.00

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	49	\$9,504,041.15	70.07%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,564,549.50	100%	0	\$0.00		0	\$0.00
31389NFB6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,816,445.39	42.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,723,764.12	57.04%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,540,209.51	100%	0	\$0.00		0	\$0.00
31389NFD2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,043,256.20	74.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$364,005.21	25.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,407,261.41	100%	0	\$0.00		0	\$0.00
31389NFE0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$133,315.29	10.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,103,661.66	89.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,236,976.95	100%	0	\$0.00		0	\$0.00
31389NFF7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$4,213,874.58	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,069,394.78	79.22%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,283,269.36	100%	0	\$0.00		0	\$0.00
31389NFG5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$327,179.97	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$717,934.31	68.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,045,114.28	100%	0	\$0.00		0	\$0.00
31389NFJ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$4,543,575.16	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,825,803.74	60.04%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,369,378.90	100%	0	\$0.00		0	\$0.00

31389NFK6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,556,694.25	28.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,476,961.65	71.7%	0	\$0.00	NA	0	\$0.00
Total		139	\$9,033,655.90	100%	0	\$0.00		0	\$0.00
31389NFL4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,838,591.23	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,188,180.60	70.85%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,026,771.83	100%	0	\$0.00		0	\$0.00
31389NFM2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$12,077,382.72	49.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,382,987.60	50.62%	0	\$0.00	NA	0	\$0.00
Total		144	\$24,460,370.32	100%	0	\$0.00		0	\$0.00
31389NFQ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$4,370,520.17	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$15,819,491.07	78.35%	0	\$0.00	NA	0	\$0.00
Total		214	\$20,190,011.24	100%	0	\$0.00		0	\$0.00
31389NFR1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,715,384.42	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,004,344.81	67.75%	0	\$0.00	NA	0	\$0.00
Total		116	\$17,719,729.23	100%	0	\$0.00		0	\$0.00
31389NFS9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$6,957,425.90	33.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,554,709.65	66.08%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,512,135.55	100%	0	\$0.00		0	\$0.00
31389NFT7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$3,148,820.91	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,218,327.13	66.38%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,367,148.04	100%	0	\$0.00		0	\$0.00

31389NFU4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,422,691.19	31.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$13,957,064.20	68.48%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,379,755.39	100%	0	\$0.00		0	\$0.00
31389NFV2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$7,495,045.11	35.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,642,388.51	64.54%	0	\$0.00	NA	0	\$0.00
Total		159	\$21,137,433.62	100%	0	\$0.00		0	\$0.00
31389NFW0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,595,723.90	38.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,114,072.86	61.31%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,709,796.76	100%	0	\$0.00		0	\$0.00
31389NFX8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,301,697.19	28.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,237,832.08	71.33%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,539,529.27	100%	0	\$0.00		0	\$0.00
31389NFY6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$6,302,000.00	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,318,344.22	67.88%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,620,344.22	100%	0	\$0.00		0	\$0.00
31389NFZ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$1,059,883.27	44.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,316,175.86	55.39%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,376,059.13	100%	0	\$0.00		0	\$0.00
31389NG25	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,637,880.96	32.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,518,456.11	67.07%	0	\$0.00	NA	0	\$0.00

Total			118	\$20,156,337.07	100%	0	\$0.00		0	\$0.00
31389NG33		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$8,590,310.00	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,173,068.77	58.63%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,763,378.77	100%	0	\$0.00		0	\$0.00
31389NG41		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$2,302,766.00	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,252,064.84	84.18%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,554,830.84	100%	0	\$0.00		0	\$0.00
31389NG58		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$1,063,152.13	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$780,859.54	42.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,844,011.67	100%	0	\$0.00		0	\$0.00
31389NG66		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$6,434,676.00	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,641,220.88	67.95%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,075,896.88	100%	0	\$0.00		0	\$0.00
31389NG74		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$6,706,576.59	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,242,497.84	66.38%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,949,074.43	100%	0	\$0.00		0	\$0.00
31389NG82		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$2,419,370.00	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,671,510.00	70.1%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,090,880.00	100%	0	\$0.00		0	\$0.00
31389NG90		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,394,891.61	32.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	104	\$13,540,635.50	67.92%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,935,527.11	100%	0	\$0.00		0	\$0.00
31389NGA7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$6,421,217.11	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,658,581.15	68.02%	0	\$0.00	NA	0	\$0.00
Total			68	\$20,079,798.26	100%	0	\$0.00		0	\$0.00
31389NGB5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$5,263,606.73	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$14,663,548.19	73.59%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,927,154.92	100%	0	\$0.00		0	\$0.00
31389NGC3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$4,566,190.42	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,753,953.34	77.53%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,320,143.76	100%	0	\$0.00		0	\$0.00
31389NGD1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$4,308,872.68	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,685,402.49	78.45%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,994,275.17	100%	0	\$0.00		0	\$0.00
31389NGE9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,108,927.33	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,236,012.15	74.89%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,344,939.48	100%	0	\$0.00		0	\$0.00
31389NGF6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$7,346,179.00	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,248,170.89	62.51%	0	\$0.00	NA	0	\$0.00
Total			159	\$19,594,349.89	100%	0	\$0.00		0	\$0.00
31389NGG4		WASHINGTON MUTUAL BANK, FA	55	\$7,950,790.00	40.9%	0	\$0.00	NA	0	\$0.00

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	67	\$11,489,487.16	59.1%	0	\$0.00	NA	0
Total			122	\$19,440,277.16	100%	0	\$0.00		0
31389NGH2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,653,200.00	46.57%	0	\$0.00	NA	0
		Unavailable	46	\$6,486,941.00	53.43%	0	\$0.00	NA	0
Total			83	\$12,140,141.00	100%	0	\$0.00		0
31389NGK5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$6,982,196.11	34.43%	0	\$0.00	NA	0
		Unavailable	63	\$13,296,523.48	65.57%	0	\$0.00	NA	0
Total			96	\$20,278,719.59	100%	0	\$0.00		0
31389NGL3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$1,526,410.55	33.04%	0	\$0.00	NA	0
		Unavailable	53	\$3,093,345.49	66.96%	0	\$0.00	NA	0
Total			78	\$4,619,756.04	100%	0	\$0.00		0
31389NGM1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$3,780,625.88	21.64%	0	\$0.00	NA	0
		Unavailable	238	\$13,693,128.91	78.36%	0	\$0.00	NA	0
Total			306	\$17,473,754.79	100%	0	\$0.00		0
31389NGN9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$2,584,361.25	18.83%	0	\$0.00	NA	0
		Unavailable	213	\$11,139,563.80	81.17%	0	\$0.00	NA	0
Total			262	\$13,723,925.05	100%	0	\$0.00		0
31389NGQ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$7,246,583.54	34.99%	0	\$0.00	NA	0
		Unavailable	82	\$13,465,204.20	65.01%	0	\$0.00	NA	0
Total			128	\$20,711,787.74	100%	0	\$0.00		0

31389NGR0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$3,865,068.51	32.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,007,324.63	67.44%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,872,393.14	100%	0	\$0.00		0	\$0.00
31389NGS8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$8,666,202.00	42.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,691,828.60	57.43%	0	\$0.00	NA	0	\$0.00
Total		151	\$20,358,030.60	100%	0	\$0.00		0	\$0.00
31389NGT6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$10,706,560.00	45.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,792,866.71	54.44%	0	\$0.00	NA	0	\$0.00
Total		162	\$23,499,426.71	100%	0	\$0.00		0	\$0.00
31389NGU3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$7,470,494.03	36.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,873,375.33	63.28%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,343,869.36	100%	0	\$0.00		0	\$0.00
31389NGV1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$4,512,886.36	22.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$15,749,978.91	77.73%	0	\$0.00	NA	0	\$0.00
Total		205	\$20,262,865.27	100%	0	\$0.00		0	\$0.00
31389NGY5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,826,715.20	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$12,313,531.17	67.88%	0	\$0.00	NA	0	\$0.00
Total		171	\$18,140,246.37	100%	0	\$0.00		0	\$0.00
31389NHA6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,426,624.00	33.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,771,550.00	66.29%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,198,174.00	100%	0	\$0.00		0	\$0.00

31389NHB4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,045,069.31	33.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,114,837.42	66.8%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,159,906.73	100%	0	\$0.00		0	\$0.00
31389NHC2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,446,648.04	32.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,312,167.33	67.37%	0	\$0.00	NA	0	\$0.00
Total		142	\$19,758,815.37	100%	0	\$0.00		0	\$0.00
31389NHD0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,223,377.00	45.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,453,967.00	54.31%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,677,344.00	100%	0	\$0.00		0	\$0.00
31389NK20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$304,401.05	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,846,642.51	97.69%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,151,043.56	100%	0	\$0.00		0	\$0.00
31389NK46	Unavailable	12	\$1,334,929.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,334,929.21	100%	0	\$0.00		0	\$0.00
31389NK53	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$83,900.00	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,913,397.44	97.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,997,297.44	100%	0	\$0.00		0	\$0.00
31389NK61	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$391,030.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$20,340,167.89	98.11%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,731,197.89	100%	0	\$0.00		0	\$0.00
31389NK79		1	\$191,517.71	1.73%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		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	\$0.00
	Unavailable	31	\$4,004,794.13	93.97%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,261,849.13	100%	0	\$0.00		0	\$0.00
31389NKT1	Unavailable	47	\$7,474,419.60	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,474,419.60	100%	0	\$0.00		0	\$0.00
31389NKV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,277,554.85	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	458	\$83,731,655.61	97.35%	0	\$0.00	NA	0	\$0.00
Total		471	\$86,009,210.46	100%	0	\$0.00		0	\$0.00
31389NKW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$261,792.13	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,273,045.70	92.59%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,534,837.83	100%	0	\$0.00		0	\$0.00
31389NKX2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,602,730.58	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	568	\$97,468,192.23	98.38%	0	\$0.00	NA	0	\$0.00
Total		579	\$99,070,922.81	100%	0	\$0.00		0	\$0.00
31389NKY0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$106,325.00	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,692,082.79	97.2%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,798,407.79	100%	0	\$0.00		0	\$0.00
31389NL78	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$224,258.76	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,674,195.34	95.42%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,898,454.10	100%	0	\$0.00		0	\$0.00
31389NL86	ALLIANCE MORTGAGE	17	\$1,108,850.72	94.08%	0	\$0.00	NA	0	\$0.00

		COMPANY (NERO)							
		Unavailable	1	\$69,771.86	5.92%	0	\$0.00	NA	0
Total			18	\$1,178,622.58	100%	0	\$0.00		0
31389NL94		ALLIANCE MORTGAGE COMPANY (NERO)	18	\$1,015,452.76	91.31%	0	\$0.00	NA	0
		Unavailable	2	\$96,647.13	8.69%	0	\$0.00	NA	0
Total			20	\$1,112,099.89	100%	0	\$0.00		0
31389NLA1		Unavailable	33	\$4,037,572.00	100%	0	\$0.00	NA	0
Total			33	\$4,037,572.00	100%	0	\$0.00		0
31389NM28		UNION PLANTERS BANK NA	68	\$5,527,548.52	56.19%	0	\$0.00	NA	0
		Unavailable	48	\$4,309,241.14	43.81%	0	\$0.00	NA	0
Total			116	\$9,836,789.66	100%	0	\$0.00		0
31389NM36		UNION PLANTERS BANK NA	81	\$6,178,644.04	63.12%	0	\$0.00	NA	0
		Unavailable	30	\$3,610,823.75	36.88%	0	\$0.00	NA	0
Total			111	\$9,789,467.79	100%	0	\$0.00		0
31389NM44		UNION PLANTERS BANK NA	82	\$5,999,026.51	60.97%	0	\$0.00	NA	0
		Unavailable	42	\$3,839,860.18	39.03%	0	\$0.00	NA	0
Total			124	\$9,838,886.69	100%	0	\$0.00		0
31389NM51		UNION PLANTERS BANK NA	32	\$3,729,764.91	82.97%	0	\$0.00	NA	0
		Unavailable	7	\$765,396.44	17.03%	0	\$0.00	NA	0
Total			39	\$4,495,161.35	100%	0	\$0.00		0
31389NM69		UNION PLANTERS BANK NA	74	\$9,448,612.69	63.96%	0	\$0.00	NA	0
		Unavailable	33	\$5,323,486.39	36.04%	0	\$0.00	NA	0
Total			107	\$14,772,099.08	100%	0	\$0.00		0
31389NM77		UNION PLANTERS BANK NA	27	\$1,872,382.85	54.18%	0	\$0.00	NA	0
		Unavailable	17	\$1,583,417.30	45.82%	0	\$0.00	NA	0
Total			44	\$3,455,800.15	100%	0	\$0.00		0
31389NMA0		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$599,963.35	11.25%	0	\$0.00	NA	0

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		Unavailable	19	\$4,732,656.54	88.75%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,332,619.89	100%	0	\$0.00		0	\$0.00
31389NMB8		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,038,198.92	22.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,628,115.21	77.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,666,314.13	100%	0	\$0.00		0	\$0.00
31389NMC6		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$960,799.50	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,714,662.49	90.07%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,675,461.99	100%	0	\$0.00		0	\$0.00
31389NMD4		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$493,351.14	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,523,453.97	87.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,016,805.11	100%	0	\$0.00		0	\$0.00
31389NME2		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$575,138.93	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,432,121.32	90.43%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,007,260.25	100%	0	\$0.00		0	\$0.00
31389NMQ5		UNION PLANTERS BANK NA	54	\$5,348,320.89	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,089,939.86	43.33%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,438,260.75	100%	0	\$0.00		0	\$0.00
31389NMR3		UNION PLANTERS BANK NA	103	\$7,051,196.51	72.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,650,398.66	27.32%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,701,595.17	100%	0	\$0.00		0	\$0.00
31389NMS1		UNION PLANTERS BANK NA	78	\$5,231,104.78	54.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,349,375.00	45.4%	0	\$0.00	NA	0	\$0.00
Total			121	\$9,580,479.78	100%	0	\$0.00		0	\$0.00
31389NMT9		UNION PLANTERS BANK NA	24	\$1,478,062.99	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,265,839.61	46.13%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,743,902.60	100%	0	\$0.00		0	\$0.00

31389NMU6		UNION PLANTERS MORTGAGE, INC.	14	\$1,242,843.31	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,242,843.31	100%	0	\$0.00		0	\$0.00
31389NMV4		UNION PLANTERS BANK NA	2	\$216,392.11	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,050,878.76	94.93%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,267,270.87	100%	0	\$0.00		0	\$0.00
31389NMW2		UNION PLANTERS BANK NA	5	\$699,948.49	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,707,640.04	79.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,407,588.53	100%	0	\$0.00		0	\$0.00
31389NMX0		UNION PLANTERS BANK NA	42	\$5,875,473.98	59.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,058,982.35	40.86%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,934,456.33	100%	0	\$0.00		0	\$0.00
31389NMY8		UNION PLANTERS BANK NA	75	\$8,101,683.97	82.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,772,454.21	17.95%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,874,138.18	100%	0	\$0.00		0	\$0.00
31389NMZ5		UNION PLANTERS BANK NA	38	\$5,490,764.09	57.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,023,424.34	42.29%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,514,188.43	100%	0	\$0.00		0	\$0.00
31389NQ24		ABN AMRO MORTGAGE GROUP, INC.	4	\$202,666.06	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$11,371,472.17	98.25%	0	\$0.00	NA	0	\$0.00
Total			188	\$11,574,138.23	100%	0	\$0.00		0	\$0.00
31389NQ57		Unavailable	65	\$12,510,573.93	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,510,573.93	100%	0	\$0.00		0	\$0.00
31389NQW8		ABN AMRO MORTGAGE GROUP, INC.	7	\$505,002.93	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$12,405,698.39	96.09%	0	\$0.00	NA	0	\$0.00
Total			207	\$12,910,701.32	100%	0	\$0.00		0	\$0.00
31389NQX6		ABN AMRO MORTGAGE GROUP, INC.	5	\$798,450.00	2.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	215	\$33,358,371.12	97.66%	0	\$0.00	NA	0	\$0.00
Total			220	\$34,156,821.12	100%	0	\$0.00		0	\$0.00
31389NQY4		ABN AMRO MORTGAGE GROUP, INC.	5	\$879,917.46	81.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$201,527.05	18.63%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,081,444.51	100%	0	\$0.00		0	\$0.00
31389NQZ1		Unavailable	24	\$1,384,417.40	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,384,417.40	100%	0	\$0.00		0	\$0.00
31389NRB3		ABN AMRO MORTGAGE GROUP, INC.	3	\$418,428.16	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,135,756.01	73.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,554,184.17	100%	0	\$0.00		0	\$0.00
31389NRD9		Unavailable	25	\$4,651,851.82	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,651,851.82	100%	0	\$0.00		0	\$0.00
31389NRE7		ABN AMRO MORTGAGE GROUP, INC.	2	\$214,350.00	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,429,721.27	96.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,644,071.27	100%	0	\$0.00		0	\$0.00
31389NRF4		ABN AMRO MORTGAGE GROUP, INC.	2	\$394,800.00	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,683,096.49	97.2%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,077,896.49	100%	0	\$0.00		0	\$0.00
31389NRG2		Unavailable	10	\$1,855,663.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,855,663.00	100%	0	\$0.00		0	\$0.00
31389NRJ6		ABN AMRO MORTGAGE GROUP, INC.	1	\$184,000.00	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,185,902.60	96.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,369,902.60	100%	0	\$0.00		0	\$0.00
31389NUW3		ICM MORTGAGE CORPORATION	40	\$6,999,605.14	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,999,605.14	100%	0	\$0.00		0	\$0.00
31389NUX1			162	\$25,000,470.00	100%	0	\$0.00	NA	0	\$0.00

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

31389NY58	FIRST HORIZON HOME LOAN CORPORATION	56	\$10,681,633.26	71.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,319,413.23	28.79%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,001,046.49	100%	0	\$0.00		0	\$0.00
31389NY74	FIRST HORIZON HOME LOAN CORPORATION	63	\$9,160,917.03	91.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$839,050.75	8.39%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,999,967.78	100%	0	\$0.00		0	\$0.00
31389NY82	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,716,494.82	56.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,298,284.58	43.06%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,014,779.40	100%	0	\$0.00		0	\$0.00
31389NY90	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,324,222.29	38.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,974,268.39	61.73%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,298,490.68	100%	0	\$0.00		0	\$0.00
31389NYK5	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,087,493.37	33.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,066,462.89	66.08%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,153,956.26	100%	0	\$0.00		0	\$0.00
31389NYL3	FIRST HORIZON HOME LOAN CORPORATION	88	\$17,868,949.57	61.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,210,629.24	38.55%	0	\$0.00	NA	0	\$0.00
Total		139	\$29,079,578.81	100%	0	\$0.00		0	\$0.00
31389NYM1	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,846,128.40	51.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,641,253.73	48.13%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,487,382.13	100%	0	\$0.00		0	\$0.00
31389NYN9	FIRST HORIZON HOME LOAN CORPORATION	7	\$806,071.09	38.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,298,647.56	61.7%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,104,718.65	100%	0	\$0.00		0	\$0.00
31389NYQ2		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,762,315.72	77.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,237,825.44	22.38%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,141.16	100%	0	\$0.00		0	\$0.00
31389NYS8		FIRST HORIZON HOME LOAN CORPORATION	122	\$23,085,946.64	65.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,411,986.62	34.97%	0	\$0.00	NA	0	\$0.00
Total			182	\$35,497,933.26	100%	0	\$0.00		0	\$0.00
31389NYT6		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,734,627.61	67.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,265,393.19	32.65%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,020.80	100%	0	\$0.00		0	\$0.00
31389NZ57		FIRST HORIZON HOME LOAN CORPORATION	63	\$8,784,388.75	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,775,993.31	43.55%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,560,382.06	100%	0	\$0.00		0	\$0.00
31389NZ73		FIRST HORIZON HOME LOAN CORPORATION	70	\$10,531,988.70	70.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,469,165.06	29.79%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,001,153.76	100%	0	\$0.00		0	\$0.00
31389NZ81		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,881,085.26	68.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,119,729.69	31.19%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,814.95	100%	0	\$0.00		0	\$0.00
31389NZ99		FIRST HORIZON HOME LOAN CORPORATION	59	\$10,073,970.59	72.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,886,232.12	27.84%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,960,202.71	100%	0	\$0.00		0	\$0.00
31389NZA6		FIRST HORIZON HOME LOAN CORPORATION	4	\$754,281.34	59.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$504,225.83	40.07%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,258,507.17	100%	0	\$0.00		0	\$0.00
31389NZB4		FIRST HORIZON HOME LOAN CORPORATION	24	\$2,715,056.74	45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,317,789.28	55%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,032,846.02	100%	0	\$0.00		0	\$0.00
31389NZC2		FIRST HORIZON HOME LOAN CORPORATION	74	\$12,458,038.45	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,657,370.57	41%	0	\$0.00	NA	0	\$0.00
Total			126	\$21,115,409.02	100%	0	\$0.00		0	\$0.00
31389NZD0		FIRST HORIZON HOME LOAN CORPORATION	6	\$965,013.27	74.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$334,265.64	25.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,299,278.91	100%	0	\$0.00		0	\$0.00
31389NZE8		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,568,423.42	71.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,431,681.40	28.63%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,104.82	100%	0	\$0.00		0	\$0.00
31389NZF5		FIRST HORIZON HOME LOAN CORPORATION	48	\$8,247,091.39	42.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,099,630.75	57.37%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,346,722.14	100%	0	\$0.00		0	\$0.00
31389PA34		UNION PLANTERS BANK NA	17	\$2,565,777.09	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,443,382.03	74.37%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,009,159.12	100%	0	\$0.00		0	\$0.00
31389PA42		UNION PLANTERS BANK NA	18	\$1,432,348.89	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,376,166.11	75.34%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,808,515.00	100%	0	\$0.00		0	\$0.00
31389PA59		UNION PLANTERS BANK NA	41	\$4,303,408.20	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,696,512.50	56.97%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,999,920.70	100%	0	\$0.00		0	\$0.00

31389PA67	UNION PLANTERS BANK NA	38	\$5,483,899.82	54.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,535,000.61	45.26%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,018,900.43	100%	0	\$0.00		0	\$0.00
31389PA75	UNION PLANTERS BANK NA	9	\$1,310,970.99	16.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,781,217.69	83.8%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,092,188.68	100%	0	\$0.00		0	\$0.00
31389PA83	UNION PLANTERS BANK NA	66	\$4,574,304.85	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,090,178.97	47.21%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,664,483.82	100%	0	\$0.00		0	\$0.00
31389PA91	UNION PLANTERS BANK NA	44	\$6,533,719.14	65.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,420,014.51	34.36%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,953,733.65	100%	0	\$0.00		0	\$0.00
31389PAA8	UNION PLANTERS BANK NA	11	\$2,493,549.63	25.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,336,371.57	74.63%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,829,921.20	100%	0	\$0.00		0	\$0.00
31389PAC4	UNION PLANTERS BANK NA	65	\$3,632,180.96	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,337,680.95	39.16%	0	\$0.00	NA	0	\$0.00
Total		106	\$5,969,861.91	100%	0	\$0.00		0	\$0.00
31389PAD2	UNION PLANTERS BANK NA	9	\$1,038,080.91	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,762,956.14	89.41%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,801,037.05	100%	0	\$0.00		0	\$0.00
31389PAF7	UNION PLANTERS BANK NA	2	\$274,764.47	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$757,434.56	73.38%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,032,199.03	100%	0	\$0.00		0	\$0.00
31389PAG5	UNION PLANTERS BANK NA	11	\$1,794,224.29	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,188,901.55	82.03%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,983,125.84	100%	0	\$0.00		0	\$0.00

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31389PAH3	UNION PLANTERS BANK NA	12	\$1,778,422.86	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,142,586.26	82.07%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,921,009.12	100%	0	\$0.00		0	\$0.00
31389PAJ9	UNION PLANTERS BANK NA	1	\$209,851.78	9.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,082,443.86	90.85%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,292,295.64	100%	0	\$0.00		0	\$0.00
31389PAK6	UNION PLANTERS BANK NA	13	\$2,170,584.45	21.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,728,489.50	78.07%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,899,073.95	100%	0	\$0.00		0	\$0.00
31389PAL4	UNION PLANTERS BANK NA	38	\$4,819,596.45	49.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,014,060.65	50.99%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,833,657.10	100%	0	\$0.00		0	\$0.00
31389PAM2	UNION PLANTERS BANK NA	31	\$3,097,406.08	31.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,843,947.64	68.84%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,941,353.72	100%	0	\$0.00		0	\$0.00
31389PAN0	UNION PLANTERS BANK NA	27	\$4,672,710.48	47.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,161,608.81	52.49%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,834,319.29	100%	0	\$0.00		0	\$0.00
31389PAP5	UNION PLANTERS BANK NA	35	\$3,916,927.45	40.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,770,269.44	59.57%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,687,196.89	100%	0	\$0.00		0	\$0.00
31389PAQ3	UNION PLANTERS BANK NA	17	\$2,524,216.35	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,340,656.09	74.41%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,864,872.44	100%	0	\$0.00		0	\$0.00
31389PAR1	UNION PLANTERS BANK NA	29	\$4,353,595.81	44.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,468,094.37	55.67%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,821,690.18	100%	0	\$0.00		0	\$0.00
31389PAS9	UNION PLANTERS	77	\$4,957,709.83	51%	0	\$0.00	NA	0	\$0.00

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		BANK NA							
		Unavailable	67	\$4,763,504.25	49%	0	\$0.00	NA	0
Total			144	\$9,721,214.08	100%	0	\$0.00		0
31389PAT7		UNION PLANTERS BANK NA	17	\$3,351,193.22	33.95%	0	\$0.00	NA	0
		Unavailable	33	\$6,519,181.10	66.05%	0	\$0.00	NA	0
Total			50	\$9,870,374.32	100%	0	\$0.00		0
31389PAV2		UNION PLANTERS BANK NA	16	\$3,630,312.18	36.42%	0	\$0.00	NA	0
		Unavailable	28	\$6,336,471.63	63.58%	0	\$0.00	NA	0
Total			44	\$9,966,783.81	100%	0	\$0.00		0
31389PAW0		UNION PLANTERS BANK NA	19	\$3,774,491.98	38.99%	0	\$0.00	NA	0
		Unavailable	34	\$5,906,654.08	61.01%	0	\$0.00	NA	0
Total			53	\$9,681,146.06	100%	0	\$0.00		0
31389PAX8		UNION PLANTERS BANK NA	17	\$3,997,641.95	40.52%	0	\$0.00	NA	0
		Unavailable	25	\$5,868,576.02	59.48%	0	\$0.00	NA	0
Total			42	\$9,866,217.97	100%	0	\$0.00		0
31389PAY6		UNION PLANTERS BANK NA	14	\$3,978,446.59	40.29%	0	\$0.00	NA	0
		Unavailable	21	\$5,894,888.24	59.71%	0	\$0.00	NA	0
Total			35	\$9,873,334.83	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

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		Unavailable	46	\$6,377,770.73	64.44%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,897,013.27	100%	0	\$0.00		0	\$0.00
31389PCA6		HOMESIDE LENDING, INC.	2	\$303,705.19	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,920,064.46	90.58%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,223,769.65	100%	0	\$0.00		0	\$0.00
31389PCB4		HOMESIDE LENDING, INC.	15	\$2,090,726.85	16.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,294,797.16	83.12%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,385,524.01	100%	0	\$0.00		0	\$0.00
31389PCC2		HOMESIDE LENDING, INC.	12	\$1,600,283.65	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,629,037.05	82.66%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,229,320.70	100%	0	\$0.00		0	\$0.00
31389PCD0		HOMESIDE LENDING, INC.	39	\$4,674,110.98	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$25,749,128.43	84.64%	0	\$0.00	NA	0	\$0.00
Total			252	\$30,423,239.41	100%	0	\$0.00		0	\$0.00
31389PCE8		HOMESIDE LENDING, INC.	18	\$1,975,523.99	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,580,806.27	76.91%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,556,330.26	100%	0	\$0.00		0	\$0.00
31389PCF5		HOMESIDE LENDING, INC.	36	\$2,709,661.93	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$5,906,598.74	68.55%	0	\$0.00	NA	0	\$0.00
Total			101	\$8,616,260.67	100%	0	\$0.00		0	\$0.00
31389PCG3		HOMESIDE LENDING, INC.	6	\$433,784.60	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,093,032.84	71.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,526,817.44	100%	0	\$0.00		0	\$0.00
31389PCH1		Unavailable	9	\$1,295,854.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,295,854.17	100%	0	\$0.00		0	\$0.00
31389PCJ7		HOMESIDE LENDING, INC.	6	\$759,012.50	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,122,042.54	59.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,881,055.04	100%	0	\$0.00		0	\$0.00

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31389PCK4	HOMESIDE LENDING, INC.	1	\$118,833.00	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,063,118.34	94.55%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,181,951.34	100%	0	\$0.00		0	\$0.00
31389PCL2	HOMESIDE LENDING, INC.	7	\$806,010.25	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,234,025.30	88.55%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,040,035.55	100%	0	\$0.00		0	\$0.00
31389PCM0	HOMESIDE LENDING, INC.	4	\$434,018.87	20.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,711,701.06	79.77%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,145,719.93	100%	0	\$0.00		0	\$0.00
31389PCN8	HOMESIDE LENDING, INC.	8	\$641,753.64	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,104,955.46	76.64%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,746,709.10	100%	0	\$0.00		0	\$0.00
31389PE22	Unavailable	60	\$9,091,728.54	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,091,728.54	100%	0	\$0.00		0	\$0.00
31389PE30	Unavailable	18	\$2,887,522.34	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,887,522.34	100%	0	\$0.00		0	\$0.00
31389PE48	Unavailable	32	\$4,962,923.90	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,962,923.90	100%	0	\$0.00		0	\$0.00
31389PEZ9	HOMESIDE LENDING, INC.	1	\$189,844.26	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,439,648.12	97.8%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,629,492.38	100%	0	\$0.00		0	\$0.00
31389PFQ8	HOMESIDE LENDING, INC.	19	\$2,294,552.25	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,442,172.98	70.34%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,736,725.23	100%	0	\$0.00		0	\$0.00
31389PFR6	HOMESIDE LENDING, INC.	31	\$4,594,051.76	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,281,887.21	69.12%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,875,938.97	100%	0	\$0.00		0	\$0.00
31389PFS4	HOMESIDE LENDING, INC.	13	\$1,678,928.49	31.84%	0	\$0.00	NA	0	\$0.00

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

		CORPORATION								
		Unavailable	21	\$2,736,180.32	27.36%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,000,375.32	100%	0	\$0.00		0	\$0.00
31389PJM3		FIRST HORIZON HOME LOAN CORPORATION	55	\$7,963,718.74	79.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,036,326.00	20.36%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,044.74	100%	0	\$0.00		0	\$0.00
31389PJN1		FIRST HORIZON HOME LOAN CORPORATION	43	\$2,314,258.63	65.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,193,241.93	34.02%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,507,500.56	100%	0	\$0.00		0	\$0.00
31389PJP6		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,647,058.79	82.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$353,100.00	17.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,158.79	100%	0	\$0.00		0	\$0.00
31389PJQ4		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,184,918.66	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,815,305.65	45.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,224.31	100%	0	\$0.00		0	\$0.00
31389PJR2		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,171,000.00	70.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,775,960.21	29.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,946,960.21	100%	0	\$0.00		0	\$0.00
31389PM23		BANK ONE,NA	65	\$4,365,755.98	67.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,064,993.08	32.11%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,430,749.06	100%	0	\$0.00		0	\$0.00
31389PM31		BANK ONE,NA	96	\$5,718,740.24	82.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,218,026.60	17.56%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,936,766.84	100%	0	\$0.00		0	\$0.00
31389PM49		BANK ONE,NA	6	\$978,570.00	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,345,753.99	86.64%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,324,323.99	100%	0	\$0.00		0	\$0.00

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31389PM56	BANK ONE,NA	11	\$1,859,455.24	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,545,574.42	87.93%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,405,029.66	100%	0	\$0.00		0	\$0.00
31389PM64	BANK ONE,NA	48	\$8,453,555.65	26.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$22,991,494.13	73.12%	0	\$0.00	NA	0	\$0.00
Total		165	\$31,445,049.78	100%	0	\$0.00		0	\$0.00
31389PM72	BANK ONE,NA	177	\$26,348,202.04	61.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,389,875.19	38.35%	0	\$0.00	NA	0	\$0.00
Total		273	\$42,738,077.23	100%	0	\$0.00		0	\$0.00
31389PM80	BANK ONE,NA	10	\$1,193,599.18	72.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$454,252.63	27.57%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,647,851.81	100%	0	\$0.00		0	\$0.00
31389PM98	BANK ONE,NA	56	\$5,506,963.14	55.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,359,323.97	44.18%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,866,287.11	100%	0	\$0.00		0	\$0.00
31389PMV9	BANK ONE,NA	4	\$485,559.73	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,405,923.18	91.76%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,891,482.91	100%	0	\$0.00		0	\$0.00
31389PMW7	BANK ONE,NA	76	\$13,696,135.77	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$46,994,430.61	77.43%	0	\$0.00	NA	0	\$0.00
Total		323	\$60,690,566.38	100%	0	\$0.00		0	\$0.00
31389PMX5	BANK ONE,NA	224	\$38,798,373.61	49.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$39,426,484.96	50.4%	0	\$0.00	NA	0	\$0.00
Total		432	\$78,224,858.57	100%	0	\$0.00		0	\$0.00
31389PMY3	BANK ONE,NA	47	\$6,193,458.84	45.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,422,633.02	54.51%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,616,091.86	100%	0	\$0.00		0	\$0.00
31389PMZ0	BANK ONE,NA	9	\$627,321.01	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$808,878.85	56.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,436,199.86	100%	0	\$0.00		0	\$0.00
31389PP38	WACHOVIA MORTGAGE CORPORATION	19	\$3,947,529.62	64.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,131,839.61	35.07%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,079,369.23	100%	0	\$0.00		0	\$0.00

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31389PP46	WACHOVIA MORTGAGE CORPORATION	83	\$13,116,713.58	43.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$17,142,180.33	56.65%	0	\$0.00	NA	0	\$0.00
Total		199	\$30,258,893.91	100%	0	\$0.00		0	\$0.00
31389PP53	WACHOVIA MORTGAGE CORPORATION	10	\$1,683,835.52	61.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,037,209.06	38.12%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,721,044.58	100%	0	\$0.00		0	\$0.00
31389PP61	WACHOVIA MORTGAGE CORPORATION	172	\$26,742,673.45	56.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$20,479,529.06	43.37%	0	\$0.00	NA	0	\$0.00
Total		299	\$47,222,202.51	100%	0	\$0.00		0	\$0.00
31389PP79	WACHOVIA MORTGAGE CORPORATION	38	\$6,451,197.67	13.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$42,791,422.75	86.9%	0	\$0.00	NA	0	\$0.00
Total		324	\$49,242,620.42	100%	0	\$0.00		0	\$0.00
31389PP87	WACHOVIA MORTGAGE CORPORATION	67	\$10,907,888.87	34.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$20,702,490.00	65.49%	0	\$0.00	NA	0	\$0.00
Total		209	\$31,610,378.87	100%	0	\$0.00		0	\$0.00
31389PP95	WACHOVIA MORTGAGE CORPORATION	10	\$1,207,395.63	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,026,917.17	76.93%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,234,312.80	100%	0	\$0.00		0	\$0.00
31389PPT1	WACHOVIA MORTGAGE CORPORATION	56	\$3,550,527.82	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,471,779.71	67.79%	0	\$0.00	NA	0	\$0.00
Total		171	\$11,022,307.53	100%	0	\$0.00		0	\$0.00
31389PPU8	WACHOVIA MORTGAGE CORPORATION	21	\$1,371,082.40	33.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,670,518.09	66.08%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,041,600.49	100%	0	\$0.00		0	\$0.00

31389PPV6	WACHOVIA MORTGAGE CORPORATION	17	\$1,876,551.37	30.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,230,357.49	69.27%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,106,908.86	100%	0	\$0.00		0	\$0.00
31389PPX2	WACHOVIA MORTGAGE CORPORATION	3	\$208,949.21	17.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$954,506.41	82.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,163,455.62	100%	0	\$0.00		0	\$0.00
31389PPY0	WACHOVIA MORTGAGE CORPORATION	49	\$8,034,744.44	35.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,823,661.34	64.85%	0	\$0.00	NA	0	\$0.00
Total		137	\$22,858,405.78	100%	0	\$0.00		0	\$0.00
31389PPZ7	WACHOVIA MORTGAGE CORPORATION	56	\$7,443,652.00	35.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,400,468.77	64.29%	0	\$0.00	NA	0	\$0.00
Total		150	\$20,844,120.77	100%	0	\$0.00		0	\$0.00
31389PQB9	WACHOVIA MORTGAGE CORPORATION	40	\$4,857,300.00	28.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,048,863.84	71.27%	0	\$0.00	NA	0	\$0.00
Total		144	\$16,906,163.84	100%	0	\$0.00		0	\$0.00
31389PU24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,710,542.54	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,710,542.54	100%	0	\$0.00		0	\$0.00
31389PU32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$14,980,999.84	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$14,980,999.84	100%	0	\$0.00		0	\$0.00
31389PU40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,509,046.91	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,509,046.91	100%	0	\$0.00		0	\$0.00
31389PU57		32	\$2,872,707.83	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			32	\$2,872,707.83	100%	0	\$0.00	0	\$0.00
31389PU65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,259,773.11	78.57%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$343,588.24	21.43%	0	\$0.00	NA	\$0.00
Total			14	\$1,603,361.35	100%	0	\$0.00	0	\$0.00
31389PU73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,780,341.56	88.07%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,053,637.58	11.93%	0	\$0.00	NA	\$0.00
Total			65	\$8,833,979.14	100%	0	\$0.00	0	\$0.00
31389PU81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$11,522,985.42	92.62%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$917,497.93	7.38%	0	\$0.00	NA	\$0.00
Total			113	\$12,440,483.35	100%	0	\$0.00	0	\$0.00
31389PU99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,416,974.97	89.4%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$405,074.08	10.6%	0	\$0.00	NA	\$0.00
Total			44	\$3,822,049.05	100%	0	\$0.00	0	\$0.00
31389PUC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,756,952.54	100%	0	\$0.00	NA	\$0.00
Total			74	\$13,756,952.54	100%	0	\$0.00	0	\$0.00
31389PUD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,499,760.62	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,499,760.62	100%	0	\$0.00	0	\$0.00
31389PUE8			22	\$2,901,112.77	89.66%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$334,681.89	10.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,235,794.66	100%	0	\$0.00		0	\$0.00
31389PUF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,469,881.57	89.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$404,878.39	10.45%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,874,759.96	100%	0	\$0.00		0	\$0.00
31389PUG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,404,404.11	96.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$44,968.24	3.1%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,449,372.35	100%	0	\$0.00		0	\$0.00
31389PUJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,887,112.34	94.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$179,174.34	5.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,066,286.68	100%	0	\$0.00		0	\$0.00
31389PUK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,316,748.02	94.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$143,555.97	5.83%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,460,303.99	100%	0	\$0.00		0	\$0.00
31389PUL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,402,327.96	91.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$124,639.48	8.16%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,526,967.44	100%	0	\$0.00		0	\$0.00

31389PUM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,381,010.53	59.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$932,633.69	40.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,313,644.22	100%	0	\$0.00		0	\$0.00
31389PUN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,800,127.93	80.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$928,926.86	19.64%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,729,054.79	100%	0	\$0.00		0	\$0.00
31389PUP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,537,392.45	71.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$609,909.61	28.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,147,302.06	100%	0	\$0.00		0	\$0.00
31389PUQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,470,876.09	84.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$813,437.20	15.39%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,284,313.29	100%	0	\$0.00		0	\$0.00
31389PUR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,235,613.30	92.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$255,771.46	7.33%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,491,384.76	100%	0	\$0.00		0	\$0.00
31389PUS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$15,446,726.68	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,446,726.68	100%	0	\$0.00		0	\$0.00
31389PUT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,048,966.85	100%	0	\$0.00	NA	0	\$0.00

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

		CORPORATION							
Total			38	\$5,024,306.37	100%	0	\$0.00	0	\$0.00
31389PV56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,350,551.00	86.91%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$956,093.15	13.09%	0	\$0.00	NA	\$0.00
Total			66	\$7,306,644.15	100%	0	\$0.00	0	\$0.00
31389PV64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,892,976.26	92.37%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$156,378.80	7.63%	0	\$0.00	NA	\$0.00
Total			27	\$2,049,355.06	100%	0	\$0.00	0	\$0.00
31389PV72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,436,600.00	77.38%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$419,859.10	22.62%	0	\$0.00	NA	\$0.00
Total			14	\$1,856,459.10	100%	0	\$0.00	0	\$0.00
31389PV80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,983,125.11	95.9%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$127,500.00	4.1%	0	\$0.00	NA	\$0.00
Total			30	\$3,110,625.11	100%	0	\$0.00	0	\$0.00
31389PV98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,369,050.58	92.29%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$782,305.75	7.71%	0	\$0.00	NA	\$0.00
Total			72	\$10,151,356.33	100%	0	\$0.00	0	\$0.00
31389PVA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,117,645.63	98.06%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES	1	\$22,132.21	1.94%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			18	\$1,139,777.84	100%	0	\$0.00	0	\$0.00
31389PVB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,695,836.49	96.33%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$254,857.26	3.67%	0	\$0.00	NA	\$0.00
Total			54	\$6,950,693.75	100%	0	\$0.00	0	\$0.00
31389PVC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,507,333.80	87.87%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$484,249.31	12.13%	0	\$0.00	NA	\$0.00
Total			37	\$3,991,583.11	100%	0	\$0.00	0	\$0.00
31389PVD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,537,548.82	85.89%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$252,528.00	14.11%	0	\$0.00	NA	\$0.00
Total			14	\$1,790,076.82	100%	0	\$0.00	0	\$0.00
31389PVF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,856,780.39	89.49%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$452,782.29	10.51%	0	\$0.00	NA	\$0.00
Total			28	\$4,309,562.68	100%	0	\$0.00	0	\$0.00
31389PVH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,218,734.25	94.5%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$653,516.47	5.5%	0	\$0.00	NA	\$0.00
Total			67	\$11,872,250.72	100%	0	\$0.00	0	\$0.00
31389PVJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$19,027,456.42	95.34%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES	7	\$930,342.30	4.66%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			126	\$19,957,798.72	100%	0	\$0.00	0	\$0.00
31389PVK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,438,818.27	83.47%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,670,580.59	16.53%	0	\$0.00	NA	\$0.00
Total			60	\$10,109,398.86	100%	0	\$0.00	0	\$0.00
31389PVL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$15,113,258.61	74.96%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	26	\$5,047,815.77	25.04%	0	\$0.00	NA	\$0.00
Total			122	\$20,161,074.38	100%	0	\$0.00	0	\$0.00
31389PVM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,436,372.78	100%	0	\$0.00	NA	\$0.00
Total			68	\$13,436,372.78	100%	0	\$0.00	0	\$0.00
31389PVQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,401,833.32	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,401,833.32	100%	0	\$0.00	0	\$0.00
31389PVR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,328,600.00	93.51%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$92,223.85	6.49%	0	\$0.00	NA	\$0.00
Total			10	\$1,420,823.85	100%	0	\$0.00	0	\$0.00
31389PVS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,545,577.86	97.89%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$55,000.00	2.11%	0	\$0.00	NA	\$0.00
Total			22	\$2,600,577.86	100%	0	\$0.00	0	\$0.00
31389PVT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,427,536.31	90.44%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	4	\$679,578.87	9.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,107,115.18	100%	0	\$0.00		0	\$0.00
31389PVV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$7,575,382.46	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,575,382.46	100%	0	\$0.00		0	\$0.00
31389PVW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,518,892.40	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,518,892.40	100%	0	\$0.00		0	\$0.00
31389PVX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,984,588.79	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,984,588.79	100%	0	\$0.00		0	\$0.00
31389PVY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,993,248.42	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,993,248.42	100%	0	\$0.00		0	\$0.00
31389PVZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,979,847.00	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,979,847.00	100%	0	\$0.00		0	\$0.00
31389PW22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,172,026.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,172,026.71	100%	0	\$0.00		0	\$0.00
31389PW30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,551,667.57	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,551,667.57	100%	0	\$0.00		0	\$0.00
31389PW55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,118,347.24	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,118,347.24	100%	0	\$0.00		0	\$0.00
31389PW71		BISHOPS GATE RESIDENTIAL	64	\$9,855,013.03	97.74%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$228,000.00	2.26%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,083,013.03	100%	0	\$0.00	0	\$0.00	
31389PW89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$14,123,020.03	93.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,019,137.00	6.73%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,142,157.03	100%	0	\$0.00	0	\$0.00	
31389PWB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$955,650.00	94.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$57,600.00	5.68%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,013,250.00	100%	0	\$0.00	0	\$0.00	
31389PWC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,031,118.43	90.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$209,401.12	9.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,240,519.55	100%	0	\$0.00	0	\$0.00	
31389PWD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,098,109.82	91.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$865,106.30	8.68%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,963,216.12	100%	0	\$0.00	0	\$0.00	
31389PWE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,938,341.30	93.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$188,581.89	6.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,126,923.19	100%	0	\$0.00	0	\$0.00	
31389PWF3		BISHOPS GATE RESIDENTIAL	75	\$13,420,038.92	88.87%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,681,329.85	11.13%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,101,368.77	100%	0	\$0.00		0	\$0.00
31389PWG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,637,137.20	97.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$259,415.41	2.62%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,896,552.61	100%	0	\$0.00		0	\$0.00
31389PWH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,173,814.44	90.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$945,176.03	9.34%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,118,990.47	100%	0	\$0.00		0	\$0.00
31389PWJ5		PHH MORTGAGE SERVICES CORPORATION	8	\$1,435,181.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,435,181.86	100%	0	\$0.00		0	\$0.00
31389PWL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,028,485.05	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,028,485.05	100%	0	\$0.00		0	\$0.00
31389PWM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,810,367.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,810,367.00	100%	0	\$0.00		0	\$0.00
31389PWN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,294,604.08	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,294,604.08	100%	0	\$0.00		0	\$0.00
31389PWP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,572,796.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,572,796.00	100%	0	\$0.00		0	\$0.00

31389PWQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,417,908.14	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,417,908.14	100%	0	\$0.00		0	\$0.00
31389PWR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$18,963,129.65	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,963,129.65	100%	0	\$0.00		0	\$0.00
31389PWS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,204,532.37	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,204,532.37	100%	0	\$0.00		0	\$0.00
31389PWT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,668,342.95	95.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$397,209.72	4.92%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,065,552.67	100%	0	\$0.00		0	\$0.00
31389PWU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,756,411.00	93.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$123,663.28	6.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,880,074.28	100%	0	\$0.00		0	\$0.00
31389PWW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,495,864.06	96.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$163,143.01	3.5%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,659,007.07	100%	0	\$0.00		0	\$0.00
31389PWY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$8,431,141.98	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,431,141.98	100%	0	\$0.00		0	\$0.00
31389PWZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,622,964.13	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,622,964.13	100%	0	\$0.00		0	\$0.00

31389PY20	PHH MORTGAGE SERVICES CORPORATION	9	\$1,497,249.90	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,497,249.90	100%	0	\$0.00		0	\$0.00
31389PY38	PHH MORTGAGE SERVICES CORPORATION	31	\$4,224,388.04	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,224,388.04	100%	0	\$0.00		0	\$0.00
31389PZB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,524,516.10	92.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$283,108.00	7.44%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,807,624.10	100%	0	\$0.00		0	\$0.00
31389PZC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$848,700.00	67.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$414,000.00	32.79%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,262,700.00	100%	0	\$0.00		0	\$0.00
31389PZK9	PHH MORTGAGE SERVICES CORPORATION	10	\$1,614,759.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,614,759.45	100%	0	\$0.00		0	\$0.00
31389Q2B3	IRWIN MORTGAGE CORPORATION	8	\$1,135,448.76	35.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,054,526.60	64.41%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,189,975.36	100%	0	\$0.00		0	\$0.00
31389Q2C1	IRWIN MORTGAGE CORPORATION	10	\$1,525,273.73	35.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,718,234.56	64.06%	0	\$0.00	NA	0	\$0.00
Total									