

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 05 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31388XCH5		COUNTRYWIDE HOME LOANS, INC	20	\$3,311,342.00	44.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,177,800.00	55.78%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,489,142.00	100%	0	\$0.00		0	\$0.00
31388XCJ1		COUNTRYWIDE HOME LOANS, INC	74	\$11,648,567.00	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,706,432.75	60.32%	0	\$0.00	NA	0	\$0.00
Total			174	\$29,354,999.75	100%	0	\$0.00		0	\$0.00
31388XCK8		COUNTRYWIDE HOME LOANS, INC	49	\$7,730,343.80	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,509,142.52	69.37%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,239,486.32	100%	0	\$0.00		0	\$0.00
31388XCR3		COUNTRYWIDE HOME LOANS, INC	18	\$2,257,106.00	9.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$22,209,169.64	90.77%	0	\$0.00	NA	0	\$0.00
Total			141	\$24,466,275.64	100%	0	\$0.00		0	\$0.00
31388XCS1		COUNTRYWIDE HOME LOANS, INC	143	\$21,049,506.14	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	518	\$88,931,520.97	80.86%	0	\$0.00	NA	0	\$0.00
Total			661	\$109,981,027.11	100%	0	\$0.00		0	\$0.00
31388XCU6		COUNTRYWIDE HOME LOANS, INC	58	\$8,680,594.97	34.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,741,952.03	65.85%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,422,547.00	100%	0	\$0.00		0	\$0.00
31388XCV4		COUNTRYWIDE HOME LOANS, INC	66	\$10,333,146.51	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$28,135,628.30	73.14%	0	\$0.00	NA	0	\$0.00
Total			238	\$38,468,774.81	100%	0	\$0.00		0	\$0.00
31388XCW2		COUNTRYWIDE HOME LOANS, INC	115	\$17,611,978.20	38.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	165	\$28,054,355.01	61.43%	0	\$0.00	NA	0	\$0.00
Total			280	\$45,666,333.21	100%	0	\$0.00		0	\$0.00
31388XCY8		COUNTRYWIDE HOME LOANS, INC	11	\$1,851,890.00	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,054,895.90	73.19%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,906,785.90	100%	0	\$0.00		0	\$0.00
31388XCZ5		COUNTRYWIDE HOME LOANS, INC	5	\$695,200.00	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,932,586.14	84.98%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,627,786.14	100%	0	\$0.00		0	\$0.00
31388XD43		COUNTRYWIDE HOME LOANS, INC	25	\$3,555,489.15	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,553,610.81	49.99%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,109,099.96	100%	0	\$0.00		0	\$0.00
31388XD50		COUNTRYWIDE HOME LOANS, INC	44	\$7,788,527.11	64.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,258,931.97	35.35%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,047,459.08	100%	0	\$0.00		0	\$0.00
31388XD68		COUNTRYWIDE HOME LOANS, INC	38	\$6,281,082.75	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,723,991.58	74.88%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,005,074.33	100%	0	\$0.00		0	\$0.00
31388XD76		COUNTRYWIDE HOME LOANS, INC	62	\$10,113,353.00	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,892,425.89	59.56%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,005,778.89	100%	0	\$0.00		0	\$0.00
31388XD84		COUNTRYWIDE HOME LOANS, INC	59	\$9,037,986.00	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$20,982,760.64	69.89%	0	\$0.00	NA	0	\$0.00
Total			196	\$30,020,746.64	100%	0	\$0.00		0	\$0.00
31388XD92		COUNTRYWIDE HOME LOANS, INC	25	\$3,704,084.49	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,312,198.08	81.49%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,016,282.57	100%	0	\$0.00		0	\$0.00
31388XDF8		COUNTRYWIDE HOME LOANS, INC	42	\$5,192,976.00	78.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,446,440.00	21.79%	0	\$0.00	NA	0	\$0.00

Total			51	\$6,639,416.00	100%	0	\$0.00		0	\$0.00
31388XDG6		COUNTRYWIDE HOME LOANS, INC	117	\$14,775,440.50	61.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,268,968.96	38.55%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,044,409.46	100%	0	\$0.00		0	\$0.00
31388XDH4		COUNTRYWIDE HOME LOANS, INC	66	\$7,487,677.00	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$17,317,066.00	69.81%	0	\$0.00	NA	0	\$0.00
Total			207	\$24,804,743.00	100%	0	\$0.00		0	\$0.00
31388XDJ0		COUNTRYWIDE HOME LOANS, INC	7	\$986,290.00	15.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,358,662.45	84.46%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,344,952.45	100%	0	\$0.00		0	\$0.00
31388XDL5		COUNTRYWIDE HOME LOANS, INC	3	\$355,030.00	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,299,598.44	78.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,654,628.44	100%	0	\$0.00		0	\$0.00
31388XDV3		COUNTRYWIDE HOME LOANS, INC	7	\$1,137,370.00	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,168,575.18	92.05%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,305,945.18	100%	0	\$0.00		0	\$0.00
31388XDW1		COUNTRYWIDE HOME LOANS, INC	71	\$11,305,388.50	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$64,530,485.43	85.09%	0	\$0.00	NA	0	\$0.00
Total			437	\$75,835,873.93	100%	0	\$0.00		0	\$0.00
31388XDX9		COUNTRYWIDE HOME LOANS, INC	9	\$1,649,176.00	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$23,346,682.18	93.4%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,995,858.18	100%	0	\$0.00		0	\$0.00
31388XDZ4		COUNTRYWIDE HOME LOANS, INC	27	\$3,759,720.41	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,032,330.00	65.16%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,792,050.41	100%	0	\$0.00		0	\$0.00
31388XE26		COUNTRYWIDE HOME LOANS, INC	3	\$379,265.00	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,774,410.00	87.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,153,675.00	100%	0	\$0.00		0	\$0.00

31388XE42		COUNTRYWIDE HOME LOANS, INC	37	\$5,462,014.00	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$24,553,907.21	81.8%	0	\$0.00	NA	0	\$0.00
Total			193	\$30,015,921.21	100%	0	\$0.00		0	\$0.00
31388XE75		COUNTRYWIDE HOME LOANS, INC	86	\$13,592,836.24	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$26,415,035.89	66.02%	0	\$0.00	NA	0	\$0.00
Total			230	\$40,007,872.13	100%	0	\$0.00		0	\$0.00
31388XE83		COUNTRYWIDE HOME LOANS, INC	66	\$11,308,482.62	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$28,696,083.82	71.73%	0	\$0.00	NA	0	\$0.00
Total			229	\$40,004,566.44	100%	0	\$0.00		0	\$0.00
31388XEF7		COUNTRYWIDE HOME LOANS, INC	32	\$5,121,282.94	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,875,572.47	75.61%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,996,855.41	100%	0	\$0.00		0	\$0.00
31388XEG5		COUNTRYWIDE HOME LOANS, INC	49	\$7,228,054.80	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$18,448,486.93	71.85%	0	\$0.00	NA	0	\$0.00
Total			167	\$25,676,541.73	100%	0	\$0.00		0	\$0.00
31388XEH3		COUNTRYWIDE HOME LOANS, INC	114	\$18,196,402.20	45.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$22,036,431.88	54.77%	0	\$0.00	NA	0	\$0.00
Total			249	\$40,232,834.08	100%	0	\$0.00		0	\$0.00
31388XEN0		COUNTRYWIDE HOME LOANS, INC	76	\$11,623,942.62	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$31,965,797.61	73.33%	0	\$0.00	NA	0	\$0.00
Total			271	\$43,589,740.23	100%	0	\$0.00		0	\$0.00
31388XEW0		COUNTRYWIDE HOME LOANS, INC	108	\$15,715,152.00	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	568	\$94,059,121.90	85.68%	0	\$0.00	NA	0	\$0.00
Total			676	\$109,774,273.90	100%	0	\$0.00		0	\$0.00
31388XEX8		COUNTRYWIDE HOME LOANS, INC	32	\$4,801,753.00	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$23,834,826.64	83.23%	0	\$0.00	NA	0	\$0.00
Total			175	\$28,636,579.64	100%	0	\$0.00		0	\$0.00

31388XEY6		COUNTRYWIDE HOME LOANS, INC	23	\$3,736,890.95	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,736,860.00	70.04%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,473,750.95	100%	0	\$0.00		0	\$0.00
31388XFJ8		COUNTRYWIDE HOME LOANS, INC	109	\$17,450,173.55	53.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,047,425.79	46.3%	0	\$0.00	NA	0	\$0.00
Total			200	\$32,497,599.34	100%	0	\$0.00		0	\$0.00
31388XFR0		COUNTRYWIDE HOME LOANS, INC	13	\$2,098,304.00	12.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,753,889.00	87.55%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,852,193.00	100%	0	\$0.00		0	\$0.00
31388XFS8		COUNTRYWIDE HOME LOANS, INC	161	\$24,367,523.95	24.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	432	\$73,233,433.20	75.03%	0	\$0.00	NA	0	\$0.00
Total			593	\$97,600,957.15	100%	0	\$0.00		0	\$0.00
31388XFT6		COUNTRYWIDE HOME LOANS, INC	30	\$5,328,844.00	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$22,483,835.52	80.84%	0	\$0.00	NA	0	\$0.00
Total			163	\$27,812,679.52	100%	0	\$0.00		0	\$0.00
31388XFU3		COUNTRYWIDE HOME LOANS, INC	40	\$5,630,031.00	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$19,483,772.64	77.58%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,113,803.64	100%	0	\$0.00		0	\$0.00
31388XFW9		COUNTRYWIDE HOME LOANS, INC	71	\$10,186,085.00	40.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,698,764.97	59.07%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,884,849.97	100%	0	\$0.00		0	\$0.00
31388XFY5		COUNTRYWIDE HOME LOANS, INC	6	\$469,291.70	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,297,894.61	83.04%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,767,186.31	100%	0	\$0.00		0	\$0.00
31388XGF5		COUNTRYWIDE HOME LOANS, INC	121	\$7,904,737.55	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$12,586,506.68	61.42%	0	\$0.00	NA	0	\$0.00
Total			308	\$20,491,244.23	100%	0	\$0.00		0	\$0.00
31388XGG3		COUNTRYWIDE HOME	118	\$8,249,724.00	58.87%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	84	\$5,762,866.41	41.13%	0	\$0.00	NA	0	\$0.00
Total			202	\$14,012,590.41	100%	0	\$0.00		0	\$0.00
31388XGH1		COUNTRYWIDE HOME LOANS, INC	104	\$7,439,462.00	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$9,497,176.90	56.07%	0	\$0.00	NA	0	\$0.00
Total			241	\$16,936,638.90	100%	0	\$0.00		0	\$0.00
31388XH98		PHH MORTGAGE SERVICES CORPORATION	30	\$3,907,750.47	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,907,750.47	100%	0	\$0.00		0	\$0.00
31388XM27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	217	\$28,089,764.26	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$28,089,764.26	100%	0	\$0.00		0	\$0.00
31388XM35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$24,862,256.53	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$24,862,256.53	100%	0	\$0.00		0	\$0.00
31388XM43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$29,334,292.63	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$29,334,292.63	100%	0	\$0.00		0	\$0.00
31388XM50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$25,533,752.06	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,533,752.06	100%	0	\$0.00		0	\$0.00
31388XM84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,636,656.71	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,636,656.71	100%	0	\$0.00		0	\$0.00
31388XM92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,000,061.53	67.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$472,835.04	32.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,472,896.57	100%	0	\$0.00		0	\$0.00
31388XMD3		BISHOPS GATE RESIDENTIAL MORTGAGE	45	\$6,535,266.41	69.9%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,813,827.99	30.1%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,349,094.40	100%	0	\$0.00		0	\$0.00
31388XME1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$13,655,745.53	92.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,089,984.76	7.39%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,745,730.29	100%	0	\$0.00		0	\$0.00
31388XMF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,862,346.82	96.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$493,706.88	3.22%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,356,053.70	100%	0	\$0.00		0	\$0.00
31388XMY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$24,740,008.83	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$24,740,008.83	100%	0	\$0.00		0	\$0.00
31388XMZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$24,752,604.54	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$24,752,604.54	100%	0	\$0.00		0	\$0.00
31388XND2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,785,574.66	97.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$217,369.98	2.41%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,002,944.64	100%	0	\$0.00		0	\$0.00
31388XNE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,213,963.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,213,963.92	100%	0	\$0.00		0	\$0.00
31388XNF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,700,819.12	96.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$148,709.60	3.86%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,849,528.72	100%	0	\$0.00		0	\$0.00

31388XNG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	258	\$23,892,022.01	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$23,892,022.01	100%	0	\$0.00		0	\$0.00
31388XNH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$16,821,158.66	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$16,821,158.66	100%	0	\$0.00		0	\$0.00
31388XNL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,426,346.14	95.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$424,890.31	4.8%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,851,236.45	100%	0	\$0.00		0	\$0.00
31388XNM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,674,636.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,674,636.91	100%	0	\$0.00		0	\$0.00
31388XNN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,653,153.40	94.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$196,268.39	5.1%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,849,421.79	100%	0	\$0.00		0	\$0.00
31388XNP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,413,789.22	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,413,789.22	100%	0	\$0.00		0	\$0.00
31388XNQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$18,934,946.40	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,934,946.40	100%	0	\$0.00		0	\$0.00
31388XNS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$25,792,628.22	96.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$923,218.10	3.46%	0	\$0.00	NA	0	\$0.00
Total			142	\$26,715,846.32	100%	0	\$0.00		0	\$0.00

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31388XTT1		HOMESIDE LENDING, INC	1	\$231,740.03	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$19,339,552.65	98.82%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,571,292.68	100%	0	\$0.00		0	\$0.00
31388XTU8		HOMESIDE LENDING, INC	2	\$313,400.00	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,514,300.39	94.62%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,827,700.39	100%	0	\$0.00		0	\$0.00
31388XWU4		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	52	\$7,731,416.69	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,731,416.69	100%	0	\$0.00		0	\$0.00
31388XXH2		IRWIN MORTGAGE CORPORATION	13	\$1,753,050.00	40.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,604,639.17	59.77%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,357,689.17	100%	0	\$0.00		0	\$0.00
31388XZA5		FIRST UNION MORTGAGE CORPORATION	46	\$2,852,299.11	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,618,481.91	66.33%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,470,781.02	100%	0	\$0.00		0	\$0.00
31388XZB3		FIRST UNION MORTGAGE CORPORATION	236	\$34,593,999.06	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,075,428.06	27.43%	0	\$0.00	NA	0	\$0.00
Total			325	\$47,669,427.12	100%	0	\$0.00		0	\$0.00
31388XZC1		FIRST UNION MORTGAGE CORPORATION	68	\$10,076,872.00	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$37,795,320.63	78.95%	0	\$0.00	NA	0	\$0.00
Total			340	\$47,872,192.63	100%	0	\$0.00		0	\$0.00
31388XZD9		FIRST UNION MORTGAGE CORPORATION	142	\$21,233,638.55	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$27,569,566.84	56.49%	0	\$0.00	NA	0	\$0.00
Total			313	\$48,803,205.39	100%	0	\$0.00		0	\$0.00
31388XZG2		FIRST UNION MORTGAGE CORPORATION	16	\$2,714,392.59	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,717,934.28	57.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,432,326.87	100%	0	\$0.00		0	\$0.00
31388XZJ6		FIRST UNION MORTGAGE CORPORATION	59	\$8,550,307.13	70.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,662,115.55	29.99%	0	\$0.00	NA	0	\$0.00

Total			82	\$12,212,422.68	100%	0	\$0.00		0	\$0.00
31388XZK3		FIRST UNION MORTGAGE CORPORATION	150	\$22,379,125.24	49.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$22,607,408.41	50.25%	0	\$0.00	NA	0	\$0.00
Total			309	\$44,986,533.65	100%	0	\$0.00		0	\$0.00
31388XZL1		FIRST UNION MORTGAGE CORPORATION	83	\$10,261,688.60	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$25,411,731.08	71.23%	0	\$0.00	NA	0	\$0.00
Total			266	\$35,673,419.68	100%	0	\$0.00		0	\$0.00
31388Y3Z3		OHIO SAVINGS BANK	34	\$4,314,481.48	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,611,472.52	56.53%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,925,954.00	100%	0	\$0.00		0	\$0.00
31388Y4H2		OHIO SAVINGS BANK	7	\$1,324,688.31	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,867,190.64	90.67%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,191,878.95	100%	0	\$0.00		0	\$0.00
31388Y4J8		OHIO SAVINGS BANK	177	\$26,343,743.34	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,580	\$283,092,724.59	91.49%	0	\$0.00	NA	0	\$0.00
Total			1,757	\$309,436,467.93	100%	0	\$0.00		0	\$0.00
31388Y4K5		OHIO SAVINGS BANK	113	\$16,318,648.35	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,497	\$272,103,970.70	94.34%	0	\$0.00	NA	0	\$0.00
Total			1,610	\$288,422,619.05	100%	0	\$0.00		0	\$0.00
31388Y5E8		OHIO SAVINGS BANK	4	\$578,157.29	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$19,082,467.32	97.06%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,660,624.61	100%	0	\$0.00		0	\$0.00
31388Y5V0		OHIO SAVINGS BANK	2	\$222,487.27	3.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,974,739.62	96.41%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,197,226.89	100%	0	\$0.00		0	\$0.00
31388YBG6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	75	\$10,792,567.55	80.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,621,276.55	19.54%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,413,844.10	100%	0	\$0.00		0	\$0.00
31388YBK7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,793,225.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,793,225.46	100%	0	\$0.00		0	\$0.00
31388YD33			161	\$20,259,818.59	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
Total			161	\$20,259,818.59	100%	0	\$0.00		0	\$0.00
31388YD41		GMAC MORTGAGE CORPORATION	60	\$5,218,438.45	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,218,438.45	100%	0	\$0.00		0	\$0.00
31388YD66		GMAC MORTGAGE CORPORATION	43	\$7,752,416.53	65.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,106,089.55	34.63%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,858,506.08	100%	0	\$0.00		0	\$0.00
31388YDN9		GMAC MORTGAGE CORPORATION	19	\$3,661,140.33	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,742,413.01	56.43%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,403,553.34	100%	0	\$0.00		0	\$0.00
31388YDT6		WITMER FUNDING, LLC	112	\$18,450,129.38	69.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,029,189.42	30.32%	0	\$0.00	NA	0	\$0.00
Total			156	\$26,479,318.80	100%	0	\$0.00		0	\$0.00
31388YE32		COMPASS BANK	12	\$1,331,294.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,331,294.31	100%	0	\$0.00		0	\$0.00
31388YEA6		COMPASS BANK	264	\$40,532,857.05	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$40,532,857.05	100%	0	\$0.00		0	\$0.00
31388YED0		COMPASS BANK	10	\$576,343.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$576,343.11	100%	0	\$0.00		0	\$0.00
31388YEE8		COMPASS BANK	33	\$3,168,482.94	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,168,482.94	100%	0	\$0.00		0	\$0.00
31388YEF5		COMPASS BANK	81	\$11,318,207.97	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,318,207.97	100%	0	\$0.00		0	\$0.00
31388YEG3		COMPASS BANK	182	\$24,121,307.50	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$24,121,307.50	100%	0	\$0.00		0	\$0.00
31388YEH1		COMPASS BANK	199	\$25,842,638.34	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$25,842,638.34	100%	0	\$0.00		0	\$0.00
31388YEJ7		COMPASS BANK	38	\$4,774,646.86	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,774,646.86	100%	0	\$0.00		0	\$0.00

31388YET5		COMPASS BANK	186	\$12,692,507.70	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$12,692,507.70	100%	0	\$0.00		0	\$0.00
31388YEU2		COMPASS BANK	677	\$43,284,417.65	100%	0	\$0.00	NA	0	\$0.00
Total			677	\$43,284,417.65	100%	0	\$0.00		0	\$0.00
31388YEV0		COMPASS BANK	239	\$16,446,266.46	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$16,446,266.46	100%	0	\$0.00		0	\$0.00
31388YEW8		COMPASS BANK	76	\$4,858,698.34	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,858,698.34	100%	0	\$0.00		0	\$0.00
31388YEX6		COMPASS BANK	16	\$1,076,043.81	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,076,043.81	100%	0	\$0.00		0	\$0.00
31388YT28		UNION PLANTERS BANK NA	15	\$2,474,203.57	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,622,016.48	75.49%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,096,220.05	100%	0	\$0.00		0	\$0.00
31388YT36		UNION PLANTERS BANK NA	23	\$2,660,527.23	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,603,295.29	71.28%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,263,822.52	100%	0	\$0.00		0	\$0.00
31388YT44		UNION PLANTERS BANK NA	13	\$1,896,700.90	18.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,197,042.44	81.21%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,093,743.34	100%	0	\$0.00		0	\$0.00
31388YT77		UNION PLANTERS BANK NA	6	\$509,460.70	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,536,798.13	94.93%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,046,258.83	100%	0	\$0.00		0	\$0.00
31388YT85		UNION PLANTERS BANK NA	19	\$2,365,829.21	23.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,650,874.62	76.38%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,016,703.83	100%	0	\$0.00		0	\$0.00
31388YTQ5		MARKET STREET MORTGAGE CORPORATION	12	\$841,554.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$841,554.66	100%	0	\$0.00		0	\$0.00
31388YTR3		MARKET STREET MORTGAGE CORPORATION	35	\$2,348,781.87	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,348,781.87	100%	0	\$0.00		0	\$0.00
31388YTS1		MARKET STREET MORTGAGE CORPORATION	11	\$762,774.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$762,774.31	100%	0	\$0.00		0	\$0.00

31388YTT9	UNION PLANTERS BANK NA	13	\$1,185,150.96	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,880,472.10	88.23%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,065,623.06	100%	0	\$0.00		0	\$0.00
31388YTY8	UNION PLANTERS BANK NA	13	\$1,537,829.49	15.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,230,514.19	84.26%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,768,343.68	100%	0	\$0.00		0	\$0.00
31388YUA8	UNION PLANTERS BANK NA	20	\$2,336,084.09	23.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,537,451.98	76.34%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,873,536.07	100%	0	\$0.00		0	\$0.00
31388YUB6	UNION PLANTERS BANK NA	20	\$2,183,375.89	22.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,625,954.29	77.74%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,809,330.18	100%	0	\$0.00		0	\$0.00
31388YUC4	UNION PLANTERS BANK NA	29	\$3,315,170.26	32.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,760,778.75	67.1%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,075,949.01	100%	0	\$0.00		0	\$0.00
31388YUD2	UNION PLANTERS BANK NA	21	\$2,761,275.82	27.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,327,511.16	72.63%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,088,786.98	100%	0	\$0.00		0	\$0.00
31388YUF7	UNION PLANTERS BANK NA	9	\$1,790,141.19	17.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,304,279.34	82.27%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,094,420.53	100%	0	\$0.00		0	\$0.00
31388YUG5	UNION PLANTERS BANK NA	6	\$1,172,417.47	38.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,858,796.29	61.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,031,213.76	100%	0	\$0.00		0	\$0.00
31388YUH3	UNION PLANTERS BANK NA	70	\$4,842,961.00	48.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,196,165.22	51.76%	0	\$0.00	NA	0	\$0.00
Total		132	\$10,039,126.22	100%	0	\$0.00		0	\$0.00
31388YUK6	UNION PLANTERS BANK NA	16	\$1,980,183.94	28.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,047,973.41	71.82%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,028,157.35	100%	0	\$0.00		0	\$0.00
31388YVG4	CITIMORTGAGE, INC	6	\$921,430.56	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,211,988.46	92.98%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,133,419.02	100%	0	\$0.00		0	\$0.00

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31388YVH2		CITIMORTGAGE, INC	99	\$16,672,242.36	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$64,214,056.34	79.39%	0	\$0.00	NA	0	\$0.00
Total			423	\$80,886,298.70	100%	0	\$0.00		0	\$0.00
31388YVJ8		CITIMORTGAGE, INC	71	\$10,299,176.29	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$20,820,112.69	66.9%	0	\$0.00	NA	0	\$0.00
Total			193	\$31,119,288.98	100%	0	\$0.00		0	\$0.00
31388YVK5		CITIMORTGAGE, INC	10	\$1,118,807.47	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,558,746.76	76.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,677,554.23	100%	0	\$0.00		0	\$0.00
31388YW32		CITIMORTGAGE, INC	309	\$48,004,481.75	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	836	\$158,273,440.37	76.73%	0	\$0.00	NA	0	\$0.00
Total			1,145	\$206,277,922.12	100%	0	\$0.00		0	\$0.00
31388YWX6		CITIMORTGAGE, INC	39	\$5,868,788.91	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$27,457,327.96	82.39%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,326,116.87	100%	0	\$0.00		0	\$0.00
31388YWY4		CITIMORTGAGE, INC	377	\$61,620,325.38	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,323	\$256,033,896.53	80.6%	0	\$0.00	NA	0	\$0.00
Total			1,700	\$317,654,221.91	100%	0	\$0.00		0	\$0.00
31388YWZ1		CITIMORTGAGE, INC	30	\$3,992,250.85	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$20,680,794.06	83.82%	0	\$0.00	NA	0	\$0.00
Total			155	\$24,673,044.91	100%	0	\$0.00		0	\$0.00
31388YYJ5		CITIMORTGAGE, INC	67	\$10,694,293.72	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,496,393.45	55.79%	0	\$0.00	NA	0	\$0.00
Total			135	\$24,190,687.17	100%	0	\$0.00		0	\$0.00
31388YYK2		CITIMORTGAGE, INC	115	\$19,692,189.55	48.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$21,095,202.43	51.72%	0	\$0.00	NA	0	\$0.00
Total			235	\$40,787,391.98	100%	0	\$0.00		0	\$0.00
31388YYN6		CITIMORTGAGE, INC	29	\$1,980,272.29	49.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,010,533.18	50.38%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,990,805.47	100%	0	\$0.00		0	\$0.00
31388YYP1		CITIMORTGAGE, INC	64	\$3,917,329.90	49.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,068,867.36	50.95%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,986,197.26	100%	0	\$0.00		0	\$0.00
31389A3X9		ALLIANCE MORTGAGE	8	\$1,191,646.80	29.87%	0	\$0.00	NA	0	\$0.00

		COMPANY (NERO)								
		Unavailable	12	\$2,797,296.06	70.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,988,942.86	100%	0	\$0.00		0	\$0.00
31389A3Z4		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$370,000.00	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$730,000.00	66.36%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31389A4C4		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,092,330.61	61.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$695,200.00	38.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,787,530.61	100%	0	\$0.00		0	\$0.00
31389A4D2		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,209,978.61	52.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,093,000.00	47.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,302,978.61	100%	0	\$0.00		0	\$0.00
31389A4E0		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$261,000.00	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$921,800.00	77.93%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,182,800.00	100%	0	\$0.00		0	\$0.00
31389A4J9		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,826,454.05	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,491,650.00	65.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,318,104.05	100%	0	\$0.00		0	\$0.00
31389A4K6		REGIONS MORTGAGE, INC	73	\$8,079,255.39	73.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,980,232.13	26.95%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,059,487.52	100%	0	\$0.00		0	\$0.00
31389A4L4		REGIONS MORTGAGE, INC	125	\$8,334,601.74	83.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,675,118.40	16.73%	0	\$0.00	NA	0	\$0.00
Total			150	\$10,009,720.14	100%	0	\$0.00		0	\$0.00
31389A4M2		REGIONS MORTGAGE, INC	88	\$5,611,400.84	84.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,009,772.85	15.25%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,621,173.69	100%	0	\$0.00		0	\$0.00
31389A4N0		REGIONS MORTGAGE, INC	31	\$3,555,027.75	64.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,946,759.55	35.38%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,501,787.30	100%	0	\$0.00		0	\$0.00
31389A4P5		REGIONS MORTGAGE, INC	8	\$424,421.81	91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$41,967.23	9%	0	\$0.00	NA	0	\$0.00
Total			9	\$466,389.04	100%	0	\$0.00		0	\$0.00
31389A4S9		AMERICAN HOME FUNDING INC	16	\$2,488,204.65	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,488,204.65	100%	0	\$0.00		0	\$0.00
31389A4U4		AMERICAN HOME FUNDING INC	76	\$14,847,810.36	98.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,163.86	1.03%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,001,974.22	100%	0	\$0.00		0	\$0.00
31389A4V2		AMERICAN HOME FUNDING INC	84	\$14,240,968.76	94.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$769,596.84	5.13%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,010,565.60	100%	0	\$0.00		0	\$0.00
31389A4W0		AMERICAN HOME FUNDING INC	84	\$11,990,387.45	92.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,038,506.50	7.97%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,028,893.95	100%	0	\$0.00		0	\$0.00
31389A4X8		AMERICAN HOME FUNDING INC	84	\$14,539,910.00	96.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$494,500.00	3.29%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,034,410.00	100%	0	\$0.00		0	\$0.00
31389A5K5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	148	\$22,253,131.86	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,253,131.86	100%	0	\$0.00		0	\$0.00
31389A5Q2		Unavailable	15	\$2,125,366.94	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,125,366.94	100%	0	\$0.00		0	\$0.00
31389A5R0		Unavailable	13	\$1,376,650.81	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,376,650.81	100%	0	\$0.00		0	\$0.00
31389A5U3		Unavailable	15	\$1,836,936.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,836,936.78	100%	0	\$0.00		0	\$0.00
31389A5W9		HOMESIDE LENDING, INC	3	\$404,345.83	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,200,538.27	93.88%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,604,884.10	100%	0	\$0.00		0	\$0.00
31389A5X7		HOMESIDE LENDING, INC	29	\$4,008,967.26	8.2%	0	\$0.00	NA	0	\$0.00

		Unavailable	299	\$44,909,915.75	91.8%	0	\$0.00	NA	0	\$0.00
Total			328	\$48,918,883.01	100%	0	\$0.00		0	\$0.00
31389A5Y5		HOMESIDE LENDING, INC	1	\$60,596.49	0.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$22,575,546.15	99.73%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,636,142.64	100%	0	\$0.00		0	\$0.00
31389A5Z2		HOMESIDE LENDING, INC	22	\$3,170,813.02	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$36,047,474.06	91.91%	0	\$0.00	NA	0	\$0.00
Total			275	\$39,218,287.08	100%	0	\$0.00		0	\$0.00
31389A6A6		HOMESIDE LENDING, INC	21	\$2,458,071.72	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$46,001,763.79	94.93%	0	\$0.00	NA	0	\$0.00
Total			336	\$48,459,835.51	100%	0	\$0.00		0	\$0.00
31389A6B4		HOMESIDE LENDING, INC	2	\$200,230.42	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,699,524.19	97.1%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,899,754.61	100%	0	\$0.00		0	\$0.00
31389A6D0		HOMESIDE LENDING, INC	1	\$163,884.29	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$16,701,078.59	99.03%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,864,962.88	100%	0	\$0.00		0	\$0.00
31389A6J7		HOMESIDE LENDING, INC	6	\$909,155.00	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$24,789,101.00	96.46%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,698,256.00	100%	0	\$0.00		0	\$0.00
31389A6L2		HOMESIDE LENDING, INC	6	\$698,512.00	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,793,425.94	96.22%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,491,937.94	100%	0	\$0.00		0	\$0.00
31389A6N8		HOMESIDE LENDING, INC	3	\$320,516.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,396,685.35	95.23%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,717,201.35	100%	0	\$0.00		0	\$0.00
31389AA86		MATRIX FINANCIAL SERVICES CORPORATION	1	\$67,808.59	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,562,649.30	95.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,630,457.89	100%	0	\$0.00		0	\$0.00
31389AA94		Unavailable	9	\$1,300,796.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,300,796.76	100%	0	\$0.00		0	\$0.00
31389AAE3		Unavailable	26	\$4,737,817.66	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,737,817.66	100%	0	\$0.00		0	\$0.00

31389ABN2	IRWIN MORTGAGE CORPORATION	14	\$1,875,080.00	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,906,670.00	72.35%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,781,750.00	100%	0	\$0.00		0	\$0.00
31389ABP7	IRWIN MORTGAGE CORPORATION	18	\$3,167,393.78	35.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,778,600.00	64.59%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,945,993.78	100%	0	\$0.00		0	\$0.00
31389ABQ5	IRWIN MORTGAGE CORPORATION	18	\$2,493,375.00	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,347,580.00	71.8%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,840,955.00	100%	0	\$0.00		0	\$0.00
31389ABR3	IRWIN MORTGAGE CORPORATION	29	\$4,390,750.00	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,739,025.00	51.91%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,129,775.00	100%	0	\$0.00		0	\$0.00
31389ABS1	IRWIN MORTGAGE CORPORATION	24	\$3,876,800.00	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,296,988.00	70.57%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,173,788.00	100%	0	\$0.00		0	\$0.00
31389ABW2	IRWIN MORTGAGE CORPORATION	12	\$1,113,770.00	35.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,004,925.00	64.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,118,695.00	100%	0	\$0.00		0	\$0.00
31389ABX0	IRWIN MORTGAGE CORPORATION	18	\$2,057,801.75	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,080,950.00	79.7%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,138,751.75	100%	0	\$0.00		0	\$0.00
31389ABY8	IRWIN MORTGAGE CORPORATION	12	\$2,075,330.00	24.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,231,000.00	75.02%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,306,330.00	100%	0	\$0.00		0	\$0.00
31389ABZ5	IRWIN MORTGAGE CORPORATION	11	\$1,536,767.00	13.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,177,050.00	86.88%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,713,817.00	100%	0	\$0.00		0	\$0.00

31389ACX9		CORINTHIAN MORTGAGE CORPORATION	95	\$11,919,608.67	54.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,087,371.60	45.84%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,006,980.27	100%	0	\$0.00		0	\$0.00
31389ACY7		CORINTHIAN MORTGAGE CORPORATION	11	\$1,032,641.60	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,278,312.99	68.81%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,310,954.59	100%	0	\$0.00		0	\$0.00
31389AL27		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,198,780.87	72.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,975,789.00	27.32%	0	\$0.00	NA	0	\$0.00
Total			212	\$40,174,569.87	100%	0	\$0.00		0	\$0.00
31389AL43		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,124,383.07	70.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,453,822.90	29.95%	0	\$0.00	NA	0	\$0.00
Total			218	\$41,578,205.97	100%	0	\$0.00		0	\$0.00
31389AL50		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$28,185,484.54	70.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,927,170.36	29.73%	0	\$0.00	NA	0	\$0.00
Total			226	\$40,112,654.90	100%	0	\$0.00		0	\$0.00
31389AL84		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,163,712.67	50.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,755,550.78	49.27%	0	\$0.00	NA	0	\$0.00
Total			156	\$27,919,263.45	100%	0	\$0.00		0	\$0.00
31389ALR2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,248,166.29	54.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,886,308.88	45.62%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,134,475.17	100%	0	\$0.00		0	\$0.00
31389ALS0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,370,655.99	68.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,871,401.04	31.07%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,242,057.03	100%	0	\$0.00		0	\$0.00
31389ALT8		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,660,874.45	50.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,577,110.07	49.76%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,237,984.52	100%	0	\$0.00		0	\$0.00
31389ALU5		CHASE MANHATTAN	107	\$20,504,416.91	50.89%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	104	\$19,784,086.30	49.11%	0	\$0.00	NA	0	\$0.00
Total			211	\$40,288,503.21	100%	0	\$0.00		0	\$0.00
31389ALV3		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$21,839,858.37	57.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,413,264.47	42.91%	0	\$0.00	NA	0	\$0.00
Total			200	\$38,253,122.84	100%	0	\$0.00		0	\$0.00
31389ALW1		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,658,155.40	53.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,815,343.86	46.31%	0	\$0.00	NA	0	\$0.00
Total			209	\$38,473,499.26	100%	0	\$0.00		0	\$0.00
31389ALX9		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$24,860,280.73	68.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,195,157.16	31.05%	0	\$0.00	NA	0	\$0.00
Total			183	\$36,055,437.89	100%	0	\$0.00		0	\$0.00
31389AM34		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,050,655.34	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,287,782.86	46.65%	0	\$0.00	NA	0	\$0.00
Total			163	\$26,338,438.20	100%	0	\$0.00		0	\$0.00
31389AM59		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$15,100,715.95	65.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,934,736.73	34.45%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,035,452.68	100%	0	\$0.00		0	\$0.00
31389AM67		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$24,868,265.97	63.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,089,224.71	36.17%	0	\$0.00	NA	0	\$0.00
Total			248	\$38,957,490.68	100%	0	\$0.00		0	\$0.00
31389AM75		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$16,297,338.69	60.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,559,004.75	39.32%	0	\$0.00	NA	0	\$0.00
Total			171	\$26,856,343.44	100%	0	\$0.00		0	\$0.00
31389AMB6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$430,610.36	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,348,458.50	75.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,779,068.86	100%	0	\$0.00		0	\$0.00
31389AME0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,945,647.54	10.43%	0	\$0.00	NA	0	\$0.00

		Unavailable	185	\$25,283,608.63	89.57%	0	\$0.00	NA	0	\$0.00
Total			205	\$28,229,256.17	100%	0	\$0.00		0	\$0.00
31389AMF7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$611,901.76	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,253,872.87	93.8%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,865,774.63	100%	0	\$0.00		0	\$0.00
31389AMG5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,020,987.00	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$13,491,625.08	92.96%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,512,612.08	100%	0	\$0.00		0	\$0.00
31389AMH3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$679,733.40	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,454,075.92	95.51%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,133,809.32	100%	0	\$0.00		0	\$0.00
31389AMK6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$440,114.98	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,318,299.89	92.36%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,758,414.87	100%	0	\$0.00		0	\$0.00
31389AML4		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$13,179,480.83	41.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$18,622,363.61	58.56%	0	\$0.00	NA	0	\$0.00
Total			321	\$31,801,844.44	100%	0	\$0.00		0	\$0.00
31389AMM2		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$11,370,775.52	64.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,313,505.76	35.7%	0	\$0.00	NA	0	\$0.00
Total			179	\$17,684,281.28	100%	0	\$0.00		0	\$0.00
31389AMN0		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$21,433,726.83	64.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,548,267.82	35.01%	0	\$0.00	NA	0	\$0.00
Total			336	\$32,981,994.65	100%	0	\$0.00		0	\$0.00
31389AMP5		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$4,864,827.63	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,971,606.17	50.54%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,836,433.80	100%	0	\$0.00		0	\$0.00
31389AMR1		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$6,091,828.57	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,669,575.95	55.73%	0	\$0.00	NA	0	\$0.00

Total			199	\$13,761,404.52	100%	0	\$0.00		0	\$0.00
31389AMS9		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$5,119,493.56	49.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,220,784.35	50.49%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,340,277.91	100%	0	\$0.00		0	\$0.00
31389AMT7		CHASE MANHATTAN MORTGAGE CORPORATION	214	\$14,066,411.02	55.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$11,434,466.29	44.84%	0	\$0.00	NA	0	\$0.00
Total			385	\$25,500,877.31	100%	0	\$0.00		0	\$0.00
31389AMU4		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,271,865.74	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,572,888.73	53.11%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,844,754.47	100%	0	\$0.00		0	\$0.00
31389AMV2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,670,724.13	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,511,171.85	62.81%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,181,895.98	100%	0	\$0.00		0	\$0.00
31389AMW0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$821,880.45	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,809,171.08	77.37%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,631,051.53	100%	0	\$0.00		0	\$0.00
31389AMX8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$205,508.50	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,099,336.49	84.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,304,844.99	100%	0	\$0.00		0	\$0.00
31389AMY6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,757,868.98	56.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,864,565.83	43.26%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,622,434.81	100%	0	\$0.00		0	\$0.00
31389AMZ3		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,654,760.15	58.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,102,945.16	41.35%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,757,705.31	100%	0	\$0.00		0	\$0.00
31389ANA7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,009,696.76	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,297,818.26	69.47%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,307,515.02	100%	0	\$0.00		0	\$0.00

31389ANJ8	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,878,516.54	58.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,480,310.11	41.66%	0	\$0.00	NA	0	\$0.00
Total		167	\$32,358,826.65	100%	0	\$0.00		0	\$0.00
31389ANK5	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$36,842,505.67	62.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$21,922,196.87	37.31%	0	\$0.00	NA	0	\$0.00
Total		312	\$58,764,702.54	100%	0	\$0.00		0	\$0.00
31389ANL3	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$29,653,806.80	68.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,886,927.19	31.89%	0	\$0.00	NA	0	\$0.00
Total		225	\$43,540,733.99	100%	0	\$0.00		0	\$0.00
31389ANN9	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$25,090,749.22	66.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,482,786.77	33.22%	0	\$0.00	NA	0	\$0.00
Total		207	\$37,573,535.99	100%	0	\$0.00		0	\$0.00
31389ANQ2	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,725,632.24	53.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,589,489.57	46.03%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,315,121.81	100%	0	\$0.00		0	\$0.00
31389ANW9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,512,729.56	67.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,514,181.98	32.39%	0	\$0.00	NA	0	\$0.00
Total		106	\$17,026,911.54	100%	0	\$0.00		0	\$0.00
31389AP64	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,248,382.39	84.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$801,168.90	15.87%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,049,551.29	100%	0	\$0.00		0	\$0.00
31389AP72	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,690,808.04	79.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,990,575.58	20.56%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,681,383.62	100%	0	\$0.00		0	\$0.00
31389AP80	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$987,128.65	36.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,710,743.60	63.41%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,697,872.25	100%	0	\$0.00		0	\$0.00

31389APT4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$903,927.27	52.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$812,343.01	47.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,716,270.28	100%	0	\$0.00		0	\$0.00
31389AQ22		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,038,771.39	76.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,141,516.95	23.66%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,180,288.34	100%	0	\$0.00		0	\$0.00
31389AQ30		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,433,262.13	84.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,683,812.38	15.27%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,117,074.51	100%	0	\$0.00		0	\$0.00
31389AQD8		Unavailable	8	\$1,079,883.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,079,883.82	100%	0	\$0.00		0	\$0.00
31389AQH9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,445,205.00	71.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,126,440.77	28.32%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,571,645.77	100%	0	\$0.00		0	\$0.00
31389AQJ5		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$18,068,258.86	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$20,345,196.20	52.96%	0	\$0.00	NA	0	\$0.00
Total			248	\$38,413,455.06	100%	0	\$0.00		0	\$0.00
31389AQK2		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$10,819,848.92	54.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,994,489.20	45.39%	0	\$0.00	NA	0	\$0.00
Total			201	\$19,814,338.12	100%	0	\$0.00		0	\$0.00
31389AQL0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,940,481.79	43.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$5,076,195.16	56.3%	0	\$0.00	NA	0	\$0.00
Total			128	\$9,016,676.95	100%	0	\$0.00		0	\$0.00
31389AQM8		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,473,264.00	56.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,143,778.15	43.09%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,617,042.15	100%	0	\$0.00		0	\$0.00
31389AQN6		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$32,352,564.51	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,315,660.87	18.44%	0	\$0.00	NA	0	\$0.00

Total			214	\$39,668,225.38	100%	0	\$0.00		0	\$0.00
31389AQP1		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$15,708,187.39	73.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,584,873.21	26.23%	0	\$0.00	NA	0	\$0.00
Total			215	\$21,293,060.60	100%	0	\$0.00		0	\$0.00
31389AQQ9		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$7,123,547.50	53.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,166,535.61	46.4%	0	\$0.00	NA	0	\$0.00
Total			196	\$13,290,083.11	100%	0	\$0.00		0	\$0.00
31389AQR7		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$22,353,426.51	61.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,142,024.68	38.75%	0	\$0.00	NA	0	\$0.00
Total			236	\$36,495,451.19	100%	0	\$0.00		0	\$0.00
31389AQS5		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$22,733,511.63	70.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,520,030.66	29.52%	0	\$0.00	NA	0	\$0.00
Total			188	\$32,253,542.29	100%	0	\$0.00		0	\$0.00
31389AQT3		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,422,205.93	56.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,855,707.04	43.38%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,277,912.97	100%	0	\$0.00		0	\$0.00
31389AQV8		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,575,524.60	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,619,143.67	50.68%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,194,668.27	100%	0	\$0.00		0	\$0.00
31389AQW6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,108,917.18	46.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,383,676.66	53.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,492,593.84	100%	0	\$0.00		0	\$0.00
31389AQX4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$682,630.00	52.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$611,968.05	47.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,294,598.05	100%	0	\$0.00		0	\$0.00
31389AQZ9		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,486,724.83	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,050,881.25	36.59%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,537,606.08	100%	0	\$0.00		0	\$0.00

31389ARE5	WEBSTER BANK	8	\$1,260,363.35	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,678,627.61	89.44%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,938,990.96	100%	0	\$0.00		0	\$0.00
31389ARF2	WEBSTER BANK	22	\$3,385,650.00	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,691,726.47	75.95%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,077,376.47	100%	0	\$0.00		0	\$0.00
31389ARJ4	WEBSTER BANK	19	\$2,728,994.51	15.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,627,623.47	84.28%	0	\$0.00	NA	0	\$0.00
Total		107	\$17,356,617.98	100%	0	\$0.00		0	\$0.00
31389ARK1	WEBSTER BANK	21	\$3,186,400.00	19.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,346,299.90	80.73%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,532,699.90	100%	0	\$0.00		0	\$0.00
31389AS61	Unavailable	131	\$15,011,946.43	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,011,946.43	100%	0	\$0.00		0	\$0.00
31389AT29	UNIVERSAL MORTGAGE CORPORATION	11	\$950,088.13	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,550,767.77	72.86%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,500,855.90	100%	0	\$0.00		0	\$0.00
31389AT37	UNIVERSAL MORTGAGE CORPORATION	20	\$2,880,859.05	67.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,361,627.22	32.1%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,242,486.27	100%	0	\$0.00		0	\$0.00
31389AT52	UNIVERSAL MORTGAGE CORPORATION	14	\$1,542,336.56	49.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,560,687.36	50.3%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,103,023.92	100%	0	\$0.00		0	\$0.00
31389AT86	UNIVERSAL MORTGAGE CORPORATION	4	\$515,750.00	38.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$810,000.00	61.1%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,325,750.00	100%	0	\$0.00		0	\$0.00
31389AT94	COLUMBIA NATIONAL INC	72	\$10,913,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,913,400.00	100%	0	\$0.00		0	\$0.00
31389ATB9	OHIO SAVINGS BANK	19	\$2,827,890.81	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$19,542,088.65	87.36%	0	\$0.00	NA	0	\$0.00
Total		144	\$22,369,979.46	100%	0	\$0.00		0	\$0.00

31389ATC7	OHIO SAVINGS BANK	29	\$3,683,419.85	16.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$18,534,390.88	83.42%	0	\$0.00	NA	0	\$0.00
Total		155	\$22,217,810.73	100%	0	\$0.00		0	\$0.00
31389ATK9	OHIO SAVINGS BANK	28	\$1,820,019.46	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$6,572,418.06	78.31%	0	\$0.00	NA	0	\$0.00
Total		117	\$8,392,437.52	100%	0	\$0.00		0	\$0.00
31389ATL7	OHIO SAVINGS BANK	74	\$4,405,369.60	29.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$10,369,882.98	70.18%	0	\$0.00	NA	0	\$0.00
Total		219	\$14,775,252.58	100%	0	\$0.00		0	\$0.00
31389ATM5	OHIO SAVINGS BANK	5	\$289,626.60	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,848,907.61	94.36%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,138,534.21	100%	0	\$0.00		0	\$0.00
31389AUC5	COLUMBIA NATIONAL INC	47	\$7,404,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,404,800.00	100%	0	\$0.00		0	\$0.00
31389AUD3	COLUMBIA NATIONAL INC	39	\$5,536,322.00	96.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$218,850.00	3.8%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,755,172.00	100%	0	\$0.00		0	\$0.00
31389AV42	GMAC MORTGAGE CORPORATION	7	\$1,013,310.57	53.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$873,887.44	46.31%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,887,198.01	100%	0	\$0.00		0	\$0.00
31389AV67	GMAC MORTGAGE CORPORATION	107	\$16,637,739.20	86.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,514,308.43	13.13%	0	\$0.00	NA	0	\$0.00
Total		125	\$19,152,047.63	100%	0	\$0.00		0	\$0.00
31389AV75	GMAC MORTGAGE CORPORATION	42	\$5,732,763.82	82.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,241,131.29	17.8%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,973,895.11	100%	0	\$0.00		0	\$0.00
31389AVT7	THIRD FEDERAL SAVINGS AND LOAN	237	\$27,637,815.30	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$27,637,815.30	100%	0	\$0.00		0	\$0.00
31389AVV2	GMAC MORTGAGE CORPORATION	87	\$15,527,559.75	67.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,343,480.40	32.11%	0	\$0.00	NA	0	\$0.00

Total			122	\$22,871,040.15	100%	0	\$0.00		0	\$0.00
31389AVZ3		GMAC MORTGAGE CORPORATION	57	\$10,142,839.74	91.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$992,251.05	8.91%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,135,090.79	100%	0	\$0.00		0	\$0.00
31389AW25		GMAC MORTGAGE CORPORATION	99	\$16,102,437.46	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,222,418.20	45.09%	0	\$0.00	NA	0	\$0.00
Total			176	\$29,324,855.66	100%	0	\$0.00		0	\$0.00
31389AW33		GMAC MORTGAGE CORPORATION	52	\$6,652,285.70	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,922,280.06	62.15%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,574,565.76	100%	0	\$0.00		0	\$0.00
31389AW41		GMAC MORTGAGE CORPORATION	15	\$2,301,310.56	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,002,809.00	68.49%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,304,119.56	100%	0	\$0.00		0	\$0.00
31389AW74		GMAC MORTGAGE CORPORATION	145	\$20,835,029.14	88.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,707,534.95	11.5%	0	\$0.00	NA	0	\$0.00
Total			161	\$23,542,564.09	100%	0	\$0.00		0	\$0.00
31389AW82		GMAC MORTGAGE CORPORATION	50	\$7,904,201.30	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,109,496.02	34.21%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,013,697.32	100%	0	\$0.00		0	\$0.00
31389AW90		GMAC MORTGAGE CORPORATION	26	\$3,500,825.47	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,442,448.28	55.93%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,943,273.75	100%	0	\$0.00		0	\$0.00
31389AWB5		GMAC MORTGAGE CORPORATION	17	\$2,797,032.82	84.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$522,762.60	15.75%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,319,795.42	100%	0	\$0.00		0	\$0.00
31389AWE9		GMAC MORTGAGE CORPORATION	34	\$5,853,612.90	74.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,052,415.83	25.96%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,906,028.73	100%	0	\$0.00		0	\$0.00

31389AWF6		GMAC MORTGAGE CORPORATION	175	\$23,690,338.25	74.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,985,778.30	25.21%	0	\$0.00	NA	0	\$0.00
Total			226	\$31,676,116.55	100%	0	\$0.00		0	\$0.00
31389AWG4		GMAC MORTGAGE CORPORATION	192	\$31,914,922.60	97.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$737,814.12	2.26%	0	\$0.00	NA	0	\$0.00
Total			197	\$32,652,736.72	100%	0	\$0.00		0	\$0.00
31389AWH2		GMAC MORTGAGE CORPORATION	175	\$28,813,388.11	87.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,031,508.87	12.27%	0	\$0.00	NA	0	\$0.00
Total			201	\$32,844,896.98	100%	0	\$0.00		0	\$0.00
31389AWJ8		GMAC MORTGAGE CORPORATION	172	\$17,892,100.83	61.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,418,900.94	38.96%	0	\$0.00	NA	0	\$0.00
Total			259	\$29,311,001.77	100%	0	\$0.00		0	\$0.00
31389AWK5		GMAC MORTGAGE CORPORATION	123	\$16,559,263.61	64.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,102,053.55	35.47%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,661,317.16	100%	0	\$0.00		0	\$0.00
31389AWL3		GMAC MORTGAGE CORPORATION	169	\$28,539,106.36	84.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,228,505.29	15.48%	0	\$0.00	NA	0	\$0.00
Total			200	\$33,767,611.65	100%	0	\$0.00		0	\$0.00
31389AWM1		GMAC MORTGAGE CORPORATION	170	\$27,628,649.32	80.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,531,596.81	19.12%	0	\$0.00	NA	0	\$0.00
Total			214	\$34,160,246.13	100%	0	\$0.00		0	\$0.00
31389AWP4		GMAC MORTGAGE CORPORATION	85	\$12,518,718.94	50.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,374,795.31	49.71%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,893,514.25	100%	0	\$0.00		0	\$0.00
31389AWU3		GMAC MORTGAGE CORPORATION	81	\$9,929,822.63	69.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,396,650.58	30.69%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,326,473.21	100%	0	\$0.00		0	\$0.00

31389AWZ2		GMAC MORTGAGE CORPORATION	95	\$15,387,997.65	62.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,330,008.86	37.75%	0	\$0.00	NA	0	\$0.00
Total			146	\$24,718,006.51	100%	0	\$0.00		0	\$0.00
31389AX81		NAVY FEDERAL CREDIT UNION	40	\$6,961,902.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,961,902.00	100%	0	\$0.00		0	\$0.00
31389AXE8		GMAC MORTGAGE CORPORATION	19	\$2,988,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,988,100.00	100%	0	\$0.00		0	\$0.00
31389AXK4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	11	\$1,353,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,353,175.00	100%	0	\$0.00		0	\$0.00
31389AY31		STANDARD MORTGAGE CORPORATION	9	\$1,209,950.00	54.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,017,924.57	45.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,227,874.57	100%	0	\$0.00		0	\$0.00
31389AY64		WASHINGTON MUTUAL BANK, FA	211	\$24,624,177.56	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$24,624,177.56	100%	0	\$0.00		0	\$0.00
31389AY72		WASHINGTON MUTUAL BANK, FA	393	\$42,669,070.24	100%	0	\$0.00	NA	0	\$0.00
Total			393	\$42,669,070.24	100%	0	\$0.00		0	\$0.00
31389AY80		WASHINGTON MUTUAL BANK, FA	116	\$12,702,484.33	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,702,484.33	100%	0	\$0.00		0	\$0.00
31389AY98		WASHINGTON MUTUAL BANK, FA	22	\$2,308,005.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,308,005.31	100%	0	\$0.00		0	\$0.00
31389AYU1		NEXSTAR FINANCIAL CORPORATION	24	\$2,850,390.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,850,390.52	100%	0	\$0.00		0	\$0.00
31389AYZ0		STANDARD MORTGAGE CORPORATION	16	\$1,630,643.95	53.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,440,303.57	46.9%	0	\$0.00	NA	0	\$0.00

Total			29	\$3,070,947.52	100%	0	\$0.00		0	\$0.00
31389AZ22		WASHINGTON MUTUAL BANK, FA	72	\$11,402,695.98	94.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$664,056.53	5.5%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,066,752.51	100%	0	\$0.00		0	\$0.00
31389AZ30		WASHINGTON MUTUAL BANK, FA	144	\$22,982,480.88	87.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,354,573.15	12.74%	0	\$0.00	NA	0	\$0.00
Total			166	\$26,337,054.03	100%	0	\$0.00		0	\$0.00
31389AZ55		WASHINGTON MUTUAL BANK, FA	66	\$10,950,920.41	98.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,314.43	1.49%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,116,234.84	100%	0	\$0.00		0	\$0.00
31389AZA4		WASHINGTON MUTUAL BANK, FA	1,110	\$114,147,468.25	100%	0	\$0.00	NA	0	\$0.00
Total			1,110	\$114,147,468.25	100%	0	\$0.00		0	\$0.00
31389AZB2		WASHINGTON MUTUAL BANK, FA	88	\$7,486,269.03	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,486,269.03	100%	0	\$0.00		0	\$0.00
31389AZC0		WASHINGTON MUTUAL BANK, FA	53	\$4,730,632.35	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,730,632.35	100%	0	\$0.00		0	\$0.00
31389AZD8		WASHINGTON MUTUAL BANK, FA	247	\$25,385,535.93	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$25,385,535.93	100%	0	\$0.00		0	\$0.00
31389AZE6		WASHINGTON MUTUAL BANK, FA	15	\$1,826,982.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,826,982.63	100%	0	\$0.00		0	\$0.00
31389AZF3		WASHINGTON MUTUAL BANK, FA	28	\$3,165,111.84	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,165,111.84	100%	0	\$0.00		0	\$0.00
31389AZG1		WASHINGTON MUTUAL BANK, FA	47	\$4,185,900.27	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,185,900.27	100%	0	\$0.00		0	\$0.00
31389AZH9		WASHINGTON MUTUAL BANK, FA	13	\$1,316,331.11	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,316,331.11	100%	0	\$0.00		0	\$0.00
31389AZK2		WASHINGTON MUTUAL BANK, FA	31	\$3,466,624.63	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,466,624.63	100%	0	\$0.00		0	\$0.00
31389AZM8		WASHINGTON MUTUAL BANK, FA	1,812	\$213,003,569.31	100%	0	\$0.00	NA	0	\$0.00
Total			1,812	\$213,003,569.31	100%	0	\$0.00		0	\$0.00
31389AZN6		WASHINGTON MUTUAL BANK, FA	781	\$96,046,031.89	74.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$32,352,630.79	25.2%	0	\$0.00	NA	0	\$0.00
Total			1,011	\$128,398,662.68	100%	0	\$0.00		0	\$0.00
31389AZP1		WASHINGTON MUTUAL BANK, FA	406	\$43,892,842.90	98.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$795,056.69	1.78%	0	\$0.00	NA	0	\$0.00
Total			412	\$44,687,899.59	100%	0	\$0.00		0	\$0.00
31389AZQ9		WASHINGTON MUTUAL BANK, FA	39	\$4,540,215.70	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,540,215.70	100%	0	\$0.00		0	\$0.00
31389AZS5		WASHINGTON MUTUAL BANK, FA	129	\$18,890,616.74	96.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$628,076.61	3.22%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,518,693.35	100%	0	\$0.00		0	\$0.00
31389AZT3		WASHINGTON MUTUAL BANK, FA	20	\$3,250,330.93	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,619,641.98	78.14%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,869,972.91	100%	0	\$0.00		0	\$0.00
31389AZU0		WASHINGTON MUTUAL BANK, FA	1,827	\$278,842,766.14	83.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$53,958,749.82	16.21%	0	\$0.00	NA	0	\$0.00
Total			2,167	\$332,801,515.96	100%	0	\$0.00		0	\$0.00
31389AZW6		WASHINGTON MUTUAL BANK, FA	1,177	\$179,798,817.59	92.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,914,954.51	7.66%	0	\$0.00	NA	0	\$0.00
Total			1,275	\$194,713,772.10	100%	0	\$0.00		0	\$0.00
31389AZX4		WASHINGTON MUTUAL BANK, FA	281	\$49,923,704.49	55.41%	0	\$0.00	NA	0	\$0.00

		Unavailable	241	\$40,172,011.08	44.59%	0	\$0.00	NA	0	\$0.00
Total			522	\$90,095,715.57	100%	0	\$0.00		0	\$0.00
31389AZY2		WASHINGTON MUTUAL BANK, FA	112	\$21,934,589.94	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,934,589.94	100%	0	\$0.00		0	\$0.00
31389AZZ9		WASHINGTON MUTUAL BANK, FA	189	\$35,723,706.74	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$35,723,706.74	100%	0	\$0.00		0	\$0.00
31389B2A8		FLAGSTAR BANK, FSB	1	\$166,500.00	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$37,697,677.93	99.56%	0	\$0.00	NA	0	\$0.00
Total			218	\$37,864,177.93	100%	0	\$0.00		0	\$0.00
31389B2C4		FLAGSTAR BANK, FSB	18	\$2,775,535.64	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$23,904,513.30	89.6%	0	\$0.00	NA	0	\$0.00
Total			160	\$26,680,048.94	100%	0	\$0.00		0	\$0.00
31389B2E0		FLAGSTAR BANK, FSB	12	\$2,433,416.32	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$29,133,329.32	92.29%	0	\$0.00	NA	0	\$0.00
Total			153	\$31,566,745.64	100%	0	\$0.00		0	\$0.00
31389B2F7		FLAGSTAR BANK, FSB	1	\$194,827.95	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,257,818.02	98.65%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,452,645.97	100%	0	\$0.00		0	\$0.00
31389B2G5		FLAGSTAR BANK, FSB	7	\$567,155.35	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,827,369.06	89.49%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,394,524.41	100%	0	\$0.00		0	\$0.00
31389B2K6		Unavailable	21	\$1,979,964.46	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,979,964.46	100%	0	\$0.00		0	\$0.00
31389B2Q3		FLAGSTAR BANK, FSB	3	\$477,876.48	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,367,195.07	95.15%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,845,071.55	100%	0	\$0.00		0	\$0.00
31389B2T7		FLAGSTAR BANK, FSB	2	\$116,400.00	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,729,234.38	93.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,845,634.38	100%	0	\$0.00		0	\$0.00
31389B2X8		Unavailable	65	\$7,804,794.47	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,804,794.47	100%	0	\$0.00		0	\$0.00
31389B2Y6		FLAGSTAR BANK, FSB	2	\$420,000.00	1.03%	0	\$0.00	NA	0	\$0.00

		Unavailable	217	\$40,387,618.63	98.97%	0	\$0.00	NA	0	\$0.00
Total			219	\$40,807,618.63	100%	0	\$0.00		0	\$0.00
31389B2Z3		FLAGSTAR BANK, FSB	52	\$9,617,355.76	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$40,717,671.18	80.89%	0	\$0.00	NA	0	\$0.00
Total			256	\$50,335,026.94	100%	0	\$0.00		0	\$0.00
31389B3A7		FLAGSTAR BANK, FSB	21	\$1,642,392.06	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,988,442.76	80.97%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,630,834.82	100%	0	\$0.00		0	\$0.00
31389B3B5		FLAGSTAR BANK, FSB	4	\$371,500.00	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,553,733.93	95.31%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,925,233.93	100%	0	\$0.00		0	\$0.00
31389B3E9		FLAGSTAR BANK, FSB	3	\$212,498.05	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,194,585.93	91.17%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,407,083.98	100%	0	\$0.00		0	\$0.00
31389B3F6		Unavailable	137	\$13,304,075.06	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,304,075.06	100%	0	\$0.00		0	\$0.00
31389B3G4		Unavailable	188	\$16,837,894.00	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$16,837,894.00	100%	0	\$0.00		0	\$0.00
31389B3H2		FLAGSTAR BANK, FSB	36	\$3,417,254.17	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,548,654.60	79.86%	0	\$0.00	NA	0	\$0.00
Total			170	\$16,965,908.77	100%	0	\$0.00		0	\$0.00
31389B3J8		FLAGSTAR BANK, FSB	1	\$58,867.81	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$8,120,293.68	99.28%	0	\$0.00	NA	0	\$0.00
Total			108	\$8,179,161.49	100%	0	\$0.00		0	\$0.00
31389B3K5		FLAGSTAR BANK, FSB	79	\$6,462,378.29	42.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$8,652,048.41	57.24%	0	\$0.00	NA	0	\$0.00
Total			172	\$15,114,426.70	100%	0	\$0.00		0	\$0.00
31389B3L3		FLAGSTAR BANK, FSB	5	\$958,605.50	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,678,053.12	95.77%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,636,658.62	100%	0	\$0.00		0	\$0.00
31389B3N9		FLAGSTAR BANK, FSB	24	\$4,000,050.00	10.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$34,522,641.12	89.62%	0	\$0.00	NA	0	\$0.00
Total			198	\$38,522,691.12	100%	0	\$0.00		0	\$0.00

31389B3Q2		FLAGSTAR BANK, FSB	1	\$122,600.00	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,238,560.00	99.08%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,361,160.00	100%	0	\$0.00		0	\$0.00
31389B3R0		Unavailable	17	\$3,402,869.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,402,869.83	100%	0	\$0.00		0	\$0.00
31389B3W9		Unavailable	20	\$1,807,470.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,807,470.15	100%	0	\$0.00		0	\$0.00
31389B3X7		Unavailable	38	\$3,101,055.01	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,101,055.01	100%	0	\$0.00		0	\$0.00
31389B3Z2		FLAGSTAR BANK, FSB	3	\$621,132.23	13.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,955,719.42	86.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,576,851.65	100%	0	\$0.00		0	\$0.00
31389B4E8		Unavailable	19	\$2,613,448.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,613,448.28	100%	0	\$0.00		0	\$0.00
31389B4H1		Unavailable	22	\$3,400,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,400,130.00	100%	0	\$0.00		0	\$0.00
31389B4L2		Unavailable	45	\$9,001,605.51	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,001,605.51	100%	0	\$0.00		0	\$0.00
31389B4M0		FLAGSTAR BANK, FSB	1	\$122,209.74	5.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,090,862.67	94.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,213,072.41	100%	0	\$0.00		0	\$0.00
31389B4P3		Unavailable	75	\$14,265,870.56	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,265,870.56	100%	0	\$0.00		0	\$0.00
31389B6B2		FLAGSTAR BANK, FSB	10	\$1,791,000.00	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,138,198.37	91.44%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,929,198.37	100%	0	\$0.00		0	\$0.00
31389B6C0		Unavailable	40	\$6,514,709.67	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,514,709.67	100%	0	\$0.00		0	\$0.00
31389B6W6		Unavailable	59	\$10,912,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,912,300.00	100%	0	\$0.00		0	\$0.00
31389B6X4		FLAGSTAR BANK, FSB	5	\$869,000.00	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,002,413.63	82.16%	0	\$0.00	NA	0	\$0.00

Total			27	\$4,871,413.63	100%	0	\$0.00		0	\$0.00
31389B6Z9		Unavailable	188	\$17,882,469.65	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$17,882,469.65	100%	0	\$0.00		0	\$0.00
31389B7A3		FLAGSTAR BANK, FSB	17	\$1,415,610.37	8.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$14,998,042.70	91.38%	0	\$0.00	NA	0	\$0.00
Total			190	\$16,413,653.07	100%	0	\$0.00		0	\$0.00
31389BA43		USAA FEDERAL SAVINGS BANK	38	\$5,618,272.16	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,618,272.16	100%	0	\$0.00		0	\$0.00
31389BAE1		CHEVY CHASE SAVINGS BANK FSB	12	\$2,741,344.01	78.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$749,810.23	21.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,491,154.24	100%	0	\$0.00		0	\$0.00
31389BAF8		CHEVY CHASE SAVINGS BANK FSB	27	\$5,045,828.41	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,639,266.47	41.9%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,685,094.88	100%	0	\$0.00		0	\$0.00
31389BAG6		CHEVY CHASE SAVINGS BANK FSB	154	\$31,469,899.00	73.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,304,864.08	26.43%	0	\$0.00	NA	0	\$0.00
Total			214	\$42,774,763.08	100%	0	\$0.00		0	\$0.00
31389BAJ0		CHEVY CHASE SAVINGS BANK FSB	93	\$17,002,216.42	73.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,985,604.14	26.04%	0	\$0.00	NA	0	\$0.00
Total			125	\$22,987,820.56	100%	0	\$0.00		0	\$0.00
31389BAK7		REPUBLIC BANK	299	\$48,794,392.31	100%	0	\$0.00	NA	0	\$0.00
Total			299	\$48,794,392.31	100%	0	\$0.00		0	\$0.00
31389BAL5		REPUBLIC BANK	45	\$4,385,259.27	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,385,259.27	100%	0	\$0.00		0	\$0.00
31389BAM3		REPUBLIC BANK	15	\$1,997,500.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,997,500.83	100%	0	\$0.00		0	\$0.00
31389BAN1		REPUBLIC BANK	45	\$2,981,647.30	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,981,647.30	100%	0	\$0.00		0	\$0.00
31389BAR2		REPUBLIC BANK	262	\$35,013,947.68	100%	0	\$0.00	NA	0	\$0.00

Total			262	\$35,013,947.68	100%	0	\$0.00		0	\$0.00
31389BAS0		REPUBLIC BANK	14	\$1,886,237.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,886,237.67	100%	0	\$0.00		0	\$0.00
31389BAV3		REPUBLIC BANK	6	\$415,602.48	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$415,602.48	100%	0	\$0.00		0	\$0.00
31389BAX9		REPUBLIC BANK	44	\$6,864,503.22	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,864,503.22	100%	0	\$0.00		0	\$0.00
31389BAY7		THIRD FEDERAL SAVINGS AND LOAN	241	\$27,056,675.42	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$27,056,675.42	100%	0	\$0.00		0	\$0.00
31389BB34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,927,232.45	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,927,232.45	100%	0	\$0.00		0	\$0.00
31389BB42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,545,726.26	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,545,726.26	100%	0	\$0.00		0	\$0.00
31389BB83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	\$21,107,782.58	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$21,107,782.58	100%	0	\$0.00		0	\$0.00
31389BB91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$15,368,945.76	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$15,368,945.76	100%	0	\$0.00		0	\$0.00
31389BBK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,361,126.94	95.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$239,919.00	4.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,601,045.94	100%	0	\$0.00		0	\$0.00
31389BBP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$27,452,881.66	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$27,452,881.66	100%	0	\$0.00		0	\$0.00

31389BBQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,963,424.85	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,963,424.85	100%	0	\$0.00		0	\$0.00
31389BBS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,618,026.22	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,618,026.22	100%	0	\$0.00		0	\$0.00
31389BBT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,558,231.54	96.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$240,530.33	3.54%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,798,761.87	100%	0	\$0.00		0	\$0.00
31389BBU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,512,280.69	90.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,418,899.92	9.5%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,931,180.61	100%	0	\$0.00		0	\$0.00
31389BBW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,932,890.18	97.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$518,470.46	2.54%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,451,360.64	100%	0	\$0.00		0	\$0.00
31389BBY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,941,243.32	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,941,243.32	100%	0	\$0.00		0	\$0.00
31389BC41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$20,755,339.66	98.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$415,046.00	1.96%	0	\$0.00	NA	0	\$0.00
Total			139	\$21,170,385.66	100%	0	\$0.00		0	\$0.00
31389BC74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,301,584.77	91.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$846,817.64	8.34%	0	\$0.00	NA	0	\$0.00

Total			64	\$10,148,402.41	100%	0	\$0.00		0	\$0.00
31389BCA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,929,447.08	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,929,447.08	100%	0	\$0.00		0	\$0.00
31389BCB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,373,625.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,373,625.52	100%	0	\$0.00		0	\$0.00
31389BCE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,436,956.32	61.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,440,443.32	38.76%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,877,399.64	100%	0	\$0.00		0	\$0.00
31389BCK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,000,862.00	95.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$84,000.00	4.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,084,862.00	100%	0	\$0.00		0	\$0.00
31389BCR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,969,030.40	79.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,099,083.00	20.85%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,068,113.40	100%	0	\$0.00		0	\$0.00
31389BCZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,154,608.43	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,154,608.43	100%	0	\$0.00		0	\$0.00
31389BF22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,491,333.09	94.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$523,441.47	5.23%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,014,774.56	100%	0	\$0.00		0	\$0.00
31389BF30		BISHOPS GATE RESIDENTIAL MORTGAGE	121	\$10,914,426.50	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
Total			121	\$10,914,426.50	100%	0	\$0.00		0	\$0.00
31389BF48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$9,882,392.79	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$9,882,392.79	100%	0	\$0.00		0	\$0.00
31389BFF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,411,465.76	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,411,465.76	100%	0	\$0.00		0	\$0.00
31389BFT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,277,149.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,277,149.60	100%	0	\$0.00		0	\$0.00
31389BFU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,948,489.09	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,948,489.09	100%	0	\$0.00		0	\$0.00
31389BFV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$20,552,095.64	97.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$553,920.27	2.62%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,106,015.91	100%	0	\$0.00		0	\$0.00
31389BFW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,665,320.00	92.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$553,845.00	7.67%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,219,165.00	100%	0	\$0.00		0	\$0.00
31389BFX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,474,722.78	92.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$114,000.00	7.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,588,722.78	100%	0	\$0.00		0	\$0.00
31389BH53		COUNTRYWIDE HOME LOANS, INC	85	\$12,810,136.41	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$27,636,214.32	68.33%	0	\$0.00	NA	0	\$0.00

Total			245	\$40,446,350.73	100%	0	\$0.00		0	\$0.00
31389BH79		COUNTRYWIDE HOME LOANS, INC	12	\$1,586,337.52	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,940,269.70	88.27%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,526,607.22	100%	0	\$0.00		0	\$0.00
31389BJ28		COUNTRYWIDE HOME LOANS, INC	2	\$104,725.03	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,830,102.15	96.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,934,827.18	100%	0	\$0.00		0	\$0.00
31389BJ51		COUNTRYWIDE HOME LOANS, INC	11	\$595,950.00	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,141,448.58	89.61%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,737,398.58	100%	0	\$0.00		0	\$0.00
31389BJ69		COUNTRYWIDE HOME LOANS, INC	62	\$9,533,811.00	54.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,046,004.60	45.77%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,579,815.60	100%	0	\$0.00		0	\$0.00
31389BJH5		COUNTRYWIDE HOME LOANS, INC	51	\$7,057,692.00	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,703,907.07	71.5%	0	\$0.00	NA	0	\$0.00
Total			160	\$24,761,599.07	100%	0	\$0.00		0	\$0.00
31389BJN2		COUNTRYWIDE HOME LOANS, INC	5	\$482,711.94	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,606,939.78	88.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,089,651.72	100%	0	\$0.00		0	\$0.00
31389BJQ5		COUNTRYWIDE HOME LOANS, INC	22	\$1,775,629.82	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$12,613,072.81	87.66%	0	\$0.00	NA	0	\$0.00
Total			158	\$14,388,702.63	100%	0	\$0.00		0	\$0.00
31389BJV4		COUNTRYWIDE HOME LOANS, INC	13	\$2,103,335.26	24.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,410,596.43	75.3%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,513,931.69	100%	0	\$0.00		0	\$0.00
31389BJW2		COUNTRYWIDE HOME LOANS, INC	13	\$2,227,575.00	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,957,909.00	86.24%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,185,484.00	100%	0	\$0.00		0	\$0.00

31389BK91		COUNTRYWIDE HOME LOANS, INC	47	\$7,846,499.00	75.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,562,628.23	24.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,409,127.23	100%	0	\$0.00		0	\$0.00
31389BKA8		COUNTRYWIDE HOME LOANS, INC	35	\$2,174,858.14	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$11,198,947.95	83.74%	0	\$0.00	NA	0	\$0.00
Total			218	\$13,373,806.09	100%	0	\$0.00		0	\$0.00
31389BKB6		COUNTRYWIDE HOME LOANS, INC	52	\$3,686,059.00	40.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,523,542.51	59.98%	0	\$0.00	NA	0	\$0.00
Total			130	\$9,209,601.51	100%	0	\$0.00		0	\$0.00
31389BKC4		COUNTRYWIDE HOME LOANS, INC	30	\$1,906,470.00	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$10,395,209.41	84.5%	0	\$0.00	NA	0	\$0.00
Total			202	\$12,301,679.41	100%	0	\$0.00		0	\$0.00
31389BL33		COUNTRYWIDE HOME LOANS, INC	171	\$13,609,900.43	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$13,609,900.43	100%	0	\$0.00		0	\$0.00
31389BLC3		Unavailable	48	\$5,007,183.33	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,007,183.33	100%	0	\$0.00		0	\$0.00
31389BLW9		COUNTRYWIDE HOME LOANS, INC	62	\$9,382,112.18	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$34,076,103.61	78.41%	0	\$0.00	NA	0	\$0.00
Total			278	\$43,458,215.79	100%	0	\$0.00		0	\$0.00
31389BY54		FLAGSTAR BANK, FSB	4	\$386,951.21	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,953,368.39	91.08%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,340,319.60	100%	0	\$0.00		0	\$0.00
31389BYW5		FLAGSTAR BANK, FSB	13	\$1,052,496.90	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$7,568,561.88	87.79%	0	\$0.00	NA	0	\$0.00
Total			100	\$8,621,058.78	100%	0	\$0.00		0	\$0.00
31389BYX3		FLAGSTAR BANK, FSB	9	\$869,594.50	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,102,054.98	90.31%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,971,649.48	100%	0	\$0.00		0	\$0.00
31389BZ38		FLAGSTAR BANK, FSB	1	\$90,000.00	1.8%	0	\$0.00	NA	0	\$0.00

		Unavailable	51	\$4,906,335.35	98.2%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,996,335.35	100%	0	\$0.00		0	\$0.00
31389BZ46		FLAGSTAR BANK, FSB	36	\$3,108,458.18	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$8,891,223.46	74.1%	0	\$0.00	NA	0	\$0.00
Total			138	\$11,999,681.64	100%	0	\$0.00		0	\$0.00
31389BZ53		Unavailable	50	\$9,772,831.90	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,772,831.90	100%	0	\$0.00		0	\$0.00
31389BZ61		FLAGSTAR BANK, FSB	4	\$827,983.03	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,885,831.22	95.33%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,713,814.25	100%	0	\$0.00		0	\$0.00
31389BZ95		FLAGSTAR BANK, FSB	4	\$917,600.00	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$28,678,278.02	96.9%	0	\$0.00	NA	0	\$0.00
Total			150	\$29,595,878.02	100%	0	\$0.00		0	\$0.00
31389BZC8		FLAGSTAR BANK, FSB	1	\$140,878.60	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,625,380.81	98.8%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,766,259.41	100%	0	\$0.00		0	\$0.00
31389BZL8		FLAGSTAR BANK, FSB	5	\$914,378.18	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,582,235.61	94.77%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,496,613.79	100%	0	\$0.00		0	\$0.00
31389BZM6		FLAGSTAR BANK, FSB	21	\$1,991,072.80	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$11,365,427.53	85.09%	0	\$0.00	NA	0	\$0.00
Total			152	\$13,356,500.33	100%	0	\$0.00		0	\$0.00
31389BZN4		Unavailable	71	\$14,340,911.46	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,340,911.46	100%	0	\$0.00		0	\$0.00
31389BZS3		FLAGSTAR BANK, FSB	7	\$708,799.49	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,229,803.18	93.52%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,938,602.67	100%	0	\$0.00		0	\$0.00
31389BZT1		Unavailable	97	\$7,131,281.19	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$7,131,281.19	100%	0	\$0.00		0	\$0.00
31389C3S6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,661,500.00	41.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,338,700.00	58.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,200.00	100%	0	\$0.00		0	\$0.00

31389C3T4		HSBC MORTGAGE CORPORATION (USA)	16	\$2,879,025.07	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,200.00	4.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,000,225.07	100%	0	\$0.00		0	\$0.00
31389C3U1		HSBC MORTGAGE CORPORATION (USA)	17	\$2,749,700.00	91.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$250,000.00	8.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,999,700.00	100%	0	\$0.00		0	\$0.00
31389C3V9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,405,149.50	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,095,000.00	43.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,500,149.50	100%	0	\$0.00		0	\$0.00
31389C3Z0		HSBC MORTGAGE CORPORATION (USA)	18	\$3,117,384.20	51.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,882,972.81	48.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,000,357.01	100%	0	\$0.00		0	\$0.00
31389C4C0		Unavailable	21	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,300.00	100%	0	\$0.00		0	\$0.00
31389C4E6		HSBC MORTGAGE CORPORATION (USA)	13	\$1,636,131.98	81.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$364,000.00	18.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,131.98	100%	0	\$0.00		0	\$0.00
31389C4H9		HSBC MORTGAGE CORPORATION (USA)	35	\$5,164,847.55	43.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,836,132.18	56.96%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,000,979.73	100%	0	\$0.00		0	\$0.00
31389C5W5		NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,171,492.89	86.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,870.00	13.31%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,351,362.89	100%	0	\$0.00		0	\$0.00
31389C5X3		NEW SOUTH FEDERAL SAVINGS BANK	136	\$17,841,269.37	90.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,978,620.60	9.98%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,819,889.97	100%	0	\$0.00		0	\$0.00
31389C5Y1		NEW SOUTH FEDERAL SAVINGS BANK	57	\$7,329,717.67	87.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,091,253.11	12.96%	0	\$0.00	NA	0	\$0.00

Total			65	\$8,420,970.78	100%	0	\$0.00		0	\$0.00
31389C5Z8		GMAC MORTGAGE CORPORATION	27	\$4,450,350.00	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,194,158.10	61.78%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,644,508.10	100%	0	\$0.00		0	\$0.00
31389C6A2		GMAC MORTGAGE CORPORATION	81	\$14,663,033.74	78.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,096,335.15	21.84%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,759,368.89	100%	0	\$0.00		0	\$0.00
31389C6B0		GMAC MORTGAGE CORPORATION	30	\$5,525,737.93	78.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,540,700.19	21.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,066,438.12	100%	0	\$0.00		0	\$0.00
31389C6D6		M&T MORTGAGE CORPORATION	8	\$603,061.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$603,061.89	100%	0	\$0.00		0	\$0.00
31389C6E4		Unavailable	38	\$2,390,053.32	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,390,053.32	100%	0	\$0.00		0	\$0.00
31389C6M6		Unavailable	62	\$9,525,201.55	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,525,201.55	100%	0	\$0.00		0	\$0.00
31389C6P9		Unavailable	20	\$3,103,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,103,750.00	100%	0	\$0.00		0	\$0.00
31389C6Q7		Unavailable	58	\$8,998,177.71	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,998,177.71	100%	0	\$0.00		0	\$0.00
31389C7G8		Unavailable	61	\$9,088,852.38	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,088,852.38	100%	0	\$0.00		0	\$0.00
31389CAF6		Unavailable	228	\$22,173,855.97	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$22,173,855.97	100%	0	\$0.00		0	\$0.00
31389CAG4		Unavailable	311	\$28,654,863.82	100%	0	\$0.00	NA	0	\$0.00
Total			311	\$28,654,863.82	100%	0	\$0.00		0	\$0.00
31389CAH2		FLAGSTAR BANK, FSB	17	\$1,421,595.00	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$7,203,144.52	83.52%	0	\$0.00	NA	0	\$0.00
Total			107	\$8,624,739.52	100%	0	\$0.00		0	\$0.00

31389CAS8		Unavailable	101	\$9,883,699.62	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,883,699.62	100%	0	\$0.00		0	\$0.00
31389CAT6		FLAGSTAR BANK, FSB	3	\$209,487.33	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$10,271,624.38	98%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,481,111.71	100%	0	\$0.00		0	\$0.00
31389CAU3		Unavailable	162	\$12,540,309.79	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$12,540,309.79	100%	0	\$0.00		0	\$0.00
31389CAX7		FLAGSTAR BANK, FSB	25	\$2,287,150.00	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,037,440.00	72.53%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,324,590.00	100%	0	\$0.00		0	\$0.00
31389CCG2		TOWNE MORTGAGE COMPANY	10	\$1,507,073.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,507,073.25	100%	0	\$0.00		0	\$0.00
31389CCH0		TOWNE MORTGAGE COMPANY	20	\$2,501,924.95	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,501,924.95	100%	0	\$0.00		0	\$0.00
31389CD30		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$243,006.00	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$19,757,735.58	98.79%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,000,741.58	100%	0	\$0.00		0	\$0.00
31389CD48		Unavailable	16	\$2,571,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,571,920.00	100%	0	\$0.00		0	\$0.00
31389CD63		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,915,143.24	98.94%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,000,143.24	100%	0	\$0.00		0	\$0.00
31389CD71		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$293,150.00	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,707,350.00	95.11%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,000,500.00	100%	0	\$0.00		0	\$0.00
31389CD89		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$187,600.00	1.56%	0	\$0.00	NA	0	\$0.00

		Unavailable	79	\$11,813,567.94	98.44%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,001,167.94	100%	0	\$0.00		0	\$0.00
31389CD97		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$531,150.00	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,469,272.46	92.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,000,422.46	100%	0	\$0.00		0	\$0.00
31389CED7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,484,188.00	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$41,520,099.44	96.55%	0	\$0.00	NA	0	\$0.00
Total			297	\$43,004,287.44	100%	0	\$0.00		0	\$0.00
31389CF20		UNION FEDERAL BANK OF INDIANAPOLIS	64	\$7,569,444.74	49.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,827,697.51	50.84%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,397,142.25	100%	0	\$0.00		0	\$0.00
31389CFW4		THIRD FEDERAL SAVINGS AND LOAN	224	\$25,005,530.48	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$25,005,530.48	100%	0	\$0.00		0	\$0.00
31389CFY0		UNION FEDERAL BANK OF INDIANAPOLIS	166	\$27,449,647.35	52.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$24,718,744.36	47.38%	0	\$0.00	NA	0	\$0.00
Total			311	\$52,168,391.71	100%	0	\$0.00		0	\$0.00
31389CFZ7		UNION FEDERAL BANK OF INDIANAPOLIS	379	\$51,484,072.03	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$50,092,921.00	49.32%	0	\$0.00	NA	0	\$0.00
Total			676	\$101,576,993.03	100%	0	\$0.00		0	\$0.00
31389CG52		Unavailable	14	\$1,735,585.49	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,735,585.49	100%	0	\$0.00		0	\$0.00
31389CGU7		Unavailable	11	\$1,833,435.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,833,435.94	100%	0	\$0.00		0	\$0.00
31389CHA0		FRANKLIN AMERICAN MORTGAGE COMPANY	140	\$16,165,117.17	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,165,117.17	100%	0	\$0.00		0	\$0.00
31389CL64		Unavailable	10	\$1,156,056.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,156,056.02	100%	0	\$0.00		0	\$0.00

31389CL80		Unavailable	22	\$3,000,265.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,000,265.00	100%	0	\$0.00		0	\$0.00
31389CL98		Unavailable	46	\$5,893,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,893,700.00	100%	0	\$0.00		0	\$0.00
31389CLG2		Unavailable	32	\$4,884,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,884,850.00	100%	0	\$0.00		0	\$0.00
31389CLH0		Unavailable	32	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,000,100.00	100%	0	\$0.00		0	\$0.00
31389CLJ6		Unavailable	33	\$5,355,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,355,060.00	100%	0	\$0.00		0	\$0.00
31389CLK3		Unavailable	28	\$3,813,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,813,100.00	100%	0	\$0.00		0	\$0.00
31389CLL1		Unavailable	22	\$2,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,499,950.00	100%	0	\$0.00		0	\$0.00
31389CLN7		Unavailable	27	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,000,200.00	100%	0	\$0.00		0	\$0.00
31389CLT4		Unavailable	44	\$4,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,875,000.00	100%	0	\$0.00		0	\$0.00
31389CLX5		Unavailable	22	\$3,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,499,950.00	100%	0	\$0.00		0	\$0.00
31389CM48		Unavailable	31	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,050.00	100%	0	\$0.00		0	\$0.00
31389CM55		Unavailable	29	\$4,500,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,500,400.00	100%	0	\$0.00		0	\$0.00
31389CM63		Unavailable	32	\$4,999,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,999,700.00	100%	0	\$0.00		0	\$0.00
31389CMF3		Unavailable	28	\$4,920,608.51	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,920,608.51	100%	0	\$0.00		0	\$0.00
31389CQ77		BANK ONE,NA	289	\$47,679,644.38	59.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$31,931,424.57	40.11%	0	\$0.00	NA	0	\$0.00

Total			466	\$79,611,068.95	100%	0	\$0.00		0	\$0.00
31389CQ85		BANK ONE,NA	223	\$33,546,435.69	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$78,047,420.76	69.94%	0	\$0.00	NA	0	\$0.00
Total			651	\$111,593,856.45	100%	0	\$0.00		0	\$0.00
31389CQ93		BANK ONE,NA	21	\$1,496,855.74	64.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$836,385.92	35.85%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,333,241.66	100%	0	\$0.00		0	\$0.00
31389CRA9		BANK ONE,NA	169	\$10,883,494.80	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,924,167.25	26.5%	0	\$0.00	NA	0	\$0.00
Total			226	\$14,807,662.05	100%	0	\$0.00		0	\$0.00
31389CRB7		BANK ONE,NA	16	\$2,876,505.00	51.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,711,402.16	48.52%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,587,907.16	100%	0	\$0.00		0	\$0.00
31389CRC5		BANK ONE,NA	230	\$33,578,557.35	55.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$26,619,279.89	44.22%	0	\$0.00	NA	0	\$0.00
Total			380	\$60,197,837.24	100%	0	\$0.00		0	\$0.00
31389CRF8		BANK ONE,NA	16	\$1,264,025.56	96.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$46,107.91	3.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,310,133.47	100%	0	\$0.00		0	\$0.00
31389CRS0		Unavailable	33	\$4,491,976.41	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,491,976.41	100%	0	\$0.00		0	\$0.00
31389CZM4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	108	\$15,438,058.21	56.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,705,172.85	43.12%	0	\$0.00	NA	0	\$0.00
Total			203	\$27,143,231.06	100%	0	\$0.00		0	\$0.00
31389CZN2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,433,020.02	82.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$299,300.00	17.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,732,320.02	100%	0	\$0.00		0	\$0.00
31389CZP7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,803,335.26	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,254,477.99	42.3%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,057,813.25	100%	0	\$0.00		0	\$0.00
31389CZU6		COLONIAL SAVINGS FA	8	\$667,422.92	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,397,817.61	78.23%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,065,240.53	100%	0	\$0.00		0	\$0.00
31389CZX0		THIRD FEDERAL SAVINGS AND LOAN	197	\$24,716,618.88	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$24,716,618.88	100%	0	\$0.00		0	\$0.00
31389DA23		Unavailable	61	\$9,661,024.21	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,661,024.21	100%	0	\$0.00		0	\$0.00
31389DA98		Unavailable	50	\$7,721,818.15	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,721,818.15	100%	0	\$0.00		0	\$0.00
31389DAA5		Unavailable	74	\$12,370,301.42	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,370,301.42	100%	0	\$0.00		0	\$0.00
31389DAC1		RBMG INC	1	\$82,190.00	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,760,771.91	98.8%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,842,961.91	100%	0	\$0.00		0	\$0.00
31389DAL1		RBMG INC	1	\$250,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,534,629.30	97.68%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,784,629.30	100%	0	\$0.00		0	\$0.00
31389DAM9		Unavailable	12	\$1,938,234.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,938,234.21	100%	0	\$0.00		0	\$0.00
31389DAS6		Unavailable	16	\$2,279,529.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,279,529.25	100%	0	\$0.00		0	\$0.00
31389DAX5		RBMG INC	1	\$275,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,807,157.62	97.72%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,082,157.62	100%	0	\$0.00		0	\$0.00
31389DAY3		Unavailable	13	\$1,898,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,898,000.00	100%	0	\$0.00		0	\$0.00
31389DB22		Unavailable	13	\$2,644,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,644,250.00	100%	0	\$0.00		0	\$0.00
31389DB48		Unavailable	38	\$6,166,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,166,650.00	100%	0	\$0.00		0	\$0.00
31389DB71		Unavailable	73	\$11,335,413.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,335,413.00	100%	0	\$0.00		0	\$0.00

31389DBB2		Unavailable	31	\$5,140,706.33	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,140,706.33	100%	0	\$0.00		0	\$0.00
31389DBC0		Unavailable	12	\$2,174,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,174,200.00	100%	0	\$0.00		0	\$0.00
31389DBK2		Unavailable	56	\$9,186,066.29	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,186,066.29	100%	0	\$0.00		0	\$0.00
31389DBL0		Unavailable	39	\$6,469,210.29	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,469,210.29	100%	0	\$0.00		0	\$0.00
31389DBP1		Unavailable	58	\$8,968,645.29	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,968,645.29	100%	0	\$0.00		0	\$0.00
31389DD46		GMAC MORTGAGE CORPORATION	66	\$9,831,261.77	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$930,350.00	8.65%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,761,611.77	100%	0	\$0.00		0	\$0.00
31389DD53		GMAC MORTGAGE CORPORATION	106	\$18,902,492.86	72.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,091,314.72	27.28%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,993,807.58	100%	0	\$0.00		0	\$0.00
31389DD79		GMAC MORTGAGE CORPORATION	72	\$10,244,481.37	87.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,452,134.53	12.41%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,696,615.90	100%	0	\$0.00		0	\$0.00
31389DD87		GMAC MORTGAGE CORPORATION	36	\$4,241,284.91	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,373,406.75	35.88%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,614,691.66	100%	0	\$0.00		0	\$0.00
31389DD95		GMAC MORTGAGE CORPORATION	10	\$1,514,250.00	74.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$516,771.00	25.44%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,031,021.00	100%	0	\$0.00		0	\$0.00
31389DDA2		CROWN MORTGAGE COMPANY	9	\$1,034,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,034,500.00	100%	0	\$0.00		0	\$0.00
31389DDH7		NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,466.76	15.66%	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$390,367.98	84.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$462,834.74	100%	0	\$0.00		0	\$0.00
31389DDU8		UNION FEDERAL BANK OF INDIANAPOLIS	45	\$5,078,353.89	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,310,372.02	67%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,388,725.91	100%	0	\$0.00		0	\$0.00
31389DDW4		GMAC MORTGAGE CORPORATION	82	\$12,380,153.22	69.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,423,076.07	30.46%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,803,229.29	100%	0	\$0.00		0	\$0.00
31389DDX2		GMAC MORTGAGE CORPORATION	150	\$22,595,233.20	91.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,067,626.50	8.38%	0	\$0.00	NA	0	\$0.00
Total			162	\$24,662,859.70	100%	0	\$0.00		0	\$0.00
31389DDY0		GMAC MORTGAGE CORPORATION	97	\$12,382,232.93	85.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,123,217.69	14.64%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,505,450.62	100%	0	\$0.00		0	\$0.00
31389DEB9		GMAC MORTGAGE CORPORATION	79	\$7,805,380.70	66.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,895,247.77	33.29%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,700,628.47	100%	0	\$0.00		0	\$0.00
31389DEC7		GMAC MORTGAGE CORPORATION	83	\$13,081,603.69	86.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,090,832.36	13.78%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,172,436.05	100%	0	\$0.00		0	\$0.00
31389DED5		GMAC MORTGAGE CORPORATION	50	\$6,412,761.49	50.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,300,154.54	49.56%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,712,916.03	100%	0	\$0.00		0	\$0.00
31389DEE3		GMAC MORTGAGE CORPORATION	85	\$12,486,785.75	67.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,981,627.31	32.39%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,468,413.06	100%	0	\$0.00		0	\$0.00
31389DEG8		GMAC MORTGAGE CORPORATION	148	\$23,736,182.80	89.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,755,563.56	10.4%	0	\$0.00	NA	0	\$0.00

Total			165	\$26,491,746.36	100%	0	\$0.00		0	\$0.00
31389DEH6		GMAC MORTGAGE CORPORATION	36	\$4,323,586.77	79.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,140,358.24	20.87%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,463,945.01	100%	0	\$0.00		0	\$0.00
31389DEK9		GMAC MORTGAGE CORPORATION	150	\$23,259,920.35	75.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,658,774.37	24.77%	0	\$0.00	NA	0	\$0.00
Total			200	\$30,918,694.72	100%	0	\$0.00		0	\$0.00
31389DFF9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	53	\$3,614,196.52	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,614,196.52	100%	0	\$0.00		0	\$0.00
31389DFH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	197	\$34,571,962.17	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,571,962.17	100%	0	\$0.00		0	\$0.00
31389DFJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	511	\$100,189,726.69	100%	0	\$0.00	NA	0	\$0.00
Total			511	\$100,189,726.69	100%	0	\$0.00		0	\$0.00
31389DFK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	522	\$98,055,730.87	100%	0	\$0.00	NA	0	\$0.00
Total			522	\$98,055,730.87	100%	0	\$0.00		0	\$0.00
31389DFL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	181	\$35,571,543.80	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$35,571,543.80	100%	0	\$0.00		0	\$0.00
31389DFM4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	163	\$31,700,538.21	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$31,700,538.21	100%	0	\$0.00		0	\$0.00
31389DFP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	83	\$16,168,101.01	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,168,101.01	100%	0	\$0.00		0	\$0.00
31389DFQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	98	\$18,713,340.15	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,713,340.15	100%	0	\$0.00		0	\$0.00
31389DFR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	33	\$6,130,382.37	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,130,382.37	100%	0	\$0.00		0	\$0.00

31389DFW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$2,885,898.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,885,898.41	100%	0	\$0.00		0	\$0.00
31389DG43		FIFTH THIRD BANK	82	\$9,601,808.60	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,601,808.60	100%	0	\$0.00		0	\$0.00
31389DH83		WITMER FUNDING, LLC	83	\$13,828,818.21	70.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,919,645.66	29.98%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,748,463.87	100%	0	\$0.00		0	\$0.00
31389DJD0		GMAC MORTGAGE CORPORATION	23	\$1,666,181.80	87.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$236,801.18	12.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,902,982.98	100%	0	\$0.00		0	\$0.00
31389DJE8		GMAC MORTGAGE CORPORATION	20	\$1,024,490.54	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,024,490.54	100%	0	\$0.00		0	\$0.00
31389DJF5		FRANKLIN AMERICAN MORTGAGE COMPANY	174	\$23,111,080.46	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$23,111,080.46	100%	0	\$0.00		0	\$0.00
31389DJG3		FRANKLIN AMERICAN MORTGAGE COMPANY	72	\$7,574,324.99	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,574,324.99	100%	0	\$0.00		0	\$0.00
31389DJQ1		AMERICAN HOME FUNDING INC	20	\$3,154,810.00	86.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$491,600.00	13.48%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,646,410.00	100%	0	\$0.00		0	\$0.00
31389DJR9		CHARTER ONE BANK FSB	14	\$478,035.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$478,035.28	100%	0	\$0.00		0	\$0.00
31389DJV0		IRWIN MORTGAGE CORPORATION	12	\$1,804,196.42	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,973,406.00	62.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,777,602.42	100%	0	\$0.00		0	\$0.00
31389DJX6		IRWIN MORTGAGE CORPORATION	13	\$1,790,868.61	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,165,673.72	63.87%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,956,542.33	100%	0	\$0.00		0	\$0.00

31389DJY4		IRWIN MORTGAGE CORPORATION	3	\$487,952.89	26.25%	0	\$0.00	NA	0 \$0.00
		Unavailable	13	\$1,370,709.34	73.75%	0	\$0.00	NA	0 \$0.00
Total			16	\$1,858,662.23	100%	0	\$0.00		0 \$0.00
31389DKH9		FIRST HORIZON HOME LOAN CORPORATION	84	\$14,499,140.08	72.49%	0	\$0.00	NA	0 \$0.00
		Unavailable	28	\$5,501,072.77	27.51%	0	\$0.00	NA	0 \$0.00
Total			112	\$20,000,212.85	100%	0	\$0.00		0 \$0.00
31389DPY7		UNIVERSAL MORTGAGE CORPORATION	20	\$2,417,196.68	72.01%	0	\$0.00	NA	0 \$0.00
		Unavailable	7	\$939,480.00	27.99%	0	\$0.00	NA	0 \$0.00
Total			27	\$3,356,676.68	100%	0	\$0.00		0 \$0.00
31389DQU4		CHASE MANHATTAN MORTGAGE CORPORATION	117	\$18,038,153.99	73.86%	0	\$0.00	NA	0 \$0.00
		Unavailable	40	\$6,383,688.05	26.14%	0	\$0.00	NA	0 \$0.00
Total			157	\$24,421,842.04	100%	0	\$0.00		0 \$0.00
31389DS24		BANK OF AMERICA NA	155	\$15,192,393.36	100%	0	\$0.00	NA	0 \$0.00
Total			155	\$15,192,393.36	100%	0	\$0.00		0 \$0.00
31389DS32		BANK OF AMERICA NA	134	\$12,991,963.42	100%	0	\$0.00	NA	0 \$0.00
Total			134	\$12,991,963.42	100%	0	\$0.00		0 \$0.00
31389DS40		BANK OF AMERICA NA	119	\$13,084,509.65	100%	0	\$0.00	NA	0 \$0.00
Total			119	\$13,084,509.65	100%	0	\$0.00		0 \$0.00
31389DS57		BANK OF AMERICA NA	240	\$24,170,289.61	100%	0	\$0.00	NA	0 \$0.00
Total			240	\$24,170,289.61	100%	0	\$0.00		0 \$0.00
31389DS65		BANK OF AMERICA NA	735	\$75,555,754.56	99.58%	0	\$0.00	NA	0 \$0.00
		Unavailable	2	\$322,217.29	0.42%	0	\$0.00	NA	0 \$0.00
Total			737	\$75,877,971.85	100%	0	\$0.00		0 \$0.00
31389DS73		BANK OF AMERICA NA	299	\$33,589,915.47	100%	0	\$0.00	NA	0 \$0.00
Total			299	\$33,589,915.47	100%	0	\$0.00		0 \$0.00
31389DS81		BANK OF AMERICA NA	2,562	\$273,265,583.49	91.48%	0	\$0.00	NA	0 \$0.00
		Unavailable	166	\$25,443,002.41	8.52%	0	\$0.00	NA	0 \$0.00
Total			2,728	\$298,708,585.90	100%	0	\$0.00		0 \$0.00
31389DS99		BANK OF AMERICA NA	421	\$48,293,685.02	100%	0	\$0.00	NA	0 \$0.00
Total			421	\$48,293,685.02	100%	0	\$0.00		0 \$0.00

31389DSL2		NEXSTAR FINANCIAL CORPORATION	71	\$8,755,688.58	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,755,688.58	100%	0	\$0.00		0	\$0.00
31389DSM0		NEXSTAR FINANCIAL CORPORATION	58	\$9,500,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,500,480.00	100%	0	\$0.00		0	\$0.00
31389DSN8		NEXSTAR FINANCIAL CORPORATION	86	\$5,203,388.51	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,203,388.51	100%	0	\$0.00		0	\$0.00
31389DSX6		BANK OF AMERICA NA	15	\$1,307,709.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,307,709.47	100%	0	\$0.00		0	\$0.00
31389DSY4		BANK OF AMERICA NA	21	\$2,246,359.90	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,246,359.90	100%	0	\$0.00		0	\$0.00
31389DSZ1		BANK OF AMERICA NA	47	\$4,312,324.75	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,312,324.75	100%	0	\$0.00		0	\$0.00
31389DT98		M&T MORTGAGE CORPORATION	21	\$2,679,550.83	76.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$806,682.27	23.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,486,233.10	100%	0	\$0.00		0	\$0.00
31389DTA5		BANK OF AMERICA NA	1,683	\$199,970,063.02	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,554	\$236,117,677.26	54.14%	0	\$0.00	NA	0	\$0.00
Total			3,237	\$436,087,740.28	100%	0	\$0.00		0	\$0.00
31389DTB3		BANK OF AMERICA NA	2,590	\$291,022,147.74	79.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	603	\$75,168,625.85	20.53%	0	\$0.00	NA	0	\$0.00
Total			3,193	\$366,190,773.59	100%	0	\$0.00		0	\$0.00
31389DTC1		BANK OF AMERICA NA	1,428	\$159,115,126.39	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,173	\$240,578,217.50	60.19%	0	\$0.00	NA	0	\$0.00
Total			3,601	\$399,693,343.89	100%	0	\$0.00		0	\$0.00
31389DTD9		BANK OF AMERICA NA	127	\$12,063,983.49	98.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$153,351.60	1.26%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,217,335.09	100%	0	\$0.00		0	\$0.00
31389DU62		FIRST HORIZON HOME LOAN CORPORATION	65	\$12,157,662.00	81.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,843,049.00	18.95%	0	\$0.00	NA	0	\$0.00

Total			82	\$15,000,711.00	100%	0	\$0.00		0	\$0.00
31389DUP0		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$334,500.00	8.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,818,815.18	91.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,153,315.18	100%	0	\$0.00		0	\$0.00
31389DV20		FLEET NATIONAL BANK	173	\$19,548,635.24	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$19,548,635.24	100%	0	\$0.00		0	\$0.00
31389DV38		FLEET NATIONAL BANK	231	\$26,187,982.83	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$26,187,982.83	100%	0	\$0.00		0	\$0.00
31389DV46		FLEET NATIONAL BANK	146	\$19,160,407.46	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,160,407.46	100%	0	\$0.00		0	\$0.00
31389DV53		FLEET NATIONAL BANK	96	\$12,886,224.05	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,886,224.05	100%	0	\$0.00		0	\$0.00
31389DV79		FLEET NATIONAL BANK	175	\$20,569,349.87	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$20,569,349.87	100%	0	\$0.00		0	\$0.00
31389DV87		FLEET NATIONAL BANK	523	\$63,181,310.98	100%	0	\$0.00	NA	0	\$0.00
Total			523	\$63,181,310.98	100%	0	\$0.00		0	\$0.00
31389DV95		FLEET NATIONAL BANK	285	\$32,388,311.13	100%	0	\$0.00	NA	0	\$0.00
Total			285	\$32,388,311.13	100%	0	\$0.00		0	\$0.00
31389DVZ7		FLEET NATIONAL BANK	61	\$5,752,988.29	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,752,988.29	100%	0	\$0.00		0	\$0.00
31389DW37		WASHINGTON MUTUAL BANK, FA	138	\$25,861,157.41	50.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$24,940,543.82	49.09%	0	\$0.00	NA	0	\$0.00
Total			265	\$50,801,701.23	100%	0	\$0.00		0	\$0.00
31389DW45		WASHINGTON MUTUAL BANK, FA	120	\$22,382,217.13	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,137,431.69	43.36%	0	\$0.00	NA	0	\$0.00
Total			206	\$39,519,648.82	100%	0	\$0.00		0	\$0.00
31389DW60		WASHINGTON MUTUAL BANK	38	\$6,042,248.26	77.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,746,759.55	22.43%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,789,007.81	100%	0	\$0.00		0	\$0.00

31389DWA1		FLEET NATIONAL BANK	253	\$28,053,682.45	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$28,053,682.45	100%	0	\$0.00		0	\$0.00
31389DWB9		FLEET NATIONAL BANK	223	\$24,643,939.32	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$24,643,939.32	100%	0	\$0.00		0	\$0.00
31389DWD5		FLEET NATIONAL BANK	39	\$3,272,563.14	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,272,563.14	100%	0	\$0.00		0	\$0.00
31389DYA9		OHIO SAVINGS BANK	28	\$4,062,811.08	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$53,650,614.24	92.96%	0	\$0.00	NA	0	\$0.00
Total			326	\$57,713,425.32	100%	0	\$0.00		0	\$0.00
31389E2L8		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC	338	\$65,517,003.07	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$65,517,003.07	100%	0	\$0.00		0	\$0.00
31389E2N4		RESIDENTIAL FUNDING CORP	6	\$897,415.99	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,395,206.99	79.09%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,292,622.98	100%	0	\$0.00		0	\$0.00
31389E2Q7		RESIDENTIAL FUNDING CORP	7	\$1,127,274.85	26.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,174,131.16	73.79%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,301,406.01	100%	0	\$0.00		0	\$0.00
31389EA62		WESTERNBANK PUERTO RICO	13	\$1,049,877.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,049,877.72	100%	0	\$0.00		0	\$0.00
31389EAL9		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	39	\$3,271,747.16	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,271,747.16	100%	0	\$0.00		0	\$0.00
31389EC37		WACHOVIA BANK, NA	50	\$2,012,676.75	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,012,676.75	100%	0	\$0.00		0	\$0.00
31389EC45		WACHOVIA BANK, NA	26	\$1,695,452.08	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,695,452.08	100%	0	\$0.00		0	\$0.00
31389EC52		WACHOVIA BANK, NA	41	\$2,442,232.78	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,442,232.78	100%	0	\$0.00		0	\$0.00
31389EC86		WACHOVIA BANK, NA	37	\$1,428,023.73	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$1,428,023.73	100%	0	\$0.00		0	\$0.00
31389ECQ6		WACHOVIA BANK, NA	628	\$45,666,079.09	100%	0	\$0.00	NA	0	\$0.00
Total			628	\$45,666,079.09	100%	0	\$0.00		0	\$0.00
31389ECR4		WACHOVIA BANK, NA	117	\$13,536,532.80	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,536,532.80	100%	0	\$0.00		0	\$0.00
31389ECS2		WACHOVIA BANK, NA	62	\$8,319,528.57	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,319,528.57	100%	0	\$0.00		0	\$0.00
31389ECT0		WACHOVIA BANK, NA	1,012	\$70,486,612.36	100%	0	\$0.00	NA	0	\$0.00
Total			1,012	\$70,486,612.36	100%	0	\$0.00		0	\$0.00
31389ECU7		WACHOVIA BANK, NA	318	\$31,516,739.52	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$31,516,739.52	100%	0	\$0.00		0	\$0.00
31389ECV5		WACHOVIA BANK, NA	509	\$35,686,827.01	100%	0	\$0.00	NA	0	\$0.00
Total			509	\$35,686,827.01	100%	0	\$0.00		0	\$0.00
31389ECW3		WACHOVIA BANK, NA	239	\$22,180,320.28	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$22,180,320.28	100%	0	\$0.00		0	\$0.00
31389ECX1		WACHOVIA BANK, NA	436	\$29,871,500.84	100%	0	\$0.00	NA	0	\$0.00
Total			436	\$29,871,500.84	100%	0	\$0.00		0	\$0.00
31389ECY9		WACHOVIA BANK, NA	216	\$7,983,212.95	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$7,983,212.95	100%	0	\$0.00		0	\$0.00
31389ED28		WACHOVIA BANK, NA	96	\$11,645,274.40	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,645,274.40	100%	0	\$0.00		0	\$0.00
31389ED36		WACHOVIA BANK, NA	1,181	\$190,902,399.40	100%	0	\$0.00	NA	0	\$0.00
Total			1,181	\$190,902,399.40	100%	0	\$0.00		0	\$0.00
31389ED44		WACHOVIA BANK, NA	241	\$14,534,160.72	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$14,534,160.72	100%	0	\$0.00		0	\$0.00
31389EDB8		WACHOVIA BANK, NA	55	\$4,395,401.36	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,395,401.36	100%	0	\$0.00		0	\$0.00
31389EDC6		WACHOVIA BANK, NA	565	\$43,204,590.06	100%	0	\$0.00	NA	0	\$0.00
Total			565	\$43,204,590.06	100%	0	\$0.00		0	\$0.00
31389EDD4		WACHOVIA BANK, NA	1,003	\$71,296,151.34	100%	0	\$0.00	NA	0	\$0.00

Total			1,003	\$71,296,151.34	100%	0	\$0.00		0	\$0.00
31389EDE2		WACHOVIA BANK, NA	766	\$45,811,126.62	100%	0	\$0.00	NA	0	\$0.00
Total			766	\$45,811,126.62	100%	0	\$0.00		0	\$0.00
31389EDF9		WACHOVIA BANK, NA	353	\$18,750,169.69	100%	0	\$0.00	NA	0	\$0.00
Total			353	\$18,750,169.69	100%	0	\$0.00		0	\$0.00
31389EDG7		WACHOVIA BANK, NA	102	\$4,852,032.29	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$4,852,032.29	100%	0	\$0.00		0	\$0.00
31389EDH5		WACHOVIA BANK, NA	76	\$3,088,020.77	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$3,088,020.77	100%	0	\$0.00		0	\$0.00
31389EDJ1		WACHOVIA BANK, NA	3	\$241,662.47	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$241,662.47	100%	0	\$0.00		0	\$0.00
31389EDK8		WACHOVIA BANK, NA	162	\$19,319,579.28	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,319,579.28	100%	0	\$0.00		0	\$0.00
31389EDL6		WACHOVIA BANK, NA	358	\$26,257,804.80	100%	0	\$0.00	NA	0	\$0.00
Total			358	\$26,257,804.80	100%	0	\$0.00		0	\$0.00
31389EDM4		WACHOVIA BANK, NA	461	\$39,440,242.76	100%	0	\$0.00	NA	0	\$0.00
Total			461	\$39,440,242.76	100%	0	\$0.00		0	\$0.00
31389EDN2		WACHOVIA BANK, NA	1,662	\$95,829,358.86	100%	0	\$0.00	NA	0	\$0.00
Total			1,662	\$95,829,358.86	100%	0	\$0.00		0	\$0.00
31389EDQ5		WACHOVIA BANK, NA	55	\$5,700,578.77	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,700,578.77	100%	0	\$0.00		0	\$0.00
31389EDR3		WACHOVIA BANK, NA	631	\$89,692,186.96	100%	0	\$0.00	NA	0	\$0.00
Total			631	\$89,692,186.96	100%	0	\$0.00		0	\$0.00
31389EDS1		WACHOVIA BANK, NA	359	\$32,779,582.48	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$32,779,582.48	100%	0	\$0.00		0	\$0.00
31389EDT9		WACHOVIA BANK, NA	364	\$51,588,476.31	100%	0	\$0.00	NA	0	\$0.00
Total			364	\$51,588,476.31	100%	0	\$0.00		0	\$0.00
31389EDU6		WACHOVIA BANK, NA	1,289	\$183,000,400.97	100%	0	\$0.00	NA	0	\$0.00
Total			1,289	\$183,000,400.97	100%	0	\$0.00		0	\$0.00
31389EDV4		WACHOVIA BANK, NA	973	\$93,863,790.18	100%	0	\$0.00	NA	0	\$0.00

Total			973	\$93,863,790.18	100%	0	\$0.00		0	\$0.00
31389EDW2		WACHOVIA BANK, NA	852	\$132,637,844.91	100%	0	\$0.00	NA	0	\$0.00
Total			852	\$132,637,844.91	100%	0	\$0.00		0	\$0.00
31389EDX0		WACHOVIA BANK, NA	884	\$110,316,088.00	100%	0	\$0.00	NA	0	\$0.00
Total			884	\$110,316,088.00	100%	0	\$0.00		0	\$0.00
31389EDY8		WACHOVIA BANK, NA	1,413	\$179,495,859.40	100%	0	\$0.00	NA	0	\$0.00
Total			1,413	\$179,495,859.40	100%	0	\$0.00		0	\$0.00
31389EDZ5		WACHOVIA BANK, NA	482	\$41,616,158.90	100%	0	\$0.00	NA	0	\$0.00
Total			482	\$41,616,158.90	100%	0	\$0.00		0	\$0.00
31389EFM2		CHARTER ONE BANK FSB	113	\$14,933,227.00	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,933,227.00	100%	0	\$0.00		0	\$0.00
31389EFN0		CHARTER ONE BANK FSB	28	\$3,434,395.38	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,434,395.38	100%	0	\$0.00		0	\$0.00
31389EFP5		CHARTER ONE BANK FSB	20	\$2,329,767.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,329,767.67	100%	0	\$0.00		0	\$0.00
31389EFQ3		CHARTER ONE BANK FSB	61	\$9,070,221.11	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,070,221.11	100%	0	\$0.00		0	\$0.00
31389EFR1		CHARTER ONE BANK FSB	592	\$91,428,989.89	100%	0	\$0.00	NA	0	\$0.00
Total			592	\$91,428,989.89	100%	0	\$0.00		0	\$0.00
31389EFS9		CHARTER ONE BANK FSB	436	\$61,830,886.89	100%	0	\$0.00	NA	0	\$0.00
Total			436	\$61,830,886.89	100%	0	\$0.00		0	\$0.00
31389EFT7		CHARTER ONE BANK FSB	75	\$9,422,544.06	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,422,544.06	100%	0	\$0.00		0	\$0.00
31389EFU4		CHARTER ONE BANK FSB	29	\$3,071,101.75	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,071,101.75	100%	0	\$0.00		0	\$0.00
31389EFY6		CHARTER ONE BANK FSB	214	\$19,335,951.90	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$19,335,951.90	100%	0	\$0.00		0	\$0.00
31389EFZ3		CHARTER ONE BANK FSB	104	\$9,740,341.75	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,740,341.75	100%	0	\$0.00		0	\$0.00
31389EM36		Unavailable	101	\$16,246,177.39	100%	0	\$0.00	NA	0	\$0.00

Total			101	\$16,246,177.39	100%	0	\$0.00		0	\$0.00
31389EM44		WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,181,941.60	97.89%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,336,941.60	100%	0	\$0.00		0	\$0.00
31389EMG7		THE TRUST COMPANY OF NEW JERSEY	7	\$624,095.42	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$624,095.42	100%	0	\$0.00		0	\$0.00
31389EMT9		THE TRUST COMPANY OF NEW JERSEY	252	\$46,267,891.79	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$46,267,891.79	100%	0	\$0.00		0	\$0.00
31389EMU6		THE TRUST COMPANY OF NEW JERSEY	175	\$30,952,996.41	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,952,996.41	100%	0	\$0.00		0	\$0.00
31389EV85		Unavailable	9	\$680,163.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$680,163.06	100%	0	\$0.00		0	\$0.00
31389EV93		Unavailable	23	\$2,342,938.62	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,342,938.62	100%	0	\$0.00		0	\$0.00
31389EWA9		Unavailable	28	\$3,002,482.18	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,002,482.18	100%	0	\$0.00		0	\$0.00
31389EWE1		FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$4,002,391.83	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,002,391.83	100%	0	\$0.00		0	\$0.00
31389EWL5		Unavailable	138	\$20,639,582.94	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,639,582.94	100%	0	\$0.00		0	\$0.00
31389EWM3		INDYMAC BANK, FSB	4	\$663,759.14	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$25,291,349.77	97.44%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,955,108.91	100%	0	\$0.00		0	\$0.00
31389EZX4		SUNTRUST MORTGAGE INC	49	\$8,103,634.23	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,564,544.38	67.15%	0	\$0.00	NA	0	\$0.00
Total			142	\$24,668,178.61	100%	0	\$0.00		0	\$0.00
31389EZX6		NATIONAL CITY MORTGAGE COMPANY	65	\$5,338,503.78	85.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$923,439.58	14.75%	0	\$0.00	NA	0	\$0.00

Total			73	\$6,261,943.36	100%	0	\$0.00		0	\$0.00
31389F2E1		REPUBLIC BANK	77	\$9,474,256.80	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,474,256.80	100%	0	\$0.00		0	\$0.00
31389F2F8		REPUBLIC BANK	123	\$16,664,633.91	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,664,633.91	100%	0	\$0.00		0	\$0.00
31389F3B6		DLJ MORTGAGE CAPITAL INC	28	\$3,793,955.25	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,793,955.25	100%	0	\$0.00		0	\$0.00
31389F3C4		DLJ MORTGAGE CAPITAL INC	185	\$33,376,318.66	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,376,318.66	100%	0	\$0.00		0	\$0.00
31389F4E9		DLJ MORTGAGE CAPITAL INC	114	\$10,049,884.95	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,049,884.95	100%	0	\$0.00		0	\$0.00
31389F4F6		DLJ MORTGAGE CAPITAL INC	184	\$27,215,689.53	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$27,215,689.53	100%	0	\$0.00		0	\$0.00
31389F4G4		DLJ MORTGAGE CAPITAL INC	165	\$24,254,385.97	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$24,254,385.97	100%	0	\$0.00		0	\$0.00
31389F4H2		DLJ MORTGAGE CAPITAL INC	117	\$15,332,786.77	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,332,786.77	100%	0	\$0.00		0	\$0.00
31389F4P4		Unavailable	14	\$1,415,780.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,415,780.96	100%	0	\$0.00		0	\$0.00
31389F4R0		Unavailable	51	\$5,798,263.18	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,798,263.18	100%	0	\$0.00		0	\$0.00
31389F4S8		Unavailable	34	\$3,891,227.69	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,891,227.69	100%	0	\$0.00		0	\$0.00
31389F4U3		Unavailable	342	\$56,732,229.98	100%	0	\$0.00	NA	0	\$0.00
Total			342	\$56,732,229.98	100%	0	\$0.00		0	\$0.00
31389F4V1		Unavailable	736	\$137,846,802.73	100%	0	\$0.00	NA	0	\$0.00
Total			736	\$137,846,802.73	100%	0	\$0.00		0	\$0.00

31389F4W9		Unavailable	391	\$34,092,403.11	100%	0	\$0.00	NA	0	\$0.00
Total			391	\$34,092,403.11	100%	0	\$0.00		0	\$0.00
31389F4X7		Unavailable	612	\$78,242,698.46	100%	0	\$0.00	NA	0	\$0.00
Total			612	\$78,242,698.46	100%	0	\$0.00		0	\$0.00
31389F4Y5		Unavailable	149	\$16,876,146.23	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$16,876,146.23	100%	0	\$0.00		0	\$0.00
31389F4Z2		Unavailable	222	\$28,668,626.41	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$28,668,626.41	100%	0	\$0.00		0	\$0.00
31389F5A6		Unavailable	85	\$10,174,597.84	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,174,597.84	100%	0	\$0.00		0	\$0.00
31389F5B4		Unavailable	10	\$1,243,766.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,243,766.25	100%	0	\$0.00		0	\$0.00
31389F5N8		DLJ MORTGAGE CAPITAL INC	17	\$1,963,276.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,963,276.69	100%	0	\$0.00		0	\$0.00
31389F5S7		DLJ MORTGAGE CAPITAL INC	86	\$11,827,351.00	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,827,351.00	100%	0	\$0.00		0	\$0.00
31389F5X6		DLJ MORTGAGE CAPITAL INC	50	\$6,404,048.99	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,404,048.99	100%	0	\$0.00		0	\$0.00
31389F5Y4		DLJ MORTGAGE CAPITAL INC	91	\$10,454,893.01	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,454,893.01	100%	0	\$0.00		0	\$0.00
31389F6A5		DLJ MORTGAGE CAPITAL INC	39	\$3,740,250.54	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,740,250.54	100%	0	\$0.00		0	\$0.00
31389F6D9		DLJ MORTGAGE CAPITAL INC	50	\$7,834,528.49	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,834,528.49	100%	0	\$0.00		0	\$0.00
31389F6E7		DLJ MORTGAGE CAPITAL INC	82	\$9,942,406.28	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,942,406.28	100%	0	\$0.00		0	\$0.00

31389F6F4		DLJ MORTGAGE CAPITAL INC	87	\$11,085,441.45	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,085,441.45	100%	0	\$0.00		0	\$0.00
31389F6G2		DLJ MORTGAGE CAPITAL INC	81	\$9,127,785.38	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,127,785.38	100%	0	\$0.00		0	\$0.00
31389F6L1		DLJ MORTGAGE CAPITAL INC	71	\$12,170,497.25	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,170,497.25	100%	0	\$0.00		0	\$0.00
31389F6N7		DLJ MORTGAGE CAPITAL INC	158	\$29,574,913.99	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$29,574,913.99	100%	0	\$0.00		0	\$0.00
31389F6Q0		DLJ MORTGAGE CAPITAL INC	305	\$42,953,875.86	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$42,953,875.86	100%	0	\$0.00		0	\$0.00
31389F6R8		DLJ MORTGAGE CAPITAL INC	26	\$3,023,391.05	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,023,391.05	100%	0	\$0.00		0	\$0.00
31389F6S6		DLJ MORTGAGE CAPITAL INC	249	\$30,885,042.55	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$30,885,042.55	100%	0	\$0.00		0	\$0.00
31389F6U1		DLJ MORTGAGE CAPITAL INC	216	\$24,905,768.87	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$24,905,768.87	100%	0	\$0.00		0	\$0.00
31389F6W7		DLJ MORTGAGE CAPITAL INC	286	\$34,215,182.09	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$34,215,182.09	100%	0	\$0.00		0	\$0.00
31389FJJ2		WASHINGTON MUTUAL BANK, FA	192	\$21,985,867.85	92.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,860,145.01	7.8%	0	\$0.00	NA	0	\$0.00
Total			207	\$23,846,012.86	100%	0	\$0.00		0	\$0.00
31389GAD2		DLJ MORTGAGE CAPITAL INC	10	\$1,031,465.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,031,465.31	100%	0	\$0.00		0	\$0.00
31389GAG5			23	\$2,124,706.35	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC								
Total			23	\$2,124,706.35	100%	0	\$0.00		0	\$0.00
31389GAH3		DLJ MORTGAGE CAPITAL INC	26	\$2,948,043.22	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,948,043.22	100%	0	\$0.00		0	\$0.00
31389GAK6		DLJ MORTGAGE CAPITAL INC	11	\$1,389,484.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,389,484.19	100%	0	\$0.00		0	\$0.00
31389GAN0		DLJ MORTGAGE CAPITAL INC	75	\$10,678,558.10	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,678,558.10	100%	0	\$0.00		0	\$0.00
31389GAQ3		DLJ MORTGAGE CAPITAL INC	114	\$15,308,902.57	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,308,902.57	100%	0	\$0.00		0	\$0.00
31389GAR1		DLJ MORTGAGE CAPITAL INC	17	\$1,925,801.31	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,925,801.31	100%	0	\$0.00		0	\$0.00
31389GAS9		DLJ MORTGAGE CAPITAL INC	119	\$15,171,737.61	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,171,737.61	100%	0	\$0.00		0	\$0.00
31389GAW0		DLJ MORTGAGE CAPITAL INC	115	\$13,830,788.30	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,830,788.30	100%	0	\$0.00		0	\$0.00
31389MZ42		WASHINGTON MUTUAL BANK, FA	3	\$568,398.77	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,789,085.08	75.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,357,483.85	100%	0	\$0.00		0	\$0.00
31389MZ59		WASHINGTON MUTUAL BANK, FA	25	\$3,941,399.03	61.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,437,125.06	38.21%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,378,524.09	100%	0	\$0.00		0	\$0.00
31389MZY6		WASHINGTON MUTUAL BANK, FA	14	\$2,260,350.40	59.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,538,745.77	40.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,799,096.17	100%	0	\$0.00		0	\$0.00

31371KK75		AEGIS MORTGAGE CORPORATION	10	\$1,355,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	53	\$6,821,428.12	1.22%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	9	\$905,837.66	0.16%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,022,451.77	0.54%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	4	\$565,624.52	0.1%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$490,464.45	0.09%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	\$112,332.49	0.02%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	84	\$11,953,796.57	2.13%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	4	\$234,729.94	0.04%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	25	\$3,941,178.00	0.7%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	5	\$787,836.85	0.14%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,525,889.76	0.27%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	7	\$604,450.00	0.11%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE SECURITIES, INC	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	30	\$3,334,590.00	0.59%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	1	\$57,128.62	0.01%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$872,250.00	0.16%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	15	\$1,597,457.02	0.28%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC	2	\$155,250.00	0.03%	0	\$0.00	NA	0	\$0.00
		HomeBANC MORTGAGE CORPORATION	123	\$13,455,724.80	2.4%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	5	\$960,241.21	0.17%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	71	\$11,194,826.78	2%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC	179	\$23,568,404.51	4.2%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	42	\$5,624,061.33	1%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	48	\$5,271,590.58	0.94%	0	\$0.00	NA	0	\$0.00
			2	\$297,800.00	0.05%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC								
	MORTGAGEAMERICA INC	13	\$1,305,425.00	0.23%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	409	\$68,493,569.05	12.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	89	\$13,905,310.68	2.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$149,792.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$474,953.35	0.08%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	3	\$184,407.39	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$364,715.25	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	17	\$1,553,824.31	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	18	\$1,696,003.22	0.3%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,115,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	86	\$12,602,170.89	2.25%	0	\$0.00	NA	0	\$0.00
	RBMG INC	2	\$381,863.45	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	10	\$1,171,021.97	0.21%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	7	\$402,930.09	0.07%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	55	\$7,657,563.99	1.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$242,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	27	\$3,368,205.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	13	\$1,864,000.58	0.33%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,238,408.51	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,092,392.07	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	29	\$2,442,118.40	0.44%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$350,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$154,814.43	0.03%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION	2	\$233,600.00	0.04%	0	\$0.00	NA	0	\$0.00
		WACHOVIA BANK, NA	39	\$3,914,843.13	0.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$279,835.20	0.05%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	8	\$861,810.19	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,206	\$333,521,350.41	59.48%	0	\$0.00	NA	0	\$0.00
Total			3,862	\$560,845,673.54	100%	0	\$0.00		0	\$0.00
31371KKD2		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$60,568.63	0.04%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,432,435.81	2.49%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$454,034.94	0.33%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	4	\$467,825.09	0.34%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	121	\$15,709,249.62	11.39%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	5	\$730,933.43	0.53%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	51	\$8,531,041.90	6.18%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$93,796.55	0.07%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	6	\$946,599.47	0.69%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	10	\$1,388,622.43	1.01%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	43	\$5,311,448.73	3.85%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	3	\$289,670.52	0.21%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC	1	\$159,658.81	0.12%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	\$438,397.32	0.32%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	4	\$667,010.08	0.48%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC	2	\$295,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	4	\$640,559.04	0.46%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,241,394.18	0.9%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	20	\$2,509,152.15	1.82%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	3	\$485,126.89	0.35%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$186,798.98	0.14%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$257,499.37	0.19%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$1,084,896.30	0.79%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	6	\$1,289,863.54	0.94%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$801,884.54	0.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	17	\$2,180,335.21	1.58%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$2,116,880.62	1.53%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$496,511.14	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$693,595.46	0.5%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,090,426.19	0.79%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$418,417.83	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$139,701.45	0.1%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	17	\$2,280,299.52	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	552	\$80,744,161.90	58.53%	0	\$0.00	NA	0	\$0.00
Total		965	\$137,949,297.64	100%	0	\$0.00		0	\$0.00
31371KKE0	ALLIANCE MORTGAGE COMPANY (NERO)	43	\$5,988,879.85	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	102	\$17,352,020.43	2.33%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$169,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	11	\$1,399,172.82	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$419,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	257	\$39,533,085.61	5.31%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	32	\$4,335,974.80	0.58%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$689,697.34	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	586	\$71,691,208.72	9.63%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$86,320.96	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,758,366.71	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,511,741.65	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	4	\$391,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,119,087.08	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	206	\$28,388,971.36	3.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	16	\$1,958,610.60	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	48	\$6,910,234.54	0.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	12	\$1,486,155.16	0.2%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	45	\$6,318,711.95	0.85%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	217	\$26,270,854.17	3.53%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$61,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$416,259.62	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	7	\$760,427.05	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	17	\$2,234,418.35	0.3%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	24	\$3,380,660.59	0.45%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	5	\$791,483.37	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	33	\$4,209,913.14	0.57%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	8	\$1,016,511.58	0.14%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	41	\$4,983,684.76	0.67%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	25	\$3,257,554.54	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	12	\$987,718.27	0.13%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	121	\$18,276,516.12	2.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	270	\$34,223,305.05	4.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$231,702.15	0.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	35	\$4,201,640.26	0.56%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$190,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	11	\$1,297,418.64	0.17%	0	\$0.00	NA	0	\$0.00

	PRISM MORTGAGE COMPANY	8	\$1,037,604.70	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	24	\$2,397,772.97	0.32%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$567,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,790,970.60	0.37%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	130	\$16,004,679.65	2.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	\$3,375,500.58	0.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	77	\$9,079,869.64	1.22%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	9	\$747,491.20	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	26	\$2,582,314.27	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	41	\$4,207,179.96	0.57%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,496,988.01	0.74%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	128	\$13,280,587.20	1.78%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	25	\$3,356,023.04	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$150,692.09	0.02%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	151	\$20,776,241.65	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,696	\$355,308,120.60	47.72%	0	\$0.00	NA	0	\$0.00
Total		5,681	\$744,582,143.40	100%	0	\$0.00		0	\$0.00
31371KKJ9	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,845,559.35	0.79%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$387,273.17	0.16%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$374,873.64	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	6	\$708,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$513,583.13	0.22%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$131,525.08	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$2,696,837.53	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$959,904.97	0.41%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$468,775.80	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	11	\$1,508,500.00	0.64%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,370,144.41	0.58%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$40,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$3,522,469.91	1.5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$534,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	36	\$5,788,616.92	2.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$393,498.39	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$268,113.37	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$660,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	22	\$3,674,986.31	1.57%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$357,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	28	\$5,687,563.37	2.42%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$369,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	14	\$2,349,174.00	1%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$520,921.34	0.22%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	21	\$3,222,221.50	1.37%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$354,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	36	\$6,326,172.22	2.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	27	\$3,725,494.70	1.59%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$274,732.72	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	41	\$7,758,774.76	3.3%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$853,158.08	0.36%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	35	\$5,774,239.21	2.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$952,052.98	0.41%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	49	\$7,414,740.63	3.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	12	\$2,477,629.57	1.06%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	27	\$3,895,245.46	1.66%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE CORPORATION	6	\$861,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	34	\$5,777,351.35	2.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$477,966.90	0.2%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$405,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$2,814,155.78	1.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,516,171.84	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$600,377.81	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$865,305.60	0.37%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$480,834.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	20	\$2,922,509.76	1.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	58	\$10,775,166.62	4.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$3,239,158.34	1.38%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	4	\$674,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	752	\$125,147,862.54	53.28%	0	\$0.00	NA	0	\$0.00
Total		1,435	\$234,819,593.06	100%	0	\$0.00		0	\$0.00
31371KKK6	ALLIANCE MORTGAGE COMPANY (NERO)	242	\$42,364,942.60	2.48%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	22	\$3,108,410.93	0.18%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	48	\$7,453,220.97	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	139	\$30,813,356.30	1.8%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	7	\$673,723.52	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$578,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	30	\$4,501,410.91	0.26%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	12	\$1,723,850.58	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	35	\$5,761,077.00	0.34%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	12	\$1,404,945.84	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,501,099.85	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE	78	\$14,000,223.52	0.82%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CORINTHIAN MORTGAGE CORPORATION	2	\$268,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	186	\$26,326,383.03	1.54%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$253,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,051,368.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	13	\$1,865,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	113	\$13,988,339.98	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$548,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	52	\$5,626,492.57	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$163,757.40	0.01%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	3	\$465,481.85	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	259	\$40,528,123.96	2.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	8	\$1,148,537.08	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	20	\$3,062,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	5	\$510,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$959,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	238	\$36,424,387.41	2.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	122	\$20,897,192.61	1.22%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	31	\$4,965,188.04	0.29%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$404,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	265	\$47,540,835.26	2.78%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	69	\$10,216,896.03	0.6%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	356	\$58,062,252.88	3.4%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$79,800.00	0%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	101	\$12,871,918.38	0.75%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$214,519.75	0.01%	0	\$0.00	NA	0	\$0.00
		280	\$44,691,791.46	2.61%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONAL COOPERATIVE BANK, N.A	18	\$2,205,193.50	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	39	\$6,010,091.21	0.35%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$475,607.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$154,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$99,861.16	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	76	\$11,104,915.82	0.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	65	\$8,566,794.21	0.5%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	12	\$1,003,714.87	0.06%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	153	\$22,091,121.52	1.29%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$305,790.09	0.02%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	31	\$4,466,028.81	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	577	\$99,645,839.64	5.83%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	750	\$96,427,269.61	5.64%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$170,797.46	0.01%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	240	\$41,787,940.84	2.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	72	\$11,528,742.80	0.67%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	60	\$10,309,718.32	0.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$73,940.83	0%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	113	\$18,284,302.22	1.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	41	\$6,508,245.94	0.38%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	13	\$1,744,284.79	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	161	\$20,358,893.75	1.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	90	\$10,835,393.63	0.63%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$226,188.81	0.01%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	7	\$899,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	574	\$84,986,727.54	4.97%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$266,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,166	\$802,289,898.35	46.94%	0	\$0.00	NA	0	\$0.00
Total		11,056	\$1,709,848,830.43	100%	0	\$0.00		0	\$0.00
31371KKL4	AEGIS MORTGAGE CORPORATION	1	\$154,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	121	\$17,037,964.76	1.3%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	28	\$3,330,711.60	0.25%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	134	\$21,903,304.80	1.67%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	50	\$10,435,859.64	0.8%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$99,918.02	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$370,311.75	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	13	\$1,720,341.00	0.13%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$578,011.78	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$673,443.88	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,001,521.43	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	284	\$43,896,547.33	3.35%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	9	\$793,657.82	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	76	\$10,874,888.42	0.83%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$133,988.56	0.01%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,815,002.64	0.14%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	4	\$664,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	11	\$1,384,701.71	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	100	\$12,279,926.38	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	52	\$5,895,558.92	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$189,936.03	0.01%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	135	\$17,320,503.81	1.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	8	\$1,294,537.77	0.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$331,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	372	\$53,870,522.25	4.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	143	\$23,971,869.97	1.83%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	222	\$36,520,188.97	2.79%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	298	\$44,363,730.91	3.38%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	183	\$23,380,168.56	1.78%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	133	\$19,655,648.65	1.5%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,207,618.22	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	125	\$13,058,197.41	1%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,282,420.76	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	265	\$40,784,243.01	3.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	14	\$1,567,464.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,466,690.36	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	69	\$9,500,573.91	0.72%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$602,363.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$1,056,619.27	0.08%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	7	\$561,132.91	0.04%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	64	\$9,121,141.46	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	51	\$6,010,511.09	0.46%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	22	\$2,005,868.17	0.15%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	91	\$13,295,800.88	1.01%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	35	\$5,531,071.18	0.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	545	\$89,975,603.70	6.86%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	90	\$13,304,390.00	1.02%	0	\$0.00	NA	0	\$0.00

	SELF HELP VENTURES FUND	6	\$393,936.58	0.03%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	200	\$35,734,535.57	2.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	38	\$6,446,085.63	0.49%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	96	\$15,609,922.69	1.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	14	\$1,693,812.90	0.13%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	64	\$7,756,899.20	0.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	66	\$8,550,294.63	0.65%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	40	\$3,496,265.60	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	109	\$12,811,692.68	0.98%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	53	\$5,911,088.57	0.45%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$118,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	161	\$24,054,421.27	1.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$3,762,913.49	0.29%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	10	\$1,184,951.43	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,128	\$615,833,264.27	46.97%	0	\$0.00	NA	0	\$0.00
Total		8,858	\$1,310,760,861.20	100%	0	\$0.00		0	\$0.00
31371KKM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$7,038,615.44	14.96%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	69	\$6,883,249.52	14.63%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	42	\$3,416,919.71	7.26%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,167,467.05	2.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	111	\$14,174,872.37	30.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,375,042.42	30.55%	0	\$0.00	NA	0	\$0.00
Total		418	\$47,056,166.51	100%	0	\$0.00		0	\$0.00
31371KL41	COUNTRYWIDE HOME LOANS, INC	606	\$86,789,655.71	83.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,580,719.25	16.04%	0	\$0.00	NA	0	\$0.00

Total			723	\$103,370,374.96	100%	0	\$0.00		0	\$0.00
31371KL58		COUNTRYWIDE HOME LOANS, INC	354	\$48,300,684.80	52.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$42,946,306.75	47.07%	0	\$0.00	NA	0	\$0.00
Total			663	\$91,246,991.55	100%	0	\$0.00		0	\$0.00
31371KLC3		AEGIS MORTGAGE CORPORATION	25	\$2,152,412.32	2.94%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$646,621.21	0.88%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$326,900.00	0.45%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	1	\$119,917.41	0.16%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	1	\$53,900.00	0.07%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	12	\$1,776,888.49	2.42%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	3	\$452,650.00	0.62%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$531,900.00	0.73%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	2	\$180,208.77	0.25%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	1	\$150,850.00	0.21%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC	29	\$3,054,660.00	4.17%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	5	\$435,189.09	0.59%	0	\$0.00	NA	0	\$0.00
		MATRIX FINANCIAL SERVICES CORPORATION	1	\$105,742.93	0.14%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	2	\$309,700.00	0.42%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,918,151.85	5.34%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	18	\$2,804,901.63	3.83%	0	\$0.00	NA	0	\$0.00
		NATIONAL COOPERATIVE BANK, N.A	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC	2	\$540,836.00	0.74%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$65,921.79	0.09%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	1	\$252,000.00	0.34%	0	\$0.00	NA	0	\$0.00
			1	\$76,447.35	0.1%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION								
	PINNACLE FINANCIAL CORPORATION	2	\$131,591.64	0.18%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$132,750.61	0.18%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	22	\$2,674,638.99	3.65%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$117,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$19,367.96	0.03%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$475,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	8	\$994,625.00	1.36%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$216,425.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$124,827.38	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,970.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$321,871.88	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$49,770,446.24	67.88%	0	\$0.00	NA	0	\$0.00
Total		576	\$73,309,313.54	100%	0	\$0.00		0	\$0.00
31371KLJ8	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$3,220,490.23	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	15	\$2,249,463.71	0.7%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	11	\$1,121,933.91	0.35%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$62,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	277	\$35,899,583.90	11.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	15	\$1,812,438.34	0.57%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$62,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	251	\$28,556,209.54	8.92%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,103,634.92	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA	18	\$2,014,145.74	0.63%	0	\$0.00	NA	0	\$0.00

	BANKNORTH MORTGAGE COMPANY, INC								
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$365,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	50	\$6,350,816.12	1.98%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	17	\$2,052,277.31	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	8	\$859,893.53	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$252,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	20	\$2,857,334.69	0.89%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	18	\$1,681,574.41	0.53%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,258,609.80	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$1,195,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	20	\$1,898,083.63	0.59%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	17	\$1,806,945.50	0.56%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	6	\$567,722.92	0.18%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	18	\$1,742,928.37	0.54%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$278,073.17	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	12	\$973,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$9,202,667.39	2.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	64	\$7,703,529.40	2.41%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	14	\$1,042,830.08	0.33%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$366,401.88	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$972,567.98	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	31	\$3,687,744.06	1.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	65	\$5,545,005.36	1.73%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	26	\$2,225,074.89	0.7%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	6	\$449,818.80	0.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,161,856.54	0.36%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	35	\$3,292,374.79	1.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$870,154.23	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	9	\$857,747.97	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$671,889.78	0.21%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$164,809.98	0.05%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	65	\$7,159,133.45	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,472	\$169,855,691.79	53.09%	0	\$0.00	NA	0	\$0.00
Total		2,766	\$320,034,758.11	100%	0	\$0.00		0	\$0.00
31371KLK5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,381,519.36	3.51%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$135,821.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$722,204.58	1.83%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$80,601.92	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$84,370.69	0.21%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$821,573.34	2.09%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$39,555.02	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	10	\$901,788.21	2.29%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	3	\$450,850.00	1.15%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$184,125.73	0.47%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$366,678.58	0.93%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$220,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$43,919.31	0.11%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,060,859.45	5.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$356,010.47	0.9%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$125,843.01	0.32%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	5	\$504,121.23	1.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$179,841.08	0.46%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$118,780.05	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$58,662.45	0.15%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	12	\$1,433,634.91	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$28,922,813.59	73.48%	0	\$0.00	NA	0	\$0.00
Total		417	\$39,365,273.98	100%	0	\$0.00		0	\$0.00
31371KLX7	AEGIS MORTGAGE CORPORATION	19	\$1,465,922.20	15.97%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$42,701.88	0.47%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	3	\$298,350.00	3.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$359,700.00	3.92%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$513,550.00	5.6%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC	6	\$450,275.00	4.91%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$115,017.61	1.25%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$20,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$204,784.09	2.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$351,567.47	3.83%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$78,949.63	0.86%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	3	\$204,054.91	2.22%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$445,013.49	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,626,525.06	50.42%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,176,561.34	100%	0	\$0.00		0	\$0.00
31371KM32	COUNTRYWIDE HOME LOANS, INC	24	\$2,455,136.20	64.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,368,208.56	35.79%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,823,344.76	100%	0	\$0.00		0	\$0.00
31371KM40	COUNTRYWIDE HOME LOANS, INC	216	\$21,676,040.58	67.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$10,469,415.57	32.57%	0	\$0.00	NA	0	\$0.00

Total			328	\$32,145,456.15	100%	0	\$0.00		0	\$0.00
31371KM57		COUNTRYWIDE HOME LOANS, INC	204	\$18,282,064.44	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$21,196,421.52	53.69%	0	\$0.00	NA	0	\$0.00
Total			444	\$39,478,485.96	100%	0	\$0.00		0	\$0.00
31371KM65		COUNTRYWIDE HOME LOANS, INC	145	\$11,892,925.63	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$22,053,336.70	64.97%	0	\$0.00	NA	0	\$0.00
Total			394	\$33,946,262.33	100%	0	\$0.00		0	\$0.00
31371KM73		COUNTRYWIDE HOME LOANS, INC	65	\$4,444,535.75	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$19,230,377.84	81.23%	0	\$0.00	NA	0	\$0.00
Total			309	\$23,674,913.59	100%	0	\$0.00		0	\$0.00
31371KM81		COUNTRYWIDE HOME LOANS, INC	18	\$1,044,657.36	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$6,845,714.11	86.76%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,890,371.47	100%	0	\$0.00		0	\$0.00
31371KMB4		COUNTRYWIDE HOME LOANS, INC	36	\$3,730,404.26	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$12,915,316.28	77.59%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,645,720.54	100%	0	\$0.00		0	\$0.00
31371RB39		HARWOOD STREET FUNDING I, LLC	2	\$142,681.33	30.8%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$68,000.00	14.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$252,556.41	54.52%	0	\$0.00	NA	0	\$0.00
Total			7	\$463,237.74	100%	0	\$0.00		0	\$0.00
31371RCP9		REGIONS MORTGAGE, INC	2	\$111,213.01	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$111,213.01	100%	0	\$0.00		0	\$0.00
31376JXG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$15,006,270.83	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,006,270.83	100%	0	\$0.00		0	\$0.00
31376JXJ3		1ST TRUST BANK FOR SAVINGS	3	\$611,739.50	0.41%	0	\$0.00	NA	0	\$0.00
			5	\$422,871.16	0.28%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,526.44	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$570,463.86	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	24	\$2,884,557.09	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$264,504.69	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$208,651.14	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$423,366.81	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	5	\$781,080.01	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	5	\$820,437.13	0.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	2	\$210,270.75	0.14%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$157,614.38	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$271,754.07	0.18%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	3	\$259,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	12	\$1,402,226.51	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$94,914.06	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$631,927.02	0.42%	0	\$0.00	NA	0	\$0.00
	BEREAN FEDERAL SAVINGS BANK	5	\$678,913.25	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$624,801.88	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	20	\$3,001,489.49	2%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$416,525.01	0.28%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$378,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	9	\$1,517,781.12	1.01%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$274,751.38	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	26	\$3,997,598.08	2.67%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$1,503,214.19	1%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$135,377.50	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$56,199.15	0.04%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$119,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	5	\$716,901.88	0.48%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$166,847.83	0.11%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC	1	\$70,647.56	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	6	\$1,155,284.82	0.77%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$124,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	9	\$971,068.55	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$174,042.51	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$141,871.63	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	32	\$3,780,240.50	2.52%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	3	\$255,320.94	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$151,996.69	0.1%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,243,689.70	0.83%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$250,382.44	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$572,773.63	0.38%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	3	\$616,690.82	0.41%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	9	\$1,102,219.46	0.74%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$113,397.38	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$139,052.19	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$1,004,294.06	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$75,342.19	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	5	\$923,629.19	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$808,835.45	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,243,145.94	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$130,382.01	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$85,722.44	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$437,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$572,182.19	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$213,897.59	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$709,213.38	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$461,622.44	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	2	\$477,775.06	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$155,109.63	0.1%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	1	\$145,755.06	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	7	\$1,373,670.44	0.92%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	46	\$7,490,410.25	5%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$386,116.63	0.26%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	10	\$1,170,513.62	0.78%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$142,371.13	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	5	\$664,873.38	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$315,308.31	0.21%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$395,442.13	0.26%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$1,390,212.89	0.93%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$155,858.94	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$442,864.32	0.3%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	7	\$942,857.63	0.63%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	4	\$556,823.13	0.37%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	11	\$1,120,385.96	0.75%	0	\$0.00	NA	0	\$0.00
		2	\$108,838.50	0.07%	0	\$0.00	NA	0	\$0.00

	HUTCHINSON CREDIT UNION								
	ILLINI BANK	1	\$71,934.88	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$90,917.69	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$171,844.44	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	6	\$753,517.51	0.5%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$207,050.13	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$154,859.81	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$514,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$115,895.13	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$224,796.56	0.15%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$464,799.25	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	13	\$1,165,308.14	0.78%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	6	\$519,526.95	0.35%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	3	\$386,250.46	0.26%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$260,764.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$243,726.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	11	\$1,000,154.06	0.67%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$79,927.63	0.05%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$115,142.19	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,157,268.25	0.77%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$394,642.81	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	3	\$356,656.75	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$146,775.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$242,180.81	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	6	\$1,099,683.14	0.73%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$335,596.19	0.22%	0	\$0.00	NA	0	\$0.00

	MISSION HILLS MORTGAGE CORPORATION	5	\$935,153.69	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$97,911.38	0.07%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	6	\$813,176.39	0.54%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	3	\$348,208.95	0.23%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$129,885.25	0.09%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$211,808.31	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	17	\$2,156,998.07	1.44%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$63,943.53	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	31	\$5,652,832.85	3.77%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	30	\$3,452,921.57	2.3%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$548,451.38	0.37%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$239,183.56	0.16%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	35	\$4,491,855.06	3%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,412.19	0.07%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$159,855.31	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,033,721.38	0.69%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$128,883.38	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$558,181.88	0.37%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	2	\$297,730.56	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$310,049.87	0.21%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	6	\$656,938.75	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$111,898.75	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$365,519.13	0.24%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	25	\$4,100,966.02	2.74%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	26	\$3,556,116.78	2.37%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	STAR FINANCIAL GROUP, INC	9	\$1,171,253.06	0.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$153,114.38	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$85,512.56	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$467,381.56	0.31%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	23	\$2,431,212.11	1.62%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	76	\$11,219,418.55	7.49%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$39,963.84	0.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL BANK, FSB	2	\$270,747.06	0.18%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$379,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	4	\$467,685.50	0.31%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	2	\$417,213.19	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$392,153.99	0.26%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$59,945.76	0.04%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	3	\$373,961.31	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	5	\$543,949.81	0.36%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$722,186.64	0.48%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$435,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$621,239.82	0.41%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	5	\$776,001.32	0.52%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$102,307.38	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$636,424.01	0.42%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$224,796.56	0.15%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	UNIONBANK	10	\$1,417,825.74	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$351,880.63	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$676,548.14	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	4	\$702,564.12	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	15	\$2,273,950.00	1.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$548,559.32	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	5	\$599,627.85	0.4%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$842,357.19	0.56%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$220,267.13	0.15%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$757,381.57	0.51%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$1,326,574.32	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,270,123.72	10.72%	0	\$0.00	NA	0	\$0.00
Total		1,103	\$150,132,088.00	100%	0	\$0.00		0	\$0.00
31376JXK0	1ST TRUST BANK FOR SAVINGS	6	\$823,687.70	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	18	\$2,332,204.62	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$371,744.50	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$84,926.81	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	5	\$601,235.63	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	13	\$1,674,576.25	1.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	41	\$5,308,338.05	3.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$101,609.44	0.07%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$470,666.56	0.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	9	\$1,160,638.90	0.77%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	9	\$879,359.25	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$211,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$274,745.25	0.18%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$194,120.00	0.13%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,459.94	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$2,482,158.33	1.65%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$340,027.13	0.23%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$1,528,113.06	1.02%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$213,801.75	0.14%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,870.81	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	4	\$416,678.75	0.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$364,890.56	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$187,326.31	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$17,047.14	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$412,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$66,043.06	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$122,894.06	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$205,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	4	\$874,234.76	0.58%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$121,889.69	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$143,751.31	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,487.31	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$694,921.06	0.46%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$200,976.75	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$156,215.37	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	3	\$398,487.81	0.27%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$216,765.07	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$623,405.00	0.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,088,131.15	0.73%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$149,870.81	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$647,807.89	0.43%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$86,925.06	0.06%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$61,546.96	0.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$583,282.81	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$89,916.63	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$712,121.05	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$183,569.63	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$152,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,297,140.39	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$695,943.82	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,743,639.49	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$112,495.69	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$202,123.88	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$131,883.50	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$42,426.60	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$896,360.51	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$274,513.38	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$1,154,175.88	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	3	\$369,587.19	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC SAVINGS BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$62,142.39	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$345,372.63	0.23%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	2	\$185,307.32	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	99	\$20,122,262.54	13.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$565,071.50	0.38%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$406,622.94	0.27%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	20	\$2,579,783.21	1.72%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$50,956.09	0.03%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$138,218.94	0.09%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$250,918.63	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	10	\$1,135,128.99	0.76%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$396,961.56	0.26%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$497,647.94	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$145,423.75	0.1%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$274,763.19	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$110,169.19	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$84,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$73,223.31	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$608,955.46	0.41%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$349,099.12	0.23%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	1	\$47,917.11	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$304,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	3	\$472,579.44	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$519,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	7	\$787,946.35	0.53%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$142,876.88	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		10	\$1,063,663.64	0.71%	0	\$0.00	NA	0	\$0.00

	MAIN STREET FINANCIAL SERVICES CORP								
	MANUFACTURERS BANK AND TRUST CO	1	\$71,938.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$1,324,213.15	0.88%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$99,913.88	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$371,821.36	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	7	\$633,336.08	0.42%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$241,791.62	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	15	\$2,768,376.71	1.85%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$748,420.51	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	4	\$278,040.46	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	\$545,457.62	0.36%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	14	\$2,416,873.57	1.61%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$103,102.06	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$139,838.94	0.09%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	3	\$493,499.44	0.33%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	7	\$686,091.76	0.46%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$250,767.50	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	11	\$1,288,180.59	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$865,753.82	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	16	\$2,244,902.88	1.5%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$1,113,003.38	0.74%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	9	\$1,150,435.82	0.77%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$195,131.81	0.13%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$76,454.06	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$513,941.40	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$251,957.82	0.17%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK								
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$274,763.19	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$453,535.07	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$240,676.82	0.16%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$109,905.25	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	23	\$4,783,936.03	3.19%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	10	\$1,507,362.07	1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$313,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$957,121.19	0.64%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	39	\$4,089,838.78	2.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$44,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	6	\$908,911.31	0.61%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	5	\$720,011.90	0.48%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	63	\$9,709,626.45	6.47%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	5	\$571,092.19	0.38%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$179,665.31	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$237,290.06	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$122,886.31	0.08%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$196,642.19	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$274,751.38	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC	1	\$115,795.19	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	1	\$88,919.50	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$225,471.75	0.15%	0	\$0.00	NA	0	\$0.00

	TRAVERSE MORTGAGE CORPORATION	5	\$584,146.07	0.39%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$233,283.69	0.16%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	8	\$1,101,854.36	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$113,894.38	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	24	\$2,704,033.54	1.8%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$898,091.06	0.6%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$219,805.88	0.15%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	5	\$437,813.68	0.29%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$421,886.38	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$177,735.19	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$273,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$557,708.44	0.37%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	57	\$10,204,043.04	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$17,191,637.78	11.48%	0	\$0.00	NA	0	\$0.00
Total		1,043	\$150,021,102.10	100%	0	\$0.00		0	\$0.00
31376JXL8	1ST TRUST BANK FOR SAVINGS	1	\$77,925.94	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$267,481.11	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,925.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	31	\$2,135,601.03	2.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	14	\$761,709.83	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	13	\$829,243.45	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	12	\$744,707.62	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$235,099.56	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$305,447.49	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	6	\$415,260.50	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	25	\$1,824,745.96	1.83%	0	\$0.00	NA	0	\$0.00
		29	\$1,826,455.75	1.83%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC								
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	8	\$499,237.23	0.5%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$84,173.81	0.08%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$49,956.95	0.05%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$407,048.98	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$83,925.88	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	45	\$2,763,489.46	2.77%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$74,935.38	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$512,648.88	0.51%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$166,850.63	0.17%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$82,924.94	0.08%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$162,056.86	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$207,916.52	0.21%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$79,929.38	0.08%	0	\$0.00	NA	0	\$0.00
	BEREAN FEDERAL SAVINGS BANK	3	\$132,639.76	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	5	\$342,060.71	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$427,433.53	0.43%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$49,953.70	0.05%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	6	\$321,474.75	0.32%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$293,745.62	0.29%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$29,975.41	0.03%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$81,927.63	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$66,125.56	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$235,760.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$77,175.00	0.08%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	CITIZENS STATE BANK OF CORTEZ	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$74,086.13	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$79,929.38	0.08%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$69,938.19	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$55,449.82	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	5	\$256,670.80	0.26%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$144,871.47	0.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$271,299.56	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$59,948.34	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$667,461.39	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	4	\$223,085.79	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$136,175.88	0.14%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$59,948.34	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$378,943.13	0.38%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$164,897.25	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$119,995.13	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$408,922.47	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$83,128.31	0.08%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$278,682.89	0.28%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	3	\$170,955.88	0.17%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$194,329.63	0.19%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$108,354.79	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$474,736.49	0.48%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	2	\$145,867.53	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	30	\$1,729,786.10	1.73%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	EXTRACO MORTGAGE	10	\$720,500.13	0.72%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$213,045.29	0.21%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	1	\$79,792.81	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD ASSOCIATION	4	\$236,000.19	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$25,845.62	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$258,557.37	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	6	\$401,245.74	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	15	\$1,046,351.63	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$158,560.39	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$996,319.02	1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	50	\$3,359,924.94	3.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$226,198.41	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$185,255.11	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$127,087.74	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,941.23	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	6	\$358,950.59	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$58,949.20	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	41	\$2,788,132.45	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	12	\$723,860.20	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$264,528.62	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	3	\$212,572.88	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$176,880.86	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK	2	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	2	\$138,824.19	0.14%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$368,669.90	0.37%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$119,237.72	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	2	\$135,434.94	0.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$58,949.20	0.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$198,624.43	0.2%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$117,471.28	0.12%	0	\$0.00	NA	0	\$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$80,329.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	5	\$282,813.49	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA CREDIT UNION	1	\$81,925.81	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$75,133.63	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$226,676.96	0.23%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$59,149.03	0.06%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	14	\$875,256.53	0.88%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	18	\$1,065,292.50	1.07%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$116,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$153,193.81	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	11	\$657,790.67	0.66%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	10	\$639,152.24	0.64%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$97,909.17	0.1%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	8	\$493,865.60	0.49%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$53,906.76	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$69,688.44	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$248,900.00	0.25%	0	\$0.00	NA	0	\$0.00

	IOWA STATE BANK	1	\$57,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$284,333.38	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$473,081.98	0.47%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	10	\$636,685.45	0.64%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$83,924.00	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,843.94	0.08%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$144,535.25	0.14%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$232,757.37	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	6	\$431,311.61	0.43%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$59,949.59	0.06%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$106,406.02	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$72,805.88	0.07%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$159,824.19	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$123,453.63	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$156,828.25	0.16%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	4	\$296,704.50	0.3%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	2	\$116,137.13	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$540,905.10	0.54%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$205,892.14	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	29	\$2,008,701.64	2.01%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$189,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	8	\$511,085.65	0.51%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	30	\$2,084,964.49	2.09%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MID-PENN BANK	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	6	\$386,314.10	0.39%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$59,898.89	0.06%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$73,931.44	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$136,943.94	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$72,437.56	0.07%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	6	\$342,715.81	0.34%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$187,677.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,436.69	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	9	\$597,973.50	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	2	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$43,960.22	0.04%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$166,127.75	0.17%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	31	\$2,187,980.67	2.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	9	\$615,752.71	0.62%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$114,828.31	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	10	\$698,347.82	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	9	\$634,365.05	0.64%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$76,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$74,405.56	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	2	\$99,949.06	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	11	\$745,501.66	0.75%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$309,460.69	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$109,501.86	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$134,955.88	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$201,883.99	0.2%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST AND SAVINGS BANK								
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$101,979.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$45,852.41	0.05%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL SAVINGS BANK INC	1	\$77,931.13	0.08%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$81,328.19	0.08%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$83,572.50	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$359,907.20	0.36%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$49,955.88	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$51,952.99	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$224,945.00	0.23%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$279,674.81	0.28%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$49,906.39	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	5	\$358,470.88	0.36%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,879.44	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$58,798.28	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$82,428.94	0.08%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	3	\$172,097.61	0.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	13	\$978,278.53	0.98%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	18	\$1,093,320.56	1.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$73,936.25	0.07%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$73,536.63	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	4	\$242,934.08	0.24%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$99,361.26	0.1%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$148,847.75	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	11	\$745,443.01	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$76,932.00	0.08%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	2	\$102,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$181,143.85	0.18%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	24	\$1,611,917.19	1.61%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	5	\$324,941.49	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$65,302.33	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$55,448.59	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$144,729.56	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$149,817.82	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	34	\$2,252,067.76	2.26%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	33	\$2,222,700.10	2.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$46,458.98	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$240,595.88	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL BANK, FSB	2	\$133,970.81	0.13%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$82,828.56	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$189,141.33	0.19%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	3	\$227,619.75	0.23%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$140,379.01	0.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$145,872.62	0.15%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$64,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,954.79	0.05%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC	1	\$59,943.06	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	5	\$342,233.37	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$128,436.43	0.13%	0	\$0.00	NA	0	\$0.00

	THE TRADERS NATIONAL BANK								
	TINKER CREDIT UNION	5	\$319,161.33	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$192,929.62	0.19%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	5	\$321,116.01	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$327,024.50	0.33%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$80,723.31	0.08%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$75,931.25	0.08%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$165,864.71	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$671,987.69	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$61,942.58	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$382,091.53	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$70,434.69	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$182,302.81	0.18%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$81,074.81	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$79,931.06	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	4	\$279,849.76	0.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$71,937.94	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$78,780.38	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$67,383.44	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$449,432.12	0.45%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$140,366.65	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$167,791.14	0.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	29	\$1,939,110.01	1.94%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$689,509.17	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$16,393,279.92	16.22%	0	\$0.00	NA	0	\$0.00
Total		1,513	\$100,009,142.00	100%	0	\$0.00		0	\$0.00
31376JXM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$426,632.31	0.21%	0	\$0.00	NA	0	\$0.00

	1ST TRUST BANK FOR SAVINGS	2	\$282,795.75	0.14%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$259,764.94	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$314,908.01	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,894.38	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	24	\$3,419,158.15	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$476,294.69	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$242,799.87	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$368,666.38	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$230,862.38	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	5	\$865,614.88	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	79	\$12,169,464.09	6.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$227,418.38	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$75,748.50	0.04%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	17	\$2,575,424.69	1.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$128,139.56	0.06%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	7	\$802,129.39	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$123,893.19	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$274,501.44	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$869,920.95	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$594,664.75	0.3%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$856,900.44	0.43%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$100,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$734,696.26	0.37%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$681,092.19	0.34%	0	\$0.00	NA	0	\$0.00
	BEREAN FEDERAL SAVINGS BANK	2	\$228,666.38	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$731,080.25	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$120,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$636,261.88	0.32%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	10	\$1,942,171.13	0.97%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$212,302.38	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	17	\$2,524,932.59	1.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	3	\$461,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$558,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$460,769.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$181,739.50	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$163,148.75	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$103,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC	1	\$218,980.38	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$106,762.69	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$718,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$149,770.94	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	3	\$726,576.31	0.36%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$216,613.31	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$123,393.63	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,122.19	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	4	\$484,685.32	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$199,328.19	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$114,893.44	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,004,149.81	0.5%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	9	\$1,277,317.64	0.64%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$211,712.31	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$260,458.94	0.13%	0	\$0.00	NA	0	\$0.00

	DEARBORN FEDERAL CREDIT UNION	3	\$590,203.25	0.3%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$717,953.94	0.36%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$115,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,157,117.44	0.58%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$1,933,765.32	0.97%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$263,062.37	0.13%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	9	\$1,454,918.31	0.73%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$297,032.44	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$478,313.57	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$220,410.06	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	4	\$524,001.69	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,480,121.82	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	29	\$3,886,948.45	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$115,550.38	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$147,070.13	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$94,918.19	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,007,058.44	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	6	\$845,000.58	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$217,694.69	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$286,669.57	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$3,433,028.17	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	15	\$2,057,442.87	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$94,918.19	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$360,115.50	0.18%	0	\$0.00	NA	0	\$0.00

	FORUM MORTGAGE	2	\$294,587.50	0.15%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$89,697.69	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	52	\$9,563,766.66	4.78%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$372,802.13	0.19%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$134,327.25	0.07%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	11	\$2,041,890.00	1.02%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$198,429.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$163,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$301,056.88	0.15%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	9	\$1,271,175.08	0.64%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	17	\$2,124,645.18	1.06%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$143,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$317,870.81	0.16%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$1,650,677.95	0.83%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$308,390.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$594,672.32	0.3%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$242,144.94	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$428,773.25	0.21%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$198,329.06	0.1%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	4	\$803,164.44	0.4%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$208,820.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$384,070.57	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$185,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	15	\$2,209,979.22	1.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$1,582,336.07	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$204,623.63	0.1%	0	\$0.00	NA	0	\$0.00

	JAMES F. MESSINGER AND COMPANY INC								
	JEFFERSON BANK OF MISSOURI	8	\$953,630.51	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	3	\$383,519.51	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$219,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$328,388.38	0.16%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$136,884.88	0.07%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$355,883.93	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$211,702.88	0.11%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$111,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$648,138.31	0.32%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$319,025.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	16	\$2,502,617.65	1.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$270,760.88	0.14%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$86,925.06	0.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,018.13	0.06%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$121,894.94	0.06%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	13	\$2,155,791.71	1.08%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$147,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$496,469.87	0.25%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$414,451.38	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	9	\$1,711,451.20	0.86%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$101,112.81	0.05%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$293,727.63	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$265,521.12	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$649,789.94	0.32%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$359,690.00	0.18%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$158,503.00	0.08%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$258,769.75	0.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	53	\$6,892,816.60	3.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$194,332.50	0.1%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$241,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$229,282.50	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	12	\$1,727,643.00	0.86%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$1,145,932.07	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$878,538.94	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$170,856.31	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,333,811.70	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	18	\$2,597,370.64	1.3%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$123,643.44	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	4	\$464,968.81	0.23%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$920,041.56	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$228,740.75	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$227,363.75	0.11%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$214,301.25	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$563,486.32	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$380,272.25	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$220,509.94	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$355,327.50	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$111,400.00	0.06%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$162,449.38	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	8	\$1,281,063.08	0.64%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$117,768.56	0.06%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$238,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	9	\$996,593.01	0.5%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$123,893.19	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$89,522.81	0.04%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	4	\$551,388.69	0.28%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	5	\$1,004,628.13	0.5%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$184,041.38	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$395,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$611,223.19	0.31%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	20	\$2,985,797.84	1.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$441,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$167,444.75	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$329,901.06	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$638,924.63	0.32%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	4	\$513,847.76	0.26%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	50	\$8,412,545.23	4.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$320,473.25	0.16%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$234,802.31	0.12%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$335,710.63	0.17%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$119,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	5	\$766,319.44	0.38%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	6	\$788,011.31	0.39%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	3	\$506,963.07	0.25%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$274,044.88	0.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$525,526.50	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$102,911.31	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$88,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,882.88	0.07%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC	2	\$321,642.06	0.16%	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$119,894.13	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$228,884.19	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$413,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	5	\$597,510.94	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$225,543.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$555,484.94	0.28%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$229,786.94	0.11%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$360,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	14	\$2,241,463.81	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	3	\$457,433.31	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	16	\$1,934,722.44	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$211,134.75	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$187,426.25	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,038,651.38	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$599,474.25	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$122,086.81	0.06%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	15	\$2,347,770.38	1.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$167,844.38	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	22	\$2,839,354.99	1.42%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$95,488.69	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$431,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	47	\$8,427,998.60	4.21%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$114,900.94	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$25,936,865.72	12.88%	0	\$0.00	NA	0	\$0.00
Total		1,323	\$200,158,667.00	100%	0	\$0.00		0	\$0.00
31376JXN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,073,111.32	0.54%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	3	\$671,529.63	0.34%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	10	\$1,086,046.70	0.54%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$265,629.07	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$347,038.50	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	36	\$4,943,592.09	2.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$549,215.56	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	12	\$2,417,279.12	1.21%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$142,577.13	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	25	\$3,478,363.89	1.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	24	\$3,723,315.21	1.86%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$115,989.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$502,139.37	0.25%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$306,867.06	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	4	\$547,745.94	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	32	\$4,876,212.33	2.44%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$138,880.31	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	13	\$2,159,466.38	1.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$307,857.63	0.15%	0	\$0.00	NA	0	\$0.00

	BANKERS FINANCIAL GROUP INC	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$95,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$378,263.19	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,833.25	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$946,110.20	0.47%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$253,513.88	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$118,597.75	0.06%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$149,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	9	\$1,686,173.00	0.84%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	1	\$224,611.44	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$119,888.81	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$318,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$393,040.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$403,271.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$485,643.19	0.24%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$657,323.51	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$134,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$320,419.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	3	\$506,134.56	0.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	5	\$700,355.69	0.35%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$159,851.75	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$523,620.06	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,593,573.27	0.8%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$102,822.13	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$97,116.25	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$354,288.07	0.18%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL CAPITAL CORPORATION	1	\$147,944.06	0.07%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	2	\$197,529.69	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$159,412.63	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$255,633.06	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$263,761.31	0.13%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$407,640.00	0.2%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$96,217.06	0.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,179,516.87	0.59%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$148,868.50	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$244,773.06	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,000,127.69	0.5%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$766,156.25	0.38%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$199,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$91,914.75	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,403,439.63	0.7%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$176,094.50	0.09%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$251,283.44	0.13%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	18	\$2,929,440.07	1.46%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	4	\$487,394.38	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$244,222.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	2	\$288,521.50	0.14%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$251,766.56	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD ASSOCIATION	15	\$2,085,093.14	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$183,841.56	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$771,335.25	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$272,747.13	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB	6	\$692,636.14	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	2	\$203,411.38	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$104,909.56	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$218,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$136,382.44	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$200,475.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$726,882.44	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,497,151.56	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$633,747.76	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	4	\$556,597.88	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$126,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$773,344.37	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$946,057.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$154,256.94	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$329,430.13	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$552,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,768,864.84	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$99,907.38	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$174,467.38	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$853,772.02	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$274,765.50	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$652,797.44	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FITCHBURG SAVINGS BANK, FSB	3	\$442,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$242,053.13	0.12%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$217,683.82	0.11%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	1	\$154,062.94	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	3	\$403,336.44	0.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$3,521,525.76	1.76%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$104,203.38	0.05%	0	\$0.00	NA	0	\$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$214,800.81	0.11%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	8	\$1,261,636.75	0.63%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$254,175.50	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA CREDIT UNION	1	\$126,232.94	0.06%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	7	\$1,045,979.94	0.52%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$222,925.82	0.11%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$1,516,744.07	0.76%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$88,517.94	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$353,078.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	6	\$713,154.45	0.36%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$222,607.25	0.11%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$198,565.88	0.1%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$384,293.56	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$542,900.50	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	20	\$3,047,535.16	1.52%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$405,872.19	0.2%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$367,908.25	0.18%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	3	\$327,460.19	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	3	\$597,670.32	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$362,200.00	0.18%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC	5	\$643,331.19	0.32%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$138,880.31	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$493,100.07	0.25%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$87,918.44	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$196,576.38	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$420,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$124,893.25	0.06%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$401,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$320,882.44	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$384,180.63	0.19%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	7	\$850,881.19	0.43%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$936,574.25	0.47%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	27	\$4,336,427.10	2.17%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC	2	\$239,784.19	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	3	\$466,389.31	0.23%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$287,245.31	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$434,351.44	0.22%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	9	\$1,636,929.81	0.82%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$286,734.13	0.14%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$215,968.25	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	3	\$503,236.13	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$94,418.63	0.05%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$319,955.69	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC	2	\$285,254.12	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$115,892.50	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	2	\$215,684.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$572,868.88	0.29%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$166,110.31	0.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	15	\$2,092,598.70	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$626,800.56	0.31%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$149,870.81	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$418,719.06	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$1,681,801.52	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$297,904.69	0.15%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$129,879.56	0.06%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$3,464,893.10	1.73%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$99,200.19	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$85,328.25	0.04%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	9	\$1,153,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$2,857,428.46	1.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$130,379.13	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$172,729.75	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$309,629.94	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,898.38	0.06%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$166,003.38	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$499,966.19	0.25%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PREMIER MEMBERS FEDERAL CREDIT UNION	6	\$1,070,941.95	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$913,300.13	0.46%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$557,763.19	0.28%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$199,412.06	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	8	\$1,020,540.88	0.51%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$182,425.81	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	4	\$659,014.12	0.33%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$113,899.38	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	46	\$8,129,245.49	4.06%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	8	\$1,085,152.01	0.54%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$472,193.01	0.24%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	21	\$3,139,662.27	1.57%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	7	\$991,112.94	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$715,103.13	0.36%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	19	\$2,774,192.50	1.39%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	4	\$748,055.32	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$420,864.81	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$521,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$370,909.44	0.19%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL	69	\$10,972,340.19	5.48%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	SWAIN MORTGAGE COMPANY	2	\$210,565.81	0.11%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$151,865.88	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$890,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$372,944.81	0.19%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$274,489.19	0.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$286,752.88	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$177,343.38	0.09%	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	2	\$291,735.50	0.15%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$171,851.88	0.09%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$94,918.19	0.05%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$85,520.69	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	10	\$1,187,903.76	0.59%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	5	\$1,034,181.56	0.52%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$227,189.31	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$985,087.13	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	7	\$1,224,664.99	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$837,399.88	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$100,553.31	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$792,542.01	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$235,165.82	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$566,587.75	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$121,752.44	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$684,128.57	0.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	10	\$1,782,350.39	0.89%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$739,061.26	0.37%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,580.25	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$892,509.70	0.45%	0	\$0.00	NA	0	\$0.00

		WORLD SAVINGS BANK	71	\$11,333,219.22	5.67%	0	\$0.00	NA	0	\$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	2	\$260,425.57	0.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$23,820,641.96	11.91%	0	\$0.00	NA	0	\$0.00
Total			1,303	\$200,047,523.82	100%	0	\$0.00		0	\$0.00
31376JXQ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$798,625.00	0.4%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	2	\$298,350.00	0.15%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$86,800.00	0.04%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	20	\$2,582,203.88	1.29%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	26	\$2,627,995.65	1.31%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	28	\$4,015,845.68	2.01%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	4	\$603,070.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	16	\$2,911,750.00	1.45%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	2	\$247,873.38	0.12%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	97	\$11,732,740.94	5.86%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	3	\$528,350.00	0.26%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		BANK CENTER FIRST	1	\$101,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	9	\$1,053,742.75	0.53%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	9	\$1,134,650.00	0.57%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	9	\$1,460,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$514,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		BANKIOWA	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$260,400.00	0.13%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	2	\$443,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	7	\$1,392,407.25	0.7%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	11	\$1,581,755.70	0.79%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	2	\$244,200.00	0.12%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	2	\$550,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK FSB	4	\$326,956.95	0.16%	0	\$0.00	NA	0	\$0.00
			8	\$1,123,705.56	0.56%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK								
	CAPITAL CENTER, L.L.C	2	\$257,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$105,904.13	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	4	\$804,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$162,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$87,424.63	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$429,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	5	\$541,005.75	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$59,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$364,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$367,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$126,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	4	\$367,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	12	\$1,619,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$357,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$253,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,571,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$113,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		22	\$2,507,756.37	1.25%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	EASTMAN CREDIT UNION	7	\$687,849.94	0.34%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	15	\$1,419,334.00	0.71%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$92,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$184,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$35,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$225,990.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$579,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	9	\$1,633,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$109,895.63	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$129,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	23	\$2,844,576.50	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	2	\$408,379.51	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	25	\$2,653,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$522,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$56,829.04	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$358,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$391,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$2,822,116.12	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$858,630.80	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	4	\$495,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	FOSTER BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	67	\$12,544,163.65	6.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$691,051.07	0.35%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	6	\$1,008,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	7	\$793,033.88	0.4%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$391,620.63	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$363,747.88	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	10	\$1,524,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$165,244.20	0.08%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$153,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	3	\$446,558.45	0.22%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$510,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$277,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	19	\$3,273,693.07	1.63%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,222,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$289,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$204,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$410,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$243,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	MCHENRY SAVINGS BANK	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$253,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	5	\$428,912.25	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	23	\$2,738,997.66	1.37%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC	2	\$154,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$303,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$305,834.94	0.15%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	2	\$113,848.85	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	20	\$3,403,670.08	1.7%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$445,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	13	\$2,219,952.14	1.11%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	16	\$2,515,315.93	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$388,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$321,822.62	0.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	4	\$302,721.44	0.15%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	3	\$252,424.50	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,128,380.13	0.56%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	7	\$1,340,385.19	0.67%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$175,041.56	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$321,565.13	0.16%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	30	\$5,063,538.02	2.53%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$613,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	2	\$161,859.61	0.08%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$251,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$195,805.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$106,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$91,725.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	11	\$1,976,030.94	0.99%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	10	\$968,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$577,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	15	\$2,149,700.00	1.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$887,060.00	0.44%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	29	\$3,649,200.00	1.82%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	5	\$670,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	18	\$3,022,810.00	1.51%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	27	\$3,366,941.94	1.68%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	94	\$14,383,284.75	7.18%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$74,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	3	\$322,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$498,365.79	0.25%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$661,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$1,076,304.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	4	\$533,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$80,275.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$114,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	4	\$490,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$324,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$301,859.44	0.15%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$549,767.28	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$1,200,668.52	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	4	\$669,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$363,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$459,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$179,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	11	\$1,497,047.69	0.75%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$154,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$130,279.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$476,178.19	0.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	31	\$5,115,775.81	2.55%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$646,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$34,290,009.78	17.16%	0	\$0.00	NA	0	\$0.00
Total		1,472	\$200,268,086.17	100%	0	\$0.00		0	\$0.00
31376JXR5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$508,575.00	0.51%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,202,564.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	4	\$499,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	98	\$12,363,857.64	12.36%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$85,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	10	\$1,108,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$439,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$149,867.63	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$2,056,802.31	2.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$575,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	4	\$501,748.50	0.5%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,511,307.32	1.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$56,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$910,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$427,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$227,550.63	0.23%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$63,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	5	\$1,123,000.00	1.12%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS TRUST COMPANY	2	\$156,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	7	\$716,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$496,044.33	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	23	\$2,200,150.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$468,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$304,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$3,866,450.00	3.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$218,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$504,354.50	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	22	\$4,167,713.89	4.17%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	3	\$468,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$267,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$273,246.25	0.27%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$62,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$99,822.50	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$255,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$162,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	23	\$2,830,385.25	2.83%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$294,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	13	\$1,645,428.76	1.65%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$939,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$404,800.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$145,800.00	0.15%	0	\$0.00	NA	0	\$0.00

	JEFFERSON MORTGAGE SERVICES INC								
	MAIN STREET FINANCIAL SERVICES CORP	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	7	\$507,591.02	0.51%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,518.63	0.13%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	4	\$486,172.69	0.49%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	76	\$12,483,452.54	12.48%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$698,442.13	0.7%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$193,840.88	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$510,410.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,191,750.00	1.19%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$349,757.32	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$75,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$425,077.81	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$181,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$156,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$511,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$165,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	16	\$2,420,252.75	2.42%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$642,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	7	\$654,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$363,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	6	\$683,301.89	0.68%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	24	\$4,165,808.00	4.16%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC	5	\$605,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$84,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$524,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$56,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,906.44	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$351,993.19	0.35%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$20,046,884.05	20.03%	0	\$0.00	NA	0	\$0.00
Total		734	\$100,019,677.85	100%	0	\$0.00		0	\$0.00
31377RF88	ARBOR NATIONAL COMMERCIAL MORTGAGE,	1	\$8,467,759.20	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$8,467,759.20	100%	0	\$0.00		0	\$0.00
31377RLL2		RED MORTGAGE CAPITAL, INC	1	\$1,323,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,323,800.00	100%	0	\$0.00		0	\$0.00
31386LXC1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	61	\$10,499,857.34	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,499,857.34	100%	0	\$0.00		0	\$0.00
31386LXD9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	134	\$19,999,918.36	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,999,918.36	100%	0	\$0.00		0	\$0.00
31386NHJ0		THE LEADER MORTGAGE COMPANY	18	\$1,156,630.45	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,156,630.45	100%	0	\$0.00		0	\$0.00
31386PZU0		BANK OF AMERICA NA	475	\$73,928,135.58	67.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$35,085,031.14	32.18%	0	\$0.00	NA	0	\$0.00
Total			663	\$109,013,166.72	100%	0	\$0.00		0	\$0.00
31386SF36		GUARDIAN MORTGAGE COMPANY INC	6	\$673,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$673,800.00	100%	0	\$0.00		0	\$0.00
31387H5B2		WACHOVIA BANK, NA	84	\$5,360,705.99	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,360,705.99	100%	0	\$0.00		0	\$0.00
31387L5Z0		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$399,000.00	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,037,733.01	96.18%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,436,733.01	100%	0	\$0.00		0	\$0.00
31387MU56		Unavailable	15	\$2,167,904.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,167,904.47	100%	0	\$0.00		0	\$0.00
31387NN29		Unavailable	95	\$13,730,093.83	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,730,093.83	100%	0	\$0.00		0	\$0.00
31387NNV5		Unavailable	17	\$2,514,106.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,514,106.22	100%	0	\$0.00		0	\$0.00
31387NNW3		Unavailable	159	\$27,276,605.05	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$27,276,605.05	100%	0	\$0.00		0	\$0.00

31387NNY9	Unavailable	74	\$12,581,916.96	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,581,916.96	100%	0	\$0.00		0	\$0.00
31387NNZ6	Unavailable	630	\$112,858,584.71	100%	0	\$0.00	NA	0	\$0.00
Total		630	\$112,858,584.71	100%	0	\$0.00		0	\$0.00
31387QFY1	GUILD MORTGAGE COMPANY	104	\$15,997,824.91	92.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,239,700.00	7.19%	0	\$0.00	NA	0	\$0.00
Total		113	\$17,237,524.91	100%	0	\$0.00		0	\$0.00
31387R6E3	FIRST NATIONWIDE MORTGAGE CORPORATION	21	\$1,065,178.83	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,838,817.17	63.32%	0	\$0.00	NA	0	\$0.00
Total		54	\$2,903,996.00	100%	0	\$0.00		0	\$0.00
31387R6F0	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$406,183.17	24.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,269,446.37	75.76%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,675,629.54	100%	0	\$0.00		0	\$0.00
31387S7L4	HOMESIDE LENDING, INC	10	\$1,640,127.81	55.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,311,748.44	44.44%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,951,876.25	100%	0	\$0.00		0	\$0.00
31387SLT1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,399,392.13	93.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,977.36	6.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,500,369.49	100%	0	\$0.00		0	\$0.00
31387TBD5	HOMESIDE LENDING, INC	25	\$3,255,976.03	39.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,041,979.40	60.76%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,297,955.43	100%	0	\$0.00		0	\$0.00
31387TBG8	Unavailable	9	\$1,265,303.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,265,303.69	100%	0	\$0.00		0	\$0.00
31387TBH6	HOMESIDE LENDING, INC	8	\$1,106,916.28	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,327,466.23	67.77%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,434,382.51	100%	0	\$0.00		0	\$0.00
31387TBJ2	HOMESIDE LENDING, INC	8	\$1,060,998.64	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,091,097.51	79.41%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,152,096.15	100%	0	\$0.00		0	\$0.00

31387TBL7		HOMESIDE LENDING, INC	6	\$592,882.24	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,207,414.22	84.4%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,800,296.46	100%	0	\$0.00		0	\$0.00
31387TC36		Unavailable	11	\$1,790,149.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,790,149.59	100%	0	\$0.00		0	\$0.00
31387TD84		Unavailable	20	\$2,658,104.90	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,658,104.90	100%	0	\$0.00		0	\$0.00
31387TDP6		HOMESIDE LENDING, INC	1	\$223,631.71	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,352,610.96	97.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,576,242.67	100%	0	\$0.00		0	\$0.00
31387TEZ3		Unavailable	28	\$3,463,758.03	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,463,758.03	100%	0	\$0.00		0	\$0.00
31387VRB7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$167,733.87	7.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,960,854.80	92.12%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,128,588.67	100%	0	\$0.00		0	\$0.00
31387W2Z9		FIRST NATIONWIDE MORTGAGE CORPORATION	49	\$8,602,715.33	56.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,549,163.21	43.22%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,151,878.54	100%	0	\$0.00		0	\$0.00
31387W3A3		FIRST NATIONWIDE MORTGAGE CORPORATION	328	\$55,140,171.69	40.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	496	\$81,604,314.39	59.68%	0	\$0.00	NA	0	\$0.00
Total			824	\$136,744,486.08	100%	0	\$0.00		0	\$0.00
31387W3B1		FIRST NATIONWIDE MORTGAGE CORPORATION	139	\$24,006,003.38	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	460	\$71,502,254.21	74.86%	0	\$0.00	NA	0	\$0.00
Total			599	\$95,508,257.59	100%	0	\$0.00		0	\$0.00
31387WUN5		BANK ONE,NA	26	\$2,185,080.53	82.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$470,315.47	17.71%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,655,396.00	100%	0	\$0.00		0	\$0.00
31387YVZ3		Unavailable	20	\$2,489,595.23	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,489,595.23	100%	0	\$0.00		0	\$0.00

31388A7D0		NVR MORTGAGE FINANCE INC	69	\$13,001,459.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,001,459.00	100%	0	\$0.00		0	\$0.00
31388A7E8		NVR MORTGAGE FINANCE INC	70	\$12,499,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,499,750.00	100%	0	\$0.00		0	\$0.00
31388A7F5		NVR MORTGAGE FINANCE INC	28	\$5,499,899.70	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,499,899.70	100%	0	\$0.00		0	\$0.00
31388A7H1		NVR MORTGAGE FINANCE INC	48	\$10,000,716.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,000,716.00	100%	0	\$0.00		0	\$0.00
31388ARU0		HARWOOD STREET FUNDING I, LLC	100	\$14,672,107.39	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,672,107.39	100%	0	\$0.00		0	\$0.00
31388ARV8		HARWOOD STREET FUNDING I, LLC	102	\$15,336,282.91	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,336,282.91	100%	0	\$0.00		0	\$0.00
31388ARX4		HARWOOD STREET FUNDING I, LLC	328	\$48,517,130.51	100%	0	\$0.00	NA	0	\$0.00
Total			328	\$48,517,130.51	100%	0	\$0.00		0	\$0.00
31388AVJ0		HARWOOD STREET FUNDING I, LLC	38	\$6,062,027.10	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,062,027.10	100%	0	\$0.00		0	\$0.00
31388AVL5		HARWOOD STREET FUNDING I, LLC	115	\$18,287,729.87	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,287,729.87	100%	0	\$0.00		0	\$0.00
31388CRP7		ALASKA USA FEDERAL CREDIT UNION	26	\$3,499,757.44	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,499,757.44	100%	0	\$0.00		0	\$0.00
31388DEM6		THE HUNTINGTON MORTGAGE COMPANY	156	\$23,712,981.09	70.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,791,409.86	29.22%	0	\$0.00	NA	0	\$0.00
Total			209	\$33,504,390.95	100%	0	\$0.00		0	\$0.00
31388DEP9		THE HUNTINGTON MORTGAGE COMPANY	177	\$23,266,068.54	78.18%	0	\$0.00	NA	0	\$0.00

		Unavailable	35	\$6,493,402.22	21.82%	0	\$0.00	NA	0	\$0.00
Total			212	\$29,759,470.76	100%	0	\$0.00		0	\$0.00
31388DEQ7		THE HUNTINGTON MORTGAGE COMPANY	92	\$12,726,589.21	95.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$646,901.94	4.84%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,373,491.15	100%	0	\$0.00		0	\$0.00
31388DES3		THE HUNTINGTON MORTGAGE COMPANY	174	\$10,530,228.49	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$407,452.58	3.73%	0	\$0.00	NA	0	\$0.00
Total			180	\$10,937,681.07	100%	0	\$0.00		0	\$0.00
31388DEX2		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,317,859.43	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,317,859.43	100%	0	\$0.00		0	\$0.00
31388ECQ7		TCF MORTGAGE CORPORATION	37	\$5,057,873.07	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,941,189.42	61.09%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,999,062.49	100%	0	\$0.00		0	\$0.00
31388ECS3		TCF MORTGAGE CORPORATION	52	\$6,421,771.30	53.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,582,414.20	46.5%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,004,185.50	100%	0	\$0.00		0	\$0.00
31388ECT1		TCF MORTGAGE CORPORATION	60	\$7,892,817.75	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$25,106,279.98	76.08%	0	\$0.00	NA	0	\$0.00
Total			224	\$32,999,097.73	100%	0	\$0.00		0	\$0.00
31388G6A4		CITIMORTGAGE, INC	47	\$6,862,086.17	49.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,078,475.88	50.78%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,940,562.05	100%	0	\$0.00		0	\$0.00
31388GBV2		THE LEADER MORTGAGE COMPANY	20	\$2,264,626.71	94.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$133,190.18	5.55%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,397,816.89	100%	0	\$0.00		0	\$0.00
31388GL25		USAA FEDERAL SAVINGS BANK	60	\$10,103,733.78	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,103,733.78	100%	0	\$0.00		0	\$0.00
31388GL33			59	\$10,090,295.48	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			59	\$10,090,295.48	100%	0	\$0.00		0	\$0.00
31388GL41		USAA FEDERAL SAVINGS BANK	60	\$10,091,881.93	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,091,881.93	100%	0	\$0.00		0	\$0.00
31388GL74		USAA FEDERAL SAVINGS BANK	21	\$1,414,636.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,414,636.00	100%	0	\$0.00		0	\$0.00
31388GLQ2		USAA FEDERAL SAVINGS BANK	25	\$4,774,658.78	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,774,658.78	100%	0	\$0.00		0	\$0.00
31388GLR0		USAA FEDERAL SAVINGS BANK	13	\$2,111,719.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,111,719.66	100%	0	\$0.00		0	\$0.00
31388GLS8		USAA FEDERAL SAVINGS BANK	37	\$6,011,468.77	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,011,468.77	100%	0	\$0.00		0	\$0.00
31388GLW9		USAA FEDERAL SAVINGS BANK	12	\$1,816,810.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,816,810.36	100%	0	\$0.00		0	\$0.00
31388GLX7		USAA FEDERAL SAVINGS BANK	24	\$4,513,666.39	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,513,666.39	100%	0	\$0.00		0	\$0.00
31388GLY5		USAA FEDERAL SAVINGS BANK	6	\$1,058,735.34	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,058,735.34	100%	0	\$0.00		0	\$0.00
31388GLZ2		USAA FEDERAL SAVINGS BANK	23	\$4,658,441.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,658,441.43	100%	0	\$0.00		0	\$0.00
31388GMA6		USAA FEDERAL SAVINGS BANK	40	\$6,572,633.32	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,572,633.32	100%	0	\$0.00		0	\$0.00
31388GMB4		USAA FEDERAL SAVINGS BANK	21	\$3,547,028.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,547,028.81	100%	0	\$0.00		0	\$0.00

31388GMF5		USAA FEDERAL SAVINGS BANK	11	\$1,352,225.82	100%	0	\$0.00	NA	0 \$0.00
Total			11	\$1,352,225.82	100%	0	\$0.00		0 \$0.00
31388GMG3		USAA FEDERAL SAVINGS BANK	23	\$3,204,960.31	100%	0	\$0.00	NA	0 \$0.00
Total			23	\$3,204,960.31	100%	0	\$0.00		0 \$0.00
31388GMH1		USAA FEDERAL SAVINGS BANK	12	\$1,595,327.86	100%	0	\$0.00	NA	0 \$0.00
Total			12	\$1,595,327.86	100%	0	\$0.00		0 \$0.00
31388GMJ7		USAA FEDERAL SAVINGS BANK	39	\$5,716,013.03	100%	0	\$0.00	NA	0 \$0.00
Total			39	\$5,716,013.03	100%	0	\$0.00		0 \$0.00
31388GMM0		USAA FEDERAL SAVINGS BANK	124	\$17,581,516.54	100%	0	\$0.00	NA	0 \$0.00
Total			124	\$17,581,516.54	100%	0	\$0.00		0 \$0.00
31388LVD9		USAA FEDERAL SAVINGS BANK	31	\$3,124,683.08	100%	0	\$0.00	NA	0 \$0.00
Total			31	\$3,124,683.08	100%	0	\$0.00		0 \$0.00
31388LVE7		USAA FEDERAL SAVINGS BANK	33	\$3,081,749.62	100%	0	\$0.00	NA	0 \$0.00
Total			33	\$3,081,749.62	100%	0	\$0.00		0 \$0.00
31388LVK3		USAA FEDERAL SAVINGS BANK	10	\$1,735,667.59	100%	0	\$0.00	NA	0 \$0.00
Total			10	\$1,735,667.59	100%	0	\$0.00		0 \$0.00
31388LVM9		USAA FEDERAL SAVINGS BANK	32	\$6,341,693.19	100%	0	\$0.00	NA	0 \$0.00
Total			32	\$6,341,693.19	100%	0	\$0.00		0 \$0.00
31388NKH8		FIRST BANC MORTGAGE	124	\$15,805,971.36	69.53%	0	\$0.00	NA	0 \$0.00
		Unavailable	32	\$6,926,767.25	30.47%	0	\$0.00	NA	0 \$0.00
Total			156	\$22,732,738.61	100%	0	\$0.00		0 \$0.00
31388NQ66		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$10,261,110.81	100%	0	\$0.00	NA	0 \$0.00
Total			58	\$10,261,110.81	100%	0	\$0.00		0 \$0.00
31388NQ74			44	\$7,464,283.33	100%	0	\$0.00	NA	0 \$0.00

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
Total			44	\$7,464,283.33	100%	0	\$0.00		0	\$0.00
31388P3C3		FIRST UNION MORTGAGE CORPORATION	10	\$806,875.00	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,735,654.62	85.44%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,542,529.62	100%	0	\$0.00		0	\$0.00
31388P3D1		FIRST UNION MORTGAGE CORPORATION	1	\$155,000.00	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,288,686.17	93.66%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,443,686.17	100%	0	\$0.00		0	\$0.00
31388P5D9		FIRST UNION MORTGAGE CORPORATION	5	\$683,391.86	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,015,661.86	59.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,699,053.72	100%	0	\$0.00		0	\$0.00
31388PF30		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$786,724.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$786,724.35	100%	0	\$0.00		0	\$0.00
31388PF48		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,156,084.04	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,156,084.04	100%	0	\$0.00		0	\$0.00
31388PFX4		THE LEADER MORTGAGE COMPANY	6	\$307,580.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$307,580.25	100%	0	\$0.00		0	\$0.00
31388PKG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,314,266.83	73.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$474,415.54	26.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,788,682.37	100%	0	\$0.00		0	\$0.00
31388PKJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,522,859.60	65.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$794,086.70	34.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,316,946.30	100%	0	\$0.00		0	\$0.00
31388PKN0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,134,229.88	76.41%	0	\$0.00	NA	0	\$0.00

		Unavailable	10	\$967,513.33	23.59%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,101,743.21	100%	0	\$0.00		0	\$0.00
31388PKQ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,842,948.73	85.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$463,527.71	14.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,306,476.44	100%	0	\$0.00		0	\$0.00
31388PKR1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,946,447.20	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,800.00	3.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,041,247.20	100%	0	\$0.00		0	\$0.00
31388PKS9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,754,841.82	74.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$605,000.00	25.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,359,841.82	100%	0	\$0.00		0	\$0.00
31388PKT7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,752,521.92	92.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$211,217.43	7.13%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,963,739.35	100%	0	\$0.00		0	\$0.00
31388PKW0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,841,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,841,400.00	100%	0	\$0.00		0	\$0.00
31388PSQ5		FIRST UNION MORTGAGE CORPORATION	76	\$10,211,242.82	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$37,697,091.05	78.69%	0	\$0.00	NA	0	\$0.00
Total			325	\$47,908,333.87	100%	0	\$0.00		0	\$0.00
31388PSR3		FIRST UNION MORTGAGE CORPORATION	21	\$2,664,553.18	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$28,745,690.61	91.52%	0	\$0.00	NA	0	\$0.00
Total			227	\$31,410,243.79	100%	0	\$0.00		0	\$0.00
31388PSS1		FIRST UNION MORTGAGE CORPORATION	24	\$2,867,345.29	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,647,087.42	84.51%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,514,432.71	100%	0	\$0.00		0	\$0.00

31388PST9		FIRST UNION MORTGAGE CORPORATION	34	\$4,431,603.39	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$32,925,334.01	88.14%	0	\$0.00	NA	0	\$0.00
Total			270	\$37,356,937.40	100%	0	\$0.00		0	\$0.00
31388PSU6		FIRST UNION MORTGAGE CORPORATION	3	\$363,508.41	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,462,915.28	94.67%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,826,423.69	100%	0	\$0.00		0	\$0.00
31388PWH0		FIRST UNION MORTGAGE CORPORATION	20	\$2,446,477.08	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,145,837.81	56.25%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,592,314.89	100%	0	\$0.00		0	\$0.00
31388Q4G1		NATIONWIDE HOME MORTGAGE COMPANY	5	\$725,270.00	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,813,991.68	79.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,539,261.68	100%	0	\$0.00		0	\$0.00
31388Q4R7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$112,060.89	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,195,931.66	96.61%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,307,992.55	100%	0	\$0.00		0	\$0.00
31388QM71		Unavailable	77	\$14,974,394.51	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,974,394.51	100%	0	\$0.00		0	\$0.00
31388QM89		Unavailable	101	\$20,452,174.94	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,452,174.94	100%	0	\$0.00		0	\$0.00
31388QM97		Unavailable	158	\$32,737,133.53	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$32,737,133.53	100%	0	\$0.00		0	\$0.00
31388QMU0		Unavailable	16	\$1,013,669.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,013,669.58	100%	0	\$0.00		0	\$0.00
31388QMV8		Unavailable	20	\$1,177,298.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,177,298.70	100%	0	\$0.00		0	\$0.00
31388QMW6		Unavailable	39	\$2,231,118.94	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,231,118.94	100%	0	\$0.00		0	\$0.00
31388QNC9		Unavailable	16	\$3,059,924.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,059,924.51	100%	0	\$0.00		0	\$0.00

31388QND7	Unavailable	96	\$18,862,605.97	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,862,605.97	100%	0	\$0.00		0	\$0.00
31388QNJ4	Unavailable	20	\$2,065,167.41	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,065,167.41	100%	0	\$0.00		0	\$0.00
31388QNL9	Unavailable	12	\$2,090,589.68	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,090,589.68	100%	0	\$0.00		0	\$0.00
31388QNM7	Unavailable	61	\$11,386,094.64	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,386,094.64	100%	0	\$0.00		0	\$0.00
31388QNN5	Unavailable	161	\$29,931,902.58	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$29,931,902.58	100%	0	\$0.00		0	\$0.00
31388QNP0	Unavailable	150	\$24,928,524.29	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$24,928,524.29	100%	0	\$0.00		0	\$0.00
31388QNQ8	Unavailable	26	\$4,559,560.71	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,559,560.71	100%	0	\$0.00		0	\$0.00
31388QNS4	Unavailable	18	\$1,148,924.35	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,148,924.35	100%	0	\$0.00		0	\$0.00
31388QNU9	Unavailable	129	\$8,613,035.11	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,613,035.11	100%	0	\$0.00		0	\$0.00
31388QNV7	Unavailable	252	\$15,539,199.94	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$15,539,199.94	100%	0	\$0.00		0	\$0.00
31388QNW5	Unavailable	67	\$4,144,505.53	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,144,505.53	100%	0	\$0.00		0	\$0.00
31388QNX3	Unavailable	30	\$1,857,115.11	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,857,115.11	100%	0	\$0.00		0	\$0.00
31388QNY1	Unavailable	95	\$9,341,480.89	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,341,480.89	100%	0	\$0.00		0	\$0.00
31388QNZ8	Unavailable	129	\$12,559,609.66	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,559,609.66	100%	0	\$0.00		0	\$0.00
31388QPA1	Unavailable	29	\$5,100,728.45	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,100,728.45	100%	0	\$0.00		0	\$0.00

31388QPB9		Unavailable	56	\$10,102,638.50	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,102,638.50	100%	0	\$0.00		0	\$0.00
31388QPC7		Unavailable	206	\$36,653,194.46	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$36,653,194.46	100%	0	\$0.00		0	\$0.00
31388QQV4		Unavailable	22	\$1,569,433.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,569,433.70	100%	0	\$0.00		0	\$0.00
31388QQW2		Unavailable	64	\$4,216,048.62	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,216,048.62	100%	0	\$0.00		0	\$0.00
31388QQX0		Unavailable	55	\$3,752,214.28	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,752,214.28	100%	0	\$0.00		0	\$0.00
31388QUG2		Unavailable	31	\$3,745,728.83	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,745,728.83	100%	0	\$0.00		0	\$0.00
31388QUH0		FIRST UNION MORTGAGE CORPORATION	15	\$1,549,413.19	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,814,218.72	85.05%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,363,631.91	100%	0	\$0.00		0	\$0.00
31388R4P9		FIRST HORIZON HOME LOAN CORPORATION	233	\$47,528,580.55	61.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$30,242,784.16	38.89%	0	\$0.00	NA	0	\$0.00
Total			371	\$77,771,364.71	100%	0	\$0.00		0	\$0.00
31388RLG0		FIRST UNION MORTGAGE CORPORATION	76	\$12,724,015.25	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$36,098,173.33	73.94%	0	\$0.00	NA	0	\$0.00
Total			284	\$48,822,188.58	100%	0	\$0.00		0	\$0.00
31388RM20		FIRST UNION MORTGAGE CORPORATION	76	\$13,741,245.46	39.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$21,009,532.62	60.46%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,750,778.08	100%	0	\$0.00		0	\$0.00
31388RPM3		FIRST UNION MORTGAGE CORPORATION	50	\$9,096,517.42	90.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$932,137.62	9.29%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,028,655.04	100%	0	\$0.00		0	\$0.00
31388RZ26		IRWIN MORTGAGE CORPORATION	21	\$3,379,433.00	33.13%	0	\$0.00	NA	0	\$0.00

		Unavailable	43	\$6,821,223.40	66.87%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,200,656.40	100%	0	\$0.00		0	\$0.00
31388RZ34		IRWIN MORTGAGE CORPORATION	21	\$2,759,485.00	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,629,109.91	67.1%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,388,594.91	100%	0	\$0.00		0	\$0.00
31388RZW0		IRWIN MORTGAGE CORPORATION	22	\$3,156,049.83	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,706,908.09	70.95%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,862,957.92	100%	0	\$0.00		0	\$0.00
31388RZX8		IRWIN MORTGAGE CORPORATION	18	\$2,413,100.90	20.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,111,499.81	79.06%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,524,600.71	100%	0	\$0.00		0	\$0.00
31388RZY6		IRWIN MORTGAGE CORPORATION	34	\$4,379,321.51	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,618,322.75	66.31%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,997,644.26	100%	0	\$0.00		0	\$0.00
31388RZZ3		IRWIN MORTGAGE CORPORATION	34	\$4,935,191.67	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,588,780.65	66.02%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,523,972.32	100%	0	\$0.00		0	\$0.00
31388SH81		UNION PLANTERS BANK NA	18	\$2,956,443.74	31.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,549,458.02	68.9%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,505,901.76	100%	0	\$0.00		0	\$0.00
31388SJZ9		THE LEADER MORTGAGE COMPANY	5	\$745,095.05	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$745,095.05	100%	0	\$0.00		0	\$0.00
31388SU45		SUNTRUST MORTGAGE INC	28	\$5,207,226.51	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,929,209.64	60.36%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,136,436.15	100%	0	\$0.00		0	\$0.00
31388SU60		SUNTRUST MORTGAGE INC	1	\$214,836.39	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,537,737.73	94.27%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,752,574.12	100%	0	\$0.00		0	\$0.00
31388TM34		NAMCO ASSET MANAGEMENT INC./NORTH	28	\$6,987,900.42	35.5%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	51	\$12,696,837.90	64.5%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,684,738.32	100%	0	\$0.00		0	\$0.00
31388TM59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$9,520,417.57	47.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,653,169.05	52.81%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,173,586.62	100%	0	\$0.00		0	\$0.00
31388TMR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,631,130.42	32.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,659,865.28	67.32%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,290,995.70	100%	0	\$0.00		0	\$0.00
31388TMV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$8,079,330.17	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,013,448.58	59.79%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,092,778.75	100%	0	\$0.00		0	\$0.00
31388TMW0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,790,837.97	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,902,883.34	55.36%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,693,721.31	100%	0	\$0.00		0	\$0.00
31388TNA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,838,230.40	39.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,210,355.38	60.9%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,048,585.78	100%	0	\$0.00		0	\$0.00
31388TND1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$7,230,334.36	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,100,452.73	64.44%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,330,787.09	100%	0	\$0.00		0	\$0.00

31388TNE9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,939,803.91	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,572,732.43	64.43%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,512,536.34	100%	0	\$0.00		0	\$0.00
31388TNG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$8,242,724.27	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,816,363.59	58.91%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,059,087.86	100%	0	\$0.00		0	\$0.00
31388TQ22		Unavailable	15	\$2,164,675.65	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,164,675.65	100%	0	\$0.00		0	\$0.00
31388TQ48		INDYMAC BANK, FSB	56	\$11,781,561.92	17.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$55,905,268.87	82.59%	0	\$0.00	NA	0	\$0.00
Total			348	\$67,686,830.79	100%	0	\$0.00		0	\$0.00
31388TQ55		INDYMAC BANK, FSB	43	\$8,500,092.26	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	449	\$85,858,721.21	90.99%	0	\$0.00	NA	0	\$0.00
Total			492	\$94,358,813.47	100%	0	\$0.00		0	\$0.00
31388TQ63		INDYMAC BANK, FSB	24	\$4,679,999.35	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$65,073,392.20	93.29%	0	\$0.00	NA	0	\$0.00
Total			399	\$69,753,391.55	100%	0	\$0.00		0	\$0.00
31388TQ71		INDYMAC BANK, FSB	1	\$34,650.00	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,807,716.47	99.75%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,842,366.47	100%	0	\$0.00		0	\$0.00
31388TQ89		INDYMAC BANK, FSB	3	\$414,682.42	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,517,369.43	96.21%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,932,051.85	100%	0	\$0.00		0	\$0.00
31388TQX4		INDYMAC BANK, FSB	33	\$6,130,635.98	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$61,167,878.61	90.89%	0	\$0.00	NA	0	\$0.00
Total			392	\$67,298,514.59	100%	0	\$0.00		0	\$0.00
31388TQY2		INDYMAC BANK, FSB	17	\$2,903,190.69	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$52,542,423.71	94.76%	0	\$0.00	NA	0	\$0.00
Total			345	\$55,445,614.40	100%	0	\$0.00		0	\$0.00
31388TQZ9		INDYMAC BANK, FSB	2	\$341,765.97	1.33%	0	\$0.00	NA	0	\$0.00

		Unavailable	165	\$25,284,522.03	98.67%	0	\$0.00	NA	0	\$0.00
Total			167	\$25,626,288.00	100%	0	\$0.00		0	\$0.00
31388TRA3		INDYMAC BANK, FSB	1	\$216,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,114,597.48	98.09%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,330,597.48	100%	0	\$0.00		0	\$0.00
31388TRD7		Unavailable	11	\$1,810,989.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,810,989.84	100%	0	\$0.00		0	\$0.00
31388TRF2		INDYMAC BANK, FSB	3	\$424,200.00	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,619,971.44	97.88%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,044,171.44	100%	0	\$0.00		0	\$0.00
31388TYL1		ICM MORTGAGE CORPORATION	59	\$11,000,701.52	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,000,701.52	100%	0	\$0.00		0	\$0.00
31388TYM9		ICM MORTGAGE CORPORATION	92	\$16,000,484.23	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,000,484.23	100%	0	\$0.00		0	\$0.00
31388TYP2		ICM MORTGAGE CORPORATION	192	\$31,000,346.05	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$31,000,346.05	100%	0	\$0.00		0	\$0.00
31388U3K4		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$2,019,789.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,019,789.52	100%	0	\$0.00		0	\$0.00
31388U3P3		KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$4,038,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,038,590.00	100%	0	\$0.00		0	\$0.00
31388U3S7		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$1,005,659.29	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,005,659.29	100%	0	\$0.00		0	\$0.00
31388UCH1		UNION PLANTERS PMAC INC	14	\$1,700,943.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,700,943.19	100%	0	\$0.00		0	\$0.00
31388UG53		Unavailable	140	\$25,001,363.18	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,001,363.18	100%	0	\$0.00		0	\$0.00
31388UG61		Unavailable	306	\$49,003,817.61	100%	0	\$0.00	NA	0	\$0.00

Total			306	\$49,003,817.61	100%	0	\$0.00		0	\$0.00
31388UG79		Unavailable	423	\$68,006,714.25	100%	0	\$0.00	NA	0	\$0.00
Total			423	\$68,006,714.25	100%	0	\$0.00		0	\$0.00
31388UG87		Unavailable	584	\$85,007,444.58	100%	0	\$0.00	NA	0	\$0.00
Total			584	\$85,007,444.58	100%	0	\$0.00		0	\$0.00
31388UG95		Unavailable	567	\$89,999,934.12	100%	0	\$0.00	NA	0	\$0.00
Total			567	\$89,999,934.12	100%	0	\$0.00		0	\$0.00
31388UH45		Unavailable	28	\$4,023,687.85	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,023,687.85	100%	0	\$0.00		0	\$0.00
31388UH78		Unavailable	15	\$1,936,042.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,936,042.91	100%	0	\$0.00		0	\$0.00
31388UH86		Unavailable	90	\$16,001,499.54	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,001,499.54	100%	0	\$0.00		0	\$0.00
31388UH94		Unavailable	115	\$20,000,415.30	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,000,415.30	100%	0	\$0.00		0	\$0.00
31388UHA1		Unavailable	516	\$79,999,421.82	100%	0	\$0.00	NA	0	\$0.00
Total			516	\$79,999,421.82	100%	0	\$0.00		0	\$0.00
31388UHB9		Unavailable	456	\$75,006,619.65	100%	0	\$0.00	NA	0	\$0.00
Total			456	\$75,006,619.65	100%	0	\$0.00		0	\$0.00
31388UHC7		Unavailable	365	\$60,005,943.66	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$60,005,943.66	100%	0	\$0.00		0	\$0.00
31388UHD5		Unavailable	530	\$85,008,109.91	100%	0	\$0.00	NA	0	\$0.00
Total			530	\$85,008,109.91	100%	0	\$0.00		0	\$0.00
31388UHE3		Unavailable	191	\$20,000,593.55	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$20,000,593.55	100%	0	\$0.00		0	\$0.00
31388UHH6		Unavailable	68	\$11,141,127.59	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,141,127.59	100%	0	\$0.00		0	\$0.00
31388UHI2		Unavailable	120	\$22,308,076.83	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,308,076.83	100%	0	\$0.00		0	\$0.00
31388UHL7		WASHINGTON MUTUAL	1	\$196,699.26	6.55%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	21	\$2,804,960.20	93.45%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,001,659.46	100%	0	\$0.00		0	\$0.00
31388UHT0		Unavailable	142	\$25,001,212.02	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,001,212.02	100%	0	\$0.00		0	\$0.00
31388UHU7		Unavailable	130	\$20,000,993.54	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,000,993.54	100%	0	\$0.00		0	\$0.00
31388UHV5		Unavailable	390	\$62,005,857.32	100%	0	\$0.00	NA	0	\$0.00
Total			390	\$62,005,857.32	100%	0	\$0.00		0	\$0.00
31388UHW3		Unavailable	488	\$80,001,144.63	100%	0	\$0.00	NA	0	\$0.00
Total			488	\$80,001,144.63	100%	0	\$0.00		0	\$0.00
31388UHY9		Unavailable	319	\$50,004,623.10	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$50,004,623.10	100%	0	\$0.00		0	\$0.00
31388UHZ6		WASHINGTON MUTUAL HOME LOANS, INC	1	\$317,104.95	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$19,683,538.85	98.41%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,000,643.80	100%	0	\$0.00		0	\$0.00
31388UJ50		Unavailable	92	\$15,000,311.09	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,000,311.09	100%	0	\$0.00		0	\$0.00
31388UJ68		Unavailable	152	\$24,999,765.90	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$24,999,765.90	100%	0	\$0.00		0	\$0.00
31388UJ76		Unavailable	433	\$70,006,214.18	100%	0	\$0.00	NA	0	\$0.00
Total			433	\$70,006,214.18	100%	0	\$0.00		0	\$0.00
31388UJ84		Unavailable	648	\$95,008,297.02	100%	0	\$0.00	NA	0	\$0.00
Total			648	\$95,008,297.02	100%	0	\$0.00		0	\$0.00
31388UJ92		Unavailable	262	\$40,003,147.49	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$40,003,147.49	100%	0	\$0.00		0	\$0.00
31388UJA9		Unavailable	492	\$80,001,786.90	100%	0	\$0.00	NA	0	\$0.00
Total			492	\$80,001,786.90	100%	0	\$0.00		0	\$0.00
31388UJB7		Unavailable	207	\$35,000,338.97	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$35,000,338.97	100%	0	\$0.00		0	\$0.00

31388UJC5		WASHINGTON MUTUAL HOME LOANS, INC	2	\$298,518.57	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	542	\$89,701,810.30	99.67%	0	\$0.00	NA	0	\$0.00
Total			544	\$90,000,328.87	100%	0	\$0.00			0
31388UJD3		WASHINGTON MUTUAL HOME LOANS, INC	1	\$90,031.92	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$6,919,945.05	98.72%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,009,976.97	100%	0	\$0.00			0
31388UJN1		Unavailable	229	\$15,000,923.62	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$15,000,923.62	100%	0	\$0.00			0
31388UJP6		Unavailable	487	\$30,001,841.67	100%	0	\$0.00	NA	0	\$0.00
Total			487	\$30,001,841.67	100%	0	\$0.00			0
31388UJQ4		Unavailable	136	\$8,000,150.68	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,000,150.68	100%	0	\$0.00			0
31388UJT8		Unavailable	146	\$20,034,402.28	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,034,402.28	100%	0	\$0.00			0
31388UJU5		Unavailable	87	\$10,000,892.52	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,000,892.52	100%	0	\$0.00			0
31388UJV3		Unavailable	615	\$75,004,158.87	100%	0	\$0.00	NA	0	\$0.00
Total			615	\$75,004,158.87	100%	0	\$0.00			0
31388UJW1		Unavailable	327	\$50,002,996.84	100%	0	\$0.00	NA	0	\$0.00
Total			327	\$50,002,996.84	100%	0	\$0.00			0
31388UJX9		Unavailable	136	\$20,000,176.76	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,000,176.76	100%	0	\$0.00			0
31388UJZ4		Unavailable	196	\$31,002,746.09	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$31,002,746.09	100%	0	\$0.00			0
31388UKA7		Unavailable	213	\$25,001,145.66	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$25,001,145.66	100%	0	\$0.00			0
31388UL24		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,233,121.22	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,233,121.22	100%	0	\$0.00			0
31388UL32		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,609,771.72	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,609,771.72	100%	0	\$0.00		0	\$0.00
31388UL40		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,132,435.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,132,435.09	100%	0	\$0.00		0	\$0.00
31388UL73		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,615,506.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,615,506.13	100%	0	\$0.00		0	\$0.00
31388UL81		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,024,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,024,550.00	100%	0	\$0.00		0	\$0.00
31388ULZ1		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,921,523.44	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,921,523.44	100%	0	\$0.00		0	\$0.00
31388UMA5		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,072,919.69	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,072,919.69	100%	0	\$0.00		0	\$0.00
31388V2A5		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,249,351.61	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,750,989.71	47.51%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,000,341.32	100%	0	\$0.00		0	\$0.00
31388V4T2		PRISM MORTGAGE COMPANY	85	\$15,006,153.98	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,006,153.98	100%	0	\$0.00		0	\$0.00
31388V4U9		PRISM MORTGAGE COMPANY	136	\$24,309,177.27	98.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$274,757.37	1.12%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,583,934.64	100%	0	\$0.00		0	\$0.00
31388V4X3		PRISM MORTGAGE COMPANY	87	\$14,838,825.65	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,838,825.65	100%	0	\$0.00		0	\$0.00
31388VNR5		THIRD FEDERAL SAVINGS AND LOAN	131	\$20,172,121.54	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,172,121.54	100%	0	\$0.00		0	\$0.00
31388WA22		HARWOOD STREET FUNDING I, LLC	140	\$16,606,504.34	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,606,504.34	100%	0	\$0.00		0	\$0.00

31388WA30		HARWOOD STREET FUNDING I, LLC	379	\$64,239,362.22	100%	0	\$0.00	NA	0	\$0.00
Total			379	\$64,239,362.22	100%	0	\$0.00		0	\$0.00
31388WA48		HARWOOD STREET FUNDING I, LLC	117	\$19,034,374.55	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,034,374.55	100%	0	\$0.00		0	\$0.00
31388WA55		HARWOOD STREET FUNDING I, LLC	97	\$6,219,790.21	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,219,790.21	100%	0	\$0.00		0	\$0.00
31388WA63		HARWOOD STREET FUNDING I, LLC	96	\$16,599,423.20	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,599,423.20	100%	0	\$0.00		0	\$0.00
31388WAV8		HARWOOD STREET FUNDING I, LLC	46	\$8,283,310.07	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,283,310.07	100%	0	\$0.00		0	\$0.00
31388WAX4		HARWOOD STREET FUNDING I, LLC	72	\$9,963,134.40	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,963,134.40	100%	0	\$0.00		0	\$0.00
31388WAY2		HARWOOD STREET FUNDING I, LLC	410	\$65,467,529.46	100%	0	\$0.00	NA	0	\$0.00
Total			410	\$65,467,529.46	100%	0	\$0.00		0	\$0.00
31388WAZ9		HARWOOD STREET FUNDING I, LLC	189	\$29,623,730.01	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$29,623,730.01	100%	0	\$0.00		0	\$0.00
31388WWZ5		COUNTRYWIDE HOME LOANS, INC	68	\$4,822,116.50	42.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,524,616.23	57.5%	0	\$0.00	NA	0	\$0.00
Total			164	\$11,346,732.73	100%	0	\$0.00		0	\$0.00
31388X2U7		Unavailable	16	\$1,047,385.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,047,385.16	100%	0	\$0.00		0	\$0.00
31388X2V5		Unavailable	59	\$3,715,796.68	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,715,796.68	100%	0	\$0.00		0	\$0.00
31388XE59		COUNTRYWIDE HOME LOANS, INC	48	\$7,861,487.68	22.44%	0	\$0.00	NA	0	\$0.00

		Unavailable	163	\$27,175,727.27	77.56%	0	\$0.00	NA	0	\$0.00
Total			211	\$35,037,214.95	100%	0	\$0.00		0	\$0.00
31388XE67		COUNTRYWIDE HOME LOANS, INC	55	\$11,352,310.91	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,712,173.85	62.24%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,064,484.76	100%	0	\$0.00		0	\$0.00
31388XE91		COUNTRYWIDE HOME LOANS, INC	115	\$18,387,885.53	91.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,610,491.63	8.05%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,998,377.16	100%	0	\$0.00		0	\$0.00
31388XGE8		COUNTRYWIDE HOME LOANS, INC	38	\$5,729,073.15	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,309,415.71	71.41%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,038,488.86	100%	0	\$0.00		0	\$0.00
31388XJH8		PHH MORTGAGE SERVICES CORPORATION	43	\$4,861,225.03	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,861,225.03	100%	0	\$0.00		0	\$0.00
31388XJM7		PHH MORTGAGE SERVICES CORPORATION	17	\$1,151,301.68	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,151,301.68	100%	0	\$0.00		0	\$0.00
31388XP65		USAA FEDERAL SAVINGS BANK	16	\$1,110,064.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,110,064.00	100%	0	\$0.00		0	\$0.00
31388XP81		USAA FEDERAL SAVINGS BANK	9	\$1,344,337.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,344,337.13	100%	0	\$0.00		0	\$0.00
31388XQB3		USAA FEDERAL SAVINGS BANK	15	\$1,964,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,964,070.00	100%	0	\$0.00		0	\$0.00
31388XQC1		USAA FEDERAL SAVINGS BANK	52	\$10,216,940.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,216,940.00	100%	0	\$0.00		0	\$0.00
31388XQG2		USAA FEDERAL SAVINGS BANK	60	\$10,095,257.68	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,095,257.68	100%	0	\$0.00		0	\$0.00

31388XR55		HIBERNIA NATIONAL BANK	240	\$36,457,264.83	73.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,041,303.24	26.35%	0	\$0.00	NA	0	\$0.00
Total			331	\$49,498,568.07	100%	0	\$0.00		0	\$0.00
31388XR63		HIBERNIA NATIONAL BANK	304	\$40,090,398.00	80.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,408,906.81	19.01%	0	\$0.00	NA	0	\$0.00
Total			371	\$49,499,304.81	100%	0	\$0.00		0	\$0.00
31388XR71		HIBERNIA NATIONAL BANK	230	\$31,387,244.34	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$17,111,261.62	35.28%	0	\$0.00	NA	0	\$0.00
Total			351	\$48,498,505.96	100%	0	\$0.00		0	\$0.00
31388XR89		HIBERNIA NATIONAL BANK	298	\$41,818,961.05	70.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$17,181,833.43	29.12%	0	\$0.00	NA	0	\$0.00
Total			421	\$59,000,794.48	100%	0	\$0.00		0	\$0.00
31388XR97		HIBERNIA NATIONAL BANK	306	\$38,549,581.55	80.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,483,688.65	19.74%	0	\$0.00	NA	0	\$0.00
Total			380	\$48,033,270.20	100%	0	\$0.00		0	\$0.00
31388XSL9		HIBERNIA NATIONAL BANK	173	\$23,584,050.46	74.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,916,611.52	25.13%	0	\$0.00	NA	0	\$0.00
Total			217	\$31,500,661.98	100%	0	\$0.00		0	\$0.00
31388XT20		HOMESIDE LENDING, INC	1	\$214,600.00	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,246,638.39	96.68%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,461,238.39	100%	0	\$0.00		0	\$0.00
31388XT38		HOMESIDE LENDING, INC	2	\$424,569.56	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,130,286.69	92.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,554,856.25	100%	0	\$0.00		0	\$0.00
31388XT46		HOMESIDE LENDING, INC	4	\$545,788.40	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$32,738,327.77	98.36%	0	\$0.00	NA	0	\$0.00
Total			211	\$33,284,116.17	100%	0	\$0.00		0	\$0.00
31388XTW4		Unavailable	99	\$16,594,734.64	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,594,734.64	100%	0	\$0.00		0	\$0.00
31388XTZ7		HOMESIDE LENDING, INC	2	\$113,831.95	0.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$20,956,823.31	99.46%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,070,655.26	100%	0	\$0.00		0	\$0.00
31388XZ31		FIRST UNION MORTGAGE CORPORATION	134	\$18,261,002.81	44.78%	0	\$0.00	NA	0	\$0.00

		Unavailable	183	\$22,518,869.30	55.22%	0	\$0.00	NA	0	\$0.00
Total			317	\$40,779,872.11	100%	0	\$0.00		0	\$0.00
31388XZ49		FIRST UNION MORTGAGE CORPORATION	16	\$1,663,356.82	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,872,318.91	86.73%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,535,675.73	100%	0	\$0.00		0	\$0.00
31388XZN7		FIRST UNION MORTGAGE CORPORATION	58	\$8,732,391.38	40.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,600,399.66	59.07%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,332,791.04	100%	0	\$0.00		0	\$0.00
31388XZP2		FIRST UNION MORTGAGE CORPORATION	321	\$48,677,873.08	99.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,448.27	0.22%	0	\$0.00	NA	0	\$0.00
Total			322	\$48,785,321.35	100%	0	\$0.00		0	\$0.00
31388XZQ0		FIRST UNION MORTGAGE CORPORATION	111	\$16,617,633.74	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$32,567,857.76	66.21%	0	\$0.00	NA	0	\$0.00
Total			327	\$49,185,491.50	100%	0	\$0.00		0	\$0.00
31388XZR8		Unavailable	321	\$49,069,533.58	100%	0	\$0.00	NA	0	\$0.00
Total			321	\$49,069,533.58	100%	0	\$0.00		0	\$0.00
31388XZS6		FIRST UNION MORTGAGE CORPORATION	174	\$26,625,791.45	54.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$21,874,730.55	45.1%	0	\$0.00	NA	0	\$0.00
Total			334	\$48,500,522.00	100%	0	\$0.00		0	\$0.00
31388XZT4		FIRST UNION MORTGAGE CORPORATION	326	\$47,076,227.22	100%	0	\$0.00	NA	0	\$0.00
Total			326	\$47,076,227.22	100%	0	\$0.00		0	\$0.00
31388XZU1		FIRST UNION MORTGAGE CORPORATION	123	\$16,495,634.87	34.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$31,925,999.84	65.93%	0	\$0.00	NA	0	\$0.00
Total			363	\$48,421,634.71	100%	0	\$0.00		0	\$0.00
31388XZV9		FIRST UNION MORTGAGE CORPORATION	16	\$1,898,329.81	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$37,690,148.18	95.2%	0	\$0.00	NA	0	\$0.00
Total			313	\$39,588,477.99	100%	0	\$0.00		0	\$0.00
31388XZW7			10	\$1,705,120.09	53.71%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	10	\$1,469,489.55	46.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,174,609.64	100%	0	\$0.00		0	\$0.00
31388Y2Z4		CITIBANK, N. A	75	\$8,665,122.79	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,665,122.79	100%	0	\$0.00		0	\$0.00
31388Y3A8		CITIBANK, N. A	116	\$9,295,813.71	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$9,295,813.71	100%	0	\$0.00		0	\$0.00
31388YD74		THIRD FEDERAL SAVINGS AND LOAN	179	\$25,106,525.30	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$25,106,525.30	100%	0	\$0.00		0	\$0.00
31388YT51		UNION PLANTERS PMAC INC	15	\$1,624,975.30	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,624,975.30	100%	0	\$0.00		0	\$0.00
31388YV58		CITIMORTGAGE, INC	38	\$7,010,268.85	45.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,461,415.13	54.69%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,471,683.98	100%	0	\$0.00		0	\$0.00
31388YV82		CITIMORTGAGE, INC	8	\$1,413,241.83	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,724,926.30	80.2%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,138,168.13	100%	0	\$0.00		0	\$0.00
31388YV90		CITIMORTGAGE, INC	50	\$7,855,689.86	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$25,892,986.45	76.72%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,748,676.31	100%	0	\$0.00		0	\$0.00
31388YVR0		CITIMORTGAGE, INC	37	\$2,597,331.31	53.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,265,427.62	46.59%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,862,758.93	100%	0	\$0.00		0	\$0.00
31388YVS8		CITIMORTGAGE, INC	58	\$3,544,727.84	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,114,281.81	46.77%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,659,009.65	100%	0	\$0.00		0	\$0.00
31388YVV1		CITIMORTGAGE, INC	8	\$1,247,338.29	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,395,658.43	73.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,642,996.72	100%	0	\$0.00		0	\$0.00
31388YVW9		CITIMORTGAGE, INC	30	\$5,070,689.35	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$31,733,267.50	86.22%	0	\$0.00	NA	0	\$0.00
Total			194	\$36,803,956.85	100%	0	\$0.00		0	\$0.00

31388YVX7	CITIMORTGAGE, INC	243	\$40,795,655.17	25.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	586	\$116,673,679.44	74.09%	0	\$0.00	NA	0	\$0.00
Total		829	\$157,469,334.61	100%	0	\$0.00		0	\$0.00
31388YW40	CITIMORTGAGE, INC	41	\$7,991,662.92	50.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,743,099.13	49.21%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,734,762.05	100%	0	\$0.00		0	\$0.00
31388YW57	CITIMORTGAGE, INC	30	\$4,688,684.63	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$20,445,785.01	81.35%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,134,469.64	100%	0	\$0.00		0	\$0.00
31388YW65	CITIMORTGAGE, INC	41	\$6,819,756.15	55.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,384,353.62	44.12%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,204,109.77	100%	0	\$0.00		0	\$0.00
31388YW73	CITIMORTGAGE, INC	298	\$48,756,067.24	32.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	548	\$102,811,251.60	67.83%	0	\$0.00	NA	0	\$0.00
Total		846	\$151,567,318.84	100%	0	\$0.00		0	\$0.00
31388YW81	CITIMORTGAGE, INC	106	\$16,885,910.85	30.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$38,491,197.58	69.51%	0	\$0.00	NA	0	\$0.00
Total		305	\$55,377,108.43	100%	0	\$0.00		0	\$0.00
31388YWA6	CITIMORTGAGE, INC	30	\$4,150,143.15	30%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,684,013.42	70%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,834,156.57	100%	0	\$0.00		0	\$0.00
31388YYR7	CITIMORTGAGE, INC	50	\$9,734,682.35	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$27,560,093.74	73.9%	0	\$0.00	NA	0	\$0.00
Total		218	\$37,294,776.09	100%	0	\$0.00		0	\$0.00
31388YYS5	CITIMORTGAGE, INC	336	\$59,371,721.24	42.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	527	\$81,323,103.26	57.8%	0	\$0.00	NA	0	\$0.00
Total		863	\$140,694,824.50	100%	0	\$0.00		0	\$0.00
31388YYX4	CITIMORTGAGE, INC	82	\$12,783,292.45	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,783,292.45	100%	0	\$0.00		0	\$0.00
31389A3M3	Unavailable	22	\$3,651,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,651,100.00	100%	0	\$0.00		0	\$0.00
31389A6R9	HOMESIDE LENDING, INC	1	\$142,972.53	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,491,558.24	98.34%	0	\$0.00	NA	0	\$0.00

Total			50	\$8,634,530.77	100%	0	\$0.00		0	\$0.00
31389A6S7		HOMESIDE LENDING, INC	13	\$1,990,021.43	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$46,963,297.00	95.93%	0	\$0.00	NA	0	\$0.00
Total			327	\$48,953,318.43	100%	0	\$0.00		0	\$0.00
31389A6T5		HOMESIDE LENDING, INC	11	\$1,470,373.70	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$48,200,387.05	97.04%	0	\$0.00	NA	0	\$0.00
Total			335	\$49,670,760.75	100%	0	\$0.00		0	\$0.00
31389A6U2		HOMESIDE LENDING, INC	15	\$1,945,589.81	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$46,795,887.73	96.01%	0	\$0.00	NA	0	\$0.00
Total			342	\$48,741,477.54	100%	0	\$0.00		0	\$0.00
31389A6V0		HOMESIDE LENDING, INC	11	\$1,367,958.14	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$47,880,001.04	97.22%	0	\$0.00	NA	0	\$0.00
Total			381	\$49,247,959.18	100%	0	\$0.00		0	\$0.00
31389A6W8		HOMESIDE LENDING, INC	7	\$964,070.30	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$24,525,148.69	96.22%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,489,218.99	100%	0	\$0.00		0	\$0.00
31389A6X6		HOMESIDE LENDING, INC	24	\$3,089,280.79	6.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$44,131,420.61	93.46%	0	\$0.00	NA	0	\$0.00
Total			374	\$47,220,701.40	100%	0	\$0.00		0	\$0.00
31389A6Y4		HOMESIDE LENDING, INC	15	\$1,268,084.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$33,117,360.41	96.31%	0	\$0.00	NA	0	\$0.00
Total			271	\$34,385,444.41	100%	0	\$0.00		0	\$0.00
31389A6Z1		HOMESIDE LENDING, INC	12	\$1,166,443.40	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$20,352,199.22	94.58%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,518,642.62	100%	0	\$0.00		0	\$0.00
31389A7A5		HOMESIDE LENDING, INC	1	\$47,897.70	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,415,421.80	98.62%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,463,319.50	100%	0	\$0.00		0	\$0.00
31389A7B3		Unavailable	9	\$1,400,607.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,400,607.80	100%	0	\$0.00		0	\$0.00
31389A7E7		HOMESIDE LENDING, INC	22	\$2,813,041.18	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$38,546,870.61	93.2%	0	\$0.00	NA	0	\$0.00
Total			280	\$41,359,911.79	100%	0	\$0.00		0	\$0.00

31389A7G2		HOMESIDE LENDING, INC	25	\$2,998,202.09	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$32,743,677.79	91.61%	0	\$0.00	NA	0	\$0.00
Total			267	\$35,741,879.88	100%	0	\$0.00		0	\$0.00
31389A7H0		HOMESIDE LENDING, INC	2	\$490,433.55	10.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,001,062.93	89.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,491,496.48	100%	0	\$0.00		0	\$0.00
31389A7K3		Unavailable	10	\$1,676,395.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,676,395.80	100%	0	\$0.00		0	\$0.00
31389A7M9		HOMESIDE LENDING, INC	14	\$2,366,666.23	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$47,073,502.28	95.21%	0	\$0.00	NA	0	\$0.00
Total			347	\$49,440,168.51	100%	0	\$0.00		0	\$0.00
31389AB44		IRWIN MORTGAGE CORPORATION	23	\$2,435,100.33	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,772,627.40	80.05%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,207,727.73	100%	0	\$0.00		0	\$0.00
31389AB51		IRWIN MORTGAGE CORPORATION	27	\$3,675,632.31	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,867,988.71	65.14%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,543,621.02	100%	0	\$0.00		0	\$0.00
31389AB69		IRWIN MORTGAGE CORPORATION	24	\$3,139,521.10	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,309,953.85	78.27%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,449,474.95	100%	0	\$0.00		0	\$0.00
31389AB77		IRWIN MORTGAGE CORPORATION	18	\$2,271,614.79	15.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,135,652.88	84.23%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,407,267.67	100%	0	\$0.00		0	\$0.00
31389AB85		IRWIN MORTGAGE CORPORATION	25	\$3,573,625.05	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,186,166.31	78.68%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,759,791.36	100%	0	\$0.00		0	\$0.00
31389AB93		IRWIN MORTGAGE CORPORATION	21	\$3,511,967.26	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,559,984.94	78.15%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,071,952.20	100%	0	\$0.00		0	\$0.00
31389AC92			11	\$1,141,595.00	20.08%	0	\$0.00	NA	0	\$0.00

		CORINTHIAN MORTGAGE CORPORATION							
		Unavailable	32	\$4,544,329.63	79.92%	0	\$0.00	NA	0 \$0.00
Total			43	\$5,685,924.63	100 %	0	\$0.00		0 \$0.00
31389ACB7		IRWIN MORTGAGE CORPORATION	5	\$669,170.24	16.48%	0	\$0.00	NA	0 \$0.00
		Unavailable	19	\$3,390,163.57	83.52%	0	\$0.00	NA	0 \$0.00
Total			24	\$4,059,333.81	100 %	0	\$0.00		0 \$0.00
31389ACE1		IRWIN MORTGAGE CORPORATION	22	\$3,223,350.00	28.25%	0	\$0.00	NA	0 \$0.00
		Unavailable	55	\$8,187,436.48	71.75%	0	\$0.00	NA	0 \$0.00
Total			77	\$11,410,786.48	100 %	0	\$0.00		0 \$0.00
31389ACF8		IRWIN MORTGAGE CORPORATION	22	\$3,527,328.00	25.65%	0	\$0.00	NA	0 \$0.00
		Unavailable	58	\$10,226,178.56	74.35%	0	\$0.00	NA	0 \$0.00
Total			80	\$13,753,506.56	100 %	0	\$0.00		0 \$0.00
31389ACH4		IRWIN MORTGAGE CORPORATION	9	\$732,295.15	10.01%	0	\$0.00	NA	0 \$0.00
		Unavailable	47	\$6,585,930.47	89.99%	0	\$0.00	NA	0 \$0.00
Total			56	\$7,318,225.62	100 %	0	\$0.00		0 \$0.00
31389ACJ0		IRWIN MORTGAGE CORPORATION	30	\$2,947,463.00	30.5%	0	\$0.00	NA	0 \$0.00
		Unavailable	55	\$6,716,083.77	69.5%	0	\$0.00	NA	0 \$0.00
Total			85	\$9,663,546.77	100 %	0	\$0.00		0 \$0.00
31389ACL5		IRWIN MORTGAGE CORPORATION	14	\$1,751,789.17	24.7%	0	\$0.00	NA	0 \$0.00
		Unavailable	33	\$5,339,775.00	75.3%	0	\$0.00	NA	0 \$0.00
Total			47	\$7,091,564.17	100 %	0	\$0.00		0 \$0.00
31389ACM3		IRWIN MORTGAGE CORPORATION	8	\$692,780.00	14.2%	0	\$0.00	NA	0 \$0.00
		Unavailable	22	\$4,186,800.00	85.8%	0	\$0.00	NA	0 \$0.00
Total			30	\$4,879,580.00	100 %	0	\$0.00		0 \$0.00
31389ACN1		IRWIN MORTGAGE CORPORATION	20	\$2,286,890.00	24.79%	0	\$0.00	NA	0 \$0.00
		Unavailable	45	\$6,938,550.00	75.21%	0	\$0.00	NA	0 \$0.00
Total			65	\$9,225,440.00	100 %	0	\$0.00		0 \$0.00
31389ACR2		IRWIN MORTGAGE	36	\$5,561,204.81	42.9%	0	\$0.00	NA	0 \$0.00

		CORPORATION								
		Unavailable	42	\$7,400,547.27	57.1%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,961,752.08	100%	0	\$0.00		0	\$0.00
31389ACU5		IRWIN MORTGAGE CORPORATION	5	\$926,600.00	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,334,660.00	71.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,261,260.00	100%	0	\$0.00		0	\$0.00
31389AUJ0		COLUMBIA NATIONAL INC	110	\$16,154,663.17	99.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,600.00	0.83%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,289,263.17	100%	0	\$0.00		0	\$0.00
31389AUN1		COLUMBIA NATIONAL INC	72	\$9,176,411.09	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,176,411.09	100%	0	\$0.00		0	\$0.00
31389AUT8		COLUMBIA NATIONAL INC	89	\$14,010,171.31	95.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$713,000.00	4.84%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,723,171.31	100%	0	\$0.00		0	\$0.00
31389AUX9		COLUMBIA NATIONAL INC	37	\$4,931,343.49	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,931,343.49	100%	0	\$0.00		0	\$0.00
31389AVP5		COLUMBIA NATIONAL INC	8	\$1,143,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,143,800.00	100%	0	\$0.00		0	\$0.00
31389AX99		NAVY FEDERAL CREDIT UNION	54	\$8,999,691.73	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,999,691.73	100%	0	\$0.00		0	\$0.00
31389AXM0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	170	\$23,042,011.72	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,042,011.72	100%	0	\$0.00		0	\$0.00
31389AXN8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	162	\$23,471,188.27	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$23,471,188.27	100%	0	\$0.00		0	\$0.00
31389AXQ1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	32	\$4,184,973.76	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,184,973.76	100%	0	\$0.00		0	\$0.00

31389AXR9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	42	\$5,043,862.12	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,043,862.12	100%	0	\$0.00		0	\$0.00
31389AYA5		NAVY FEDERAL CREDIT UNION	128	\$21,586,151.79	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,586,151.79	100%	0	\$0.00		0	\$0.00
31389AYB3		NAVY FEDERAL CREDIT UNION	139	\$22,056,730.20	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$22,056,730.20	100%	0	\$0.00		0	\$0.00
31389AYC1		NAVY FEDERAL CREDIT UNION	76	\$14,607,191.05	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,607,191.05	100%	0	\$0.00		0	\$0.00
31389AYD9		NAVY FEDERAL CREDIT UNION	86	\$14,147,935.23	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,147,935.23	100%	0	\$0.00		0	\$0.00
31389AYF4		NAVY FEDERAL CREDIT UNION	83	\$14,054,459.60	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,054,459.60	100%	0	\$0.00		0	\$0.00
31389AYG2		NAVY FEDERAL CREDIT UNION	98	\$16,098,120.84	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,098,120.84	100%	0	\$0.00		0	\$0.00
31389AYH0		NAVY FEDERAL CREDIT UNION	95	\$15,677,077.84	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,677,077.84	100%	0	\$0.00		0	\$0.00
31389AYJ6		NAVY FEDERAL CREDIT UNION	46	\$7,642,307.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,642,307.00	100%	0	\$0.00		0	\$0.00
31389B7D7		FLAGSTAR BANK, FSB	2	\$348,409.57	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,639,836.16	97.09%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,988,245.73	100%	0	\$0.00		0	\$0.00
31389BAA9		HOMESIDE LENDING, INC	22	\$2,879,281.31	5.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$45,888,165.52	94.1%	0	\$0.00	NA	0	\$0.00
Total			357	\$48,767,446.83	100%	0	\$0.00		0	\$0.00

31389BAB7		HOMESIDE LENDING, INC	28	\$3,315,231.72	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$32,815,973.72	90.82%	0	\$0.00	NA	0	\$0.00
Total			266	\$36,131,205.44	100%	0	\$0.00		0	\$0.00
31389BAC5		HOMESIDE LENDING, INC	4	\$338,711.05	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,279,648.96	96.81%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,618,360.01	100%	0	\$0.00		0	\$0.00
31389BBA8		USAA FEDERAL SAVINGS BANK	85	\$12,155,308.51	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,155,308.51	100%	0	\$0.00		0	\$0.00
31389BC66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,923,559.24	98.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$259,283.40	1.71%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,182,842.64	100%	0	\$0.00		0	\$0.00
31389BD24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,653,113.72	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,653,113.72	100%	0	\$0.00		0	\$0.00
31389BD32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,307,603.82	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,307,603.82	100%	0	\$0.00		0	\$0.00
31389BD40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,165,101.99	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,165,101.99	100%	0	\$0.00		0	\$0.00
31389BD65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,230,570.07	97.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$225,497.11	2.38%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,456,067.18	100%	0	\$0.00		0	\$0.00
31389BD73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,400,291.79	95.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$105,573.45	4.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,505,865.24	100%	0	\$0.00		0	\$0.00

31389BD99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,444,478.66	86.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$814,944.13	13.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,259,422.79	100%	0	\$0.00		0	\$0.00
31389BDA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,058,985.13	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,058,985.13	100%	0	\$0.00		0	\$0.00
31389BDB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,830,824.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,830,824.57	100%	0	\$0.00		0	\$0.00
31389BDD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$26,150,222.55	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$26,150,222.55	100%	0	\$0.00		0	\$0.00
31389BDG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	256	\$29,839,237.78	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$29,839,237.78	100%	0	\$0.00		0	\$0.00
31389BDH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	217	\$29,475,520.40	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$29,475,520.40	100%	0	\$0.00		0	\$0.00
31389BDJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$20,652,724.81	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$20,652,724.81	100%	0	\$0.00		0	\$0.00
31389BDK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	272	\$29,777,215.11	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$29,777,215.11	100%	0	\$0.00		0	\$0.00
31389BDL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$14,979,069.90	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,979,069.90	100%	0	\$0.00		0	\$0.00

31389BDM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$13,951,008.56	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$13,951,008.56	100%	0	\$0.00		0	\$0.00
31389BDN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,285,226.73	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$16,285,226.73	100%	0	\$0.00		0	\$0.00
31389BDP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,237,570.71	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,237,570.71	100%	0	\$0.00		0	\$0.00
31389BDT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,820,401.66	97.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$200,837.15	2.86%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,021,238.81	100%	0	\$0.00		0	\$0.00
31389BDU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$21,884,128.23	95.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$913,513.36	4.01%	0	\$0.00	NA	0	\$0.00
Total			124	\$22,797,641.59	100%	0	\$0.00		0	\$0.00
31389BDW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,543,445.26	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,543,445.26	100%	0	\$0.00		0	\$0.00
31389BDY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,535,447.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,535,447.51	100%	0	\$0.00		0	\$0.00
31389BE80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,855,898.50	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,855,898.50	100%	0	\$0.00		0	\$0.00
31389BEA5		BISHOPS GATE RESIDENTIAL MORTGAGE	31	\$3,061,259.94	98.24%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$54,863.15	1.76%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,116,123.09	100%	0	\$0.00		0	\$0.00
31389BEF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$25,537,220.87	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,537,220.87	100%	0	\$0.00		0	\$0.00
31389BEG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$26,634,176.81	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$26,634,176.81	100%	0	\$0.00		0	\$0.00
31389BEH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$24,890,234.04	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,890,234.04	100%	0	\$0.00		0	\$0.00
31389BEJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	203	\$28,594,927.47	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$28,594,927.47	100%	0	\$0.00		0	\$0.00
31389BEK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	213	\$25,182,444.96	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$25,182,444.96	100%	0	\$0.00		0	\$0.00
31389BEP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,462,308.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,462,308.65	100%	0	\$0.00		0	\$0.00
31389BEQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,024,273.97	63.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$592,138.38	36.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,616,412.35	100%	0	\$0.00		0	\$0.00
31389BER8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$10,333,851.90	98.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$174,682.74	1.66%	0	\$0.00	NA	0	\$0.00

Total			64	\$10,508,534.64	100%	0	\$0.00		0	\$0.00
31389BES6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,939,844.44	96.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$375,230.75	3.64%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,315,075.19	100%	0	\$0.00		0	\$0.00
31389BEU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,715,080.23	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,715,080.23	100%	0	\$0.00		0	\$0.00
31389BEV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,830,302.73	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,830,302.73	100%	0	\$0.00		0	\$0.00
31389BEW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,254,673.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,254,673.14	100%	0	\$0.00		0	\$0.00
31389BEY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,096,730.12	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,096,730.12	100%	0	\$0.00		0	\$0.00
31389BF71		UNION PLANTERS BANK NA	21	\$2,274,072.48	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,298,028.34	76.24%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,572,100.82	100%	0	\$0.00		0	\$0.00
31389BF89		UNION PLANTERS BANK NA	23	\$2,474,557.15	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,194,983.77	74.41%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,669,540.92	100%	0	\$0.00		0	\$0.00
31389BF97		UNION PLANTERS BANK NA	6	\$506,611.87	15.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,756,345.86	84.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,262,957.73	100%	0	\$0.00		0	\$0.00
31389BFC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,496,503.49	95.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$190,924.72	4.07%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,687,428.21	100%	0	\$0.00		0	\$0.00

31389BFL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,032,931.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,032,931.93	100%	0	\$0.00		0	\$0.00
31389BFM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,562,026.50	91.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$232,187.64	8.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,794,214.14	100%	0	\$0.00		0	\$0.00
31389BFR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,836,803.14	95.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$756,016.53	4.85%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,592,819.67	100%	0	\$0.00		0	\$0.00
31389BG54		UNION PLANTERS BANK NA	25	\$4,050,963.45	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,048,889.80	69.08%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,099,853.25	100%	0	\$0.00		0	\$0.00
31389BG70		UNION PLANTERS BANK NA	21	\$1,939,513.61	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,939,649.78	80.37%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,879,163.39	100%	0	\$0.00		0	\$0.00
31389BG88		UNION PLANTERS BANK NA	22	\$2,243,116.38	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,259,553.65	76.39%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,502,670.03	100%	0	\$0.00		0	\$0.00
31389BG96		UNION PLANTERS BANK NA	5	\$365,455.77	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,992,806.17	91.61%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,358,261.94	100%	0	\$0.00		0	\$0.00
31389BGA3		UNION PLANTERS BANK NA	31	\$3,680,650.70	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,174,210.25	62.65%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,854,860.95	100%	0	\$0.00		0	\$0.00
31389BGB1		UNION PLANTERS BANK NA	18	\$3,288,943.19	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,801,709.06	67.41%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,090,652.25	100%	0	\$0.00		0	\$0.00
31389BGC9		UNION PLANTERS BANK NA	32	\$3,266,025.33	33.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,519,458.77	66.62%	0	\$0.00	NA	0	\$0.00

Total			85	\$9,785,484.10	100%	0	\$0.00		0	\$0.00
31389BGD7		UNION PLANTERS BANK NA	22	\$3,565,167.82	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,183,673.53	63.43%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,748,841.35	100%	0	\$0.00		0	\$0.00
31389BGE5		UNION PLANTERS BANK NA	18	\$2,296,642.62	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,569,099.41	76.72%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,865,742.03	100%	0	\$0.00		0	\$0.00
31389BGF2		UNION PLANTERS BANK NA	34	\$3,730,429.18	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,251,961.31	62.63%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,982,390.49	100%	0	\$0.00		0	\$0.00
31389BGG0		UNION PLANTERS BANK NA	25	\$2,549,501.53	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,413,954.25	74.41%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,963,455.78	100%	0	\$0.00		0	\$0.00
31389BGH8		UNION PLANTERS BANK NA	16	\$2,005,233.85	33.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,018,313.03	66.71%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,023,546.88	100%	0	\$0.00		0	\$0.00
31389BGJ4		UNION PLANTERS BANK NA	29	\$2,727,107.20	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,229,361.30	72.61%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,956,468.50	100%	0	\$0.00		0	\$0.00
31389BGK1		UNION PLANTERS BANK NA	32	\$3,570,822.56	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,787,747.34	71.11%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,358,569.90	100%	0	\$0.00		0	\$0.00
31389BGL9		UNION PLANTERS BANK NA	20	\$2,630,137.57	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,438,912.76	62.79%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,069,050.33	100%	0	\$0.00		0	\$0.00
31389BHA2		UNION PLANTERS BANK NA	16	\$2,415,035.45	29.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,701,278.68	70.24%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,116,314.13	100%	0	\$0.00		0	\$0.00
31389BHB0		UNION PLANTERS BANK NA	6	\$921,543.02	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,132,684.58	69.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,054,227.60	100%	0	\$0.00		0	\$0.00
31389BHC8		UNION PLANTERS BANK NA	12	\$2,251,675.84	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,825,710.78	77.66%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,077,386.62	100%	0	\$0.00		0	\$0.00

31389BHG9		UNION PLANTERS BANK NA	27	\$2,933,058.83	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,952,684.01	70.33%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,885,742.84	100%	0	\$0.00		0	\$0.00
31389BHM6		UNION PLANTERS BANK NA	24	\$2,621,927.53	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,097,964.21	73.03%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,719,891.74	100%	0	\$0.00		0	\$0.00
31389BHN4		UNION PLANTERS BANK NA	31	\$4,157,497.25	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,833,450.79	58.39%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,990,948.04	100%	0	\$0.00		0	\$0.00
31389BHP9		UNION PLANTERS BANK NA	17	\$4,282,482.22	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,808,385.97	57.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,090,868.19	100%	0	\$0.00		0	\$0.00
31389BHQ7		UNION PLANTERS BANK NA	41	\$3,400,570.57	36.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,886,093.82	63.38%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,286,664.39	100%	0	\$0.00		0	\$0.00
31389BHU8		UNION PLANTERS BANK NA	22	\$2,660,361.81	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,180,348.10	72.97%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,840,709.91	100%	0	\$0.00		0	\$0.00
31389BHY0		UNION PLANTERS BANK NA	23	\$2,885,781.76	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,488,726.77	69.22%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,374,508.53	100%	0	\$0.00		0	\$0.00
31389BHZ7		UNION PLANTERS BANK NA	33	\$3,670,889.77	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,317,657.62	63.25%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,988,547.39	100%	0	\$0.00		0	\$0.00
31389BN23		COUNTRYWIDE HOME LOANS, INC	24	\$3,617,052.15	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,034,878.31	73.51%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,651,930.46	100%	0	\$0.00		0	\$0.00
31389BN31		COUNTRYWIDE HOME LOANS, INC	84	\$10,005,636.91	20.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$39,760,547.82	79.89%	0	\$0.00	NA	0	\$0.00
Total			371	\$49,766,184.73	100%	0	\$0.00		0	\$0.00
31389BN49		COUNTRYWIDE HOME LOANS, INC	56	\$6,201,321.46	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$49,216,955.61	88.81%	0	\$0.00	NA	0	\$0.00

Total			408	\$55,418,277.07	100%	0	\$0.00		0	\$0.00
31389BN64		COUNTRYWIDE HOME LOANS, INC	18	\$2,460,071.10	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$19,770,297.06	88.93%	0	\$0.00	NA	0	\$0.00
Total			150	\$22,230,368.16	100%	0	\$0.00		0	\$0.00
31389BN72		COUNTRYWIDE HOME LOANS, INC	23	\$2,344,627.63	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$20,614,810.54	89.79%	0	\$0.00	NA	0	\$0.00
Total			188	\$22,959,438.17	100%	0	\$0.00		0	\$0.00
31389BNL1		COUNTRYWIDE HOME LOANS, INC	55	\$8,876,953.82	41.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,624,510.98	58.71%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,501,464.80	100%	0	\$0.00		0	\$0.00
31389BNT4		COUNTRYWIDE HOME LOANS, INC	50	\$7,608,256.52	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$41,307,495.65	84.45%	0	\$0.00	NA	0	\$0.00
Total			297	\$48,915,752.17	100%	0	\$0.00		0	\$0.00
31389BNU1		COUNTRYWIDE HOME LOANS, INC	34	\$5,322,347.52	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$63,284,513.98	92.24%	0	\$0.00	NA	0	\$0.00
Total			406	\$68,606,861.50	100%	0	\$0.00		0	\$0.00
31389BNW7		COUNTRYWIDE HOME LOANS, INC	57	\$8,146,867.17	22.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$28,696,101.09	77.89%	0	\$0.00	NA	0	\$0.00
Total			225	\$36,842,968.26	100%	0	\$0.00		0	\$0.00
31389BNX5		COUNTRYWIDE HOME LOANS, INC	40	\$2,814,555.89	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,350,824.72	54.35%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,165,380.61	100%	0	\$0.00		0	\$0.00
31389BNY3		COUNTRYWIDE HOME LOANS, INC	67	\$4,693,995.49	44.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,868,085.48	55.56%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,562,080.97	100%	0	\$0.00		0	\$0.00
31389BNZ0		COUNTRYWIDE HOME LOANS, INC	45	\$2,955,371.00	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,538,657.57	68.87%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,494,028.57	100%	0	\$0.00		0	\$0.00

31389BPA3		COUNTRYWIDE HOME LOANS, INC	21	\$3,243,490.89	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,229,563.89	69.03%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,473,054.78	100%	0	\$0.00		0	\$0.00
31389C4J5		HSBC MORTGAGE CORPORATION (USA)	60	\$12,042,006.64	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,959,652.38	55.4%	0	\$0.00	NA	0	\$0.00
Total			144	\$27,001,659.02	100%	0	\$0.00		0	\$0.00
31389C4K2		HSBC MORTGAGE CORPORATION (USA)	50	\$8,506,080.93	56.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,494,217.22	43.29%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,000,298.15	100%	0	\$0.00		0	\$0.00
31389C4L0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,369,083.30	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,131,089.85	45.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,500,173.15	100%	0	\$0.00		0	\$0.00
31389C4N6		HSBC MORTGAGE CORPORATION (USA)	17	\$3,237,195.45	64.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,763,050.00	35.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,245.45	100%	0	\$0.00		0	\$0.00
31389C4P1		HSBC MORTGAGE CORPORATION (USA)	27	\$4,700,756.77	67.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,299,214.30	32.85%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,999,971.07	100%	0	\$0.00		0	\$0.00
31389C4Q9		HSBC MORTGAGE CORPORATION (USA)	17	\$3,589,023.87	71.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,411,300.00	28.22%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,323.87	100%	0	\$0.00		0	\$0.00
31389C4R7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,754,000.00	58.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,246,227.81	41.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,227.81	100%	0	\$0.00		0	\$0.00
31389C4S5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,509,220.70	50.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,491,500.00	49.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,720.70	100%	0	\$0.00		0	\$0.00

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31389C4U0		Unavailable	41	\$8,000,382.08	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,000,382.08	100%	0	\$0.00		0	\$0.00
31389C4V8		HSBC MORTGAGE CORPORATION (USA)	31	\$5,532,450.00	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,468,550.00	57.45%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,001,000.00	100%	0	\$0.00		0	\$0.00
31389C4X4		HSBC MORTGAGE CORPORATION (USA)	6	\$993,500.00	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,506,700.00	60.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,500,200.00	100%	0	\$0.00		0	\$0.00
31389CAP4		Unavailable	68	\$12,736,113.74	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,736,113.74	100%	0	\$0.00		0	\$0.00
31389CBB4		FLAGSTAR BANK, FSB	4	\$551,417.10	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,498,841.71	90.89%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,050,258.81	100%	0	\$0.00		0	\$0.00
31389CBD0		FLAGSTAR BANK, FSB	3	\$526,803.27	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,120,252.64	96.14%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,647,055.91	100%	0	\$0.00		0	\$0.00
31389CBH1		FLAGSTAR BANK, FSB	4	\$772,957.37	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,810,901.01	89.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,583,858.38	100%	0	\$0.00		0	\$0.00
31389CBP3		Unavailable	32	\$5,945,133.10	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,945,133.10	100%	0	\$0.00		0	\$0.00
31389CCJ6		TOWNE MORTGAGE COMPANY	15	\$2,007,998.15	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,007,998.15	100%	0	\$0.00		0	\$0.00
31389CCK3		TOWNE MORTGAGE COMPANY	19	\$2,001,312.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,001,312.31	100%	0	\$0.00		0	\$0.00
31389CD22		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$418,812.03	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$19,994,507.06	97.95%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,413,319.09	100%	0	\$0.00		0	\$0.00
31389CE21		Unavailable	17	\$2,019,223.21	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,019,223.21	100%	0	\$0.00		0	\$0.00
31389CE62		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$474,345.59	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,803,286.33	96.14%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,277,631.92	100%	0	\$0.00		0	\$0.00
31389CEE5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,275,054.50	99.13%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,400,054.50	100%	0	\$0.00		0	\$0.00
31389CEH8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,450.00	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,219,047.49	98.43%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,334,497.49	100%	0	\$0.00		0	\$0.00
31389CEK1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,200.00	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,841,460.73	97.94%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,985,660.73	100%	0	\$0.00		0	\$0.00
31389CEL9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,218,920.06	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	712	\$116,123,512.66	97.3%	0	\$0.00	NA	0	\$0.00
Total			733	\$119,342,432.72	100%	0	\$0.00		0	\$0.00
31389CEP0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	65	\$9,234,693.99	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,500	\$233,535,662.81	96.2%	0	\$0.00	NA	0	\$0.00
Total			1,565	\$242,770,356.80	100%	0	\$0.00		0	\$0.00
31389CEQ8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,250.00	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,730,066.49	98.07%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,000,316.49	100%	0	\$0.00		0	\$0.00
31389CER6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$550,304.46	3.02%	0	\$0.00	NA	0	\$0.00

		Unavailable	119	\$17,700,261.83	96.98%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,250,566.29	100%	0	\$0.00		0	\$0.00
31389CES4		Unavailable	9	\$1,140,179.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,140,179.61	100%	0	\$0.00		0	\$0.00
31389CET2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$227,600.00	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,503,783.07	95.19%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,731,383.07	100%	0	\$0.00		0	\$0.00
31389CEV7		Unavailable	54	\$7,639,029.29	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,639,029.29	100%	0	\$0.00		0	\$0.00
31389CEW5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$503,465.10	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$15,326,784.58	96.82%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,830,249.68	100%	0	\$0.00		0	\$0.00
31389CF46		Unavailable	9	\$1,318,135.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,318,135.29	100%	0	\$0.00		0	\$0.00
31389CHD4		HOME STAR MORTGAGE SERVICES, LLC	36	\$5,710,397.60	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,710,397.60	100%	0	\$0.00		0	\$0.00
31389CHE2		HOME STAR MORTGAGE SERVICES, LLC	39	\$5,242,988.32	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,242,988.32	100%	0	\$0.00		0	\$0.00
31389CHK8		HOME STAR MORTGAGE SERVICES, LLC	28	\$3,818,672.16	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,818,672.16	100%	0	\$0.00		0	\$0.00
31389CHL6		HOME STAR MORTGAGE SERVICES, LLC	33	\$3,974,177.37	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,974,177.37	100%	0	\$0.00		0	\$0.00
31389CHS1		HOME STAR MORTGAGE SERVICES, LLC	50	\$6,566,784.35	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,566,784.35	100%	0	\$0.00		0	\$0.00
31389CML0		Unavailable	33	\$4,499,191.27	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,499,191.27	100%	0	\$0.00		0	\$0.00

31389CMN6		Unavailable	36	\$5,496,736.77	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,496,736.77	100%	0	\$0.00		0	\$0.00
31389CMP1		Unavailable	32	\$5,498,217.50	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,498,217.50	100%	0	\$0.00		0	\$0.00
31389CNB1		Unavailable	24	\$3,500,113.87	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,500,113.87	100%	0	\$0.00		0	\$0.00
31389CQ51		BANK ONE,NA	53	\$3,689,181.33	76.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,162,893.40	23.97%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,852,074.73	100%	0	\$0.00		0	\$0.00
31389CQ69		BANK ONE,NA	117	\$7,268,759.99	76.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,256,417.76	23.69%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,525,177.75	100%	0	\$0.00		0	\$0.00
31389CR27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$8,140,494.12	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,140,494.12	100%	0	\$0.00		0	\$0.00
31389CR50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,054,488.02	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,054,488.02	100%	0	\$0.00		0	\$0.00
31389CRH4		BANK ONE,NA	388	\$65,472,036.83	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$47,918,038.43	42.26%	0	\$0.00	NA	0	\$0.00
Total			661	\$113,390,075.26	100%	0	\$0.00		0	\$0.00
31389CRJ0		BANK ONE,NA	159	\$22,525,513.91	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$38,528,572.32	63.11%	0	\$0.00	NA	0	\$0.00
Total			355	\$61,054,086.23	100%	0	\$0.00		0	\$0.00
31389CRK7		BANK ONE,NA	26	\$2,300,232.32	30.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,312,178.04	69.78%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,612,410.36	100%	0	\$0.00		0	\$0.00
31389CRL5		BANK ONE,NA	218	\$33,735,170.97	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$24,312,799.74	41.88%	0	\$0.00	NA	0	\$0.00
Total			354	\$58,047,970.71	100%	0	\$0.00		0	\$0.00
31389CRU5		BISHOPS GATE RESIDENTIAL MORTGAGE	15	\$1,598,482.64	97.56%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$40,050.00	2.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,638,532.64	100%	0	\$0.00		0	\$0.00
31389CRY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$13,945,477.35	92.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,168,450.17	7.73%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,113,927.52	100%	0	\$0.00		0	\$0.00
31389CRZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$9,910,660.85	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$9,910,660.85	100%	0	\$0.00		0	\$0.00
31389CS42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$21,594,545.84	85.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	24	\$3,647,456.57	14.45%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,242,002.41	100%	0	\$0.00		0	\$0.00
31389CSE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,195,909.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,195,909.27	100%	0	\$0.00		0	\$0.00
31389CSF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,107,726.91	90.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$652,512.19	9.65%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,760,239.10	100%	0	\$0.00		0	\$0.00
31389CSL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,999,686.13	92.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,134,474.63	7.5%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,134,160.76	100%	0	\$0.00		0	\$0.00
31389CSP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,247,006.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,247,006.68	100%	0	\$0.00		0	\$0.00

31389CST7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,261,799.02	89.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$396,000.18	10.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,657,799.20	100%	0	\$0.00		0	\$0.00
31389CSU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,517,973.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,517,973.00	100%	0	\$0.00		0	\$0.00
31389CSV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,252,799.42	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,252,799.42	100%	0	\$0.00		0	\$0.00
31389CSW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$19,495,092.82	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,495,092.82	100%	0	\$0.00		0	\$0.00
31389CT33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$24,028,449.09	95.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,113,857.65	4.43%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,142,306.74	100%	0	\$0.00		0	\$0.00
31389CT41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,681,752.84	93.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$572,723.42	6.19%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,254,476.26	100%	0	\$0.00		0	\$0.00
31389CT74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,111,041.81	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,111,041.81	100%	0	\$0.00		0	\$0.00
31389CT90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,258,750.12	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,258,750.12	100%	0	\$0.00		0	\$0.00

31389CTS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,838,085.06	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,838,085.06	100%	0	\$0.00		0	\$0.00
31389CTT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,287,801.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,287,801.00	100%	0	\$0.00		0	\$0.00
31389CTU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$7,198,422.54	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,198,422.54	100%	0	\$0.00		0	\$0.00
31389CTV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,217,735.45	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,217,735.45	100%	0	\$0.00		0	\$0.00
31389CTW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$7,751,364.29	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,751,364.29	100%	0	\$0.00		0	\$0.00
31389CTX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,218,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,218,080.00	100%	0	\$0.00		0	\$0.00
31389CTY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,654,548.08	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,654,548.08	100%	0	\$0.00		0	\$0.00
31389CY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,235,133.91	59.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$827,087.39	40.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,062,221.30	100%	0	\$0.00		0	\$0.00
31389CY60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,343,396.27	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,343,396.27	100%	0	\$0.00		0	\$0.00

31389CY86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$25,725,265.06	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,725,265.06	100%	0	\$0.00		0	\$0.00
31389CYF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,464,133.80	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,464,133.80	100%	0	\$0.00		0	\$0.00
31389CYG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,801,408.32	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,801,408.32	100%	0	\$0.00		0	\$0.00
31389CYT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$16,078,684.49	79.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,119,058.41	20.39%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,197,742.90	100%	0	\$0.00		0	\$0.00
31389CYU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,781,578.56	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,781,578.56	100%	0	\$0.00		0	\$0.00
31389CYV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,194,606.13	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,194,606.13	100%	0	\$0.00		0	\$0.00
31389CYW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,625,779.28	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,625,779.28	100%	0	\$0.00		0	\$0.00
31389CZA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$20,183,178.69	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,183,178.69	100%	0	\$0.00		0	\$0.00
31389CZD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,828,997.46	88.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$242,500.00	11.71%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,071,497.46	100%	0	\$0.00		0	\$0.00
31389CZG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,260,429.70	76.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$680,182.31	23.13%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,940,612.01	100%	0	\$0.00		0	\$0.00
31389CZK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,448,219.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,448,219.00	100%	0	\$0.00		0	\$0.00
31389CZL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,427,113.92	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,427,113.92	100%	0	\$0.00		0	\$0.00
31389D3U9		OHIO SAVINGS BANK	5	\$703,718.84	51.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$672,338.75	48.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,376,057.59	100%	0	\$0.00		0	\$0.00
31389D3V7		OHIO SAVINGS BANK	50	\$7,028,237.98	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,501,940.49	54.74%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,530,178.47	100%	0	\$0.00		0	\$0.00
31389D3X3		OHIO SAVINGS BANK	1	\$91,135.63	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,740,853.25	97.62%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,831,988.88	100%	0	\$0.00		0	\$0.00
31389D5K9		FIRST HORIZON HOME LOAN CORPORATION	163	\$15,544,601.82	68.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,038,357.86	31.17%	0	\$0.00	NA	0	\$0.00
Total			239	\$22,582,959.68	100%	0	\$0.00		0	\$0.00
31389D5M5		FIRST HORIZON HOME LOAN CORPORATION	164	\$15,363,461.36	62.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,070,446.10	37.12%	0	\$0.00	NA	0	\$0.00
Total			264	\$24,433,907.46	100%	0	\$0.00		0	\$0.00
31389D5P8		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,733,470.81	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,574,832.59	24.96%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,308,303.40	100%	0	\$0.00		0	\$0.00

31389D5S2		FIRST HORIZON HOME LOAN CORPORATION	188	\$17,434,388.34	66.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$8,974,289.98	33.98%	0	\$0.00	NA	0	\$0.00
Total			287	\$26,408,678.32	100%	0	\$0.00		0	\$0.00
31389D6P7		FIRST HORIZON HOME LOAN CORPORATION	63	\$11,564,365.00	77.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,435,782.75	22.9%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,000,147.75	100%	0	\$0.00		0	\$0.00
31389D6V4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,550,445.48	79.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$391,485.59	20.16%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,941,931.07	100%	0	\$0.00		0	\$0.00
31389D6W2		FIRST HORIZON HOME LOAN CORPORATION	108	\$16,004,450.62	58.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,208,055.38	41.19%	0	\$0.00	NA	0	\$0.00
Total			172	\$27,212,506.00	100%	0	\$0.00		0	\$0.00
31389D6X0		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,695,493.86	68.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,721,800.74	31.78%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,417,294.60	100%	0	\$0.00		0	\$0.00
31389D7A9		FIRST HORIZON HOME LOAN CORPORATION	58	\$5,262,606.54	62.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,154,524.31	37.48%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,417,130.85	100%	0	\$0.00		0	\$0.00
31389DBS5		Unavailable	13	\$1,765,584.02	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,765,584.02	100%	0	\$0.00		0	\$0.00
31389DCC9		Unavailable	10	\$1,195,833.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,195,833.46	100%	0	\$0.00		0	\$0.00
31389DCD7		Unavailable	14	\$1,799,916.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,799,916.96	100%	0	\$0.00		0	\$0.00
31389DCE5		RBMG INC	1	\$121,739.85	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,373,576.86	98.84%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,495,316.71	100%	0	\$0.00		0	\$0.00
31389DCG0		Unavailable	45	\$6,490,288.85	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,490,288.85	100%	0	\$0.00		0	\$0.00

31389DE45		GMAC MORTGAGE CORPORATION	62	\$11,643,846.06	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,528,359.02	35.92%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,172,205.08	100%	0	\$0.00		0	\$0.00
31389DE60		GMAC MORTGAGE CORPORATION	14	\$1,705,517.28	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,135,245.40	55.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,840,762.68	100%	0	\$0.00		0	\$0.00
31389DE78		GMAC MORTGAGE CORPORATION	86	\$8,617,258.05	76.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,631,385.02	23.39%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,248,643.07	100%	0	\$0.00		0	\$0.00
31389DE86		GMAC MORTGAGE CORPORATION	98	\$7,912,423.48	76.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,445,074.27	23.61%	0	\$0.00	NA	0	\$0.00
Total			126	\$10,357,497.75	100%	0	\$0.00		0	\$0.00
31389DEM5		GMAC MORTGAGE CORPORATION	53	\$12,436,419.21	41.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$17,394,858.31	58.31%	0	\$0.00	NA	0	\$0.00
Total			121	\$29,831,277.52	100%	0	\$0.00		0	\$0.00
31389DEP8		GMAC MORTGAGE CORPORATION	32	\$2,950,649.52	81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$692,137.76	19%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,642,787.28	100%	0	\$0.00		0	\$0.00
31389DEQ6		GMAC MORTGAGE CORPORATION	64	\$4,049,687.47	74.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,359,291.37	25.13%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,408,978.84	100%	0	\$0.00		0	\$0.00
31389DER4		GMAC MORTGAGE CORPORATION	100	\$22,355,234.95	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,002,485.66	32.98%	0	\$0.00	NA	0	\$0.00
Total			145	\$33,357,720.61	100%	0	\$0.00		0	\$0.00
31389DEU7		GMAC MORTGAGE CORPORATION	85	\$17,873,045.33	71.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,291,285.83	28.97%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,164,331.16	100%	0	\$0.00		0	\$0.00
31389DEW3		GMAC MORTGAGE	25	\$2,360,329.58	44.29%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	39	\$2,969,182.23	55.71%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,329,511.81	100%	0	\$0.00		0	\$0.00
31389DEX1		GMAC MORTGAGE CORPORATION	37	\$6,780,798.73	55.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,530,382.57	44.92%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,311,181.30	100%	0	\$0.00		0	\$0.00
31389DGB7		WITMER FUNDING, LLC	146	\$24,718,893.87	73.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,833,706.51	26.33%	0	\$0.00	NA	0	\$0.00
Total			196	\$33,552,600.38	100%	0	\$0.00		0	\$0.00
31389DGC5		WITMER FUNDING, LLC	122	\$20,476,034.58	62.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,089,651.95	37.12%	0	\$0.00	NA	0	\$0.00
Total			193	\$32,565,686.53	100%	0	\$0.00		0	\$0.00
31389DGD3		WITMER FUNDING, LLC	72	\$11,936,149.35	56.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,375,571.71	43.99%	0	\$0.00	NA	0	\$0.00
Total			125	\$21,311,721.06	100%	0	\$0.00		0	\$0.00
31389DGF8		WITMER FUNDING, LLC	82	\$13,389,938.25	41.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,576,342.26	58.11%	0	\$0.00	NA	0	\$0.00
Total			188	\$31,966,280.51	100%	0	\$0.00		0	\$0.00
31389DGG6		WITMER FUNDING, LLC	207	\$20,752,679.13	60.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,313,681.61	39.08%	0	\$0.00	NA	0	\$0.00
Total			347	\$34,066,360.74	100%	0	\$0.00		0	\$0.00
31389DGH4		WITMER FUNDING, LLC	66	\$6,896,072.48	58.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,863,016.58	41.36%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,759,089.06	100%	0	\$0.00		0	\$0.00
31389DGJ0		WITMER FUNDING, LLC	214	\$18,610,915.99	58.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$13,368,730.76	41.8%	0	\$0.00	NA	0	\$0.00
Total			362	\$31,979,646.75	100%	0	\$0.00		0	\$0.00
31389DGK7		WITMER FUNDING, LLC	59	\$5,696,282.13	70.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,361,128.00	29.3%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,057,410.13	100%	0	\$0.00		0	\$0.00
31389DGN1		WITMER FUNDING, LLC	52	\$4,556,682.20	39.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$6,989,038.64	60.53%	0	\$0.00	NA	0	\$0.00
Total			135	\$11,545,720.84	100%	0	\$0.00		0	\$0.00

31389DGP6		WITMER FUNDING, LLC	31	\$3,768,900.78	42.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,018,622.31	57.11%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,787,523.09	100%	0	\$0.00		0	\$0.00
31389DGT8		WITMER FUNDING, LLC	28	\$4,445,468.79	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,170,320.97	69.58%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,615,789.76	100%	0	\$0.00		0	\$0.00
31389DJ40		IRWIN MORTGAGE CORPORATION	5	\$707,611.43	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,461,577.74	77.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,169,189.17	100%	0	\$0.00		0	\$0.00
31389DK22		FIRST HORIZON HOME LOAN CORPORATION	58	\$11,044,417.96	73.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,955,696.90	26.37%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,000,114.86	100%	0	\$0.00		0	\$0.00
31389DKD8		RIVERWAY BANK	47	\$6,105,396.10	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,105,396.10	100%	0	\$0.00		0	\$0.00
31389DKE6		RIVERWAY BANK	70	\$10,288,469.63	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,288,469.63	100%	0	\$0.00		0	\$0.00
31389DKR7		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,159,198.74	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,841,273.70	25.61%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,000,472.44	100%	0	\$0.00		0	\$0.00
31389DKX4		FIRST HORIZON HOME LOAN CORPORATION	146	\$13,794,720.33	68.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,396,502.77	31.68%	0	\$0.00	NA	0	\$0.00
Total			219	\$20,191,223.10	100%	0	\$0.00		0	\$0.00
31389DL54		PRISM MORTGAGE COMPANY	19	\$3,183,772.80	86.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$498,000.00	13.53%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,681,772.80	100%	0	\$0.00		0	\$0.00
31389DLB1		THIRD FEDERAL SAVINGS AND LOAN	42	\$12,118,016.65	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,118,016.65	100%	0	\$0.00		0	\$0.00
31389DLC9		PRISM MORTGAGE COMPANY	72	\$11,895,985.67	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,895,985.67	100%	0	\$0.00		0	\$0.00

31389DLF2		PRISM MORTGAGE COMPANY	81	\$14,585,943.22	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,585,943.22	100%	0	\$0.00		0	\$0.00
31389DLG0		PRISM MORTGAGE COMPANY	182	\$32,509,474.89	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$32,509,474.89	100%	0	\$0.00		0	\$0.00
31389DLK1		PRISM MORTGAGE COMPANY	91	\$17,743,130.44	97.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$497,365.51	2.73%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,240,495.95	100%	0	\$0.00		0	\$0.00
31389DLS4		PRISM MORTGAGE COMPANY	79	\$14,313,421.31	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,313,421.31	100%	0	\$0.00		0	\$0.00
31389DLY1		PRISM MORTGAGE COMPANY	102	\$17,257,710.48	90.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,751,273.15	9.21%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,008,983.63	100%	0	\$0.00		0	\$0.00
31389DMC8		PRISM MORTGAGE COMPANY	164	\$16,001,509.23	93.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,157,381.90	6.75%	0	\$0.00	NA	0	\$0.00
Total			176	\$17,158,891.13	100%	0	\$0.00		0	\$0.00
31389DMD6		PRISM MORTGAGE COMPANY	64	\$5,029,785.08	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,029,785.08	100%	0	\$0.00		0	\$0.00
31389DMF1		PRISM MORTGAGE COMPANY	67	\$11,548,011.61	89.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,326,473.33	10.3%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,874,484.94	100%	0	\$0.00		0	\$0.00
31389DMG9		PRISM MORTGAGE COMPANY	155	\$24,326,664.11	91.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,383,039.30	8.92%	0	\$0.00	NA	0	\$0.00
Total			171	\$26,709,703.41	100%	0	\$0.00		0	\$0.00
31389DMH7		PRISM MORTGAGE COMPANY	38	\$4,484,890.98	84.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$821,239.14	15.48%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,306,130.12	100%	0	\$0.00		0	\$0.00

31389DMK0	PRISM MORTGAGE COMPANY	55	\$9,398,794.44	69.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,116,300.00	30.46%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,515,094.44	100%	0	\$0.00		0	\$0.00
31389DMN4	PRISM MORTGAGE COMPANY	75	\$13,947,565.47	93.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$985,933.77	6.6%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,933,499.24	100%	0	\$0.00		0	\$0.00
31389DP50	UNIVERSAL MORTGAGE CORPORATION	13	\$1,515,689.09	28.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,768,849.72	71.32%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,284,538.81	100%	0	\$0.00		0	\$0.00
31389DP68	UNIVERSAL MORTGAGE CORPORATION	8	\$840,995.49	18.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,673,974.37	81.37%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,514,969.86	100%	0	\$0.00		0	\$0.00
31389DUU9	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,054,970.32	41.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,476,450.00	58.32%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,531,420.32	100%	0	\$0.00		0	\$0.00
31389DUV7	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$956,446.74	77.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$284,123.71	22.9%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,240,570.45	100%	0	\$0.00		0	\$0.00
31389DUW5	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$605,393.33	58.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$426,139.73	41.31%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,031,533.06	100%	0	\$0.00		0	\$0.00
31389DVD6	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,719,226.32	47.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,281,653.78	52.81%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,000,880.10	100%	0	\$0.00		0	\$0.00
31389DVF1	FIRST HORIZON HOME LOAN CORPORATION	193	\$18,049,242.95	67.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$8,716,792.49	32.57%	0	\$0.00	NA	0	\$0.00
Total		296	\$26,766,035.44	100%	0	\$0.00		0	\$0.00

31389DVJ3		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,541,381.15	53.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,075,853.92	46.48%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,617,235.07	100%	0	\$0.00		0	\$0.00
31389DVL8		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,793,688.17	95.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$344,380.74	4.82%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,138,068.91	100%	0	\$0.00		0	\$0.00
31389DVM6		FIRST HORIZON HOME LOAN CORPORATION	285	\$47,622,508.89	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$23,435,025.61	32.98%	0	\$0.00	NA	0	\$0.00
Total			418	\$71,057,534.50	100%	0	\$0.00		0	\$0.00
31389DXZ5		OHIO SAVINGS BANK	23	\$2,538,656.43	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,870,818.92	69.81%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,409,475.35	100%	0	\$0.00		0	\$0.00
31389DY35		Unavailable	108	\$16,754,658.37	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,754,658.37	100%	0	\$0.00		0	\$0.00
31389DY43		Unavailable	51	\$6,737,290.30	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,737,290.30	100%	0	\$0.00		0	\$0.00
31389DYB7		OHIO SAVINGS BANK	91	\$10,912,858.37	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,058	\$191,765,568.53	94.62%	0	\$0.00	NA	0	\$0.00
Total			1,149	\$202,678,426.90	100%	0	\$0.00		0	\$0.00
31389DYC5		OHIO SAVINGS BANK	17	\$1,910,969.35	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	769	\$140,436,167.22	98.66%	0	\$0.00	NA	0	\$0.00
Total			786	\$142,347,136.57	100%	0	\$0.00		0	\$0.00
31389DYW1		Unavailable	81	\$9,186,783.01	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,186,783.01	100%	0	\$0.00		0	\$0.00
31389DZ83		Unavailable	47	\$6,957,211.38	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,957,211.38	100%	0	\$0.00		0	\$0.00
31389DZB6		Unavailable	83	\$6,066,319.06	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$6,066,319.06	100%	0	\$0.00		0	\$0.00
31389DZC4		Unavailable	97	\$6,861,553.00	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,861,553.00	100%	0	\$0.00		0	\$0.00
31389DZD2		Unavailable	35	\$2,324,424.61	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$2,324,424.61	100%	0	\$0.00		0	\$0.00
31389DZP5		OHIO SAVINGS BANK	4	\$448,983.51	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,304,236.10	83.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,753,219.61	100%	0	\$0.00		0	\$0.00
31389E2T1		Unavailable	23	\$3,417,255.94	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,417,255.94	100%	0	\$0.00		0	\$0.00
31389E2U8		Unavailable	13	\$1,684,819.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,684,819.92	100%	0	\$0.00		0	\$0.00
31389E2V6		HOMESIDE LENDING, INC	19	\$2,391,257.31	4.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$46,272,727.47	95.09%	0	\$0.00	NA	0	\$0.00
Total			331	\$48,663,984.78	100%	0	\$0.00		0	\$0.00
31389E2W4		HOMESIDE LENDING, INC	18	\$2,601,922.16	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$25,499,348.30	90.74%	0	\$0.00	NA	0	\$0.00
Total			217	\$28,101,270.46	100%	0	\$0.00		0	\$0.00
31389E2X2		HOMESIDE LENDING, INC	27	\$3,808,392.30	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$44,715,983.19	92.15%	0	\$0.00	NA	0	\$0.00
Total			353	\$48,524,375.49	100%	0	\$0.00		0	\$0.00
31389E2Y0		HOMESIDE LENDING, INC	7	\$932,603.55	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$21,811,429.17	95.9%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,744,032.72	100%	0	\$0.00		0	\$0.00
31389E2Z7		HOMESIDE LENDING, INC	8	\$1,039,046.78	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$15,454,156.27	93.7%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,493,203.05	100%	0	\$0.00		0	\$0.00
31389E3C7		HOMESIDE LENDING, INC	10	\$1,383,511.87	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$20,351,841.52	93.63%	0	\$0.00	NA	0	\$0.00
Total			150	\$21,735,353.39	100%	0	\$0.00		0	\$0.00
31389E3D5		HOMESIDE LENDING, INC	16	\$2,073,434.00	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$21,420,044.85	91.17%	0	\$0.00	NA	0	\$0.00
Total			180	\$23,493,478.85	100%	0	\$0.00		0	\$0.00
31389E3H6		HOMESIDE LENDING, INC	22	\$3,031,893.66	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$45,185,146.82	93.71%	0	\$0.00	NA	0	\$0.00
Total			337	\$48,217,040.48	100%	0	\$0.00		0	\$0.00
31389E3J2		HOMESIDE LENDING, INC	29	\$4,164,654.52	13.77%	0	\$0.00	NA	0	\$0.00

		Unavailable	185	\$26,085,204.17	86.23%	0	\$0.00	NA	0	\$0.00
Total			214	\$30,249,858.69	100%	0	\$0.00		0	\$0.00
31389E3K9		HOMESIDE LENDING, INC	31	\$3,691,980.58	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$31,376,544.51	89.47%	0	\$0.00	NA	0	\$0.00
Total			267	\$35,068,525.09	100%	0	\$0.00		0	\$0.00
31389E3L7		HOMESIDE LENDING, INC	5	\$742,989.00	12.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,406,175.94	87.92%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,149,164.94	100%	0	\$0.00		0	\$0.00
31389E3N3		HOMESIDE LENDING, INC	19	\$2,444,163.00	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$30,231,242.08	92.52%	0	\$0.00	NA	0	\$0.00
Total			226	\$32,675,405.08	100%	0	\$0.00		0	\$0.00
31389E3P8		HOMESIDE LENDING, INC	13	\$1,573,504.32	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$20,460,622.44	92.86%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,034,126.76	100%	0	\$0.00		0	\$0.00
31389E6V2		HOMESIDE LENDING, INC	20	\$2,795,347.28	32.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,901,417.00	67.86%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,696,764.28	100%	0	\$0.00		0	\$0.00
31389E6Y6		HOMESIDE LENDING, INC	14	\$2,048,229.50	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,643,565.33	69.39%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,691,794.83	100%	0	\$0.00		0	\$0.00
31389E6Z3		HOMESIDE LENDING, INC	4	\$365,987.43	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$921,273.66	71.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,287,261.09	100%	0	\$0.00		0	\$0.00
31389E7A7		HOMESIDE LENDING, INC	11	\$1,683,014.50	45.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,012,317.76	54.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,695,332.26	100%	0	\$0.00		0	\$0.00
31389EAK1		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	19	\$1,002,313.19	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,002,313.19	100%	0	\$0.00		0	\$0.00
31389EG25		OHIO SAVINGS BANK	12	\$1,197,407.06	58.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$836,632.47	41.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,034,039.53	100%	0	\$0.00		0	\$0.00
31389EG41		OHIO SAVINGS BANK	1	\$74,485.20	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,607,295.60	97.22%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,681,780.80	100%	0	\$0.00		0	\$0.00
31389EGA7		THIRD FEDERAL SAVINGS AND LOAN	91	\$18,046,797.56	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,046,797.56	100%	0	\$0.00		0	\$0.00
31389EGB5		THIRD FEDERAL SAVINGS AND LOAN	158	\$20,194,242.07	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,194,242.07	100%	0	\$0.00		0	\$0.00
31389EHC2		OHIO SAVINGS BANK	3	\$515,411.29	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$32,874,941.15	98.46%	0	\$0.00	NA	0	\$0.00
Total			191	\$33,390,352.44	100%	0	\$0.00		0	\$0.00
31389EHD0		OHIO SAVINGS BANK	135	\$15,640,839.61	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,095	\$200,070,604.41	92.75%	0	\$0.00	NA	0	\$0.00
Total			1,230	\$215,711,444.02	100%	0	\$0.00		0	\$0.00
31389EHE8		OHIO SAVINGS BANK	27	\$3,029,694.49	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	725	\$133,690,023.91	97.78%	0	\$0.00	NA	0	\$0.00
Total			752	\$136,719,718.40	100%	0	\$0.00		0	\$0.00
31389EHV0		OHIO SAVINGS BANK	2	\$261,500.00	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,972,487.84	88.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,233,987.84	100%	0	\$0.00		0	\$0.00
31389EHW8		OHIO SAVINGS BANK	2	\$163,878.64	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,245,695.06	98.05%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,409,573.70	100%	0	\$0.00		0	\$0.00
31389EJW6		Unavailable	13	\$2,146,882.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,146,882.76	100%	0	\$0.00		0	\$0.00
31389EKT1		OHIO SAVINGS BANK	94	\$12,041,288.81	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,790,813.18	39.28%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,832,101.99	100%	0	\$0.00		0	\$0.00
31389EKU8		OHIO SAVINGS BANK	26	\$3,163,373.44	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$18,135,925.96	85.15%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,299,299.40	100%	0	\$0.00		0	\$0.00
31389EL45		Unavailable	61	\$4,532,064.88	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,532,064.88	100%	0	\$0.00		0	\$0.00
31389EL52		Unavailable	78	\$5,680,822.22	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,680,822.22	100%	0	\$0.00		0	\$0.00

31389ELS2		OHIO SAVINGS BANK	29	\$4,241,242.27	38.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,726,213.30	61.33%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,967,455.57	100%	0	\$0.00		0	\$0.00
31389ELX1		Unavailable	69	\$7,804,352.42	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,804,352.42	100%	0	\$0.00		0	\$0.00
31389EM77		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,498,888.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,498,888.96	100%	0	\$0.00		0	\$0.00
31389EM85		FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$999,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$999,580.00	100%	0	\$0.00		0	\$0.00
31389EM93		FIRST CITIZENS BANK & TRUST COMPANY OF SC	44	\$4,999,184.98	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,999,184.98	100%	0	\$0.00		0	\$0.00
31389EN35		Unavailable	25	\$1,794,411.53	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,794,411.53	100%	0	\$0.00		0	\$0.00
31389EN43		Unavailable	80	\$5,831,859.84	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,831,859.84	100%	0	\$0.00		0	\$0.00
31389EN68		FLAGSTAR BANK, FSB	6	\$499,453.54	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$6,965,219.29	93.31%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,464,672.83	100%	0	\$0.00		0	\$0.00
31389EN76		Unavailable	68	\$4,966,045.99	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,966,045.99	100%	0	\$0.00		0	\$0.00
31389EN84		FLAGSTAR BANK, FSB	3	\$261,493.73	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,929,510.24	91.81%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,191,003.97	100%	0	\$0.00		0	\$0.00
31389ENA9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$2,998,821.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,998,821.25	100%	0	\$0.00		0	\$0.00
31389ENC5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,001,531.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,001,531.87	100%	0	\$0.00		0	\$0.00
31389ENQ4		FLAGSTAR BANK, FSB	3	\$625,688.82	5.65%	0	\$0.00	NA	0	\$0.00

		Unavailable	51	\$10,452,661.78	94.35%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,078,350.60	100%	0	\$0.00		0	\$0.00
31389ENW1		Unavailable	52	\$10,014,843.45	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,014,843.45	100%	0	\$0.00		0	\$0.00
31389ENX9		FLAGSTAR BANK, FSB	46	\$3,824,589.60	46.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,337,028.45	53.14%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,161,618.05	100%	0	\$0.00		0	\$0.00
31389ENY7		FLAGSTAR BANK, FSB	2	\$167,675.00	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,162,083.98	96.13%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,329,758.98	100%	0	\$0.00		0	\$0.00
31389ENZ4		Unavailable	46	\$5,448,664.40	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,448,664.40	100%	0	\$0.00		0	\$0.00
31389EP33		FLAGSTAR BANK, FSB	3	\$300,452.94	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,480,651.96	94.8%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,781,104.90	100%	0	\$0.00		0	\$0.00
31389EP58		FLAGSTAR BANK, FSB	5	\$465,644.62	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$8,742,500.78	94.94%	0	\$0.00	NA	0	\$0.00
Total			110	\$9,208,145.40	100%	0	\$0.00		0	\$0.00
31389EPC3		Unavailable	44	\$4,257,123.02	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,257,123.02	100%	0	\$0.00		0	\$0.00
31389EPL3		Unavailable	31	\$1,776,636.24	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,776,636.24	100%	0	\$0.00		0	\$0.00
31389EPN9		Unavailable	100	\$21,448,213.54	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,448,213.54	100%	0	\$0.00		0	\$0.00
31389EPR0		FLAGSTAR BANK, FSB	1	\$94,843.80	4.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,191,469.66	95.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,286,313.46	100%	0	\$0.00		0	\$0.00
31389EPS8		Unavailable	24	\$1,678,622.89	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,678,622.89	100%	0	\$0.00		0	\$0.00
31389EPU3		Unavailable	62	\$12,405,028.86	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,405,028.86	100%	0	\$0.00		0	\$0.00
31389EQD0		Unavailable	57	\$12,026,582.02	100%	0	\$0.00	NA	0	\$0.00

Total			57	\$12,026,582.02	100%	0	\$0.00		0	\$0.00
31389EQE8		FLAGSTAR BANK, FSB	3	\$487,200.00	4.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,921,464.83	95.73%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,408,664.83	100%	0	\$0.00		0	\$0.00
31389EQN8		FLAGSTAR BANK, FSB	11	\$872,126.33	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$5,919,962.80	87.16%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,792,089.13	100%	0	\$0.00		0	\$0.00
31389EQV0		Unavailable	25	\$2,442,466.35	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,442,466.35	100%	0	\$0.00		0	\$0.00
31389EQW8		Unavailable	21	\$1,385,435.23	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,385,435.23	100%	0	\$0.00		0	\$0.00
31389ER31		Unavailable	49	\$8,677,764.92	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,677,764.92	100%	0	\$0.00		0	\$0.00
31389ER49		FLAGSTAR BANK, FSB	1	\$112,310.42	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,310,335.47	97.93%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,422,645.89	100%	0	\$0.00		0	\$0.00
31389ER56		FLAGSTAR BANK, FSB	5	\$766,500.00	2.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$27,791,614.20	97.32%	0	\$0.00	NA	0	\$0.00
Total			163	\$28,558,114.20	100%	0	\$0.00		0	\$0.00
31389ER80		FLAGSTAR BANK, FSB	4	\$1,017,850.00	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$31,044,760.45	96.83%	0	\$0.00	NA	0	\$0.00
Total			174	\$32,062,610.45	100%	0	\$0.00		0	\$0.00
31389ERA5		FLAGSTAR BANK, FSB	6	\$514,395.06	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,336,313.16	89.4%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,850,708.22	100%	0	\$0.00		0	\$0.00
31389ERC1		FLAGSTAR BANK, FSB	7	\$568,398.17	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$5,910,278.37	91.23%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,478,676.54	100%	0	\$0.00		0	\$0.00
31389ERD9		FLAGSTAR BANK, FSB	10	\$682,664.82	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,850,288.29	80.68%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,532,953.11	100%	0	\$0.00		0	\$0.00
31389ERG2		FLAGSTAR BANK, FSB	1	\$154,893.33	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,100,122.29	95.24%	0	\$0.00	NA	0	\$0.00

Total			17	\$3,255,015.62	100%	0	\$0.00		0	\$0.00
31389ERM9		FLAGSTAR BANK, FSB	6	\$427,706.03	13.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,668,055.32	86.18%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,095,761.35	100%	0	\$0.00		0	\$0.00
31389ERP2		Unavailable	24	\$4,416,201.49	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,416,201.49	100%	0	\$0.00		0	\$0.00
31389ERQ0		Unavailable	60	\$11,808,119.67	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,808,119.67	100%	0	\$0.00		0	\$0.00
31389ERS6		FLAGSTAR BANK, FSB	3	\$232,782.65	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$4,608,855.49	95.19%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,841,638.14	100%	0	\$0.00		0	\$0.00
31389ERT4		Unavailable	13	\$1,700,652.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,700,652.82	100%	0	\$0.00		0	\$0.00
31389ERU1		Unavailable	31	\$2,486,641.83	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,486,641.83	100%	0	\$0.00		0	\$0.00
31389ERW7		Unavailable	25	\$2,136,817.28	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,136,817.28	100%	0	\$0.00		0	\$0.00
31389ES22		Unavailable	40	\$3,945,401.56	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,945,401.56	100%	0	\$0.00		0	\$0.00
31389ES30		FLAGSTAR BANK, FSB	1	\$275,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,883,306.13	98.64%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,158,306.13	100%	0	\$0.00		0	\$0.00
31389ES48		FLAGSTAR BANK, FSB	2	\$153,298.35	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,402,057.67	90.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,555,356.02	100%	0	\$0.00		0	\$0.00
31389ESA4		FLAGSTAR BANK, FSB	34	\$2,525,801.75	17.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$11,711,772.55	82.26%	0	\$0.00	NA	0	\$0.00
Total			184	\$14,237,574.30	100%	0	\$0.00		0	\$0.00
31389ESB2		FLAGSTAR BANK, FSB	26	\$2,095,718.25	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$22,295,043.74	91.41%	0	\$0.00	NA	0	\$0.00
Total			291	\$24,390,761.99	100%	0	\$0.00		0	\$0.00
31389ESJ5		Unavailable	13	\$1,246,073.24	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,246,073.24	100%	0	\$0.00		0	\$0.00
31389ESK2		Unavailable	290	\$54,214,846.19	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$54,214,846.19	100%	0	\$0.00		0	\$0.00
31389ESM8		FLAGSTAR BANK, FSB	4	\$552,800.00	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,227,332.03	94.87%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,780,132.03	100%	0	\$0.00		0	\$0.00
31389ESN6		FLAGSTAR BANK, FSB	3	\$478,706.42	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,527,521.24	97.01%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,006,227.66	100%	0	\$0.00		0	\$0.00
31389ESV8		Unavailable	49	\$9,672,440.85	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,672,440.85	100%	0	\$0.00		0	\$0.00
31389ESW6		Unavailable	75	\$7,356,370.60	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,356,370.60	100%	0	\$0.00		0	\$0.00
31389ESX4		FLAGSTAR BANK, FSB	4	\$259,400.00	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,119,299.40	92.32%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,378,699.40	100%	0	\$0.00		0	\$0.00
31389ESZ9		Unavailable	31	\$2,118,294.05	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,118,294.05	100%	0	\$0.00		0	\$0.00
31389ET62		Unavailable	11	\$1,605,503.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,605,503.20	100%	0	\$0.00		0	\$0.00
31389ET70		FLAGSTAR BANK, FSB	2	\$148,089.29	7.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,735,813.53	92.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,883,902.82	100%	0	\$0.00		0	\$0.00
31389ETL9		FLAGSTAR BANK, FSB	2	\$195,000.00	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,133,114.60	91.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,328,114.60	100%	0	\$0.00		0	\$0.00
31389ETM7		FLAGSTAR BANK, FSB	4	\$269,335.70	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,469,560.97	90.17%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,738,896.67	100%	0	\$0.00		0	\$0.00
31389ETN5		FLAGSTAR BANK, FSB	1	\$136,000.00	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,955,196.83	95.6%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,091,196.83	100%	0	\$0.00		0	\$0.00

31389ETS4		Unavailable	19	\$2,797,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,797,860.00	100%	0	\$0.00		0	\$0.00
31389ETT2		Unavailable	48	\$8,562,787.69	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,562,787.69	100%	0	\$0.00		0	\$0.00
31389ETV7		FLAGSTAR BANK, FSB	5	\$983,200.00	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,802,649.58	87.37%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,785,849.58	100%	0	\$0.00		0	\$0.00
31389EUG8		Unavailable	46	\$6,586,118.27	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,586,118.27	100%	0	\$0.00		0	\$0.00
31389EUM5		FLAGSTAR BANK, FSB	7	\$381,799.00	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,605,550.00	80.79%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,987,349.00	100%	0	\$0.00		0	\$0.00
31389EVQ5		GMAC MORTGAGE CORPORATION	24	\$4,124,175.55	45.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,884,154.09	54.22%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,008,329.64	100%	0	\$0.00		0	\$0.00
31389EVU6		NEXSTAR FINANCIAL CORPORATION	26	\$3,614,644.77	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,614,644.77	100%	0	\$0.00		0	\$0.00
31389EVV4		NEXSTAR FINANCIAL CORPORATION	26	\$1,543,867.76	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,543,867.76	100%	0	\$0.00		0	\$0.00
31389EWN1		INDYMAC BANK, FSB	11	\$2,071,173.73	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,393,574.55	62.1%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,464,748.28	100%	0	\$0.00		0	\$0.00
31389EWP6		INDYMAC BANK, FSB	27	\$5,269,965.41	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,343,531.58	74.43%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,613,496.99	100%	0	\$0.00		0	\$0.00
31389EWQ4		INDYMAC BANK, FSB	85	\$16,158,913.50	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$41,700,977.02	72.07%	0	\$0.00	NA	0	\$0.00
Total			334	\$57,859,890.52	100%	0	\$0.00		0	\$0.00
31389EWR2		INDYMAC BANK, FSB	3	\$394,705.64	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,923,206.60	82.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,317,912.24	100%	0	\$0.00		0	\$0.00

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31389EWS0		INDYMAC BANK, FSB	6	\$844,222.95	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,799,066.95	91.25%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,643,289.90	100%	0	\$0.00		0	\$0.00
31389EWT8		Unavailable	9	\$1,167,019.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,167,019.84	100%	0	\$0.00		0	\$0.00
31389EWU5		INDYMAC BANK, FSB	1	\$133,000.00	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,929,842.83	95.66%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,062,842.83	100%	0	\$0.00		0	\$0.00
31389EWV3		Unavailable	17	\$2,795,596.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,795,596.71	100%	0	\$0.00		0	\$0.00
31389EZ24		NATIONAL CITY MORTGAGE COMPANY	70	\$13,308,767.57	68.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,152,822.20	31.62%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,461,589.77	100%	0	\$0.00		0	\$0.00
31389EZ32		NATIONAL CITY MORTGAGE COMPANY	11	\$1,797,652.34	74.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$626,704.88	25.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,424,357.22	100%	0	\$0.00		0	\$0.00
31389EZ73		NATIONAL CITY MORTGAGE COMPANY	59	\$4,077,864.31	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,993,487.44	32.83%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,071,351.75	100%	0	\$0.00		0	\$0.00
31389EZM0		SUNTRUST MORTGAGE INC	95	\$16,134,740.58	75.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,117,920.55	24.08%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,252,661.13	100%	0	\$0.00		0	\$0.00
31389EZN8		SUNTRUST MORTGAGE INC	6	\$1,138,684.17	6.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,156,338.21	93.42%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,295,022.38	100%	0	\$0.00		0	\$0.00
31389EZZ1		NATIONAL CITY MORTGAGE COMPANY	43	\$8,296,098.31	72.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,132,748.61	27.41%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,428,846.92	100%	0	\$0.00		0	\$0.00
31389F3T7		DLJ MORTGAGE CAPITAL INC	63	\$3,253,644.18	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,253,644.18	100%	0	\$0.00		0	\$0.00

31389F3V2		DLJ MORTGAGE CAPITAL INC	79	\$2,284,298.68	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$2,284,298.68	100%	0	\$0.00		0	\$0.00
31389F3Y6		DLJ MORTGAGE CAPITAL INC	37	\$1,746,001.15	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,746,001.15	100%	0	\$0.00		0	\$0.00
31389F3Z3		DLJ MORTGAGE CAPITAL INC	110	\$3,647,717.22	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$3,647,717.22	100%	0	\$0.00		0	\$0.00
31389FE32		WITMER FUNDING, LLC	17	\$2,159,481.52	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,036,388.60	73.65%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,195,870.12	100%	0	\$0.00		0	\$0.00
31389FE40		WITMER FUNDING, LLC	8	\$1,106,177.17	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,990,867.57	81.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,097,044.74	100%	0	\$0.00		0	\$0.00
31389FE57		WITMER FUNDING, LLC	121	\$14,913,193.39	56.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,511,836.27	43.56%	0	\$0.00	NA	0	\$0.00
Total			196	\$26,425,029.66	100%	0	\$0.00		0	\$0.00
31389FE65		WITMER FUNDING, LLC	106	\$11,656,169.36	63.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,763,200.00	36.72%	0	\$0.00	NA	0	\$0.00
Total			151	\$18,419,369.36	100%	0	\$0.00		0	\$0.00
31389FE73		WITMER FUNDING, LLC	9	\$852,777.01	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,304,874.70	60.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,157,651.71	100%	0	\$0.00		0	\$0.00
31389FE81		WITMER FUNDING, LLC	30	\$3,486,539.12	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,773,620.17	78.56%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,260,159.29	100%	0	\$0.00		0	\$0.00
31389FE99		WITMER FUNDING, LLC	34	\$3,319,329.13	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,902,944.47	78.19%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,222,273.60	100%	0	\$0.00		0	\$0.00
31389FEM0		WITMER FUNDING, LLC	33	\$3,250,865.06	41.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,629,116.36	58.75%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,879,981.42	100%	0	\$0.00		0	\$0.00
31389FEN8		WITMER FUNDING, LLC	52	\$4,598,663.01	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,247,229.86	41.39%	0	\$0.00	NA	0	\$0.00

Total			87	\$7,845,892.87	100%	0	\$0.00		0	\$0.00
31389FEP3		WITMER FUNDING, LLC	2	\$270,360.64	18.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,175,264.89	81.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,445,625.53	100%	0	\$0.00		0	\$0.00
31389FES7		WITMER FUNDING, LLC	13	\$2,090,712.77	45.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,479,213.19	54.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,569,925.96	100%	0	\$0.00		0	\$0.00
31389FEV0		WITMER FUNDING, LLC	39	\$3,873,967.84	54.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,232,589.46	45.49%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,106,557.30	100%	0	\$0.00		0	\$0.00
31389FEX6		WITMER FUNDING, LLC	15	\$1,495,095.97	69.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$656,008.63	30.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,151,104.60	100%	0	\$0.00		0	\$0.00
31389FF64		THIRD FEDERAL SAVINGS AND LOAN	112	\$10,281,429.42	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,281,429.42	100%	0	\$0.00		0	\$0.00
31389FF72		MARKET STREET MORTGAGE CORPORATION	16	\$1,849,779.49	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,849,779.49	100%	0	\$0.00		0	\$0.00
31389FFC1		WITMER FUNDING, LLC	32	\$3,369,176.13	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,197,232.39	60.67%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,566,408.52	100%	0	\$0.00		0	\$0.00
31389FFG2		WITMER FUNDING, LLC	69	\$6,390,852.85	49.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,461,680.21	50.28%	0	\$0.00	NA	0	\$0.00
Total			137	\$12,852,533.06	100%	0	\$0.00		0	\$0.00
31389FFH0		WITMER FUNDING, LLC	100	\$8,574,387.42	55.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$6,770,521.25	44.12%	0	\$0.00	NA	0	\$0.00
Total			176	\$15,344,908.67	100%	0	\$0.00		0	\$0.00
31389FFJ6		WITMER FUNDING, LLC	62	\$5,262,373.10	55.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,167,666.04	44.2%	0	\$0.00	NA	0	\$0.00
Total			120	\$9,430,039.14	100%	0	\$0.00		0	\$0.00
31389FFK3		WITMER FUNDING, LLC	31	\$5,456,128.66	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,714,953.82	80.63%	0	\$0.00	NA	0	\$0.00
Total			145	\$28,171,082.48	100%	0	\$0.00		0	\$0.00

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31389FFL1		WITMER FUNDING, LLC	30	\$5,525,672.32	19.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,305,292.57	80.83%	0	\$0.00	NA	0	\$0.00
Total			152	\$28,830,964.89	100%	0	\$0.00		0	\$0.00
31389FFN7		WITMER FUNDING, LLC	13	\$1,770,109.12	12.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,737,647.44	87.8%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,507,756.56	100%	0	\$0.00		0	\$0.00
31389FFP2		WITMER FUNDING, LLC	12	\$2,134,259.55	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,433,122.28	67.5%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,567,381.83	100%	0	\$0.00		0	\$0.00
31389FFQ0		WITMER FUNDING, LLC	23	\$2,787,791.87	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,373,554.54	72.56%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,161,346.41	100%	0	\$0.00		0	\$0.00
31389FGD8		MARKET STREET MORTGAGE CORPORATION	9	\$573,046.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$573,046.31	100%	0	\$0.00		0	\$0.00
31389FGH9		MARKET STREET MORTGAGE CORPORATION	28	\$1,885,253.52	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,885,253.52	100%	0	\$0.00		0	\$0.00
31389FGJ5		FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,258,996.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,258,996.50	100%	0	\$0.00		0	\$0.00
31389FGK2		FRANKLIN AMERICAN MORTGAGE COMPANY	485	\$64,486,461.29	100%	0	\$0.00	NA	0	\$0.00
Total			485	\$64,486,461.29	100%	0	\$0.00		0	\$0.00
31389FGL0		FRANKLIN AMERICAN MORTGAGE COMPANY	56	\$5,115,649.04	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,115,649.04	100%	0	\$0.00		0	\$0.00
31389FGS5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$1,436,383.73	94.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,927.68	5.27%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,516,311.41	100%	0	\$0.00		0	\$0.00
31389FGT3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	147	\$19,873,006.53	77.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,640,682.59	22.11%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,513,689.12	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

		Unavailable	11	\$1,935,005.96	38.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,998,656.44	100%	0	\$0.00		0	\$0.00
31389FNU2		GMAC MORTGAGE CORPORATION	71	\$6,886,700.18	70.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,942,615.50	29.94%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,829,315.68	100%	0	\$0.00		0	\$0.00
31389FNV0		GMAC MORTGAGE CORPORATION	86	\$7,081,969.39	69.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,065,436.37	30.21%	0	\$0.00	NA	0	\$0.00
Total			122	\$10,147,405.76	100%	0	\$0.00		0	\$0.00
31389FNX6		GMAC MORTGAGE CORPORATION	43	\$8,074,099.67	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,357,183.09	47.68%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,431,282.76	100%	0	\$0.00		0	\$0.00
31389FNY4		GMAC MORTGAGE CORPORATION	65	\$12,501,969.77	79.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,258,576.88	20.68%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,760,546.65	100%	0	\$0.00		0	\$0.00
31389FP48		Unavailable	102	\$17,060,336.08	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,060,336.08	100%	0	\$0.00		0	\$0.00
31389FP55		Unavailable	145	\$27,704,151.14	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$27,704,151.14	100%	0	\$0.00		0	\$0.00
31389FP63		WASHINGTON MUTUAL HOME LOANS, INC	1	\$185,659.20	0.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	666	\$79,817,211.85	99.77%	0	\$0.00	NA	0	\$0.00
Total			667	\$80,002,871.05	100%	0	\$0.00		0	\$0.00
31389FP71		Unavailable	234	\$30,001,983.99	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$30,001,983.99	100%	0	\$0.00		0	\$0.00
31389FPB2		GMAC MORTGAGE CORPORATION	162	\$29,100,640.79	86.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,370,010.39	13.06%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,470,651.18	100%	0	\$0.00		0	\$0.00
31389FPC0		GMAC MORTGAGE CORPORATION	117	\$18,175,491.89	78.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,864,538.32	21.11%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,040,030.21	100%	0	\$0.00		0	\$0.00

31389FPE6		GMAC MORTGAGE CORPORATION	64	\$8,626,542.53	62.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,215,564.49	37.68%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,842,107.02	100%	0	\$0.00		0	\$0.00
31389FPF3		GMAC MORTGAGE CORPORATION	24	\$2,654,629.09	54.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,194,114.45	45.25%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,848,743.54	100%	0	\$0.00		0	\$0.00
31389FPG1		THIRD FEDERAL SAVINGS AND LOAN	108	\$11,147,610.85	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,147,610.85	100%	0	\$0.00		0	\$0.00
31389FPH9		THIRD FEDERAL SAVINGS AND LOAN	260	\$26,636,732.88	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$26,636,732.88	100%	0	\$0.00		0	\$0.00
31389FPN6		WASHINGTON MUTUAL HOME LOANS, INC	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$34,425,947.08	99.78%	0	\$0.00	NA	0	\$0.00
Total			263	\$34,501,947.08	100%	0	\$0.00		0	\$0.00
31389FPP1		Unavailable	59	\$6,711,247.20	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,711,247.20	100%	0	\$0.00		0	\$0.00
31389FPQ9		Unavailable	86	\$12,000,541.54	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,000,541.54	100%	0	\$0.00		0	\$0.00
31389FPR7		Unavailable	198	\$25,001,459.40	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,001,459.40	100%	0	\$0.00		0	\$0.00
31389FPS5		Unavailable	552	\$81,006,240.35	100%	0	\$0.00	NA	0	\$0.00
Total			552	\$81,006,240.35	100%	0	\$0.00		0	\$0.00
31389FPT3		Unavailable	262	\$31,999,460.58	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$31,999,460.58	100%	0	\$0.00		0	\$0.00
31389FPV8		Unavailable	33	\$5,002,289.55	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,002,289.55	100%	0	\$0.00		0	\$0.00
31389FQ21		Unavailable	266	\$40,002,425.73	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$40,002,425.73	100%	0	\$0.00		0	\$0.00
31389FQ39		Unavailable	363	\$50,003,627.10	100%	0	\$0.00	NA	0	\$0.00

Total			363	\$50,003,627.10	100%	0	\$0.00		0	\$0.00
31389FQF2		Unavailable	32	\$6,500,505.32	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,500,505.32	100%	0	\$0.00		0	\$0.00
31389FQG0		Unavailable	394	\$67,299,268.11	100%	0	\$0.00	NA	0	\$0.00
Total			394	\$67,299,268.11	100%	0	\$0.00		0	\$0.00
31389FQH8		Unavailable	360	\$48,800,167.66	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$48,800,167.66	100%	0	\$0.00		0	\$0.00
31389FQL9		Unavailable	14	\$2,020,226.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,020,226.34	100%	0	\$0.00		0	\$0.00
31389FQN5		Unavailable	119	\$20,001,545.60	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,001,545.60	100%	0	\$0.00		0	\$0.00
31389FQP0		Unavailable	282	\$40,003,533.41	100%	0	\$0.00	NA	0	\$0.00
Total			282	\$40,003,533.41	100%	0	\$0.00		0	\$0.00
31389FQQ8		Unavailable	634	\$83,000,283.48	100%	0	\$0.00	NA	0	\$0.00
Total			634	\$83,000,283.48	100%	0	\$0.00		0	\$0.00
31389FQR6		Unavailable	374	\$50,003,789.88	100%	0	\$0.00	NA	0	\$0.00
Total			374	\$50,003,789.88	100%	0	\$0.00		0	\$0.00
31389FQS4		Unavailable	175	\$22,348,845.81	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$22,348,845.81	100%	0	\$0.00		0	\$0.00
31389FQT2		Unavailable	14	\$1,188,311.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,188,311.58	100%	0	\$0.00		0	\$0.00
31389FQU9		Unavailable	215	\$30,001,776.43	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$30,001,776.43	100%	0	\$0.00		0	\$0.00
31389FQZ8		Unavailable	245	\$40,002,562.36	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$40,002,562.36	100%	0	\$0.00		0	\$0.00
31389FVS8		GMAC MORTGAGE CORPORATION	14	\$2,703,880.88	40.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,017,374.94	59.77%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,721,255.82	100%	0	\$0.00		0	\$0.00
31389FVV1		MARKET STREET MORTGAGE CORPORATION	11	\$1,770,971.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,770,971.52	100%	0	\$0.00		0	\$0.00

31389FW24	UNION PLANTERS BANK NA	25	\$2,651,100.06	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,843,599.07	72.08%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,494,699.13	100%	0	\$0.00		0	\$0.00
31389FW40	UNION PLANTERS BANK NA	26	\$3,868,593.20	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,202,975.72	61.59%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,071,568.92	100%	0	\$0.00		0	\$0.00
31389FW57	UNION PLANTERS BANK NA	16	\$3,433,710.72	35.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,358,768.62	64.94%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,792,479.34	100%	0	\$0.00		0	\$0.00
31389FW65	UNION PLANTERS BANK NA	29	\$2,549,946.49	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,350,302.39	74.24%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,900,248.88	100%	0	\$0.00		0	\$0.00
31389FW81	UNION PLANTERS BANK NA	20	\$2,479,947.55	19.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,986,212.13	80.11%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,466,159.68	100%	0	\$0.00		0	\$0.00
31389FW99	UNION PLANTERS BANK NA	15	\$2,327,652.69	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,588,219.67	76.53%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,915,872.36	100%	0	\$0.00		0	\$0.00
31389FWY4	UNION PLANTERS BANK NA	19	\$3,281,107.74	32.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,810,901.03	67.49%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,092,008.77	100%	0	\$0.00		0	\$0.00
31389FWZ1	UNION PLANTERS BANK NA	43	\$3,463,131.32	34.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$6,540,255.48	65.38%	0	\$0.00	NA	0	\$0.00
Total		120	\$10,003,386.80	100%	0	\$0.00		0	\$0.00
31389FXC1	UNION PLANTERS BANK NA	27	\$3,636,607.81	37.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,003,470.45	62.28%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,640,078.26	100%	0	\$0.00		0	\$0.00
31389FXE7	UNION PLANTERS BANK NA	23	\$3,872,740.34	38.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,086,854.24	61.12%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,959,594.58	100%	0	\$0.00		0	\$0.00
31389FXF4	UNION PLANTERS BANK NA	19	\$1,910,540.96	19.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,063,115.55	80.84%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,973,656.51	100%	0	\$0.00		0	\$0.00

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31389FXG2		UNION PLANTERS BANK NA	14	\$2,339,087.15	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,631,121.55	76.54%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,970,208.70	100%	0	\$0.00		0	\$0.00
31389FXH0		UNION PLANTERS BANK NA	14	\$1,312,142.18	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,760,706.56	86.97%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,072,848.74	100%	0	\$0.00		0	\$0.00
31389FXJ6		UNION PLANTERS BANK NA	60	\$4,406,746.13	61.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,732,992.06	38.28%	0	\$0.00	NA	0	\$0.00
Total			99	\$7,139,738.19	100%	0	\$0.00		0	\$0.00
31389FXK3		UNION PLANTERS BANK NA	7	\$1,104,336.29	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,837,902.00	88.89%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,942,238.29	100%	0	\$0.00		0	\$0.00
31389FXN7		UNION PLANTERS BANK NA	38	\$3,865,348.94	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,715,529.96	59.66%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,580,878.90	100%	0	\$0.00		0	\$0.00
31389FYU0		TCF MORTGAGE CORPORATION	52	\$7,575,261.40	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,829,713.14	47.41%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,404,974.54	100%	0	\$0.00		0	\$0.00
31389FYV8		TCF MORTGAGE CORPORATION	17	\$2,500,310.00	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,498,559.58	64.28%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,998,869.58	100%	0	\$0.00		0	\$0.00
31389FYW6		TCF MORTGAGE CORPORATION	6	\$643,000.00	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,151,886.21	64.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,794,886.21	100%	0	\$0.00		0	\$0.00
31389FYX4		TCF MORTGAGE CORPORATION	28	\$3,169,120.22	70.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,330,554.81	29.57%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,499,675.03	100%	0	\$0.00		0	\$0.00
31389FYY2		TCF MORTGAGE CORPORATION	31	\$4,291,693.94	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,208,350.00	21.97%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,500,043.94	100%	0	\$0.00		0	\$0.00
31389FZA3			52	\$7,244,032.00	54.17%	0	\$0.00	NA	0	\$0.00

		TCF MORTGAGE CORPORATION								
		Unavailable	41	\$6,127,592.25	45.83%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,371,624.25	100%	0	\$0.00		0	\$0.00
31389G2A7		COUNTRYWIDE HOME LOANS, INC	9	\$668,432.23	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,671,820.46	89.46%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,340,252.69	100%	0	\$0.00		0	\$0.00
31389G3C2		COUNTRYWIDE HOME LOANS, INC	15	\$2,215,851.70	41.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,103,411.85	58.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,319,263.55	100%	0	\$0.00		0	\$0.00
31389G3D0		COUNTRYWIDE HOME LOANS, INC	6	\$722,000.00	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,141,206.04	85.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,863,206.04	100%	0	\$0.00		0	\$0.00
31389G3N8		COUNTRYWIDE HOME LOANS, INC	19	\$3,167,686.00	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,727,718.53	82.3%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,895,404.53	100%	0	\$0.00		0	\$0.00
31389G3S7		COUNTRYWIDE HOME LOANS, INC	28	\$4,586,050.00	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,274,742.93	76.91%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,860,792.93	100%	0	\$0.00		0	\$0.00
31389G4D9		GMAC MORTGAGE CORPORATION	53	\$9,216,291.02	76.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,754,456.64	23.01%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,970,747.66	100%	0	\$0.00		0	\$0.00
31389G4E7		GMAC MORTGAGE CORPORATION	85	\$15,289,638.33	68.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,193,214.39	31.99%	0	\$0.00	NA	0	\$0.00
Total			125	\$22,482,852.72	100%	0	\$0.00		0	\$0.00
31389G4G2		GMAC MORTGAGE CORPORATION	48	\$9,308,568.19	85.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,598,573.56	14.66%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,907,141.75	100%	0	\$0.00		0	\$0.00
31389G4K3		GMAC MORTGAGE	28	\$4,117,700.08	69.19%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	12	\$1,833,418.79	30.81%	0	\$0.00	NA	0 \$0.00
Total			40	\$5,951,118.87	100%	0	\$0.00		0 \$0.00
31389G4L1		GMAC MORTGAGE CORPORATION	29	\$3,500,838.85	86.45%	0	\$0.00	NA	0 \$0.00
		Unavailable	5	\$548,656.22	13.55%	0	\$0.00	NA	0 \$0.00
Total			34	\$4,049,495.07	100%	0	\$0.00		0 \$0.00
31389G4N7		GMAC MORTGAGE CORPORATION	169	\$30,344,989.88	87.66%	0	\$0.00	NA	0 \$0.00
		Unavailable	31	\$4,271,262.05	12.34%	0	\$0.00	NA	0 \$0.00
Total			200	\$34,616,251.93	100%	0	\$0.00		0 \$0.00
31389G4P2		GMAC MORTGAGE CORPORATION	145	\$21,384,744.17	85.12%	0	\$0.00	NA	0 \$0.00
		Unavailable	27	\$3,739,010.12	14.88%	0	\$0.00	NA	0 \$0.00
Total			172	\$25,123,754.29	100%	0	\$0.00		0 \$0.00
31389G4U1		GMAC MORTGAGE CORPORATION	169	\$28,669,408.92	98.4%	0	\$0.00	NA	0 \$0.00
		Unavailable	3	\$466,587.97	1.6%	0	\$0.00	NA	0 \$0.00
Total			172	\$29,135,996.89	100%	0	\$0.00		0 \$0.00
31389G4V9		GMAC MORTGAGE CORPORATION	158	\$25,775,558.63	94.33%	0	\$0.00	NA	0 \$0.00
		Unavailable	10	\$1,549,762.35	5.67%	0	\$0.00	NA	0 \$0.00
Total			168	\$27,325,320.98	100%	0	\$0.00		0 \$0.00
31389G4W7		GMAC MORTGAGE CORPORATION	177	\$23,390,797.30	89.97%	0	\$0.00	NA	0 \$0.00
		Unavailable	15	\$2,606,255.71	10.03%	0	\$0.00	NA	0 \$0.00
Total			192	\$25,997,053.01	100%	0	\$0.00		0 \$0.00
31389G4X5		GMAC MORTGAGE CORPORATION	155	\$26,508,360.95	94.76%	0	\$0.00	NA	0 \$0.00
		Unavailable	9	\$1,466,610.73	5.24%	0	\$0.00	NA	0 \$0.00
Total			164	\$27,974,971.68	100%	0	\$0.00		0 \$0.00
31389G4Y3		GMAC MORTGAGE CORPORATION	183	\$27,755,434.09	97.84%	0	\$0.00	NA	0 \$0.00
		Unavailable	4	\$614,035.16	2.16%	0	\$0.00	NA	0 \$0.00
Total			187	\$28,369,469.25	100%	0	\$0.00		0 \$0.00
31389G5A4		GMAC MORTGAGE CORPORATION	162	\$24,288,891.99	92.22%	0	\$0.00	NA	0 \$0.00

		Unavailable	13	\$2,049,483.64	7.78%	0	\$0.00	NA	0	\$0.00
Total			175	\$26,338,375.63	100%	0	\$0.00		0	\$0.00
31389G5B2		GMAC MORTGAGE CORPORATION	81	\$13,521,842.23	90.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,482,557.59	9.88%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,004,399.82	100%	0	\$0.00		0	\$0.00
31389G5C0		GMAC MORTGAGE CORPORATION	131	\$24,283,679.37	92.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,062,326.78	7.83%	0	\$0.00	NA	0	\$0.00
Total			143	\$26,346,006.15	100%	0	\$0.00		0	\$0.00
31389G5D8		GMAC MORTGAGE CORPORATION	99	\$20,517,553.01	81.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,539,827.77	18.12%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,057,380.78	100%	0	\$0.00		0	\$0.00
31389G5E6		GMAC MORTGAGE CORPORATION	53	\$5,598,863.18	81.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,292,184.25	18.75%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,891,047.43	100%	0	\$0.00		0	\$0.00
31389G5F3		GMAC MORTGAGE CORPORATION	139	\$26,255,284.65	86.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,125,428.94	13.58%	0	\$0.00	NA	0	\$0.00
Total			165	\$30,380,713.59	100%	0	\$0.00		0	\$0.00
31389G5G1		GMAC MORTGAGE CORPORATION	37	\$6,614,008.31	81.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,485,480.60	18.34%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,099,488.91	100%	0	\$0.00		0	\$0.00
31389G5N6		GMAC MORTGAGE CORPORATION	118	\$16,193,852.90	77.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,747,458.60	22.67%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,941,311.50	100%	0	\$0.00		0	\$0.00
31389G5P1		GMAC MORTGAGE CORPORATION	83	\$10,655,527.37	84.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,885,275.54	15.03%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,540,802.91	100%	0	\$0.00		0	\$0.00
31389G5Q9		GMAC MORTGAGE CORPORATION	81	\$14,272,351.26	87.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,949,592.91	12.02%	0	\$0.00	NA	0	\$0.00

Total			93	\$16,221,944.17	100%	0	\$0.00		0	\$0.00
31389G5V8		GMAC MORTGAGE CORPORATION	128	\$21,389,480.33	85.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,520,605.68	14.13%	0	\$0.00	NA	0	\$0.00
Total			148	\$24,910,086.01	100%	0	\$0.00		0	\$0.00
31389G6D7		COUNTRYWIDE HOME LOANS, INC	12	\$1,538,116.88	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,151,370.67	91.3%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,689,487.55	100%	0	\$0.00		0	\$0.00
31389G6V7		COUNTRYWIDE HOME LOANS, INC	2	\$175,822.63	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,388,540.19	93.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,564,362.82	100%	0	\$0.00		0	\$0.00
31389G6W5		COUNTRYWIDE HOME LOANS, INC	7	\$692,268.74	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,938,015.87	80.93%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,630,284.61	100%	0	\$0.00		0	\$0.00
31389G6Y1		COUNTRYWIDE HOME LOANS, INC	19	\$3,008,257.02	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,150,105.80	82.47%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,158,362.82	100%	0	\$0.00		0	\$0.00
31389G6Z8		COUNTRYWIDE HOME LOANS, INC	23	\$3,305,970.00	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,721,267.42	72.51%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,027,237.42	100%	0	\$0.00		0	\$0.00
31389GA26		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,585,553.49	59.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,476,816.37	40.86%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,062,369.86	100%	0	\$0.00		0	\$0.00
31389GA75		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,812,179.33	72.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,187,826.59	27.92%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,000,005.92	100%	0	\$0.00		0	\$0.00
31389GA83		FIRST HORIZON HOME LOAN CORPORATION	57	\$4,896,647.92	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,564,887.19	24.22%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,461,535.11	100%	0	\$0.00		0	\$0.00

31389GA91		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,729,664.46	67.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,270,959.65	32.71%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,624.11	100%	0	\$0.00		0	\$0.00
31389GB41		Unavailable	52	\$7,575,956.02	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,575,956.02	100%	0	\$0.00		0	\$0.00
31389GBB5		FIRST HORIZON HOME LOAN CORPORATION	47	\$8,366,684.82	83.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,633,572.97	16.34%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,000,257.79	100%	0	\$0.00		0	\$0.00
31389GBC3		FIRST HORIZON HOME LOAN CORPORATION	62	\$11,384,908.32	75.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,616,077.77	24.11%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,000,986.09	100%	0	\$0.00		0	\$0.00
31389GBD1		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,787,521.00	57.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,836,500.00	42.82%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,624,021.00	100%	0	\$0.00		0	\$0.00
31389GBM1		FIRST HORIZON HOME LOAN CORPORATION	57	\$8,797,954.72	65.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,597,806.43	34.32%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,395,761.15	100%	0	\$0.00		0	\$0.00
31389GC65		Unavailable	43	\$7,352,997.31	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,352,997.31	100%	0	\$0.00		0	\$0.00
31389GC73		Unavailable	114	\$18,852,355.06	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,852,355.06	100%	0	\$0.00		0	\$0.00
31389GC99		Unavailable	105	\$15,271,664.52	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,271,664.52	100%	0	\$0.00		0	\$0.00
31389GCA6		RBMG INC	1	\$225,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,478,684.10	97.68%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,703,684.10	100%	0	\$0.00		0	\$0.00
31389GCB4		Unavailable	9	\$1,541,433.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,541,433.12	100%	0	\$0.00		0	\$0.00
31389GCC2		Unavailable	35	\$4,886,916.51	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$4,886,916.51	100%	0	\$0.00		0	\$0.00
31389GCJ7		Unavailable	50	\$7,171,798.77	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,171,798.77	100%	0	\$0.00		0	\$0.00
31389GCY4		Unavailable	13	\$2,136,658.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,136,658.24	100%	0	\$0.00		0	\$0.00
31389GDM9		FIRST HORIZON HOME LOAN CORPORATION	66	\$10,860,964.42	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,825,903.32	52.13%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,686,867.74	100%	0	\$0.00		0	\$0.00
31389GDQ0		FIRST HORIZON HOME LOAN CORPORATION	47	\$4,811,091.10	65.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,512,480.05	34.31%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,323,571.15	100%	0	\$0.00		0	\$0.00
31389GDR8		FIRST HORIZON HOME LOAN CORPORATION	193	\$18,492,009.47	78.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,079,327.19	21.55%	0	\$0.00	NA	0	\$0.00
Total			248	\$23,571,336.66	100%	0	\$0.00		0	\$0.00
31389GDT4		FIRST HORIZON HOME LOAN CORPORATION	59	\$6,837,331.00	62.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,097,274.97	37.47%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,934,605.97	100%	0	\$0.00		0	\$0.00
31389GDU1		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,892,015.16	77.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,243,700.59	22.14%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,135,715.75	100%	0	\$0.00		0	\$0.00
31389GDY3		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,055,069.35	67.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,935,190.65	32.31%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,990,260.00	100%	0	\$0.00		0	\$0.00
31389GF21		AMERICAN HOME FUNDING INC	99	\$13,988,471.83	93.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$987,126.07	6.59%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,975,597.90	100%	0	\$0.00		0	\$0.00
31389GF39		AMERICAN HOME FUNDING INC	83	\$14,185,650.00	94.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$822,200.00	5.48%	0	\$0.00	NA	0	\$0.00

Total			88	\$15,007,850.00	100%	0	\$0.00		0	\$0.00
31389GF47		AMERICAN HOME FUNDING INC	91	\$14,186,589.87	94.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$820,600.00	5.47%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,007,189.87	100%	0	\$0.00		0	\$0.00
31389GF62		AMERICAN HOME FUNDING INC	20	\$2,509,918.90	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,509,918.90	100%	0	\$0.00		0	\$0.00
31389GF88		AMERICAN HOME FUNDING INC	69	\$13,440,220.41	99.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,382.03	0.96%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,570,602.44	100%	0	\$0.00		0	\$0.00
31389GFX3		AMERICAN HOME FUNDING INC	86	\$14,890,074.41	99.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,702.55	0.72%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,997,776.96	100%	0	\$0.00		0	\$0.00
31389GG53		NEXSTAR FINANCIAL CORPORATION	47	\$4,457,183.24	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,457,183.24	100%	0	\$0.00		0	\$0.00
31389GG61		NEXSTAR FINANCIAL CORPORATION	39	\$6,166,738.27	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,166,738.27	100%	0	\$0.00		0	\$0.00
31389GGK0		AMERICAN HOME FUNDING INC	38	\$4,555,519.78	96.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,873.98	3.19%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,705,393.76	100%	0	\$0.00		0	\$0.00
31389GGT1		STANDARD MORTGAGE CORPORATION	14	\$1,255,224.47	61.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$780,584.81	38.34%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,035,809.28	100%	0	\$0.00		0	\$0.00
31389GH94		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$29,749,415.19	61.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$18,938,307.97	38.9%	0	\$0.00	NA	0	\$0.00
Total			287	\$48,687,723.16	100%	0	\$0.00		0	\$0.00
31389GHA1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,474,085.63	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$4,474,085.63	100%	0	\$0.00		0	\$0.00
31389GHB9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	151	\$22,709,429.86	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,709,429.86	100%	0	\$0.00		0	\$0.00
31389GHH6		NEW SOUTH FEDERAL SAVINGS BANK	63	\$7,767,642.57	92.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$637,785.29	7.59%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,405,427.86	100%	0	\$0.00		0	\$0.00
31389GHJ2		NEW SOUTH FEDERAL SAVINGS BANK	97	\$13,393,150.61	90.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,370,957.33	9.29%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,764,107.94	100%	0	\$0.00		0	\$0.00
31389GHK9		NEW SOUTH FEDERAL SAVINGS BANK	29	\$5,016,867.33	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,016,867.33	100%	0	\$0.00		0	\$0.00
31389GHL7		NEW SOUTH FEDERAL SAVINGS BANK	60	\$6,703,522.40	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,703,522.40	100%	0	\$0.00		0	\$0.00
31389GJ35		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,796,475.51	51.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,130,332.92	48.66%	0	\$0.00	NA	0	\$0.00
Total			253	\$24,926,808.43	100%	0	\$0.00		0	\$0.00
31389GJ43		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$7,400,068.06	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$10,342,515.30	58.29%	0	\$0.00	NA	0	\$0.00
Total			260	\$17,742,583.36	100%	0	\$0.00		0	\$0.00
31389GJ68		CHASE MANHATTAN MORTGAGE CORPORATION	278	\$27,282,046.75	57.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$20,017,200.17	42.32%	0	\$0.00	NA	0	\$0.00
Total			484	\$47,299,246.92	100%	0	\$0.00		0	\$0.00
31389GJ76		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$12,034,111.31	59.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,108,256.75	40.25%	0	\$0.00	NA	0	\$0.00
Total			304	\$20,142,368.06	100%	0	\$0.00		0	\$0.00
31389GJ84		CHASE MANHATTAN MORTGAGE CORPORATION	204	\$33,386,213.36	81.87%	0	\$0.00	NA	0	\$0.00

		Unavailable	41	\$7,392,481.81	18.13%	0	\$0.00	NA	0	\$0.00
Total			245	\$40,778,695.17	100%	0	\$0.00		0	\$0.00
31389GJ92		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$6,320,734.87	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,415,013.19	62.23%	0	\$0.00	NA	0	\$0.00
Total			173	\$16,735,748.06	100%	0	\$0.00		0	\$0.00
31389GJA9		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$22,818,717.26	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$23,317,579.10	50.54%	0	\$0.00	NA	0	\$0.00
Total			239	\$46,136,296.36	100%	0	\$0.00		0	\$0.00
31389GJB7		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,550,858.04	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$22,743,790.11	52.53%	0	\$0.00	NA	0	\$0.00
Total			227	\$43,294,648.15	100%	0	\$0.00		0	\$0.00
31389GJC5		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,197,712.09	50.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$20,157,642.97	49.95%	0	\$0.00	NA	0	\$0.00
Total			217	\$40,355,355.06	100%	0	\$0.00		0	\$0.00
31389GJD3		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$23,275,437.85	56.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,712,838.67	43.21%	0	\$0.00	NA	0	\$0.00
Total			222	\$40,988,276.52	100%	0	\$0.00		0	\$0.00
31389GJF8		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,216,000.29	65.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,749,844.67	34.49%	0	\$0.00	NA	0	\$0.00
Total			199	\$36,965,844.96	100%	0	\$0.00		0	\$0.00
31389GJG6		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$27,375,609.72	63.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,012,140.21	36.9%	0	\$0.00	NA	0	\$0.00
Total			228	\$43,387,749.93	100%	0	\$0.00		0	\$0.00
31389GJH4		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$32,872,496.06	72.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,555,660.50	27.64%	0	\$0.00	NA	0	\$0.00
Total			234	\$45,428,156.56	100%	0	\$0.00		0	\$0.00
31389GJM3		CHASE MANHATTAN MORTGAGE CORPORATION	186	\$31,332,230.07	64.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,026,901.11	35.21%	0	\$0.00	NA	0	\$0.00

Total			276	\$48,359,131.18	100%	0	\$0.00		0	\$0.00
31389GJN1		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$31,629,477.50	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$22,990,750.74	42.09%	0	\$0.00	NA	0	\$0.00
Total			301	\$54,620,228.24	100%	0	\$0.00		0	\$0.00
31389GJP6		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,764,458.70	57.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,469,285.69	42.69%	0	\$0.00	NA	0	\$0.00
Total			207	\$36,233,744.39	100%	0	\$0.00		0	\$0.00
31389GJR2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,067,826.73	44.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,982,958.36	55.82%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,050,785.09	100%	0	\$0.00		0	\$0.00
31389GJS0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$944,387.66	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,372,532.15	85.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,316,919.81	100%	0	\$0.00		0	\$0.00
31389GJW1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,138,299.07	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,907,249.91	62.62%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,045,548.98	100%	0	\$0.00		0	\$0.00
31389GJX9		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,006,744.78	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,467,789.76	53.11%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,474,534.54	100%	0	\$0.00		0	\$0.00
31389GJY7		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$18,143,599.39	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$30,317,150.51	62.56%	0	\$0.00	NA	0	\$0.00
Total			493	\$48,460,749.90	100%	0	\$0.00		0	\$0.00
31389GJZ4		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$8,023,613.03	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$20,999,029.02	72.35%	0	\$0.00	NA	0	\$0.00
Total			420	\$29,022,642.05	100%	0	\$0.00		0	\$0.00
31389GK25		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$24,952,838.74	49.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$25,743,455.26	50.78%	0	\$0.00	NA	0	\$0.00
Total			316	\$50,696,294.00	100%	0	\$0.00		0	\$0.00

31389GK33		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$20,795,243.14	61.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,818,698.83	38.14%	0	\$0.00	NA	0	\$0.00
Total			207	\$33,613,941.97	100%	0	\$0.00		0	\$0.00
31389GK66		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$20,190,364.53	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$19,513,008.73	49.15%	0	\$0.00	NA	0	\$0.00
Total			239	\$39,703,373.26	100%	0	\$0.00		0	\$0.00
31389GK74		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$16,586,189.01	53.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,276,037.37	46.26%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,862,226.38	100%	0	\$0.00		0	\$0.00
31389GK82		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$32,449,128.84	60.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$21,616,429.11	39.98%	0	\$0.00	NA	0	\$0.00
Total			304	\$54,065,557.95	100%	0	\$0.00		0	\$0.00
31389GK90		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,477,539.37	67.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,682,806.99	32.1%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,160,346.36	100%	0	\$0.00		0	\$0.00
31389GKA7		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$6,672,502.75	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$14,491,973.28	68.47%	0	\$0.00	NA	0	\$0.00
Total			343	\$21,164,476.03	100%	0	\$0.00		0	\$0.00
31389GKD1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$996,092.86	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,825,861.58	79.34%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,821,954.44	100%	0	\$0.00		0	\$0.00
31389GKF6		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$8,460,663.08	42.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$11,457,251.42	57.52%	0	\$0.00	NA	0	\$0.00
Total			305	\$19,917,914.50	100%	0	\$0.00		0	\$0.00
31389GKV1		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,396,578.51	64.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,494,317.33	35.33%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,890,895.84	100%	0	\$0.00		0	\$0.00

31389GKX7		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,610,547.77	56.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,732,686.98	43.08%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,343,234.75	100%	0	\$0.00		0	\$0.00
31389GKZ2		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,869,238.07	52.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,642,981.48	47.95%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,512,219.55	100%	0	\$0.00		0	\$0.00
31389GL24		NEXSTAR FINANCIAL CORPORATION	42	\$6,429,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,429,400.00	100%	0	\$0.00		0	\$0.00
31389GL81		CHEVY CHASE SAVINGS BANK FSB	13	\$2,404,721.28	51.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,280,039.82	48.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,684,761.10	100%	0	\$0.00		0	\$0.00
31389GLA6		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$35,439,856.74	70.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,144,687.60	29.94%	0	\$0.00	NA	0	\$0.00
Total			294	\$50,584,544.34	100%	0	\$0.00		0	\$0.00
31389GLB4		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$33,053,275.80	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,886,574.36	36.36%	0	\$0.00	NA	0	\$0.00
Total			294	\$51,939,850.16	100%	0	\$0.00		0	\$0.00
31389GLC2		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$22,677,286.83	65.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,133,445.64	34.86%	0	\$0.00	NA	0	\$0.00
Total			216	\$34,810,732.47	100%	0	\$0.00		0	\$0.00
31389GLD0		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$28,110,537.26	66.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,852,915.37	33.01%	0	\$0.00	NA	0	\$0.00
Total			261	\$41,963,452.63	100%	0	\$0.00		0	\$0.00
31389GLE8		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$28,127,792.41	55.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$22,679,435.67	44.64%	0	\$0.00	NA	0	\$0.00
Total			332	\$50,807,228.08	100%	0	\$0.00		0	\$0.00
31389GLF5		CHASE MANHATTAN MORTGAGE CORPORATION	253	\$37,571,891.93	54.39%	0	\$0.00	NA	0	\$0.00

		Unavailable	208	\$31,512,248.60	45.61%	0	\$0.00	NA	0	\$0.00
Total			461	\$69,084,140.53	100%	0	\$0.00		0	\$0.00
31389GLG3		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$21,762,532.87	50.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$21,120,939.67	49.25%	0	\$0.00	NA	0	\$0.00
Total			296	\$42,883,472.54	100%	0	\$0.00		0	\$0.00
31389GLH1		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,222,126.50	38.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$18,185,350.49	61.84%	0	\$0.00	NA	0	\$0.00
Total			210	\$29,407,476.99	100%	0	\$0.00		0	\$0.00
31389GLJ7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,336,900.53	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,456,346.13	76.14%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,793,246.66	100%	0	\$0.00		0	\$0.00
31389GLL2		CHASE MANHATTAN MORTGAGE CORPORATION	193	\$30,594,666.82	61.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$19,184,334.39	38.54%	0	\$0.00	NA	0	\$0.00
Total			316	\$49,779,001.21	100%	0	\$0.00		0	\$0.00
31389GLM0		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,228,193.03	59.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$851,919.35	40.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,080,112.38	100%	0	\$0.00		0	\$0.00
31389GLQ1		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,573,386.01	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,526,114.38	74.52%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,099,500.39	100%	0	\$0.00		0	\$0.00
31389GLR9		USAA FEDERAL SAVINGS BANK	93	\$13,460,929.99	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,460,929.99	100%	0	\$0.00		0	\$0.00
31389GLZ1		NEXSTAR FINANCIAL CORPORATION	25	\$2,754,570.64	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,754,570.64	100%	0	\$0.00		0	\$0.00
31389GM49		COUNTRYWIDE HOME LOANS, INC	41	\$7,283,941.30	19.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$30,509,223.77	80.73%	0	\$0.00	NA	0	\$0.00
Total			190	\$37,793,165.07	100%	0	\$0.00		0	\$0.00

31389GM64		COUNTRYWIDE HOME LOANS, INC	26	\$4,122,323.81	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,533,897.21	76.65%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,656,221.02	100%	0	\$0.00		0	\$0.00
31389GM80		COUNTRYWIDE HOME LOANS, INC	11	\$1,550,018.00	9.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,000,827.76	90.63%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,550,845.76	100%	0	\$0.00		0	\$0.00
31389GMB3		CHEVY CHASE SAVINGS BANK FSB	214	\$42,400,855.49	69.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,524,979.46	30.41%	0	\$0.00	NA	0	\$0.00
Total			309	\$60,925,834.95	100%	0	\$0.00		0	\$0.00
31389GMC1		CHEVY CHASE SAVINGS BANK FSB	76	\$13,553,915.85	72.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,104,978.64	27.36%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,658,894.49	100%	0	\$0.00		0	\$0.00
31389GMD9		CHEVY CHASE SAVINGS BANK FSB	52	\$8,398,960.87	78.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,259,899.48	21.2%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,658,860.35	100%	0	\$0.00		0	\$0.00
31389GME7		CHEVY CHASE SAVINGS BANK FSB	23	\$3,189,588.45	68.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,490,081.07	31.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,679,669.52	100%	0	\$0.00		0	\$0.00
31389GMH0		REGIONS MORTGAGE, INC	53	\$5,842,556.80	77.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,704,187.13	22.58%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,546,743.93	100%	0	\$0.00		0	\$0.00
31389GMJ6		REGIONS MORTGAGE, INC	143	\$9,109,554.58	86.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,363,641.62	13.02%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,473,196.20	100%	0	\$0.00		0	\$0.00
31389GMK3		REGIONS MORTGAGE, INC	25	\$1,425,195.18	92.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$114,949.29	7.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,540,144.47	100%	0	\$0.00		0	\$0.00
31389GMM9		FRANKLIN AMERICAN MORTGAGE COMPANY	148	\$19,920,686.83	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,920,686.83	100%	0	\$0.00		0	\$0.00

31389GN71		COUNTRYWIDE HOME LOANS, INC	95	\$6,531,649.04	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,949,491.80	43.11%	0	\$0.00	NA	0	\$0.00
Total			168	\$11,481,140.84	100%	0	\$0.00		0	\$0.00
31389GNC0		COUNTRYWIDE HOME LOANS, INC	27	\$3,809,999.00	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,211,202.93	84.14%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,021,201.93	100%	0	\$0.00		0	\$0.00
31389GNE6		COUNTRYWIDE HOME LOANS, INC	219	\$39,453,908.67	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	436	\$89,742,794.88	69.46%	0	\$0.00	NA	0	\$0.00
Total			655	\$129,196,703.55	100%	0	\$0.00		0	\$0.00
31389GNF3		COUNTRYWIDE HOME LOANS, INC	225	\$40,006,650.79	22.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	670	\$138,154,072.63	77.54%	0	\$0.00	NA	0	\$0.00
Total			895	\$178,160,723.42	100%	0	\$0.00		0	\$0.00
31389GNG1		COUNTRYWIDE HOME LOANS, INC	105	\$19,657,979.95	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$62,480,630.28	76.07%	0	\$0.00	NA	0	\$0.00
Total			364	\$82,138,610.23	100%	0	\$0.00		0	\$0.00
31389GNH9		COUNTRYWIDE HOME LOANS, INC	74	\$11,724,180.96	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$47,978,019.43	80.36%	0	\$0.00	NA	0	\$0.00
Total			336	\$59,702,200.39	100%	0	\$0.00		0	\$0.00
31389GNJ5		COUNTRYWIDE HOME LOANS, INC	180	\$28,202,654.85	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$54,048,957.34	65.71%	0	\$0.00	NA	0	\$0.00
Total			475	\$82,251,612.19	100%	0	\$0.00		0	\$0.00
31389GNK2		COUNTRYWIDE HOME LOANS, INC	15	\$1,649,908.55	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,026,220.36	87.94%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,676,128.91	100%	0	\$0.00		0	\$0.00
31389GNP1		COUNTRYWIDE HOME LOANS, INC	85	\$14,573,184.89	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$35,429,523.60	70.86%	0	\$0.00	NA	0	\$0.00
Total			281	\$50,002,708.49	100%	0	\$0.00		0	\$0.00
31389GNR7		COUNTRYWIDE HOME	27	\$3,795,155.80	14.08%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	154	\$23,160,538.88	85.92%	0	\$0.00	NA	0	\$0.00
Total			181	\$26,955,694.68	100%	0	\$0.00		0	\$0.00
31389GNS5		COUNTRYWIDE HOME LOANS, INC	138	\$21,825,589.79	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$37,432,427.37	63.17%	0	\$0.00	NA	0	\$0.00
Total			352	\$59,258,017.16	100%	0	\$0.00		0	\$0.00
31389GNT3		COUNTRYWIDE HOME LOANS, INC	3	\$358,372.00	20.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,393,878.86	79.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,752,250.86	100%	0	\$0.00		0	\$0.00
31389GP53		COUNTRYWIDE HOME LOANS, INC	45	\$6,991,204.64	48.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,469,657.99	51.65%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,460,862.63	100%	0	\$0.00		0	\$0.00
31389GP61		COUNTRYWIDE HOME LOANS, INC	390	\$55,095,432.08	43.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	423	\$70,862,468.26	56.26%	0	\$0.00	NA	0	\$0.00
Total			813	\$125,957,900.34	100%	0	\$0.00		0	\$0.00
31389GP79		COUNTRYWIDE HOME LOANS, INC	1,124	\$171,718,858.88	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,236	\$210,176,165.22	55.04%	0	\$0.00	NA	0	\$0.00
Total			2,360	\$381,895,024.10	100%	0	\$0.00		0	\$0.00
31389GP87		COUNTRYWIDE HOME LOANS, INC	279	\$39,900,279.98	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	473	\$78,357,224.12	66.26%	0	\$0.00	NA	0	\$0.00
Total			752	\$118,257,504.10	100%	0	\$0.00		0	\$0.00
31389GP95		COUNTRYWIDE HOME LOANS, INC	29	\$4,363,017.38	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,357,253.92	68.2%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,720,271.30	100%	0	\$0.00		0	\$0.00
31389GPJ3		COUNTRYWIDE HOME LOANS, INC	137	\$21,202,503.41	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$31,335,176.89	59.64%	0	\$0.00	NA	0	\$0.00
Total			322	\$52,537,680.30	100%	0	\$0.00		0	\$0.00
31389GPK0		COUNTRYWIDE HOME LOANS, INC	181	\$28,921,905.30	36.61%	0	\$0.00	NA	0	\$0.00

		Unavailable	282	\$50,073,642.73	63.39%	0	\$0.00	NA	0	\$0.00
Total			463	\$78,995,548.03	100%	0	\$0.00		0	\$0.00
31389GPL8		COUNTRYWIDE HOME LOANS, INC	38	\$5,526,431.03	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$17,640,312.71	76.14%	0	\$0.00	NA	0	\$0.00
Total			153	\$23,166,743.74	100%	0	\$0.00		0	\$0.00
31389GPM6		COUNTRYWIDE HOME LOANS, INC	136	\$20,564,153.41	39.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$31,482,901.67	60.49%	0	\$0.00	NA	0	\$0.00
Total			319	\$52,047,055.08	100%	0	\$0.00		0	\$0.00
31389GPQ7		COUNTRYWIDE HOME LOANS, INC	39	\$5,656,552.00	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,182,023.40	72.86%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,838,575.40	100%	0	\$0.00		0	\$0.00
31389GPR5		COUNTRYWIDE HOME LOANS, INC	21	\$2,976,220.00	24.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,197,234.57	75.55%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,173,454.57	100%	0	\$0.00		0	\$0.00
31389GPT1		COUNTRYWIDE HOME LOANS, INC	22	\$3,354,609.05	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,492,612.51	62.08%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,847,221.56	100%	0	\$0.00		0	\$0.00
31389GPU8		COUNTRYWIDE HOME LOANS, INC	24	\$3,670,164.86	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,114,337.22	78.13%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,784,502.08	100%	0	\$0.00		0	\$0.00
31389GPV6		COUNTRYWIDE HOME LOANS, INC	46	\$7,250,149.65	71.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,886,477.63	28.48%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,136,627.28	100%	0	\$0.00		0	\$0.00
31389GQB9		COUNTRYWIDE HOME LOANS, INC	70	\$7,820,994.63	29.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$18,873,858.12	70.7%	0	\$0.00	NA	0	\$0.00
Total			216	\$26,694,852.75	100%	0	\$0.00		0	\$0.00
31389GQG8		COUNTRYWIDE HOME LOANS, INC	63	\$9,253,144.77	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$54,113,938.13	85.4%	0	\$0.00	NA	0	\$0.00

Total			397	\$63,367,082.90	100%	0	\$0.00		0	\$0.00
31389GQJ2		COUNTRYWIDE HOME LOANS, INC	97	\$14,941,457.51	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$26,481,674.90	63.93%	0	\$0.00	NA	0	\$0.00
Total			265	\$41,423,132.41	100%	0	\$0.00		0	\$0.00
31389GQL7		COUNTRYWIDE HOME LOANS, INC	5	\$717,400.00	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,242,501.39	91.99%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,959,901.39	100%	0	\$0.00		0	\$0.00
31389GQS2		COUNTRYWIDE HOME LOANS, INC	57	\$7,086,494.90	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,374,137.25	32.26%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,460,632.15	100%	0	\$0.00		0	\$0.00
31389GQT0		COUNTRYWIDE HOME LOANS, INC	33	\$3,869,586.00	50.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,843,897.16	49.83%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,713,483.16	100%	0	\$0.00		0	\$0.00
31389GQV5		COUNTRYWIDE HOME LOANS, INC	44	\$4,878,553.98	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$15,122,061.41	75.61%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,000,615.39	100%	0	\$0.00		0	\$0.00
31389GQX1		COUNTRYWIDE HOME LOANS, INC	53	\$7,286,310.39	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$22,719,695.89	75.72%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,006,006.28	100%	0	\$0.00		0	\$0.00
31389GQY9		COUNTRYWIDE HOME LOANS, INC	33	\$4,633,588.42	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,373,501.33	76.84%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,007,089.75	100%	0	\$0.00		0	\$0.00
31389GR28		COUNTRYWIDE HOME LOANS, INC	191	\$30,373,282.00	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$43,197,592.19	58.72%	0	\$0.00	NA	0	\$0.00
Total			432	\$73,570,874.19	100%	0	\$0.00		0	\$0.00
31389GR36		COUNTRYWIDE HOME LOANS, INC	62	\$9,411,627.00	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$22,480,227.15	70.49%	0	\$0.00	NA	0	\$0.00
Total			192	\$31,891,854.15	100%	0	\$0.00		0	\$0.00

31389GR44	COUNTRYWIDE HOME LOANS, INC	1	\$196,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,140,226.49	94.13%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,336,226.49	100%	0	\$0.00		0	\$0.00
31389GR69	COUNTRYWIDE HOME LOANS, INC	11	\$1,855,013.00	21.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,823,940.85	78.63%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,678,953.85	100%	0	\$0.00		0	\$0.00
31389GR77	COUNTRYWIDE HOME LOANS, INC	181	\$28,368,077.77	41.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$39,991,760.04	58.5%	0	\$0.00	NA	0	\$0.00
Total		407	\$68,359,837.81	100%	0	\$0.00		0	\$0.00
31389GRC6	COUNTRYWIDE HOME LOANS, INC	150	\$23,483,564.77	21.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	491	\$87,557,544.29	78.85%	0	\$0.00	NA	0	\$0.00
Total		641	\$111,041,109.06	100%	0	\$0.00		0	\$0.00
31389GRD4	COUNTRYWIDE HOME LOANS, INC	1,097	\$172,893,455.09	36.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,702	\$298,792,901.19	63.35%	0	\$0.00	NA	0	\$0.00
Total		2,799	\$471,686,356.28	100%	0	\$0.00		0	\$0.00
31389GRE2	COUNTRYWIDE HOME LOANS, INC	536	\$81,366,450.74	22.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,627	\$275,906,168.63	77.23%	0	\$0.00	NA	0	\$0.00
Total		2,163	\$357,272,619.37	100%	0	\$0.00		0	\$0.00
31389GRF9	COUNTRYWIDE HOME LOANS, INC	41	\$6,260,103.01	20.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$24,784,956.28	79.84%	0	\$0.00	NA	0	\$0.00
Total		195	\$31,045,059.29	100%	0	\$0.00		0	\$0.00
31389GRG7	COUNTRYWIDE HOME LOANS, INC	5	\$1,027,100.00	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,578,402.16	86.5%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,605,502.16	100%	0	\$0.00		0	\$0.00
31389GRS1	COUNTRYWIDE HOME LOANS, INC	49	\$8,776,819.00	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$19,880,425.11	69.37%	0	\$0.00	NA	0	\$0.00
Total		170	\$28,657,244.11	100%	0	\$0.00		0	\$0.00

31389GRT9		COUNTRYWIDE HOME LOANS, INC	104	\$14,972,971.68	41.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$20,959,345.16	58.33%	0	\$0.00	NA	0	\$0.00
Total			217	\$35,932,316.84	100%	0	\$0.00		0	\$0.00
31389GRV4		COUNTRYWIDE HOME LOANS, INC	35	\$5,757,675.19	62.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,491,689.00	37.75%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,249,364.19	100%	0	\$0.00		0	\$0.00
31389GRY8		COUNTRYWIDE HOME LOANS, INC	12	\$2,132,400.00	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,091,355.80	59.18%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,223,755.80	100%	0	\$0.00		0	\$0.00
31389GRZ5		COUNTRYWIDE HOME LOANS, INC	47	\$8,017,546.32	32.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,790,616.69	67.68%	0	\$0.00	NA	0	\$0.00
Total			136	\$24,808,163.01	100%	0	\$0.00		0	\$0.00
31389GS43		Unavailable	4	\$281,440.02	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$281,440.02	100%	0	\$0.00		0	\$0.00
31389GS50		Unavailable	7	\$540,551.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$540,551.28	100%	0	\$0.00		0	\$0.00
31389GS76		COUNTRYWIDE HOME LOANS, INC	45	\$7,351,424.00	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,215,513.49	65.91%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,566,937.49	100%	0	\$0.00		0	\$0.00
31389GS84		COUNTRYWIDE HOME LOANS, INC	3	\$221,461.85	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,242,553.23	93.61%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,464,015.08	100%	0	\$0.00		0	\$0.00
31389GS92		Unavailable	12	\$1,043,595.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,043,595.00	100%	0	\$0.00		0	\$0.00
31389GSE1		COUNTRYWIDE HOME LOANS, INC	33	\$3,615,105.45	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,230,248.64	59.13%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,845,354.09	100%	0	\$0.00		0	\$0.00
31389GSF8		COUNTRYWIDE HOME LOANS, INC	1	\$101,102.97	7%	0	\$0.00	NA	0	\$0.00

		Unavailable	14	\$1,343,765.55	93%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,444,868.52	100%	0	\$0.00		0	\$0.00
31389GSH4		COUNTRYWIDE HOME LOANS, INC	66	\$3,855,846.39	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$13,949,554.28	78.34%	0	\$0.00	NA	0	\$0.00
Total			298	\$17,805,400.67	100%	0	\$0.00		0	\$0.00
31389GSK7		COUNTRYWIDE HOME LOANS, INC	150	\$10,372,039.01	52.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$9,455,853.75	47.69%	0	\$0.00	NA	0	\$0.00
Total			288	\$19,827,892.76	100%	0	\$0.00		0	\$0.00
31389GSP6		COUNTRYWIDE HOME LOANS, INC	228	\$14,998,124.85	41.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$21,305,465.87	58.69%	0	\$0.00	NA	0	\$0.00
Total			546	\$36,303,590.72	100%	0	\$0.00		0	\$0.00
31389GST8		COUNTRYWIDE HOME LOANS, INC	237	\$15,611,665.55	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$19,905,965.23	56.05%	0	\$0.00	NA	0	\$0.00
Total			539	\$35,517,630.78	100%	0	\$0.00		0	\$0.00
31389GSU5		COUNTRYWIDE HOME LOANS, INC	170	\$11,691,765.94	57.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$8,481,576.70	42.04%	0	\$0.00	NA	0	\$0.00
Total			292	\$20,173,342.64	100%	0	\$0.00		0	\$0.00
31389GSV3		COUNTRYWIDE HOME LOANS, INC	91	\$5,693,062.00	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$14,512,877.52	71.82%	0	\$0.00	NA	0	\$0.00
Total			320	\$20,205,939.52	100%	0	\$0.00		0	\$0.00
31389GT42		COUNTRYWIDE HOME LOANS, INC	34	\$5,277,457.77	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,921,401.58	35.63%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,198,859.35	100%	0	\$0.00		0	\$0.00
31389GT59		COUNTRYWIDE HOME LOANS, INC	47	\$7,418,928.21	84.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,375,850.26	15.64%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,794,778.47	100%	0	\$0.00		0	\$0.00
31389GT67		COUNTRYWIDE HOME LOANS, INC	35	\$5,069,420.79	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,069,420.79	100%	0	\$0.00		0	\$0.00

31389GTE0		COUNTRYWIDE HOME LOANS, INC	3	\$96,405.00	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,058,304.64	96.94%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,154,709.64	100%	0	\$0.00		0	\$0.00
31389GTK6		COUNTRYWIDE HOME LOANS, INC	12	\$722,500.00	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,567,946.18	78.04%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,290,446.18	100%	0	\$0.00		0	\$0.00
31389GUE8		COUNTRYWIDE HOME LOANS, INC	47	\$7,604,500.33	60.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,877,913.29	39.08%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,482,413.62	100%	0	\$0.00		0	\$0.00
31389GUL2		COUNTRYWIDE HOME LOANS, INC	5	\$673,885.69	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,805,255.35	80.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,479,141.04	100%	0	\$0.00		0	\$0.00
31389GUR9		COUNTRYWIDE HOME LOANS, INC	12	\$3,063,162.05	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,941,502.74	84.69%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,004,664.79	100%	0	\$0.00		0	\$0.00
31389GUT5		COUNTRYWIDE HOME LOANS, INC	53	\$7,251,064.51	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$27,750,517.66	79.28%	0	\$0.00	NA	0	\$0.00
Total			234	\$35,001,582.17	100%	0	\$0.00		0	\$0.00
31389GUU2		COUNTRYWIDE HOME LOANS, INC	35	\$6,633,626.24	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,366,920.62	73.47%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,000,546.86	100%	0	\$0.00		0	\$0.00
31389GUV0		COUNTRYWIDE HOME LOANS, INC	74	\$11,002,228.44	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$28,996,325.40	72.49%	0	\$0.00	NA	0	\$0.00
Total			246	\$39,998,553.84	100%	0	\$0.00		0	\$0.00
31389GUX6		COUNTRYWIDE HOME LOANS, INC	27	\$4,620,692.60	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,326,329.57	81.48%	0	\$0.00	NA	0	\$0.00
Total			131	\$24,947,022.17	100%	0	\$0.00		0	\$0.00

31389GV64		COUNTRYWIDE HOME LOANS, INC	25	\$4,437,068.11	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$25,582,075.19	85.22%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,019,143.30	100%	0	\$0.00		0	\$0.00
31389GV72		COUNTRYWIDE HOME LOANS, INC	12	\$980,045.28	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$10,459,226.59	91.43%	0	\$0.00	NA	0	\$0.00
Total			125	\$11,439,271.87	100%	0	\$0.00		0	\$0.00
31389GVK3		COUNTRYWIDE HOME LOANS, INC	15	\$2,537,063.13	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,407,392.75	85.03%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,944,455.88	100%	0	\$0.00		0	\$0.00
31389GW22		COUNTRYWIDE HOME LOANS, INC	37	\$5,471,219.00	7.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$69,246,009.76	92.68%	0	\$0.00	NA	0	\$0.00
Total			420	\$74,717,228.76	100%	0	\$0.00		0	\$0.00
31389GWW6		COUNTRYWIDE HOME LOANS, INC	42	\$6,828,112.19	38.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,712,249.46	61.07%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,540,361.65	100%	0	\$0.00		0	\$0.00
31389GWX4		COUNTRYWIDE HOME LOANS, INC	48	\$6,592,301.00	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$30,775,567.20	82.36%	0	\$0.00	NA	0	\$0.00
Total			221	\$37,367,868.20	100%	0	\$0.00		0	\$0.00
31389GWY2		COUNTRYWIDE HOME LOANS, INC	41	\$2,676,244.00	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,800,532.55	71.76%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,476,776.55	100%	0	\$0.00		0	\$0.00
31389GWZ9		COUNTRYWIDE HOME LOANS, INC	71	\$12,235,255.18	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$23,843,249.77	66.09%	0	\$0.00	NA	0	\$0.00
Total			209	\$36,078,504.95	100%	0	\$0.00		0	\$0.00
31389GX70		COUNTRYWIDE HOME LOANS, INC	39	\$6,274,918.00	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$30,717,012.51	83.04%	0	\$0.00	NA	0	\$0.00
Total			206	\$36,991,930.51	100%	0	\$0.00		0	\$0.00
31389GX88		COUNTRYWIDE HOME	8	\$1,047,597.00	11.34%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	46	\$8,194,094.95	88.66%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,241,691.95	100%	0	\$0.00		0	\$0.00
31389GXF2		COUNTRYWIDE HOME LOANS, INC	25	\$4,569,785.14	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,457,623.76	77.18%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,027,408.90	100%	0	\$0.00		0	\$0.00
31389GXH8		Unavailable	72	\$9,849,167.64	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,849,167.64	100%	0	\$0.00		0	\$0.00
31389GY20		COUNTRYWIDE HOME LOANS, INC	26	\$4,211,413.00	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$35,503,182.26	89.4%	0	\$0.00	NA	0	\$0.00
Total			222	\$39,714,595.26	100%	0	\$0.00		0	\$0.00
31389GY38		COUNTRYWIDE HOME LOANS, INC	12	\$1,685,908.00	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,837,397.44	90.38%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,523,305.44	100%	0	\$0.00		0	\$0.00
31389GYB0		COUNTRYWIDE HOME LOANS, INC	105	\$17,466,357.40	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,580,303.87	41.87%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,046,661.27	100%	0	\$0.00		0	\$0.00
31389GYC8		COUNTRYWIDE HOME LOANS, INC	113	\$19,437,621.61	55.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,564,109.20	44.47%	0	\$0.00	NA	0	\$0.00
Total			200	\$35,001,730.81	100%	0	\$0.00		0	\$0.00
31389GYH7		COUNTRYWIDE HOME LOANS, INC	14	\$2,024,024.00	83.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$392,600.00	16.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,416,624.00	100%	0	\$0.00		0	\$0.00
31389GYM6		COUNTRYWIDE HOME LOANS, INC	33	\$2,216,072.00	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,633,178.85	71.77%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,849,250.85	100%	0	\$0.00		0	\$0.00
31389GYQ7		COUNTRYWIDE HOME LOANS, INC	48	\$2,992,975.00	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,614,476.69	60.66%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,607,451.69	100%	0	\$0.00		0	\$0.00

31389GZH6		COUNTRYWIDE HOME LOANS, INC	28	\$5,083,820.00	39.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,792,645.03	60.52%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,876,465.03	100%	0	\$0.00		0	\$0.00
31389GZS2		COUNTRYWIDE HOME LOANS, INC	29	\$4,823,676.00	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,393,836.18	63.51%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,217,512.18	100%	0	\$0.00		0	\$0.00
31389GZW3		COUNTRYWIDE HOME LOANS, INC	62	\$10,212,245.72	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$19,793,408.20	65.97%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,005,653.92	100%	0	\$0.00		0	\$0.00
31389GZX1		COUNTRYWIDE HOME LOANS, INC	12	\$1,577,325.56	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,011,647.19	89.19%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,588,972.75	100%	0	\$0.00		0	\$0.00
31389H3C0		CITIZENS COMMERCIAL AND SAVINGS BANK	172	\$19,001,029.56	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$19,001,029.56	100%	0	\$0.00		0	\$0.00
31389H3D8		WASHTENAW MORTGAGE COMPANY	1	\$235,200.00	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,275,599.77	97.76%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,510,799.77	100%	0	\$0.00		0	\$0.00
31389H3T3		UNION PLANTERS BANK NA	20	\$4,073,510.20	41.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,801,427.46	58.75%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,874,937.66	100%	0	\$0.00		0	\$0.00
31389H5L8		WITMER FUNDING, LLC	3	\$616,540.40	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,872,343.67	75.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,488,884.07	100%	0	\$0.00		0	\$0.00
31389H5N4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	\$1,595,475.46	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,595,475.46	100%	0	\$0.00		0	\$0.00
31389H5Q7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	184	\$32,106,299.41	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$32,106,299.41	100%	0	\$0.00		0	\$0.00

31389H5R5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	678	\$123,715,161.04	100%	0	\$0.00	NA	0	\$0.00
Total			678	\$123,715,161.04	100%	0	\$0.00		0	\$0.00
31389H5S3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	307	\$58,579,658.64	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$58,579,658.64	100%	0	\$0.00		0	\$0.00
31389H5T1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	32	\$6,531,248.24	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,531,248.24	100%	0	\$0.00		0	\$0.00
31389H5V6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$5,583,219.32	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,583,219.32	100%	0	\$0.00		0	\$0.00
31389H5W4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	100	\$18,833,367.47	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,833,367.47	100%	0	\$0.00		0	\$0.00
31389H6D5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$2,835,649.93	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,835,649.93	100%	0	\$0.00		0	\$0.00
31389H6N3		UNIVERSAL MORTGAGE CORPORATION	47	\$4,909,503.39	81.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,090,042.38	18.17%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,999,545.77	100%	0	\$0.00		0	\$0.00
31389H6S2		UNIVERSAL MORTGAGE CORPORATION	15	\$1,760,400.00	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,576,898.43	59.41%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,337,298.43	100%	0	\$0.00		0	\$0.00
31389H6U7		UNIVERSAL MORTGAGE CORPORATION	4	\$320,400.00	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$867,850.00	73.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,188,250.00	100%	0	\$0.00		0	\$0.00
31389H6W3		SELF HELP VENTURES FUND	9	\$833,124.98	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$833,124.98	100%	0	\$0.00		0	\$0.00
31389H7A0		GMAC MORTGAGE CORPORATION	38	\$2,850,319.14	80.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$679,649.90	19.25%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,529,969.04	100%	0	\$0.00		0	\$0.00

31389H7B8		GMAC MORTGAGE CORPORATION	28	\$1,315,823.58	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,315,823.58	100%	0	\$0.00		0	\$0.00
31389H7L6		Unavailable	7	\$1,050,006.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,050,006.75	100%	0	\$0.00		0	\$0.00
31389HA24		WEBSTER BANK	4	\$705,500.00	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,197,889.92	81.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,903,389.92	100%	0	\$0.00		0	\$0.00
31389HA32		WEBSTER BANK	28	\$4,413,234.76	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,723,327.26	63.64%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,136,562.02	100%	0	\$0.00		0	\$0.00
31389HA57		Unavailable	17	\$2,431,354.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,431,354.69	100%	0	\$0.00		0	\$0.00
31389HA65		WEBSTER BANK	13	\$1,867,579.31	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,980,914.39	87.42%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,848,493.70	100%	0	\$0.00		0	\$0.00
31389HA81		WEBSTER BANK	1	\$145,000.00	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,297,222.26	95.79%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,442,222.26	100%	0	\$0.00		0	\$0.00
31389HA99		WEBSTER BANK	41	\$5,796,649.95	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,093,000.42	65.68%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,889,650.37	100%	0	\$0.00		0	\$0.00
31389HB23		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$8,484,717.79	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,455,952.27	57.45%	0	\$0.00	NA	0	\$0.00
Total			197	\$19,940,670.06	100%	0	\$0.00		0	\$0.00
31389HB31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$6,293,783.38	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$13,855,640.28	68.76%	0	\$0.00	NA	0	\$0.00
Total			215	\$20,149,423.66	100%	0	\$0.00		0	\$0.00
31389HB49			94	\$7,804,900.60	38.92%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	148	\$12,248,408.03	61.08%	0	\$0.00	NA	0	\$0.00
Total			242	\$20,053,308.63	100%	0	\$0.00		0	\$0.00
31389HB56		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$8,116,553.33	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,070,403.79	59.79%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,186,957.12	100%	0	\$0.00		0	\$0.00
31389HB64		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$7,676,083.96	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$12,358,721.80	61.69%	0	\$0.00	NA	0	\$0.00
Total			181	\$20,034,805.76	100%	0	\$0.00		0	\$0.00
31389HB72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$7,707,555.63	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,395,754.00	61.66%	0	\$0.00	NA	0	\$0.00
Total			200	\$20,103,309.63	100%	0	\$0.00		0	\$0.00
31389HB98		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,546,147.78	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,008,308.18	68.15%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,554,455.96	100%	0	\$0.00		0	\$0.00
31389HBB3		WEBSTER BANK	1	\$275,000.00	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,472,745.60	84.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,747,745.60	100%	0	\$0.00		0	\$0.00
31389HBN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$9,099,595.18	45.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,000,912.75	54.73%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,100,507.93	100%	0	\$0.00		0	\$0.00
31389HBQ0			31	\$6,747,315.27	33.27%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	63	\$13,531,374.69	66.73%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,278,689.96	100%	0	\$0.00		0	\$0.00
31389HBR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,392,388.05	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,977,364.62	63.71%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,369,752.67	100%	0	\$0.00		0	\$0.00
31389HBU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,489,006.60	38.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,088,018.69	61.75%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,577,025.29	100%	0	\$0.00		0	\$0.00
31389HBY3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$5,802,798.16	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$14,150,958.16	70.92%	0	\$0.00	NA	0	\$0.00
Total			172	\$19,953,756.32	100%	0	\$0.00		0	\$0.00
31389HBZ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,896,458.85	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$12,145,772.26	60.6%	0	\$0.00	NA	0	\$0.00
Total			183	\$20,042,231.11	100%	0	\$0.00		0	\$0.00
31389HC55		REPUBLIC BANK	124	\$16,197,835.02	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,197,835.02	100%	0	\$0.00		0	\$0.00
31389HC97		FIRSTAR BANK, NA	18	\$2,660,096.84	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,152,258.88	79.24%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,812,355.72	100%	0	\$0.00		0	\$0.00
31389HCA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,407,036.72	32.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$13,336,387.08	67.55%	0	\$0.00	NA	0	\$0.00

Total			183	\$19,743,423.80	100%	0	\$0.00		0	\$0.00
31389HCB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,836,872.98	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$13,655,561.23	70.06%	0	\$0.00	NA	0	\$0.00
Total			253	\$19,492,434.21	100%	0	\$0.00		0	\$0.00
31389HCC0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,705,662.22	36.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,225,405.46	63.19%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,931,067.68	100%	0	\$0.00		0	\$0.00
31389HCE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$8,338,052.23	41.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$11,592,008.02	58.16%	0	\$0.00	NA	0	\$0.00
Total			229	\$19,930,060.25	100%	0	\$0.00		0	\$0.00
31389HCF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	116	\$7,927,779.94	39.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$11,916,974.07	60.05%	0	\$0.00	NA	0	\$0.00
Total			291	\$19,844,754.01	100%	0	\$0.00		0	\$0.00
31389HCH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	110	\$7,686,896.75	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$15,988,182.92	67.53%	0	\$0.00	NA	0	\$0.00
Total			326	\$23,675,079.67	100%	0	\$0.00		0	\$0.00
31389HCL0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,365,517.72	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,315,706.29	75.96%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,681,224.01	100%	0	\$0.00		0	\$0.00
31389HCN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$434,921.88	36.92%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$743,144.70	63.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,178,066.58	100%	0	\$0.00		0	\$0.00
31389HCQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$8,755,818.08	57.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,344,457.11	42.02%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,100,275.19	100%	0	\$0.00		0	\$0.00
31389HCT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$5,157,674.98	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,533,901.72	59.36%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,691,576.70	100%	0	\$0.00		0	\$0.00
31389HCU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$179,850.00	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,977,463.37	91.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,157,313.37	100%	0	\$0.00		0	\$0.00
31389HCW6		REPUBLIC BANK	465	\$68,703,509.34	100%	0	\$0.00	NA	0	\$0.00
Total			465	\$68,703,509.34	100%	0	\$0.00		0	\$0.00
31389HCY2		REPUBLIC BANK	451	\$70,933,519.21	100%	0	\$0.00	NA	0	\$0.00
Total			451	\$70,933,519.21	100%	0	\$0.00		0	\$0.00
31389HDE5		Unavailable	11	\$2,105,294.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,105,294.91	100%	0	\$0.00		0	\$0.00
31389HDG0		FIRSTAR BANK, NA	14	\$2,168,007.76	19.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,959,397.82	80.52%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,127,405.58	100%	0	\$0.00		0	\$0.00
31389HDJ4		FIRSTAR BANK, NA	27	\$3,047,160.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,047,160.75	100%	0	\$0.00		0	\$0.00
31389HE87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$183,359.96	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,520,503.24	89.24%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,703,863.20	100%	0	\$0.00		0	\$0.00

31389HET1		THE DIME SAVINGS BANK OF NEW YORK	210	\$43,876,948.04	33.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$86,712,850.34	66.4%	0	\$0.00	NA	0	\$0.00
Total			598	\$130,589,798.38	100%	0	\$0.00		0	\$0.00
31389HEU8		THE DIME SAVINGS BANK OF NEW YORK	232	\$49,974,027.08	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$78,444,771.61	61.09%	0	\$0.00	NA	0	\$0.00
Total			582	\$128,418,798.69	100%	0	\$0.00		0	\$0.00
31389HF37		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,361,195.84	54.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,639,317.46	45.49%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,000,513.30	100%	0	\$0.00		0	\$0.00
31389HF45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$5,849,682.30	53.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,048,399.85	46.32%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,898,082.15	100%	0	\$0.00		0	\$0.00
31389HFE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,584,905.16	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,649,006.90	53.74%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,233,912.06	100%	0	\$0.00		0	\$0.00
31389HFF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$4,466,867.76	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$10,128,480.58	69.4%	0	\$0.00	NA	0	\$0.00
Total			234	\$14,595,348.34	100%	0	\$0.00		0	\$0.00
31389HFN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,088,140.19	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,846,827.59	69.46%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,934,967.78	100%	0	\$0.00		0	\$0.00
31389HFP8		NAMCO ASSET MANAGEMENT INC./NORTH	63	\$9,807,512.15	47.47%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	72	\$10,853,490.20	52.53%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,661,002.35	100%	0	\$0.00		0	\$0.00
31389HFQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$10,781,951.99	51.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,202,854.85	48.62%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,984,806.84	100%	0	\$0.00		0	\$0.00
31389HFS2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$11,297,180.64	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,868,034.78	43.98%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,165,215.42	100%	0	\$0.00		0	\$0.00
31389HFW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$9,328,890.05	45.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,216,104.47	54.59%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,544,994.52	100%	0	\$0.00		0	\$0.00
31389HG44		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,208,394.57	41.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,506,608.83	58.41%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,715,003.40	100%	0	\$0.00		0	\$0.00
31389HGR3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,435,015.81	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,066,319.79	68.61%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,501,335.60	100%	0	\$0.00		0	\$0.00
31389HGS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,948,951.50	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,409,140.50	65.87%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,358,092.00	100%	0	\$0.00		0	\$0.00

31389HGW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,139,005.78	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,807,469.20	61.14%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,946,474.98	100%	0	\$0.00		0	\$0.00
31389HGX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,749,081.05	38.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,504,323.96	61.74%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,253,405.01	100%	0	\$0.00		0	\$0.00
31389HH50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$6,516,761.57	39.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$9,895,597.20	60.29%	0	\$0.00	NA	0	\$0.00
Total			218	\$16,412,358.77	100%	0	\$0.00		0	\$0.00
31389HHA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$649,300.00	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,337,236.15	78.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,986,536.15	100%	0	\$0.00		0	\$0.00
31389HHC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$11,270,075.05	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,486,267.02	54.48%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,756,342.07	100%	0	\$0.00		0	\$0.00
31389HHU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,900,993.00	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,885,881.54	61.99%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,786,874.54	100%	0	\$0.00		0	\$0.00
31389HHV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,843,948.59	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$16,859,196.08	74.26%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,703,144.67	100%	0	\$0.00		0	\$0.00

31389HJH2		GMAC MORTGAGE CORPORATION	90	\$15,539,120.76	75.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,059,509.60	24.56%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,598,630.36	100%	0	\$0.00		0	\$0.00
31389HJT6		PRISM MORTGAGE COMPANY	72	\$12,361,455.48	73.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,448,200.00	26.46%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,809,655.48	100%	0	\$0.00		0	\$0.00
31389HLE6		HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,930,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,930,900.00	100%	0	\$0.00		0	\$0.00
31389HQ50		WASHINGTON MUTUAL BANK, FA	38	\$7,338,580.20	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,353,567.34	53.23%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,692,147.54	100%	0	\$0.00		0	\$0.00
31389HQQ4		WASHINGTON MUTUAL BANK	148	\$24,895,997.23	90.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,550,302.91	9.29%	0	\$0.00	NA	0	\$0.00
Total			161	\$27,446,300.14	100%	0	\$0.00		0	\$0.00
31389HQR2		WASHINGTON MUTUAL BANK, FA	142	\$29,961,822.26	60.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,470,366.06	39.39%	0	\$0.00	NA	0	\$0.00
Total			232	\$49,432,188.32	100%	0	\$0.00		0	\$0.00
31389HQS0		WASHINGTON MUTUAL BANK, FA	262	\$48,132,936.60	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$26,391,796.98	35.41%	0	\$0.00	NA	0	\$0.00
Total			394	\$74,524,733.58	100%	0	\$0.00		0	\$0.00
31389HRB6		THE HUNTINGTON MORTGAGE COMPANY	27	\$3,673,727.39	96.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,643.38	3.28%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,798,370.77	100%	0	\$0.00		0	\$0.00
31389HU55		Unavailable	62	\$10,362,321.27	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,362,321.27	100%	0	\$0.00		0	\$0.00
31389HUQ9		RBMG INC	2	\$398,750.00	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,449,166.19	97.31%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,847,916.19	100%	0	\$0.00		0	\$0.00

31389HUS5		RBMG INC	1	\$133,934.00	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,737,432.67	97.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,871,366.67	100%	0	\$0.00		0	\$0.00
31389HUT3		RBMG INC	2	\$174,850.00	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,832,602.95	94.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,007,452.95	100%	0	\$0.00		0	\$0.00
31389HUY2		Unavailable	42	\$4,830,217.99	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,830,217.99	100%	0	\$0.00		0	\$0.00
31389HV21		Unavailable	32	\$5,866,307.90	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,866,307.90	100%	0	\$0.00		0	\$0.00
31389HV39		Unavailable	33	\$4,069,217.16	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,069,217.16	100%	0	\$0.00		0	\$0.00
31389HVA3		RBMG INC	4	\$479,000.00	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,322,910.72	95.94%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,801,910.72	100%	0	\$0.00		0	\$0.00
31389HVD7		Unavailable	45	\$7,085,748.71	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,085,748.71	100%	0	\$0.00		0	\$0.00
31389HVB8		Unavailable	70	\$12,625,824.85	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,625,824.85	100%	0	\$0.00		0	\$0.00
31389HVV1		RBMG INC	1	\$250,000.00	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,299,473.98	98.01%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,549,473.98	100%	0	\$0.00		0	\$0.00
31389HWB0		CITIZENS COMMERCIAL AND SAVINGS BANK	39	\$5,001,578.04	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,001,578.04	100%	0	\$0.00		0	\$0.00
31389HWC8		CITIZENS COMMERCIAL AND SAVINGS BANK	21	\$2,009,245.35	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,009,245.35	100%	0	\$0.00		0	\$0.00
31389HWR5		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$3,370,926.43	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$25,070,747.48	88.15%	0	\$0.00	NA	0	\$0.00
Total			154	\$28,441,673.91	100%	0	\$0.00		0	\$0.00
31389HWS3			305	\$49,860,148.47	18.12%	0	\$0.00	NA	0	\$0.00

		FIRST NATIONWIDE MORTGAGE CORPORATION								
		Unavailable	1,260	\$225,323,381.78	81.88%	0	\$0.00	NA	0	\$0.00
Total			1,565	\$275,183,530.25	100%	0	\$0.00		0	\$0.00
31389HWT1		FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$11,492,460.62	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$59,470,024.24	83.8%	0	\$0.00	NA	0	\$0.00
Total			409	\$70,962,484.86	100%	0	\$0.00		0	\$0.00
31389HYY8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$187,009.14	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,195,571.79	98.98%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,382,580.93	100%	0	\$0.00		0	\$0.00
31389HZD3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$5,099,893.08	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,573,627.46	52.22%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,673,520.54	100%	0	\$0.00		0	\$0.00
31389HZE1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$7,409,087.30	52.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,581,941.47	47.04%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,991,028.77	100%	0	\$0.00		0	\$0.00
31389HZF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	88	\$12,849,066.05	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,056,559.28	32.04%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,905,625.33	100%	0	\$0.00		0	\$0.00
31389HZH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$791,676.81	77.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$234,000.00	22.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,025,676.81	100%	0	\$0.00		0	\$0.00
31389J3D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,617,788.74	90.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$272,835.52	9.44%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,890,624.26	100%	0	\$0.00		0	\$0.00
31389JAD6		CROWN MORTGAGE COMPANY	8	\$1,028,321.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,028,321.00	100%	0	\$0.00		0	\$0.00
31389JAJ3			8	\$1,034,800.00	100%	0	\$0.00	NA	0	\$0.00

		CROWN MORTGAGE COMPANY								
Total			8	\$1,034,800.00	100%	0	\$0.00		0	\$0.00
31389JAU8		WEBSTER BANK	5	\$821,650.00	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,384,720.08	74.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,206,370.08	100%	0	\$0.00		0	\$0.00
31389JAV6		WEBSTER BANK	2	\$250,000.00	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,145,931.69	89.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,395,931.69	100%	0	\$0.00		0	\$0.00
31389JAY0		HEARTLAND SAVINGS BANK FSB	8	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,900.00	100%	0	\$0.00		0	\$0.00
31389JC69		THIRD FEDERAL SAVINGS AND LOAN	175	\$25,009,438.77	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$25,009,438.77	100%	0	\$0.00		0	\$0.00
31389JC77		Unavailable	19	\$3,001,091.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,001,091.29	100%	0	\$0.00		0	\$0.00
31389JC85		Unavailable	19	\$2,001,513.01	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,001,513.01	100%	0	\$0.00		0	\$0.00
31389JC93		Unavailable	37	\$5,002,528.14	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,002,528.14	100%	0	\$0.00		0	\$0.00
31389JDA9		WEBSTER BANK	3	\$511,500.00	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,218,250.00	70.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,729,750.00	100%	0	\$0.00		0	\$0.00
31389JDJ0		FIRST HORIZON HOME LOAN CORPORATION	221	\$29,551,494.37	64.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,349,060.21	35.62%	0	\$0.00	NA	0	\$0.00
Total			332	\$45,900,554.58	100%	0	\$0.00		0	\$0.00
31389JDK7		FIRST HORIZON HOME LOAN CORPORATION	104	\$9,954,123.84	78.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,695,160.30	21.31%	0	\$0.00	NA	0	\$0.00
Total			134	\$12,649,284.14	100%	0	\$0.00		0	\$0.00
31389JEC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$680,300.00	67%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$335,068.04	33%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,015,368.04	100%	0	\$0.00		0	\$0.00
31389JED2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,123,591.16	73.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,118,311.46	26.36%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,241,902.62	100%	0	\$0.00		0	\$0.00
31389JEE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,119,543.83	91.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,016.54	8.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,220,560.37	100%	0	\$0.00		0	\$0.00
31389JEM2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,068,865.00	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,000.00	12.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,220,865.00	100%	0	\$0.00		0	\$0.00
31389JF66		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,857,665.77	93.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$290,088.65	6.99%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,147,754.42	100%	0	\$0.00		0	\$0.00
31389JF74		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,638,101.04	69.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,051,729.95	30.67%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,689,830.99	100%	0	\$0.00		0	\$0.00
31389JF82		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$979,376.84	25.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,889,790.13	74.69%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,869,166.97	100%	0	\$0.00		0	\$0.00
31389JFV1		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$242,041.43	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,460,145.57	85.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,702,187.00	100%	0	\$0.00		0	\$0.00
31389JFW9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$890,773.72	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$15,473,336.02	94.56%	0	\$0.00	NA	0	\$0.00
Total			131	\$16,364,109.74	100%	0	\$0.00		0	\$0.00
31389JFX7			3	\$452,081.52	3.59%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	96	\$12,127,393.04	96.41%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,579,474.56	100%	0	\$0.00		0	\$0.00
31389JFY5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$826,783.05	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,576,656.43	84.7%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,403,439.48	100%	0	\$0.00		0	\$0.00
31389JHC1		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$6,041,191.59	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,475,178.85	70.55%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,516,370.44	100%	0	\$0.00		0	\$0.00
31389JHD9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$4,161,788.51	72.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,564,924.70	27.33%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,726,713.21	100%	0	\$0.00		0	\$0.00
31389JL44		COLONIAL SAVINGS FA	19	\$2,471,259.88	53.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,190,237.00	46.99%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,661,496.88	100%	0	\$0.00		0	\$0.00
31389JL51		COLONIAL SAVINGS FA	9	\$1,499,483.21	49.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,510,107.73	50.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,009,590.94	100%	0	\$0.00		0	\$0.00
31389JLR3		NEXSTAR FINANCIAL CORPORATION	17	\$2,875,001.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,875,001.44	100%	0	\$0.00		0	\$0.00
31389JLS1		NEXSTAR FINANCIAL CORPORATION	10	\$1,683,940.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,683,940.95	100%	0	\$0.00		0	\$0.00
31389JLT9		NEXSTAR FINANCIAL CORPORATION	25	\$1,681,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,681,500.00	100%	0	\$0.00		0	\$0.00
31389JS21		Unavailable	33	\$6,000,779.46	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,000,779.46	100%	0	\$0.00		0	\$0.00
31389JS54		HSBC MORTGAGE CORPORATION (USA)	9	\$1,984,937.47	49.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,015,376.81	50.38%	0	\$0.00	NA	0	\$0.00

Total			19	\$4,000,314.28	100%	0	\$0.00		0	\$0.00
31389JSK1		WASHINGTON MUTUAL BANK, FA	32	\$3,702,678.02	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,432,836.85	48.11%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,135,514.87	100%	0	\$0.00		0	\$0.00
31389JSM7		WASHINGTON MUTUAL BANK, FA	43	\$5,452,152.51	52.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,867,942.21	47.17%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,320,094.72	100%	0	\$0.00		0	\$0.00
31389JSZ8		HSBC MORTGAGE CORPORATION (USA)	23	\$4,409,333.46	62.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,590,682.96	37.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,000,016.42	100%	0	\$0.00		0	\$0.00
31389JU28		UNION FEDERAL BANK OF INDIANAPOLIS	175	\$21,973,788.27	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$27,064,876.61	55.19%	0	\$0.00	NA	0	\$0.00
Total			341	\$49,038,664.88	100%	0	\$0.00		0	\$0.00
31389JU36		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$787,482.95	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,076,740.35	72.51%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,864,223.30	100%	0	\$0.00		0	\$0.00
31389JU51		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,291,983.25	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,261,676.09	55.07%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,553,659.34	100%	0	\$0.00		0	\$0.00
31389JUK8		FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,744,598.95	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,744,598.95	100%	0	\$0.00		0	\$0.00
31389JUL6		FRANKLIN AMERICAN MORTGAGE COMPANY	166	\$24,629,418.99	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$24,629,418.99	100%	0	\$0.00		0	\$0.00
31389JUM4		FRANKLIN AMERICAN MORTGAGE COMPANY	237	\$30,553,767.91	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$30,553,767.91	100%	0	\$0.00		0	\$0.00
31389JUU6		WESTERNBANK PUERTO RICO	10	\$1,017,923.81	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,017,923.81	100%	0	\$0.00		0	\$0.00
31389JUV4		WESTERNBANK PUERTO RICO	14	\$1,162,539.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,162,539.69	100%	0	\$0.00		0	\$0.00
31389JUW2		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,848,201.73	54.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,573,174.50	45.98%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,421,376.23	100%	0	\$0.00		0	\$0.00
31389JUX0		UNION FEDERAL BANK OF INDIANAPOLIS	117	\$18,790,796.20	50.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,500,619.49	49.61%	0	\$0.00	NA	0	\$0.00
Total			221	\$37,291,415.69	100%	0	\$0.00		0	\$0.00
31389JUY8		UNION FEDERAL BANK OF INDIANAPOLIS	192	\$25,371,121.40	42.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$34,276,898.01	57.47%	0	\$0.00	NA	0	\$0.00
Total			401	\$59,648,019.41	100%	0	\$0.00		0	\$0.00
31389JUZ5		UNION FEDERAL BANK OF INDIANAPOLIS	67	\$10,765,960.07	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,731,338.39	54.18%	0	\$0.00	NA	0	\$0.00
Total			142	\$23,497,298.46	100%	0	\$0.00		0	\$0.00
31389JW26		NEXSTAR FINANCIAL CORPORATION	24	\$3,509,665.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,509,665.85	100%	0	\$0.00		0	\$0.00
31389JWT7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,170,586.09	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,121.29	6.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,247,707.38	100%	0	\$0.00		0	\$0.00
31389JWW0		NEXSTAR FINANCIAL CORPORATION	39	\$4,381,785.85	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,381,785.85	100%	0	\$0.00		0	\$0.00
31389JZJ6		IRWIN MORTGAGE CORPORATION	12	\$2,005,065.68	48.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,122,775.00	51.43%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,127,840.68	100%	0	\$0.00		0	\$0.00
31389KC90		Unavailable	5	\$422,987.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$422,987.67	100%	0	\$0.00		0	\$0.00

31389KEE7		Unavailable	40	\$4,243,337.17	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,243,337.17	100%	0	\$0.00		0	\$0.00
31389KFL0		WASHINGTON MUTUAL BANK, FA	2	\$301,194.41	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$743,625.39	71.17%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,044,819.80	100%	0	\$0.00		0	\$0.00
31389KFM8		WASHINGTON MUTUAL BANK, FA	46	\$6,509,851.98	70.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,735,497.40	29.59%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,245,349.38	100%	0	\$0.00		0	\$0.00
31389KFN6		WASHINGTON MUTUAL BANK, FA	70	\$10,958,923.08	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,206,741.03	62.43%	0	\$0.00	NA	0	\$0.00
Total			176	\$29,165,664.11	100%	0	\$0.00		0	\$0.00
31389KFQ9		WASHINGTON MUTUAL BANK, FA	27	\$4,988,474.56	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,140,316.82	69.07%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,128,791.38	100%	0	\$0.00		0	\$0.00
31389KFT3		WASHINGTON MUTUAL BANK	10	\$1,597,899.97	42.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,203,522.44	57.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,801,422.41	100%	0	\$0.00		0	\$0.00
31389KFX4		THE LEADER MORTGAGE COMPANY	5	\$409,314.03	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$409,314.03	100%	0	\$0.00		0	\$0.00
31389KGL9		CITIBANK, N. A	136	\$19,791,025.38	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,791,025.38	100%	0	\$0.00		0	\$0.00
31389KHY0		FLAGSTAR BANK, FSB	2	\$233,000.00	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,639,570.00	95.22%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,872,570.00	100%	0	\$0.00		0	\$0.00
31389KJ28		Unavailable	76	\$14,999,563.79	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,999,563.79	100%	0	\$0.00		0	\$0.00
31389KJ51		Unavailable	12	\$1,782,930.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,782,930.47	100%	0	\$0.00		0	\$0.00

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31389KJ69		Unavailable	17	\$2,866,365.34	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,866,365.34	100%	0	\$0.00		0	\$0.00
31389KJ85		Unavailable	52	\$8,676,018.76	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,676,018.76	100%	0	\$0.00		0	\$0.00
31389KJH5		FLAGSTAR BANK, FSB	1	\$160,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,677,790.00	97.66%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,837,790.00	100%	0	\$0.00		0	\$0.00
31389KJQ5		FLAGSTAR BANK, FSB	14	\$1,962,448.48	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,405,275.22	79.05%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,367,723.70	100%	0	\$0.00		0	\$0.00
31389KJX0		FLAGSTAR BANK, FSB	11	\$1,324,831.55	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,399,025.41	93.61%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,723,856.96	100%	0	\$0.00		0	\$0.00
31389KJY8		Unavailable	70	\$12,907,693.09	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,907,693.09	100%	0	\$0.00		0	\$0.00
31389KS28		COUNTRYWIDE HOME LOANS, INC	49	\$8,696,139.00	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$24,491,331.55	73.8%	0	\$0.00	NA	0	\$0.00
Total			181	\$33,187,470.55	100%	0	\$0.00		0	\$0.00
31389KS36		COUNTRYWIDE HOME LOANS, INC	15	\$2,571,885.00	40.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,834,156.65	59.85%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,406,041.65	100%	0	\$0.00		0	\$0.00
31389KS51		COUNTRYWIDE HOME LOANS, INC	48	\$3,301,196.00	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,766,133.00	67.21%	0	\$0.00	NA	0	\$0.00
Total			147	\$10,067,329.00	100%	0	\$0.00		0	\$0.00
31389KS93		COUNTRYWIDE HOME LOANS, INC	46	\$7,697,223.64	33.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,208,252.99	66.4%	0	\$0.00	NA	0	\$0.00
Total			135	\$22,905,476.63	100%	0	\$0.00		0	\$0.00
31389KTN1		COUNTRYWIDE HOME LOANS, INC	11	\$1,275,998.50	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,952,006.32	75.59%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,228,004.82	100%	0	\$0.00		0	\$0.00

31389LV55		Unavailable	48	\$7,717,653.79	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,717,653.79	100%	0	\$0.00		0	\$0.00
31389MJ65		FLEET NATIONAL BANK	91	\$12,966,295.09	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,966,295.09	100%	0	\$0.00		0	\$0.00
31389MJ73		FLEET NATIONAL BANK	419	\$35,460,955.01	100%	0	\$0.00	NA	0	\$0.00
Total			419	\$35,460,955.01	100%	0	\$0.00		0	\$0.00
31389MJ81		FLEET NATIONAL BANK	46	\$4,191,387.69	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,191,387.69	100%	0	\$0.00		0	\$0.00
31389MK63		Unavailable	42	\$3,737,072.43	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,737,072.43	100%	0	\$0.00		0	\$0.00
31389MK71		Unavailable	32	\$3,117,333.98	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,117,333.98	100%	0	\$0.00		0	\$0.00
31389MKA4		FLEET NATIONAL BANK	15	\$1,591,900.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,591,900.10	100%	0	\$0.00		0	\$0.00
31389MKK2		Unavailable	31	\$2,337,280.62	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,337,280.62	100%	0	\$0.00		0	\$0.00
31389MKL0		Unavailable	104	\$7,688,371.55	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,688,371.55	100%	0	\$0.00		0	\$0.00
31389MKM8		Unavailable	11	\$842,198.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$842,198.38	100%	0	\$0.00		0	\$0.00
31389MKN6		Unavailable	171	\$12,581,039.94	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$12,581,039.94	100%	0	\$0.00		0	\$0.00
31389MKP1		Unavailable	26	\$1,526,053.16	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,526,053.16	100%	0	\$0.00		0	\$0.00
31389MKQ9		Unavailable	128	\$8,789,672.81	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,789,672.81	100%	0	\$0.00		0	\$0.00
31389MKR7		Unavailable	30	\$2,321,857.14	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,321,857.14	100%	0	\$0.00		0	\$0.00
31389ML21		Unavailable	5	\$341,156.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$341,156.50	100%	0	\$0.00		0	\$0.00

31389ML47		THE LEADER MORTGAGE COMPANY	5	\$328,530.24	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$328,530.24	100%	0	\$0.00		0	\$0.00
31389MLG0		NEXSTAR FINANCIAL CORPORATION	40	\$5,907,924.56	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,907,924.56	100%	0	\$0.00		0	\$0.00
31389MLZ8		Unavailable	5	\$388,019.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$388,019.50	100%	0	\$0.00		0	\$0.00
31389MM79		CITIBANK, N. A	9	\$1,094,685.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,094,685.93	100%	0	\$0.00		0	\$0.00
31389MP27		EMC MORTGAGE CORPORATION	75	\$14,142,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,142,500.00	100%	0	\$0.00		0	\$0.00
31389MPZ4		EMC MORTGAGE CORPORATION	23	\$4,492,553.35	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,492,553.35	100%	0	\$0.00		0	\$0.00
31389MQ42		CHARTER ONE BANK FSB	215	\$30,860,779.71	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$30,860,779.71	100%	0	\$0.00		0	\$0.00
31389MQ59		CHARTER ONE BANK FSB	54	\$8,457,182.61	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,457,182.61	100%	0	\$0.00		0	\$0.00
31389MQ75		CHARTER ONE BANK FSB	106	\$16,134,044.07	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,134,044.07	100%	0	\$0.00		0	\$0.00
31389MQ83		CHARTER ONE BANK FSB	93	\$21,654,116.06	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,654,116.06	100%	0	\$0.00		0	\$0.00
31389MQ91		CHARTER ONE BANK FSB	639	\$104,432,635.44	100%	0	\$0.00	NA	0	\$0.00
Total			639	\$104,432,635.44	100%	0	\$0.00		0	\$0.00
31389MR90		Unavailable	54	\$5,903,458.06	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,903,458.06	100%	0	\$0.00		0	\$0.00
31389MRA7		CHARTER ONE BANK FSB	568	\$82,504,897.79	100%	0	\$0.00	NA	0	\$0.00
Total			568	\$82,504,897.79	100%	0	\$0.00		0	\$0.00
31389MRB5		CHARTER ONE BANK FSB	365	\$98,247,732.53	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$98,247,732.53	100%	0	\$0.00		0	\$0.00

31389MRC3		CHARTER ONE BANK FSB	556	\$99,295,094.99	100%	0	\$0.00	NA	0	\$0.00
Total			556	\$99,295,094.99	100%	0	\$0.00		0	\$0.00
31389MRE9		CHARTER ONE BANK FSB	173	\$45,817,618.60	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$45,817,618.60	100%	0	\$0.00		0	\$0.00
31389MRF6		CHARTER ONE BANK FSB	170	\$41,559,332.92	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$41,559,332.92	100%	0	\$0.00		0	\$0.00
31389MRJ8		CHARTER ONE BANK FSB	15	\$2,983,617.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,983,617.16	100%	0	\$0.00		0	\$0.00
31389MRP4		CHARTER ONE BANK FSB	24	\$2,390,601.54	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,390,601.54	100%	0	\$0.00		0	\$0.00
31389MRQ2		CHARTER ONE BANK FSB	15	\$1,291,551.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,291,551.27	100%	0	\$0.00		0	\$0.00
31389MRR0		CHARTER ONE BANK FSB	56	\$5,746,637.76	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,746,637.76	100%	0	\$0.00		0	\$0.00
31389MRS8		CHARTER ONE BANK FSB	394	\$38,401,867.24	100%	0	\$0.00	NA	0	\$0.00
Total			394	\$38,401,867.24	100%	0	\$0.00		0	\$0.00
31389MRT6		CHARTER ONE BANK FSB	68	\$6,640,912.48	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,640,912.48	100%	0	\$0.00		0	\$0.00
31389NN27		LEHMAN BROTHERS HOLDINGS, INC	113	\$17,983,392.63	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,983,392.63	100%	0	\$0.00		0	\$0.00
31389NN35		LEHMAN BROTHERS HOLDINGS, INC	36	\$4,656,883.72	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,656,883.72	100%	0	\$0.00		0	\$0.00
31389NN68		LEHMAN BROTHERS HOLDINGS, INC	29	\$5,892,269.34	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,892,269.34	100%	0	\$0.00		0	\$0.00
31389NN76		LEHMAN BROTHERS HOLDINGS, INC	226	\$44,387,808.34	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$44,387,808.34	100%	0	\$0.00		0	\$0.00
31389NN84		LEHMAN BROTHERS HOLDINGS, INC	136	\$22,971,584.58	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,971,584.58	100%	0	\$0.00		0	\$0.00

31389NN92		LEHMAN BROTHERS HOLDINGS, INC	372	\$63,409,603.14	100%	0	\$0.00	NA	0	\$0.00
Total			372	\$63,409,603.14	100%	0	\$0.00		0	\$0.00
31389NNR2		LEHMAN BROTHERS HOLDINGS, INC	10	\$1,625,045.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,625,045.88	100%	0	\$0.00		0	\$0.00
31389NNS0		LEHMAN BROTHERS HOLDINGS, INC	14	\$2,310,845.26	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,310,845.26	100%	0	\$0.00		0	\$0.00
31389NNU5		LEHMAN BROTHERS HOLDINGS, INC	18	\$2,846,606.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,846,606.89	100%	0	\$0.00		0	\$0.00
31389NNY7		LEHMAN BROTHERS HOLDINGS, INC	72	\$13,377,657.72	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,377,657.72	100%	0	\$0.00		0	\$0.00
31389NPA7		LEHMAN BROTHERS HOLDINGS, INC	263	\$38,864,732.00	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$38,864,732.00	100%	0	\$0.00		0	\$0.00
31389NPB5		LEHMAN BROTHERS HOLDINGS, INC	110	\$17,552,267.67	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,552,267.67	100%	0	\$0.00		0	\$0.00
31389NPC3		LEHMAN BROTHERS HOLDINGS, INC	89	\$12,620,420.10	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,620,420.10	100%	0	\$0.00		0	\$0.00
31389NPM1		LEHMAN BROTHERS HOLDINGS, INC	48	\$6,754,050.22	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,754,050.22	100%	0	\$0.00		0	\$0.00
31389NPP4		LEHMAN BROTHERS HOLDINGS, INC	84	\$10,747,759.43	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,747,759.43	100%	0	\$0.00		0	\$0.00
31389NPQ2		LEHMAN BROTHERS HOLDINGS, INC	24	\$3,207,440.14	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,207,440.14	100%	0	\$0.00		0	\$0.00
31389NPR0		LEHMAN BROTHERS HOLDINGS, INC	73	\$8,387,877.37	100%	0	\$0.00	NA	0	\$0.00

Total			73	\$8,387,877.37	100%	0	\$0.00		0	\$0.00
31389NPS8		Unavailable	112	\$20,255,062.55	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,255,062.55	100%	0	\$0.00		0	\$0.00
31371KL74		AEGIS MORTGAGE CORPORATION	3	\$431,600.00	0.45%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$283,350.00	0.29%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	\$244,550.45	0.25%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	6	\$959,300.00	0.99%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	4	\$360,837.07	0.37%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	21	\$2,559,146.13	2.65%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$832,350.00	0.86%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	1	\$78,193.35	0.08%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	38	\$2,827,579.88	2.92%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	5	\$531,193.39	0.55%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC	2	\$212,439.67	0.22%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$94,336.65	0.1%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	19	\$3,062,753.57	3.17%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	2	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC	43	\$4,669,364.37	4.83%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	1	\$145,149.28	0.15%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	16	\$2,028,933.07	2.1%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	4	\$392,225.00	0.41%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	9	\$991,101.66	1.02%	0	\$0.00	NA	0	\$0.00
		NATIONAL COOPERATIVE BANK, N.A	15	\$1,298,423.05	1.34%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC	8	\$1,857,376.00	1.92%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION	4	\$490,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$486,006.91	0.5%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	52	\$6,062,437.70	6.27%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$105,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	4	\$371,602.46	0.38%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$800,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$573,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$296,780.42	0.31%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$275,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$634,603.17	0.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$643,734.16	0.67%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$665,429.06	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$172,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$360,961.56	0.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	11	\$1,815,556.83	1.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$640,507.21	0.66%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$196,225.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	475	\$58,076,022.64	60%	0	\$0.00	NA	0	\$0.00
Total		810	\$96,745,619.71	100%	0	\$0.00		0	\$0.00
31371KLA7	CITIMORTGAGE, INC	52	\$5,774,187.56	38.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	31	\$4,483,924.85	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,840,010.53	32.06%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,098,122.94	100%	0	\$0.00		0	\$0.00
31371KLB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,029,471.35	25.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	42	\$3,693,532.49	18.43%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	37	\$3,535,094.12	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,783,658.54	38.84%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,041,756.50	100%	0	\$0.00		0	\$0.00
31371KLL3		ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,692,486.58	0.92%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC	33	\$4,954,271.05	0.97%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	10	\$1,185,699.74	0.23%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	5	\$654,909.32	0.13%	0	\$0.00	NA	0	\$0.00
		BSB BANK & TRUST CO	15	\$1,667,751.43	0.33%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	259	\$40,660,741.23	7.96%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	1	\$177,847.41	0.03%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	43	\$5,895,554.53	1.15%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	3	\$212,300.00	0.04%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	2	\$122,073.70	0.02%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	138	\$17,173,618.59	3.36%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,542,593.06	0.69%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$818,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	120	\$16,571,068.95	3.25%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	6	\$836,991.35	0.16%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$348,282.42	0.07%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	146	\$21,030,358.38	4.12%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	20	\$3,570,717.80	0.7%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	21	\$2,919,807.96	0.57%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	41	\$5,594,546.22	1.1%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC	21	\$2,907,826.20	0.57%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	75	\$11,286,043.49	2.21%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	1	\$154,584.14	0.03%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	2	\$138,800.00	0.03%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC	5	\$708,000.00	0.14%	0	\$0.00	NA	0	\$0.00
			62	\$7,392,669.66	1.45%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	4	\$520,262.25	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	5	\$455,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	377	\$47,135,607.85	9.23%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$173,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	4	\$286,510.51	0.06%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	34	\$4,869,646.95	0.95%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	26	\$2,957,077.22	0.58%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$346,872.15	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,464,285.46	0.87%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	57	\$6,885,833.65	1.35%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$743,474.83	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,470,986.81	0.48%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	42	\$3,288,103.26	0.64%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$539,753.42	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$912,077.39	0.18%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	12	\$1,298,258.37	0.25%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	90	\$13,572,364.79	2.66%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	70	\$6,820,072.82	1.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	19	\$1,977,478.88	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$8,922,344.37	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,803	\$246,747,741.70	48.33%	0	\$0.00	NA	0	\$0.00
Total		3,775	\$510,605,195.89	100%	0	\$0.00		0	\$0.00
31371KLM1	ALLIANCE MORTGAGE COMPANY (NERO)	41	\$4,752,476.24	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	20	\$2,194,989.41	0.5%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$385,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	22	\$2,338,413.73	0.53%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	7	\$506,337.85	0.11%	0	\$0.00	NA	0	\$0.00
		177	\$22,099,367.59	5.01%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	CIMARRON MORTGAGE COMPANY	8	\$743,298.60	0.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	13	\$1,685,450.31	0.38%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	5	\$509,767.54	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	306	\$36,939,874.58	8.37%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$424,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	73	\$8,720,550.05	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$461,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	58	\$7,487,522.93	1.7%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$642,424.83	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,088,363.62	0.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	219	\$27,163,633.52	6.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	7	\$737,669.09	0.17%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	32	\$4,103,313.63	0.93%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	51	\$5,266,426.49	1.19%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$949,499.09	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	7	\$921,572.70	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	15	\$1,560,748.74	0.35%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	29	\$4,745,957.36	1.08%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$327,111.76	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	22	\$2,498,134.35	0.57%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	12	\$1,615,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	31	\$3,331,847.83	0.75%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	12	\$1,232,599.63	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	11	\$1,004,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	78	\$8,965,794.48	2.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$325,140.00	0.07%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION	2	\$220,070.26	0.05%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$2,077,077.91	0.47%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	5	\$566,035.82	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	24	\$1,884,576.61	0.43%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	9	\$979,658.40	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,074,088.43	0.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	61	\$6,479,718.40	1.47%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$941,168.68	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,487,924.19	1.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$674,188.27	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,163,577.76	0.26%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$181,016.16	0.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	67	\$7,371,146.86	1.67%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	70	\$6,399,133.78	1.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	18	\$1,499,574.68	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$915,822.47	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$8,282,108.21	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,995	\$239,232,229.82	54.16%	0	\$0.00	NA	0	\$0.00
Total		3,723	\$441,417,652.66	100%	0	\$0.00		0	\$0.00
31371KLS8	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,551,168.63	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	214	\$53,416,067.95	22.13%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$216,658.91	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	88	\$11,005,782.29	4.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME	32	\$5,131,769.02	2.13%	0	\$0.00	NA	0	\$0.00

	LOANS, INC								
	FIRST UNION MORTGAGE CORPORATION	3	\$482,767.55	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,547,296.54	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	12	\$2,264,702.31	0.94%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$508,710.36	0.21%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	3	\$246,358.62	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$353,542.12	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	16	\$2,981,226.08	1.24%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$145,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$735,854.96	0.3%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$567,103.08	0.23%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$2,547,970.30	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	81	\$13,086,141.14	5.42%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,869.49	0.05%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$96,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$770,847.85	0.32%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	28	\$5,816,664.97	2.41%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$139,863.92	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	9	\$1,316,010.27	0.55%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,237,870.97	0.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$284,216.78	0.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$685,597.40	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,551,174.25	1.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$926,845.53	0.38%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$183,542.85	0.08%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA	13	\$1,812,824.93	0.75%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	\$72,800.00	0.03%	0	\$0.00	NA	0	\$0.00
		WACHOVIA BANK, NA	60	\$11,530,565.79	4.78%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	21	\$3,374,399.65	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	651	\$113,505,573.91	47.01%	0	\$0.00	NA	0	\$0.00
Total			1,339	\$241,389,738.42	100%	0	\$0.00		0	\$0.00
31371KLT6		ALLIANCE MORTGAGE COMPANY (NERO)	84	\$14,422,248.38	0.99%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	2	\$264,378.85	0.02%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	34	\$5,991,133.92	0.41%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	432	\$101,744,371.40	6.98%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	1	\$89,125.37	0.01%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$346,489.53	0.02%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	42	\$5,221,635.53	0.36%	0	\$0.00	NA	0	\$0.00
		BSB BANK & TRUST CO	29	\$2,712,125.97	0.19%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	74	\$9,000,334.43	0.62%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	22	\$2,999,887.09	0.21%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	7	\$776,800.00	0.05%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	721	\$103,540,126.30	7.11%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	9	\$1,050,323.19	0.07%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$199,823.54	0.01%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$2,004,391.02	0.14%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	12	\$1,626,370.00	0.11%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$17,384,910.66	1.19%	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT CORPORATION	3	\$464,322.02	0.03%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	164	\$26,992,460.41	1.85%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC	20	\$2,935,699.67	0.2%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION	1	\$39,000.00	0%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$812,751.69	0.06%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	114	\$17,661,708.85	1.21%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$255,767.68	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	41	\$6,948,057.35	0.48%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	36	\$6,694,414.75	0.46%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$307,651.42	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	49	\$8,155,077.27	0.56%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	34	\$5,108,908.34	0.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	104	\$15,811,917.03	1.09%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	78	\$14,119,763.33	0.97%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$239,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	44	\$6,523,632.10	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	558	\$81,414,527.94	5.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$294,533.41	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	36	\$5,603,700.06	0.38%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	36	\$3,877,446.23	0.27%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	11	\$1,770,396.53	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	16	\$2,208,947.37	0.15%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	11	\$1,926,985.37	0.13%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	7	\$1,309,815.13	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	273	\$47,501,421.12	3.26%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	6	\$872,305.11	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	283	\$38,251,492.68	2.62%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	91	\$17,666,833.87	1.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	24	\$3,912,048.52	0.27%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	40	\$6,461,236.71	0.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$230,785.79	0.02%	0	\$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	49	\$7,621,045.10	0.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,007,327.28	0.14%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	20	\$1,752,521.68	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	10	\$948,550.23	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	60	\$7,106,400.30	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$2,416,995.70	0.17%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$229,797.07	0.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$950,827.06	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	464	\$73,205,387.16	5.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	223	\$37,406,410.79	2.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$188,987.14	0.01%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,411	\$727,267,606.55	49.88%	0	\$0.00	NA	0	\$0.00
Total		8,973	\$1,457,284,438.99	100%	0	\$0.00		0	\$0.00
31371KLU3	AEGIS MORTGAGE CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	124	\$18,666,098.50	0.87%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	39	\$4,592,858.74	0.21%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	64	\$10,263,350.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	190	\$39,912,323.74	1.86%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	6	\$549,143.89	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$42,425.38	0%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$511,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,715.05	0.01%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	8	\$808,100.48	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	76	\$7,510,925.98	0.35%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION	177	\$27,001,266.82	1.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	753	\$115,230,686.84	5.36%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$530,668.00	0.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$860,590.97	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	7	\$797,066.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	16	\$1,928,499.41	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$2,805,040.88	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,224,893.29	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	61	\$7,036,639.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$170,465.53	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	140	\$21,071,308.33	0.98%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	5	\$875,643.04	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	191	\$25,949,463.80	1.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	14	\$2,083,755.92	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$279,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$556,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$957,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	426	\$59,471,817.66	2.77%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	159	\$28,263,992.58	1.31%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	225	\$38,426,366.26	1.79%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	270	\$41,735,366.91	1.94%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$825,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	14	\$1,526,012.70	0.07%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	196	\$26,075,519.46	1.21%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	271	\$43,854,174.78	2.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	108	\$12,061,446.35	0.56%	0	\$0.00	NA	0	\$0.00
		463	\$68,144,025.41	3.17%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONAL COOPERATIVE BANK, N.A	15	\$1,903,828.39	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	83	\$10,604,442.76	0.49%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$885,455.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$1,208,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	4	\$275,288.11	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	73	\$10,387,840.95	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	56	\$6,798,157.48	0.32%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	16	\$1,992,245.72	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	129	\$17,535,072.71	0.82%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	16	\$2,497,608.87	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1,622	\$291,284,486.18	13.55%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	177	\$27,974,709.58	1.3%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$204,805.51	0.01%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	194	\$35,656,184.32	1.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	46	\$7,480,764.50	0.35%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	101	\$15,643,087.37	0.73%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	23	\$3,104,647.22	0.14%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	79	\$12,936,668.24	0.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,579,607.03	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	47	\$5,546,490.42	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	99	\$11,722,638.70	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$6,451,016.32	0.3%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	19	\$3,435,873.17	0.16%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$304,594.23	0.01%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$701,527.99	0.03%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC	2	\$286,760.23	0.01%	0	\$0.00	NA	0	\$0.00

	WACHOVIA BANK, NA	323	\$50,718,345.22	2.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	105	\$13,940,504.73	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$503,193.22	0.02%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$237,382.38	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,336	\$991,597,378.51	46.08%	0	\$0.00	NA	0	\$0.00
Total		13,726	\$2,150,264,606.76	100%	0	\$0.00		0	\$0.00
31371KLV1	AEGIS MORTGAGE CORPORATION	4	\$373,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	50	\$5,352,787.85	0.8%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	12	\$1,615,511.43	0.24%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,729,305.48	0.26%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$335,343.29	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$271,047.07	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	146	\$21,599,244.88	3.22%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$122,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	100	\$15,616,072.94	2.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,451,048.30	0.22%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	14	\$1,346,504.60	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,005,631.64	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	38	\$4,065,560.00	0.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	124	\$13,395,610.65	2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	65	\$6,792,462.04	1.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	19	\$2,025,086.77	0.3%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$979,600.21	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,542,732.02	0.23%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	102	\$10,788,918.37	1.61%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	24	\$4,080,515.32	0.61%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	8	\$1,226,359.83	0.18%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	160	\$20,433,600.67	3.04%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,297,135.00	0.19%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	72	\$9,139,862.61	1.36%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	99	\$14,023,025.32	2.09%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$43,618.41	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,010,592.58	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	27	\$2,593,724.54	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	127	\$16,491,732.35	2.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	30	\$2,863,236.40	0.43%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	28	\$2,506,166.06	0.37%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	11	\$2,177,014.30	0.32%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$864,783.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	15	\$2,011,933.35	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	32	\$3,060,508.74	0.46%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	11	\$1,437,693.74	0.21%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	76	\$10,617,141.71	1.58%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	114	\$17,955,694.04	2.68%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$246,416.99	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	89	\$11,671,526.04	1.74%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	128	\$20,610,735.73	3.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	10	\$1,304,405.97	0.19%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	22	\$3,360,306.86	0.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	22	\$2,362,775.94	0.35%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	35	\$4,083,733.23	0.61%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	51	\$4,685,629.20	0.7%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	4	\$249,610.78	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	30	\$2,612,514.44	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	44	\$4,191,771.78	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,055,148.22	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	14	\$2,671,757.21	0.4%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$695,325.56	0.1%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$274,076.03	0.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC	8	\$838,967.28	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	30	\$3,625,374.62	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	139	\$17,839,434.84	2.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$225,630.10	0.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$798,813.56	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,820	\$381,550,679.48	56.82%	0	\$0.00	NA	0	\$0.00
Total		5,075	\$671,196,939.37	100%	0	\$0.00		0	\$0.00
31371KM24	FIRST UNION MORTGAGE CORPORATION	145	\$22,312,029.05	53.37%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	12	\$1,770,002.50	4.23%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	31	\$4,998,613.20	11.96%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	19	\$3,227,962.08	7.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,494,858.29	22.72%	0	\$0.00	NA	0	\$0.00
Total		268	\$41,803,465.12	100%	0	\$0.00		0	\$0.00
31371KM99	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$1,988,328.04	2.53%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$164,827.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$89,842.39	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	54	\$5,400,025.64	6.88%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	9	\$956,517.64	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$157,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$250,712.74	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$427,794.61	0.55%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	10	\$1,128,573.49	1.44%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,022,553.55	1.3%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	13	\$1,078,975.94	1.37%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$349,268.64	0.45%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	8	\$827,536.15	1.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	5	\$911,981.02	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$180,672.59	0.23%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$484,496.52	0.62%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	9	\$512,096.32	0.65%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$69,873.58	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$340,929.50	0.43%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$229,656.87	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$470,654.16	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$670,422.73	0.85%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$322,120.75	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$58,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,544,296.83	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	564	\$58,776,781.03	74.91%	0	\$0.00	NA	0	\$0.00
Total		764	\$78,484,237.73	100%	0	\$0.00		0	\$0.00
31371KMQ1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,101,629.96	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	21	\$3,972,712.21	5.69%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,362,037.54	7.69%	0	\$0.00	NA	0	\$0.00

	CIMARRON MORTGAGE COMPANY	1	\$66,711.72	0.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$812,603.52	1.16%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$338,027.28	0.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	11	\$1,180,250.11	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	55	\$7,892,122.80	11.31%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$88,607.59	0.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$1,711,634.22	2.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$390,671.35	0.56%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$1,393,199.47	2%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	1	\$224,498.44	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$341,062.99	0.49%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,301,383.38	1.87%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$432,824.42	0.62%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$249,442.71	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,368,638.25	7.7%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$259,837.41	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$485,362.77	0.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$335,488.51	0.48%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	4	\$536,110.94	0.77%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$95,334.48	0.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$131,714.31	0.19%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$540,331.50	0.77%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	5	\$823,361.73	1.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$936,829.38	1.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$751,090.95	1.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$84,818.74	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$32,551,982.58	46.66%	0	\$0.00	NA	0	\$0.00
Total		472	\$69,760,321.26	100%	0	\$0.00		0	\$0.00
31371KMT5		8	\$531,400.00	2.18%	0	\$0.00	NA	0	\$0.00

		AEGIS MORTGAGE CORPORATION								
		BANK ONE,NA	1	\$200,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	10	\$958,520.43	3.93%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$439,401.29	1.8%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE SECURITIES, INC	1	\$42,750.00	0.18%	0	\$0.00	NA	0	\$0.00
		HOME Banc MORTGAGE CORPORATION	18	\$2,766,119.81	11.35%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	1	\$76,036.05	0.31%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$88,256.50	0.36%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$67,456.95	0.28%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$138,600.00	0.57%	0	\$0.00	NA	0	\$0.00
		PINE STATE MORTGAGE CORPORATION	1	\$93,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		PRISM MORTGAGE COMPANY	1	\$83,495.71	0.34%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	\$84,998.47	0.35%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	5	\$717,283.57	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$18,077,661.23	74.21%	0	\$0.00	NA	0	\$0.00
Total			198	\$24,364,980.01	100%	0	\$0.00		0	\$0.00
31371KN64		HOME Banc MORTGAGE CORPORATION	1	\$207,278.17	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,863,077.18	93.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,070,355.35	100%	0	\$0.00		0	\$0.00
31371KN72		COUNTRYWIDE HOME LOANS, INC	50	\$4,261,201.53	47.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,748,210.33	52.7%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,009,411.86	100%	0	\$0.00		0	\$0.00
31371KNC1		COUNTRYWIDE HOME LOANS, INC	322	\$47,733,075.51	75.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,638,561.11	24.68%	0	\$0.00	NA	0	\$0.00
Total			420	\$63,371,636.62	100%	0	\$0.00		0	\$0.00
31371KND9		COUNTRYWIDE HOME LOANS, INC	285	\$38,711,829.05	58.96%	0	\$0.00	NA	0	\$0.00

		Unavailable	198	\$26,945,382.05	41.04%	0	\$0.00	NA	0	\$0.00
Total			483	\$65,657,211.10	100%	0	\$0.00		0	\$0.00
31371KNN7		COUNTRYWIDE HOME LOANS, INC	17	\$1,869,239.00	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,371,590.64	74.18%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,240,829.64	100%	0	\$0.00		0	\$0.00
31371KNQ0		COUNTRYWIDE HOME LOANS, INC	1	\$100,814.43	1.93%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC	3	\$270,750.68	5.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$75,900.00	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,778,350.08	91.44%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,225,815.19	100%	0	\$0.00		0	\$0.00
31371RC20		WASHINGTON MUTUAL BANK, FA	6	\$370,929.11	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$370,929.11	100%	0	\$0.00		0	\$0.00
31371RC61		WASHINGTON MUTUAL BANK	8	\$758,486.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$758,486.63	100%	0	\$0.00		0	\$0.00
31371RC87		HARWOOD STREET FUNDING I, LLC	3	\$234,384.47	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$234,384.47	100%	0	\$0.00		0	\$0.00
31371RC95		HARWOOD STREET FUNDING I, LLC	23	\$2,378,450.21	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,378,450.21	100%	0	\$0.00		0	\$0.00
31371RCZ7		CITIMORTGAGE, INC	2	\$238,612.55	10.09%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	10	\$1,153,230.08	48.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$813,101.29	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$158,875.19	6.72%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,363,819.11	100%	0	\$0.00		0	\$0.00
31376JXT1		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$453,339.69	0.91%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,413,603.06	2.82%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	10	\$1,639,762.20	3.27%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC	3	\$356,605.75	0.71%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$274,726.19	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$211,083.69	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$914,351.63	1.83%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$334,702.07	0.67%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$449,807.82	0.9%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$141,259.19	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	61	\$9,026,212.23	18.03%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$176,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$218,063.88	0.44%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$274,726.19	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$73,852.25	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,825.44	0.37%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$259,655.81	0.52%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	2	\$225,785.57	0.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$645,929.75	1.29%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$584,417.57	1.17%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	3	\$434,462.69	0.87%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	EXTRACO MORTGAGE	1	\$158,006.63	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$804,538.69	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$249,694.70	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$258,592.25	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	17	\$2,768,632.18	5.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$677,242.76	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,043,254.37	2.08%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$225,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$317,180.79	0.63%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$82,243.19	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$51,896.20	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$109,141.19	0.22%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$102,894.94	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$540,730.89	1.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,637.31	0.24%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$280,393.19	0.56%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	10	\$1,414,596.38	2.82%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$1,168,111.95	2.33%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	9	\$1,610,113.70	3.22%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$269,731.19	0.54%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$279,721.20	0.56%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	8	\$1,082,422.45	2.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$135,864.56	0.27%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$125,028.31	0.25%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	6	\$1,183,374.31	2.36%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$939,209.75	1.88%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$172,603.67	0.34%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$122,483.44	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$247,868.56	0.5%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$309,691.32	0.62%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$377,224.00	0.75%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$343,766.37	0.69%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$183,625.56	0.37%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$114,291.44	0.23%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$294,720.06	0.59%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$151,848.63	0.3%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$485,381.21	0.97%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$224,775.94	0.45%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	8	\$783,012.90	1.56%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	22	\$3,164,823.41	6.32%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$167,839.00	0.34%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$455,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	7	\$812,033.20	1.62%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,900.44	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$59,173.80	0.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$589,430.00	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,417,174.07	8.8%	0	\$0.00	NA	0	\$0.00

Total			342	\$50,074,242.77	100%	0	\$0.00		0	\$0.00
31376JXU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$31,122,528.75	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$31,122,528.75	100%	0	\$0.00		0	\$0.00
31376JXV6		AMERICAN BANK, N.A	1	\$97,309.94	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$503,091.88	1.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$704,698.25	1.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	16	\$2,329,298.25	5.17%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	7	\$1,056,877.87	2.35%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	1	\$224,781.25	0.5%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$93,908.63	0.21%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	3	\$467,649.94	1.04%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	1	\$129,873.63	0.29%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	9	\$1,155,805.00	2.56%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	2	\$216,363.88	0.48%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$179,816.69	0.4%	0	\$0.00	NA	0	\$0.00
		BLUE BALL NATIONAL BANK	4	\$581,816.81	1.29%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	19	\$3,208,080.76	7.12%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	2	\$270,950.00	0.6%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	1	\$274,154.75	0.61%	0	\$0.00	NA	0	\$0.00
		CLINTON SAVINGS BANK	1	\$274,732.69	0.61%	0	\$0.00	NA	0	\$0.00
		COLUMBIA EQUITIES LTD	1	\$196,813.06	0.44%	0	\$0.00	NA	0	\$0.00
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$220,485.49	0.49%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO	1	\$109,790.69	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	10	\$1,568,292.76	3.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$125,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$69,931.94	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,264,304.50	2.81%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,368,096.87	3.04%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	2	\$251,672.19	0.56%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$213,932.25	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,311.13	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$103,594.25	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$122,188.63	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$418,063.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$168,970.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$129,746.63	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,512,552.44	3.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$112,280.69	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$234,760.38	0.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$468,120.43	1.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$127,875.56	0.28%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$276,780.69	0.61%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$353,639.00	0.78%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	3	\$321,019.44	0.71%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$90,312.13	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	9	\$1,043,042.45	2.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$78,846.00	0.17%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	1	\$95,906.69	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$541,663.88	1.2%	0	\$0.00	NA	0	\$0.00

	MILFORD BANK, THE	3	\$392,627.00	0.87%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$426,195.19	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$112,393.25	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$63,889.32	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	7	\$720,346.19	1.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$210,794.88	0.47%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$570,346.88	1.27%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$199,610.19	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	16	\$3,359,660.81	7.46%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,401.56	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$412,108.56	0.91%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$304,658.94	0.68%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$292,707.44	0.65%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$92,909.56	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$104,398.44	0.23%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$712,323.32	1.58%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$199,310.69	0.44%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	15	\$2,757,560.22	6.12%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$664,497.07	1.47%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$56,949.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$88,826.50	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$235,770.56	0.52%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		3	\$422,949.13	0.94%	0	\$0.00	NA	0	\$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WASHINGTON TRUST BANK	1	\$125,477.88	0.28%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	4	\$502,321.19	1.11%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	5	\$795,224.56	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,741,366.32	14.96%	0	\$0.00	NA	0	\$0.00
Total			305	\$45,062,928.04	100%	0	\$0.00		0	\$0.00
31376JXW4		1ST TRUST BANK FOR SAVINGS	1	\$69,939.69	0.14%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	18	\$1,094,554.13	2.13%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$387,167.83	0.75%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	5	\$303,100.96	0.59%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$267,469.85	0.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$69,935.13	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	1	\$75,385.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	3	\$156,179.85	0.3%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	20	\$1,332,263.93	2.59%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	56	\$3,524,047.70	6.85%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	2	\$110,902.85	0.22%	0	\$0.00	NA	0	\$0.00
		BALTIMORE COUNTY SAVINGS BANK FSB	2	\$95,373.84	0.19%	0	\$0.00	NA	0	\$0.00
		BANK CALUMET, N.A	3	\$176,095.20	0.34%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$53,825.75	0.1%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	4	\$210,363.27	0.41%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$51,754.29	0.1%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	6	\$359,100.00	0.7%	0	\$0.00	NA	0	\$0.00
		BANKIOWA	2	\$117,696.40	0.23%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	2	\$123,420.20	0.24%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$151,810.88	0.29%	0	\$0.00	NA	0	\$0.00
		BENCHMARK MORTGAGE CORPORATION	1	\$67,380.56	0.13%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	2	\$137,235.45	0.27%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK CREDIT UNION	8	\$545,738.99	1.06%	0	\$0.00	NA	0	\$0.00
			8	\$500,944.50	0.97%	0	\$0.00	NA	0	\$0.00

	BLUE BALL NATIONAL BANK								
	BOEING EMPLOYEES CREDIT UNION	9	\$556,337.19	1.08%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$64,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$75,702.63	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	3	\$200,227.40	0.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$71,188.63	0.14%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$131,386.74	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$67,823.31	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$593,805.91	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$61,945.30	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$103,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$119,390.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$65,743.31	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	4	\$234,298.74	0.46%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$56,950.92	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$278,086.69	0.54%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$125,187.13	0.24%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	3	\$196,329.20	0.38%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$58,792.17	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$702,949.60	1.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$328,685.34	0.64%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$130,942.14	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$69,938.19	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST BANK MORTGAGE CORPORATION								
	FIRST FEDERAL BANK	5	\$314,824.98	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$62,917.50	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$76,371.06	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$368,393.22	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	25	\$1,529,094.08	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$53,953.86	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$579,152.65	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$74,932.19	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$458,296.59	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$153,933.88	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$350,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$988,653.85	1.92%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$104,701.83	0.2%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	1	\$72,873.94	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$429,568.78	0.83%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$49,955.88	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$79,457.19	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$140,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$167,981.67	0.33%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$266,030.19	0.52%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	12	\$709,772.31	1.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$59,880.58	0.12%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$60,468.62	0.12%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$47,915.64	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	8	\$542,322.06	1.05%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	3	\$185,566.24	0.36%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$110,608.67	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$695,888.62	1.35%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,932.94	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$144,738.50	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$138,431.56	0.27%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	1	\$63,808.60	0.12%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$67,935.44	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	9	\$561,034.00	1.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$120,893.80	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$75,135.81	0.15%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$140,027.63	0.27%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	2	\$132,631.13	0.26%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$53,571.97	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$113,957.21	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$176,951.18	0.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	13	\$832,800.41	1.62%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	3	\$162,392.61	0.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	15	\$968,192.36	1.88%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$213,911.43	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$167,124.64	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$269,658.17	0.52%	0	\$0.00	NA	0	\$0.00
		3	\$193,753.25	0.38%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION								
	MORTGAGE INVESTORS CORPORATION	15	\$895,264.61	1.74%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	15	\$974,017.19	1.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	11	\$669,522.71	1.3%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$166,465.13	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$69,939.69	0.14%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	4	\$235,790.33	0.46%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$54,702.86	0.11%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	3	\$180,847.29	0.35%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$110,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	5	\$364,058.38	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	3	\$213,010.81	0.41%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$63,840.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$212,736.25	0.41%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$69,939.69	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$101,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,638.25	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$229,883.51	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	7	\$475,449.56	0.92%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	4	\$239,741.77	0.47%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	3	\$190,857.67	0.37%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$341,173.85	0.66%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	6	\$417,554.17	0.81%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	17	\$1,072,324.26	2.08%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	12	\$841,227.82	1.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$151,952.84	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$79,929.38	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	10	\$549,111.78	1.07%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$422,931.00	0.82%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$54,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$65,943.13	0.13%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$200,830.89	0.39%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$54,744.15	0.11%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC	1	\$74,930.50	0.15%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$58,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$151,258.07	0.29%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	8	\$496,993.12	0.97%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,439.25	0.14%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	4	\$217,803.77	0.42%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$79,925.88	0.16%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	8	\$510,860.84	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$34,969.87	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$67,940.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$77,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$289,232.65	0.56%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$23,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$212,101.30	0.41%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$131,625.69	0.26%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$69,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$887,826.68	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$9,145,918.61	17.72%	0	\$0.00	NA	0	\$0.00
Total		811	\$51,476,800.71	100%	0	\$0.00		0	\$0.00
31376JXX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$243,818.25	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$464,500.13	2.41%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$242,065.63	1.26%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	\$806,384.62	4.19%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$475,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$516,130.69	2.68%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$390,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$223,030.13	1.16%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$269,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$298,466.94	1.55%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$274,787.06	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$248,900.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$625,821.56	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$251,402.31	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$300,700.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL BANK	1	\$280,757.69	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$245,208.50	1.27%	0	\$0.00	NA	0	\$0.00
		1	\$300,700.00	1.56%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF WATERLOO	1	\$254,805.94	1.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,930,888.64	10.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$300,700.00	1.56%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$761,048.57	3.96%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$273,391.75	1.42%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$483,613.56	2.51%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$274,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$252,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$221,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$482,637.57	2.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$249,809.38	1.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$274,800.94	1.43%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$268,890.06	1.4%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$952,041.19	4.95%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$254,810.75	1.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$277,788.44	1.44%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$224,828.75	1.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF HASTINGS	1	\$208,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$241,820.38	1.26%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$275,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$225,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$484,310.00	2.52%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$199,851.56	1.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$274,795.88	1.43%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$535,700.00	2.78%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,856.13	1.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$227,834.94	1.18%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$213,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	2	\$548,407.63	2.85%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$219,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$501,630.56	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$890,321.87	3.55%	0	\$0.00	NA	0	\$0.00
Total		77	\$19,451,158.00	100%	0	\$0.00		0	\$0.00
31377RP87	AMI CAPITAL INC	1	\$1,112,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,112,000.00	100%	0	\$0.00		0	\$0.00
31377RQA1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31377RTH3	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$6,505,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,505,000.00	100%	0	\$0.00		0	\$0.00
31381GU71	Unavailable	7	\$7,311,540.44	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$7,311,540.44	100%	0	\$0.00		0	\$0.00
31381GU89	Unavailable	6	\$6,676,846.27	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$6,676,846.27	100%	0	\$0.00		0	\$0.00
31386JB48	MI FINANCIAL CORPORATION	47	\$9,334,679.58	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,334,679.58	100%	0	\$0.00		0	\$0.00
31386LXF4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$6,000,313.33	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,000,313.33	100%	0	\$0.00		0	\$0.00
31386LXG2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	97	\$10,999,543.63	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,999,543.63	100%	0	\$0.00		0	\$0.00
31386LXP2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	34	\$5,400,558.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,400,558.00	100%	0	\$0.00		0	\$0.00

31386PJ53		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$200,000.00	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,751,614.18	89.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,951,614.18	100%	0	\$0.00		0	\$0.00
31387H4L1		WACHOVIA BANK, NA	133	\$8,526,686.60	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,526,686.60	100%	0	\$0.00		0	\$0.00
31387L6A4		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$128,074.00	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,117,075.50	99.33%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,245,149.50	100%	0	\$0.00		0	\$0.00
31387QF62		GUILD MORTGAGE COMPANY	62	\$8,916,321.22	99.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,996,321.22	100%	0	\$0.00		0	\$0.00
31387TBN3		HOMESIDE LENDING, INC	24	\$3,073,355.68	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,790,635.26	68.84%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,863,990.94	100%	0	\$0.00		0	\$0.00
31387TBP8		HOMESIDE LENDING, INC	28	\$4,003,946.87	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,593,183.33	65.47%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,597,130.20	100%	0	\$0.00		0	\$0.00
31387TC77		Unavailable	22	\$3,202,734.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,202,734.64	100%	0	\$0.00		0	\$0.00
31387TC85		Unavailable	61	\$11,027,521.21	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,027,521.21	100%	0	\$0.00		0	\$0.00
31387TC93		Unavailable	30	\$5,100,896.28	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,100,896.28	100%	0	\$0.00		0	\$0.00
31387TD35		Unavailable	25	\$4,916,511.15	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,916,511.15	100%	0	\$0.00		0	\$0.00
31387TD43		Unavailable	39	\$5,832,027.03	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,832,027.03	100%	0	\$0.00		0	\$0.00
31387TE34		Unavailable	22	\$2,673,496.28	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,673,496.28	100%	0	\$0.00		0	\$0.00
31387TEA8		HOMESIDE LENDING, INC	1	\$40,968.80	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,652,324.90	97.58%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,693,293.70	100%	0	\$0.00		0	\$0.00
31387TEB6		Unavailable	30	\$2,690,199.13	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,690,199.13	100%	0	\$0.00		0	\$0.00
31387W3D7		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$5,739,923.07	72.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,132,042.85	27.08%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,871,965.92	100%	0	\$0.00		0	\$0.00
31387W3E5		FIRST NATIONWIDE MORTGAGE CORPORATION	227	\$40,253,567.17	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$63,216,960.25	61.1%	0	\$0.00	NA	0	\$0.00
Total			613	\$103,470,527.42	100%	0	\$0.00		0	\$0.00
31387W3F2		FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$28,550,577.53	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	849	\$141,723,970.15	83.23%	0	\$0.00	NA	0	\$0.00
Total			1,024	\$170,274,547.68	100%	0	\$0.00		0	\$0.00
31387W3G0		Unavailable	25	\$3,018,765.07	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,018,765.07	100%	0	\$0.00		0	\$0.00
31387WUQ8		BANK ONE,NA	23	\$1,818,844.20	95.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$83,800.00	4.4%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,902,644.20	100%	0	\$0.00		0	\$0.00
31387Y3R2		THE LEADER MORTGAGE COMPANY	1	\$45,254.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$45,254.71	100%	0	\$0.00		0	\$0.00
31388AR22		HARWOOD STREET FUNDING I, LLC	254	\$39,684,997.70	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$39,684,997.70	100%	0	\$0.00		0	\$0.00
31388AR30		HARWOOD STREET FUNDING I, LLC	331	\$54,526,268.64	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$54,526,268.64	100%	0	\$0.00		0	\$0.00
31388ARY2		HARWOOD STREET FUNDING I, LLC	84	\$13,587,891.70	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,587,891.70	100%	0	\$0.00		0	\$0.00
31388ARZ9		HARWOOD STREET FUNDING I, LLC	249	\$39,624,382.47	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$39,624,382.47	100%	0	\$0.00		0	\$0.00

31388FCH4		GUARANTY RESIDENTIAL LENDING, INC	8	\$1,330,152.00	37.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,207,966.81	62.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,538,118.81	100%	0	\$0.00		0	\$0.00
31388GBW0		THE LEADER MORTGAGE COMPANY	6	\$743,697.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$743,697.30	100%	0	\$0.00		0	\$0.00
31388GMT5		USAA FEDERAL SAVINGS BANK	18	\$3,114,305.48	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,114,305.48	100%	0	\$0.00		0	\$0.00
31388HEU9		THE LEADER MORTGAGE COMPANY	7	\$515,064.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$515,064.78	100%	0	\$0.00		0	\$0.00
31388HEV7		THE LEADER MORTGAGE COMPANY	7	\$535,286.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$535,286.34	100%	0	\$0.00		0	\$0.00
31388HEX3		THE LEADER MORTGAGE COMPANY	8	\$648,044.71	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$648,044.71	100%	0	\$0.00		0	\$0.00
31388LPL8		THE LEADER MORTGAGE COMPANY	8	\$490,097.17	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$490,097.17	100%	0	\$0.00		0	\$0.00
31388LPM6		THE LEADER MORTGAGE COMPANY	21	\$1,576,214.80	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,576,214.80	100%	0	\$0.00		0	\$0.00
31388LPN4		THE LEADER MORTGAGE COMPANY	7	\$417,296.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$417,296.33	100%	0	\$0.00		0	\$0.00
31388LPQ7		THE LEADER MORTGAGE COMPANY	4	\$250,332.13	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$250,332.13	100%	0	\$0.00		0	\$0.00
31388NKN5		FIRST BANC MORTGAGE	168	\$20,794,159.90	79.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,289,515.03	20.28%	0	\$0.00	NA	0	\$0.00
Total			192	\$26,083,674.93	100%	0	\$0.00		0	\$0.00

31388NKP0		FIRST BANC MORTGAGE	72	\$7,600,437.46	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,770,291.72	18.89%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,370,729.18	100%	0	\$0.00		0	\$0.00
31388NRB4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$9,054,419.63	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,054,419.63	100%	0	\$0.00		0	\$0.00
31388NRD0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$5,270,288.85	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,270,288.85	100%	0	\$0.00		0	\$0.00
31388P3F6		FIRST UNION MORTGAGE CORPORATION	10	\$1,306,261.74	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,208,740.13	84.66%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,515,001.87	100%	0	\$0.00		0	\$0.00
31388P5F4		FIRST UNION MORTGAGE CORPORATION	12	\$1,646,322.82	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,047,356.63	64.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,693,679.45	100%	0	\$0.00		0	\$0.00
31388PF55		COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$1,707,309.30	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,707,309.30	100%	0	\$0.00		0	\$0.00
31388PFW6		THE LEADER MORTGAGE COMPANY	7	\$482,413.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$482,413.20	100%	0	\$0.00		0	\$0.00
31388PFY2		THE LEADER MORTGAGE COMPANY	6	\$379,442.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$379,442.73	100%	0	\$0.00		0	\$0.00
31388PKY6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,578,160.98	90.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,891.46	9.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,739,052.44	100%	0	\$0.00		0	\$0.00
31388PS28		FIRST UNION MORTGAGE CORPORATION	1	\$179,866.41	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$40,466,466.64	99.56%	0	\$0.00	NA	0	\$0.00
Total			279	\$40,646,333.05	100%	0	\$0.00		0	\$0.00

31388PS36		FIRST UNION MORTGAGE CORPORATION	43	\$5,553,640.09	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,171,228.15	56.36%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,724,868.24	100%	0	\$0.00		0	\$0.00
31388PS44		FIRST UNION MORTGAGE CORPORATION	19	\$2,077,172.22	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$26,360,735.00	92.7%	0	\$0.00	NA	0	\$0.00
Total			237	\$28,437,907.22	100%	0	\$0.00		0	\$0.00
31388PS51		FIRST UNION MORTGAGE CORPORATION	3	\$198,800.00	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,745,750.42	94.96%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,944,550.42	100%	0	\$0.00		0	\$0.00
31388PS69		FIRST UNION MORTGAGE CORPORATION	13	\$1,571,853.98	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,682,460.01	84.67%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,254,313.99	100%	0	\$0.00		0	\$0.00
31388PS77		FIRST UNION MORTGAGE CORPORATION	5	\$683,100.00	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,338,782.72	88.66%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,021,882.72	100%	0	\$0.00		0	\$0.00
31388PSY8		FIRST UNION MORTGAGE CORPORATION	18	\$3,430,185.03	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,482,267.74	56.65%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,912,452.77	100%	0	\$0.00		0	\$0.00
31388PSZ5		FIRST UNION MORTGAGE CORPORATION	43	\$6,075,832.26	20.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$22,883,217.85	79.02%	0	\$0.00	NA	0	\$0.00
Total			188	\$28,959,050.11	100%	0	\$0.00		0	\$0.00
31388PWM9		FIRST UNION MORTGAGE CORPORATION	21	\$3,234,970.95	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,868,029.13	60.08%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,103,000.08	100%	0	\$0.00		0	\$0.00
31388PWN7		FIRST UNION MORTGAGE CORPORATION	7	\$1,019,708.39	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,107,610.25	85.69%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,127,318.64	100%	0	\$0.00		0	\$0.00
31388Q4J5		NATIONWIDE HOME	9	\$1,125,058.02	36.73%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	18	\$1,937,647.89	63.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,062,705.91	100%	0	\$0.00		0	\$0.00
31388Q4T3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$221,607.98	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,325,517.84	85.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,547,125.82	100%	0	\$0.00		0	\$0.00
31388Q4U0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$304,060.78	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,838,883.78	94.09%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,142,944.56	100%	0	\$0.00		0	\$0.00
31388Q4V8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$169,003.86	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,748,927.62	97.14%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,917,931.48	100%	0	\$0.00		0	\$0.00
31388Q5Z8		PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$9,002,631.08	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,002,631.08	100%	0	\$0.00		0	\$0.00
31388QUK3		FIRST UNION MORTGAGE CORPORATION	1	\$54,901.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,688,396.89	98.53%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,743,297.89	100%	0	\$0.00		0	\$0.00
31388QUL1		FIRST UNION MORTGAGE CORPORATION	10	\$1,428,077.93	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,087,333.82	74.11%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,515,411.75	100%	0	\$0.00		0	\$0.00
31388R2A4		IRWIN MORTGAGE CORPORATION	20	\$1,764,256.24	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,719,290.23	72.79%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,483,546.47	100%	0	\$0.00		0	\$0.00
31388R2B2		IRWIN MORTGAGE CORPORATION	33	\$4,025,798.96	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,935,640.00	59.59%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,961,438.96	100%	0	\$0.00		0	\$0.00
31388R2D8			20	\$2,187,400.00	39.17%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	27	\$3,396,541.00	60.83%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,583,941.00	100%	0	\$0.00		0	\$0.00
31388R2E6		IRWIN MORTGAGE CORPORATION	13	\$1,915,447.00	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,787,392.00	71.42%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,702,839.00	100%	0	\$0.00		0	\$0.00
31388R2F3		IRWIN MORTGAGE CORPORATION	41	\$6,213,949.00	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,875,623.00	63.64%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,089,572.00	100%	0	\$0.00		0	\$0.00
31388RJU2		FIRST UNION MORTGAGE CORPORATION	5	\$889,650.00	55.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$702,900.00	44.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,592,550.00	100%	0	\$0.00		0	\$0.00
31388RM38		FIRST UNION MORTGAGE CORPORATION	116	\$18,800,433.54	36.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$32,196,086.22	63.13%	0	\$0.00	NA	0	\$0.00
Total			301	\$50,996,519.76	100%	0	\$0.00		0	\$0.00
31388RM46		FIRST UNION MORTGAGE CORPORATION	40	\$6,878,490.00	55.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,467,881.84	44.29%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,346,371.84	100%	0	\$0.00		0	\$0.00
31388RZ67		IRWIN MORTGAGE CORPORATION	38	\$4,822,617.55	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,348,554.53	63.39%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,171,172.08	100%	0	\$0.00		0	\$0.00
31388RZ83		IRWIN MORTGAGE CORPORATION	11	\$1,495,550.19	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,019,276.52	82.44%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,514,826.71	100%	0	\$0.00		0	\$0.00
31388SVE2		SUNTRUST MORTGAGE INC	2	\$338,036.09	6.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,936,953.44	93.59%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,274,989.53	100%	0	\$0.00		0	\$0.00
31388SVG7		SUNTRUST MORTGAGE INC	4	\$287,758.17	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$739,094.65	71.98%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,026,852.82	100%	0	\$0.00		0	\$0.00
31388SVJ1		SUNTRUST MORTGAGE INC	8	\$502,145.40	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,103,005.34	80.72%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,605,150.74	100%	0	\$0.00		0	\$0.00
31388SVK8		SUNTRUST MORTGAGE INC	19	\$1,085,812.40	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,348,498.45	55.4%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,434,310.85	100%	0	\$0.00		0	\$0.00
31388SVL6		SUNTRUST MORTGAGE INC	15	\$839,329.82	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,120,772.32	71.65%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,960,102.14	100%	0	\$0.00		0	\$0.00
31388SVN2		SUNTRUST MORTGAGE INC	6	\$577,974.79	18.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,557,745.17	81.57%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,135,719.96	100%	0	\$0.00		0	\$0.00
31388SVV4		SUNTRUST MORTGAGE INC	7	\$429,691.61	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$929,247.42	68.38%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,358,939.03	100%	0	\$0.00		0	\$0.00
31388TYY3		ICM MORTGAGE CORPORATION	54	\$10,000,752.23	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,752.23	100%	0	\$0.00		0	\$0.00
31388TYZ0		ICM MORTGAGE CORPORATION	60	\$10,000,599.45	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,000,599.45	100%	0	\$0.00		0	\$0.00
31388UCD0		UNION PLANTERS BANK NA	7	\$921,932.78	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,919,879.27	67.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,841,812.05	100%	0	\$0.00		0	\$0.00
31388UKE9		WASHINGTON MUTUAL BANK, FA	9	\$1,111,293.22	50.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,096,225.66	49.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,207,518.88	100%	0	\$0.00		0	\$0.00
31388UMB3		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$5,369,033.08	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,369,033.08	100%	0	\$0.00		0	\$0.00
31388UMD9		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,473,494.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,473,494.00	100%	0	\$0.00		0	\$0.00

31388UME7		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,883,006.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,883,006.45	100%	0	\$0.00		0	\$0.00
31388UMG2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,134,192.47	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,134,192.47	100%	0	\$0.00		0	\$0.00
31388VJK5		RATE ONE HOME LOANS INC	7	\$992,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$992,500.00	100%	0	\$0.00		0	\$0.00
31388WA89		HARWOOD STREET FUNDING I, LLC	78	\$14,314,518.87	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,314,518.87	100%	0	\$0.00		0	\$0.00
31388WA97		HARWOOD STREET FUNDING I, LLC	307	\$47,595,614.29	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$47,595,614.29	100%	0	\$0.00		0	\$0.00
31388WBA3		HARWOOD STREET FUNDING I, LLC	258	\$36,251,656.84	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$36,251,656.84	100%	0	\$0.00		0	\$0.00
31388WBB1		HARWOOD STREET FUNDING I, LLC	86	\$5,846,580.07	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,846,580.07	100%	0	\$0.00		0	\$0.00
31388WBC9		HARWOOD STREET FUNDING I, LLC	575	\$93,827,518.14	100%	0	\$0.00	NA	0	\$0.00
Total			575	\$93,827,518.14	100%	0	\$0.00		0	\$0.00
31388WBD7		HARWOOD STREET FUNDING I, LLC	715	\$114,189,669.62	100%	0	\$0.00	NA	0	\$0.00
Total			715	\$114,189,669.62	100%	0	\$0.00		0	\$0.00
31388WBE5		HARWOOD STREET FUNDING I, LLC	222	\$27,411,425.88	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$27,411,425.88	100%	0	\$0.00		0	\$0.00
31388WBF2		HARWOOD STREET FUNDING I, LLC	90	\$15,844,999.40	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,844,999.40	100%	0	\$0.00		0	\$0.00
31388WBG0		HARWOOD STREET FUNDING I, LLC	79	\$9,495,567.41	100%	0	\$0.00	NA	0	\$0.00

Total			79	\$9,495,567.41	100%	0	\$0.00		0	\$0.00
31388WBJ4		HARWOOD STREET FUNDING I, LLC	75	\$11,792,329.53	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,792,329.53	100%	0	\$0.00		0	\$0.00
31388X2C7		FIRST UNION MORTGAGE CORPORATION	6	\$1,009,193.54	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,868,269.90	73.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,877,463.44	100%	0	\$0.00		0	\$0.00
31388X2D5		FIRST UNION MORTGAGE CORPORATION	18	\$3,314,493.84	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,969,265.24	67.77%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,283,759.08	100%	0	\$0.00		0	\$0.00
31388X2F0		FIRST UNION MORTGAGE CORPORATION	68	\$11,890,907.54	85.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,962,597.43	14.17%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,853,504.97	100%	0	\$0.00		0	\$0.00
31388X2G8		FIRST UNION MORTGAGE CORPORATION	222	\$37,152,076.86	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$37,152,076.86	100%	0	\$0.00		0	\$0.00
31388X2H6		FIRST UNION MORTGAGE CORPORATION	149	\$23,627,010.99	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$23,627,010.99	100%	0	\$0.00		0	\$0.00
31388X2J2		FIRST UNION MORTGAGE CORPORATION	30	\$4,631,737.67	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$23,918,686.88	83.78%	0	\$0.00	NA	0	\$0.00
Total			189	\$28,550,424.55	100%	0	\$0.00		0	\$0.00
31388X2K9		FIRST UNION MORTGAGE CORPORATION	160	\$23,735,529.55	80.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,820,799.85	19.69%	0	\$0.00	NA	0	\$0.00
Total			200	\$29,556,329.40	100%	0	\$0.00		0	\$0.00
31388X2L7		FIRST UNION MORTGAGE CORPORATION	191	\$32,029,672.82	90.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,244,427.65	9.2%	0	\$0.00	NA	0	\$0.00
Total			208	\$35,274,100.47	100%	0	\$0.00		0	\$0.00
31388X2M5		Unavailable	164	\$26,707,371.99	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$26,707,371.99	100%	0	\$0.00		0	\$0.00

31388X2N3		FIRST UNION MORTGAGE CORPORATION	17	\$2,833,332.95	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$23,016,858.62	89.04%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,850,191.57	100%	0	\$0.00		0	\$0.00
31388X2W3		Unavailable	55	\$3,809,380.72	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,809,380.72	100%	0	\$0.00		0	\$0.00
31388XJX3		PHH MORTGAGE SERVICES CORPORATION	28	\$3,327,673.60	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,327,673.60	100%	0	\$0.00		0	\$0.00
31388XJY1		PHH MORTGAGE SERVICES CORPORATION	33	\$2,659,024.97	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,659,024.97	100%	0	\$0.00		0	\$0.00
31388XK29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,188,794.79	86.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$330,128.99	13.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,518,923.78	100%	0	\$0.00		0	\$0.00
31388XKV5		PHH MORTGAGE SERVICES CORPORATION	9	\$1,730,715.21	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,730,715.21	100%	0	\$0.00		0	\$0.00
31388XKY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,781.24	96.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$44,037.54	3.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,209,818.78	100%	0	\$0.00		0	\$0.00
31388XKZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,225,438.58	91.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$292,534.55	8.32%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,517,973.13	100%	0	\$0.00		0	\$0.00
31388XSM7		HIBERNIA NATIONAL BANK	43	\$7,088,067.02	67.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,387,959.54	32.34%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,476,026.56	100%	0	\$0.00		0	\$0.00
31388XSN5		HIBERNIA NATIONAL BANK	124	\$17,485,011.91	68.56%	0	\$0.00	NA	0	\$0.00

		Unavailable	59	\$8,016,615.14	31.44%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,501,627.05	100%	0	\$0.00		0	\$0.00
31388XSP0		HIBERNIA NATIONAL BANK	63	\$10,009,122.29	64.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,507,686.78	35.49%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,516,809.07	100%	0	\$0.00		0	\$0.00
31388XSQ8		HIBERNIA NATIONAL BANK	275	\$34,823,569.61	75.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,197,476.63	24.33%	0	\$0.00	NA	0	\$0.00
Total			356	\$46,021,046.24	100%	0	\$0.00		0	\$0.00
31388XSR6		HIBERNIA NATIONAL BANK	187	\$25,177,634.03	71.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,839,270.03	28.1%	0	\$0.00	NA	0	\$0.00
Total			254	\$35,016,904.06	100%	0	\$0.00		0	\$0.00
31388XSS4		HIBERNIA NATIONAL BANK	96	\$11,886,995.43	69.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,114,663.42	30.08%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,001,658.85	100%	0	\$0.00		0	\$0.00
31388XT79		HOMESIDE LENDING, INC	1	\$120,752.67	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$19,703,190.11	99.39%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,823,942.78	100%	0	\$0.00		0	\$0.00
31388XXR0		IRWIN MORTGAGE CORPORATION	7	\$746,000.00	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,197,150.00	74.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,943,150.00	100%	0	\$0.00		0	\$0.00
31388XZ56		FIRST UNION MORTGAGE CORPORATION	93	\$6,061,297.48	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,834,230.16	49.05%	0	\$0.00	NA	0	\$0.00
Total			181	\$11,895,527.64	100%	0	\$0.00		0	\$0.00
31388XZ64		FIRST UNION MORTGAGE CORPORATION	40	\$2,525,517.66	27.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$6,657,000.75	72.5%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,182,518.41	100%	0	\$0.00		0	\$0.00
31388XZ72		FIRST UNION MORTGAGE CORPORATION	42	\$4,710,367.24	51%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,526,115.97	49%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,236,483.21	100%	0	\$0.00		0	\$0.00
31388YXG2		CITIMORTGAGE, INC	863	\$137,078,861.52	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,600	\$311,845,015.51	69.47%	0	\$0.00	NA	0	\$0.00
Total			2,463	\$448,923,877.03	100%	0	\$0.00		0	\$0.00

31388YXH0	CITIMORTGAGE, INC	215	\$37,451,887.66	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	459	\$92,333,757.86	71.14%	0	\$0.00	NA	0	\$0.00
Total		674	\$129,785,645.52	100%	0	\$0.00		0	\$0.00
31388YXJ6	CITIMORTGAGE, INC	85	\$13,794,810.22	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	540	\$106,105,754.06	88.49%	0	\$0.00	NA	0	\$0.00
Total		625	\$119,900,564.28	100%	0	\$0.00		0	\$0.00
31388YXL1	CITIMORTGAGE, INC	14	\$2,051,432.63	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,374,891.94	78.24%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,426,324.57	100%	0	\$0.00		0	\$0.00
31388YXN7	CITIMORTGAGE, INC	120	\$19,224,636.02	31.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$42,534,615.59	68.87%	0	\$0.00	NA	0	\$0.00
Total		336	\$61,759,251.61	100%	0	\$0.00		0	\$0.00
31388YXP2	CITIMORTGAGE, INC	75	\$10,835,519.74	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$24,547,576.21	69.38%	0	\$0.00	NA	0	\$0.00
Total		212	\$35,383,095.95	100%	0	\$0.00		0	\$0.00
31388YXQ0	CITIMORTGAGE, INC	13	\$1,692,579.08	24.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,161,977.37	75.31%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,854,556.45	100%	0	\$0.00		0	\$0.00
31388YXR8	CITIMORTGAGE, INC	3	\$598,850.05	26.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,675,707.18	73.67%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,274,557.23	100%	0	\$0.00		0	\$0.00
31388YY30	CITIMORTGAGE, INC	23	\$4,619,147.54	79.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,157,560.84	20.04%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,776,708.38	100%	0	\$0.00		0	\$0.00
31388YY63	CITIMORTGAGE, INC	77	\$4,862,758.14	64.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,721,375.24	35.88%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,584,133.38	100%	0	\$0.00		0	\$0.00
31388YY71	CITIMORTGAGE, INC	14	\$823,486.20	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,445,521.85	63.71%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,269,008.05	100%	0	\$0.00		0	\$0.00
31389ABA0	MATRIX FINANCIAL SERVICES CORPORATION	1	\$66,410.47	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,098,309.08	96.93%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,164,719.55	100%	0	\$0.00		0	\$0.00

31389ABB8		MATRIX FINANCIAL SERVICES CORPORATION	1	\$98,590.24	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,105,573.52	91.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,204,163.76	100%	0	\$0.00		0	\$0.00
31389ADD2		CORINTHIAN MORTGAGE CORPORATION	12	\$1,958,526.75	43.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,582,305.85	56.87%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,540,832.60	100%	0	\$0.00		0	\$0.00
31389ADF7		CORINTHIAN MORTGAGE CORPORATION	20	\$2,681,058.00	69.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,165,670.00	30.3%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,846,728.00	100%	0	\$0.00		0	\$0.00
31389AU50		COLUMBIA NATIONAL INC	61	\$9,621,880.67	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,621,880.67	100%	0	\$0.00		0	\$0.00
31389AU68		COLUMBIA NATIONAL INC	84	\$8,972,353.48	97.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,200.00	2.27%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,180,553.48	100%	0	\$0.00		0	\$0.00
31389AU84		COLUMBIA NATIONAL INC	86	\$12,468,844.04	98.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$185,000.00	1.46%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,653,844.04	100%	0	\$0.00		0	\$0.00
31389AVG5		COLUMBIA NATIONAL INC	6	\$940,041.46	78.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,000.00	21.67%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,200,041.46	100%	0	\$0.00		0	\$0.00
31389AX24		BANKNORTH, NA	138	\$19,122,641.03	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,122,641.03	100%	0	\$0.00		0	\$0.00
31389AX32		BANKNORTH, NA	30	\$3,635,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,635,500.00	100%	0	\$0.00		0	\$0.00
31389AX73		BANKNORTH, NA	19	\$2,718,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,718,300.00	100%	0	\$0.00		0	\$0.00
31389AXY4		BANKNORTH, NA	169	\$20,849,963.64	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,849,963.64	100%	0	\$0.00		0	\$0.00
31389AYN7		NAVY FEDERAL CREDIT UNION	68	\$11,242,397.52	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,242,397.52	100%	0	\$0.00		0	\$0.00

31389AYP2		NAVY FEDERAL CREDIT UNION	147	\$20,051,614.35	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,051,614.35	100%	0	\$0.00		0	\$0.00
31389AYQ0		NAVY FEDERAL CREDIT UNION	121	\$20,000,222.14	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,000,222.14	100%	0	\$0.00		0	\$0.00
31389AYR8		NAVY FEDERAL CREDIT UNION	121	\$20,058,927.38	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,058,927.38	100%	0	\$0.00		0	\$0.00
31389AYS6		NAVY FEDERAL CREDIT UNION	151	\$26,000,901.53	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$26,000,901.53	100%	0	\$0.00		0	\$0.00
31389AYT4		NAVY FEDERAL CREDIT UNION	169	\$26,000,985.12	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$26,000,985.12	100%	0	\$0.00		0	\$0.00
31389BG39		UNION PLANTERS BANK NA	9	\$1,532,927.09	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,415,729.58	77.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,948,656.67	100%	0	\$0.00		0	\$0.00
31389BGN5		UNION PLANTERS BANK NA	42	\$4,119,651.50	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,731,823.69	58.18%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,851,475.19	100%	0	\$0.00		0	\$0.00
31389BGP0		UNION PLANTERS BANK NA	31	\$3,657,715.77	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,646,436.25	60.69%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,304,152.02	100%	0	\$0.00		0	\$0.00
31389BGQ8		UNION PLANTERS BANK NA	12	\$994,282.57	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,015,311.03	90.07%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,009,593.60	100%	0	\$0.00		0	\$0.00
31389BGR6		UNION PLANTERS BANK NA	28	\$2,911,260.80	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,577,309.31	69.32%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,488,570.11	100%	0	\$0.00		0	\$0.00
31389BGS4		UNION PLANTERS BANK NA	23	\$3,085,297.57	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,727,597.77	68.56%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,812,895.34	100%	0	\$0.00		0	\$0.00
31389BGU9		UNION PLANTERS BANK NA	19	\$2,783,865.00	29.08%	0	\$0.00	NA	0	\$0.00

		Unavailable	56	\$6,788,986.46	70.92%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,572,851.46	100%	0	\$0.00		0	\$0.00
31389BGV7		UNION PLANTERS BANK NA	33	\$4,383,501.95	43.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,710,760.66	56.57%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,094,262.61	100%	0	\$0.00		0	\$0.00
31389BGW5		UNION PLANTERS BANK NA	23	\$2,408,252.46	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,003,873.94	74.41%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,412,126.40	100%	0	\$0.00		0	\$0.00
31389BGX3		UNION PLANTERS BANK NA	12	\$1,396,938.51	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,212,178.51	85.46%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,609,117.02	100%	0	\$0.00		0	\$0.00
31389BGY1		UNION PLANTERS BANK NA	20	\$2,539,874.04	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,524,798.07	74.76%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,064,672.11	100%	0	\$0.00		0	\$0.00
31389BGZ8		UNION PLANTERS BANK NA	23	\$3,654,745.62	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,725,499.25	67.89%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,380,244.87	100%	0	\$0.00		0	\$0.00
31389CE47		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$59,625.00	0.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$11,468,244.39	99.48%	0	\$0.00	NA	0	\$0.00
Total			168	\$11,527,869.39	100%	0	\$0.00		0	\$0.00
31389CE54		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$769,668.01	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	841	\$133,299,056.93	99.43%	0	\$0.00	NA	0	\$0.00
Total			845	\$134,068,724.94	100%	0	\$0.00		0	\$0.00
31389CE88		Unavailable	68	\$4,374,741.22	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,374,741.22	100%	0	\$0.00		0	\$0.00
31389CE96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$494,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$31,496,747.37	98.46%	0	\$0.00	NA	0	\$0.00
Total			213	\$31,990,747.37	100%	0	\$0.00		0	\$0.00
31389CEY1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$77,500.00	1.09%	0	\$0.00	NA	0	\$0.00

		RESOURCES, LLC								
		Unavailable	100	\$7,000,479.30	98.91%	0	\$0.00	NA	0	\$0.00
Total			101	\$7,077,979.30	100%	0	\$0.00		0	\$0.00
31389CEZ8		Unavailable	459	\$76,005,036.22	100%	0	\$0.00	NA	0	\$0.00
Total			459	\$76,005,036.22	100%	0	\$0.00		0	\$0.00
31389CFA2		Unavailable	74	\$5,130,005.11	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,130,005.11	100%	0	\$0.00		0	\$0.00
31389CFB0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$353,229.88	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	723	\$126,733,314.51	99.72%	0	\$0.00	NA	0	\$0.00
Total			725	\$127,086,544.39	100%	0	\$0.00		0	\$0.00
31389CFC8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,100.00	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,413,402.03	98.65%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,487,502.03	100%	0	\$0.00		0	\$0.00
31389CFD6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$248,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	507	\$87,785,403.32	99.72%	0	\$0.00	NA	0	\$0.00
Total			509	\$88,033,403.32	100%	0	\$0.00		0	\$0.00
31389CFP9		THE LEADER MORTGAGE COMPANY	14	\$800,018.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$800,018.83	100%	0	\$0.00		0	\$0.00
31389CH77		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,552,664.33	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,552,664.33	100%	0	\$0.00		0	\$0.00
31389CHV4		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,926,187.10	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,926,187.10	100%	0	\$0.00		0	\$0.00
31389CHW2		HOME STAR MORTGAGE SERVICES, LLC	41	\$4,549,509.62	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,549,509.62	100%	0	\$0.00		0	\$0.00
31389CHX0		HOME STAR MORTGAGE SERVICES, LLC	36	\$4,306,864.11	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,306,864.11	100%	0	\$0.00		0	\$0.00

31389CHZ5		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,105,210.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,105,210.96	100%	0	\$0.00		0	\$0.00
31389CN54		AEGIS MORTGAGE CORPORATION	16	\$1,068,210.30	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,068,210.30	100%	0	\$0.00		0	\$0.00
31389CNK1		Unavailable	29	\$5,000,262.58	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,262.58	100%	0	\$0.00		0	\$0.00
31389CNL9		Unavailable	37	\$6,000,064.14	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,000,064.14	100%	0	\$0.00		0	\$0.00
31389CNM7		Unavailable	16	\$3,000,271.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,271.60	100%	0	\$0.00		0	\$0.00
31389CNQ8		Unavailable	49	\$7,500,075.63	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,500,075.63	100%	0	\$0.00		0	\$0.00
31389CNR6		Unavailable	46	\$6,999,585.95	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,999,585.95	100%	0	\$0.00		0	\$0.00
31389CNU9		Unavailable	32	\$6,499,947.32	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,499,947.32	100%	0	\$0.00		0	\$0.00
31389CNW5		Unavailable	44	\$6,000,395.25	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,000,395.25	100%	0	\$0.00		0	\$0.00
31389CNY1		Unavailable	43	\$5,999,841.99	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,999,841.99	100%	0	\$0.00		0	\$0.00
31389CNZ8		Unavailable	29	\$4,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,000,100.00	100%	0	\$0.00		0	\$0.00
31389CPB9		Unavailable	29	\$4,000,370.08	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,000,370.08	100%	0	\$0.00		0	\$0.00
31389CPE3		Unavailable	43	\$6,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,500,200.00	100%	0	\$0.00		0	\$0.00
31389CPG8		Unavailable	23	\$3,499,844.72	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,499,844.72	100%	0	\$0.00		0	\$0.00
31389CPJ2		Unavailable	31	\$4,499,950.00	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$4,499,950.00	100%	0	\$0.00		0	\$0.00
31389CPK9		Unavailable	58	\$7,500,276.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,500,276.00	100%	0	\$0.00		0	\$0.00
31389CPS2		AEGIS MORTGAGE CORPORATION	1	\$84,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,915,800.00	97.9%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,999,800.00	100%	0	\$0.00		0	\$0.00
31389CRN1		BANK ONE,NA	12	\$1,898,609.09	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,155,457.15	82.82%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,054,066.24	100%	0	\$0.00		0	\$0.00
31389CRP6		BANK ONE,NA	264	\$43,667,743.49	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	374	\$68,587,128.92	61.1%	0	\$0.00	NA	0	\$0.00
Total			638	\$112,254,872.41	100%	0	\$0.00		0	\$0.00
31389CRQ4		BANK ONE,NA	102	\$16,268,015.79	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,266,531.36	36.29%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,534,547.15	100%	0	\$0.00		0	\$0.00
31389CTD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,367,377.40	94.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,762.85	5.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,578,140.25	100%	0	\$0.00		0	\$0.00
31389CTN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,292,517.08	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,292,517.08	100%	0	\$0.00		0	\$0.00
31389CTQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,053,099.91	91.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$923,169.63	8.41%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,976,269.54	100%	0	\$0.00		0	\$0.00
31389CTR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,387,276.33	93.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$906,291.33	6.34%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,293,567.66	100%	0	\$0.00		0	\$0.00

31389CUD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,323,249.01	81.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,824,949.00	18.65%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,148,198.01	100%	0	\$0.00		0	\$0.00
31389CUE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,585,030.49	96.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$358,636.37	3.61%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,943,666.86	100%	0	\$0.00		0	\$0.00
31389CUG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,647,170.85	96.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$363,115.99	3.63%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,010,286.84	100%	0	\$0.00		0	\$0.00
31389CUH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,100,385.69	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,100,385.69	100%	0	\$0.00		0	\$0.00
31389CUS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,360,950.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,360,950.45	100%	0	\$0.00		0	\$0.00
31389CUT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$13,802,139.06	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,802,139.06	100%	0	\$0.00		0	\$0.00
31389CX61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,482,052.20	93.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$545,565.06	6.04%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,027,617.26	100%	0	\$0.00		0	\$0.00
31389CX87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,775,540.76	96.33%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$219,741.70	3.67%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,995,282.46	100%	0	\$0.00		0	\$0.00
31389D6B8		FIRST HORIZON HOME LOAN CORPORATION	97	\$9,540,260.82	80.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,273,623.85	19.25%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,813,884.67	100%	0	\$0.00		0	\$0.00
31389D6C6		FIRST HORIZON HOME LOAN CORPORATION	132	\$18,527,052.17	72.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,142,377.39	27.82%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,669,429.56	100%	0	\$0.00		0	\$0.00
31389D7E1		FIRST HORIZON HOME LOAN CORPORATION	179	\$15,821,227.10	72.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$5,947,624.39	27.32%	0	\$0.00	NA	0	\$0.00
Total			247	\$21,768,851.49	100%	0	\$0.00		0	\$0.00
31389D7K7		FIRST HORIZON HOME LOAN CORPORATION	154	\$14,310,995.21	67.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,000,260.45	32.85%	0	\$0.00	NA	0	\$0.00
Total			230	\$21,311,255.66	100%	0	\$0.00		0	\$0.00
31389DG76		FIFTH THIRD BANK	95	\$13,254,614.72	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,254,614.72	100%	0	\$0.00		0	\$0.00
31389DK89		FIRST HORIZON HOME LOAN CORPORATION	78	\$15,642,484.98	78.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,357,961.69	21.79%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,000,446.67	100%	0	\$0.00		0	\$0.00
31389DK97		FIRST HORIZON HOME LOAN CORPORATION	113	\$22,570,700.21	61.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,112,811.88	38.47%	0	\$0.00	NA	0	\$0.00
Total			177	\$36,683,512.09	100%	0	\$0.00		0	\$0.00
31389DLA3		FIRST HORIZON HOME LOAN CORPORATION	66	\$10,556,848.39	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,597,332.56	54.41%	0	\$0.00	NA	0	\$0.00
Total			138	\$23,154,180.95	100%	0	\$0.00		0	\$0.00
31389DVT1		FIRST HORIZON HOME LOAN CORPORATION	66	\$12,985,168.21	64.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,015,523.36	35.08%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,000,691.57	100%	0	\$0.00		0	\$0.00

31389DVU8		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,600,218.66	56.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,727,844.03	43.89%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,328,062.69	100%	0	\$0.00		0	\$0.00
31389DVV6		FIRST HORIZON HOME LOAN CORPORATION	93	\$15,333,430.04	68.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,999,216.38	31.34%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,332,646.42	100%	0	\$0.00		0	\$0.00
31389D VW4		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,594,988.71	58.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,371,038.31	41.42%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,966,027.02	100%	0	\$0.00		0	\$0.00
31389E2A2		NATIONAL CITY MORTGAGE COMPANY	2	\$102,243.43	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$652,885.56	86.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$755,128.99	100%	0	\$0.00		0	\$0.00
31389E2F1		NATIONAL CITY MORTGAGE COMPANY	23	\$2,733,045.16	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,733,045.16	100%	0	\$0.00		0	\$0.00
31389E2J3		NATIONAL CITY MORTGAGE COMPANY	17	\$1,809,803.59	94.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,100.09	5.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,906,903.68	100%	0	\$0.00		0	\$0.00
31389E3Q6		HOMESIDE LENDING, INC	4	\$602,688.22	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,393,640.86	95.98%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,996,329.08	100%	0	\$0.00		0	\$0.00
31389E3R4		HOMESIDE LENDING, INC	15	\$2,181,717.17	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$46,556,276.85	95.52%	0	\$0.00	NA	0	\$0.00
Total			325	\$48,737,994.02	100%	0	\$0.00		0	\$0.00
31389E3S2		HOMESIDE LENDING, INC	8	\$981,431.32	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$47,004,548.40	97.95%	0	\$0.00	NA	0	\$0.00
Total			336	\$47,985,979.72	100%	0	\$0.00		0	\$0.00
31389E3T0		HOMESIDE LENDING, INC	14	\$1,788,478.20	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$47,291,415.06	96.36%	0	\$0.00	NA	0	\$0.00
Total			357	\$49,079,893.26	100%	0	\$0.00		0	\$0.00

31389E3V5		HOMESIDE LENDING, INC	22	\$2,988,250.09	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$42,656,840.08	93.45%	0	\$0.00	NA	0	\$0.00
Total			337	\$45,645,090.17	100%	0	\$0.00		0	\$0.00
31389E3X1		HOMESIDE LENDING, INC	6	\$926,946.23	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$19,788,125.43	95.53%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,715,071.66	100%	0	\$0.00		0	\$0.00
31389E3Y9		HOMESIDE LENDING, INC	4	\$270,291.16	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$33,736,803.81	99.21%	0	\$0.00	NA	0	\$0.00
Total			274	\$34,007,094.97	100%	0	\$0.00		0	\$0.00
31389E3Z6		Unavailable	45	\$6,423,460.17	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,423,460.17	100%	0	\$0.00		0	\$0.00
31389E4A0		Unavailable	62	\$9,716,895.76	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,716,895.76	100%	0	\$0.00		0	\$0.00
31389E4C6		Unavailable	13	\$1,945,951.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,945,951.80	100%	0	\$0.00		0	\$0.00
31389E4D4		HOMESIDE LENDING, INC	2	\$280,755.18	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,305,281.17	97.93%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,586,036.35	100%	0	\$0.00		0	\$0.00
31389E4E2		HOMESIDE LENDING, INC	9	\$1,294,631.02	6.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,480,173.30	93.77%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,774,804.32	100%	0	\$0.00		0	\$0.00
31389E4F9		HOMESIDE LENDING, INC	7	\$961,796.26	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,885,051.20	95.15%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,846,847.46	100%	0	\$0.00		0	\$0.00
31389E4N2		HOMESIDE LENDING, INC	18	\$2,659,153.18	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$31,524,419.62	92.22%	0	\$0.00	NA	0	\$0.00
Total			240	\$34,183,572.80	100%	0	\$0.00		0	\$0.00
31389E4P7		HOMESIDE LENDING, INC	18	\$2,028,513.39	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$36,527,261.45	94.74%	0	\$0.00	NA	0	\$0.00
Total			279	\$38,555,774.84	100%	0	\$0.00		0	\$0.00
31389E4Q5		HOMESIDE LENDING, INC	4	\$416,021.43	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,132,505.61	96.93%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,548,527.04	100%	0	\$0.00		0	\$0.00

31389E7E9		HOMESIDE LENDING, INC	7	\$811,068.37	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,167,577.10	79.61%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,978,645.47	100%	0	\$0.00		0	\$0.00
31389E7F6		HOMESIDE LENDING, INC	35	\$4,647,563.64	43.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,133,466.82	56.89%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,781,030.46	100%	0	\$0.00		0	\$0.00
31389E7G4		HOMESIDE LENDING, INC	50	\$6,708,038.36	44.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,478,812.29	55.83%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,186,850.65	100%	0	\$0.00		0	\$0.00
31389E7K5		HOMESIDE LENDING, INC	25	\$3,573,007.32	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,445,753.69	60.38%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,018,761.01	100%	0	\$0.00		0	\$0.00
31389E7L3		HOMESIDE LENDING, INC	41	\$5,915,849.62	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,481,629.14	61.58%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,397,478.76	100%	0	\$0.00		0	\$0.00
31389E7M1		HOMESIDE LENDING, INC	14	\$2,032,601.59	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,830,358.34	58.2%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,862,959.93	100%	0	\$0.00		0	\$0.00
31389EA88		FIRST HORIZON HOME LOAN CORPORATION	41	\$5,679,847.04	57.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,166,944.41	42.32%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,846,791.45	100%	0	\$0.00		0	\$0.00
31389EEG6		WACHOVIA BANK, NA	221	\$20,456,071.67	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$20,456,071.67	100%	0	\$0.00		0	\$0.00
31389EEH4		WACHOVIA BANK, NA	310	\$27,554,282.87	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$27,554,282.87	100%	0	\$0.00		0	\$0.00
31389EEJ0		WACHOVIA BANK, NA	432	\$50,821,727.29	100%	0	\$0.00	NA	0	\$0.00
Total			432	\$50,821,727.29	100%	0	\$0.00		0	\$0.00
31389EEK7		WACHOVIA BANK, NA	301	\$25,303,803.22	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$25,303,803.22	100%	0	\$0.00		0	\$0.00
31389EEL5		WACHOVIA BANK, NA	240	\$24,067,697.43	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$24,067,697.43	100%	0	\$0.00		0	\$0.00
31389EEM3		WACHOVIA BANK, NA	289	\$20,794,861.81	100%	0	\$0.00	NA	0	\$0.00

Total			289	\$20,794,861.81	100%	0	\$0.00		0	\$0.00
31389EEN1		WACHOVIA BANK, NA	90	\$4,442,035.35	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$4,442,035.35	100%	0	\$0.00		0	\$0.00
31389EEP6		WACHOVIA BANK, NA	40	\$1,846,464.14	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$1,846,464.14	100%	0	\$0.00		0	\$0.00
31389EET8		WACHOVIA BANK, NA	189	\$13,810,772.48	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$13,810,772.48	100%	0	\$0.00		0	\$0.00
31389EEU5		WACHOVIA BANK, NA	72	\$7,325,425.06	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,325,425.06	100%	0	\$0.00		0	\$0.00
31389EEV3		WACHOVIA BANK, NA	191	\$22,954,934.30	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$22,954,934.30	100%	0	\$0.00		0	\$0.00
31389EEX9		WACHOVIA BANK, NA	74	\$4,701,889.93	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,701,889.93	100%	0	\$0.00		0	\$0.00
31389EEZ4		WACHOVIA BANK, NA	36	\$1,259,676.52	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,259,676.52	100%	0	\$0.00		0	\$0.00
31389EVT9		THIRD FEDERAL SAVINGS AND LOAN	143	\$20,020,192.10	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,020,192.10	100%	0	\$0.00		0	\$0.00
31389EX91		INDYMAC BANK, FSB	4	\$646,250.00	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,120,126.12	82.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,766,376.12	100%	0	\$0.00		0	\$0.00
31389EXN0		Unavailable	11	\$1,402,340.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,402,340.63	100%	0	\$0.00		0	\$0.00
31389EXR1		INDYMAC BANK, FSB	29	\$5,526,297.36	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,430,712.09	53.78%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,957,009.45	100%	0	\$0.00		0	\$0.00
31389EXU4		INDYMAC BANK, FSB	5	\$770,557.81	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,435,602.30	94.17%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,206,160.11	100%	0	\$0.00		0	\$0.00
31389EXV2		INDYMAC BANK, FSB	29	\$5,573,283.10	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$23,476,510.89	80.81%	0	\$0.00	NA	0	\$0.00
Total			159	\$29,049,793.99	100%	0	\$0.00		0	\$0.00

31389EXX8	INDYMAC BANK, FSB	2	\$200,425.05	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,106,376.42	96.82%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,306,801.47	100%	0	\$0.00		0	\$0.00
31389EXY6	INDYMAC BANK, FSB	3	\$220,468.71	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$946,825.97	81.11%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,167,294.68	100%	0	\$0.00		0	\$0.00
31389EYA7	INDYMAC BANK, FSB	11	\$1,664,400.00	31.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,671,229.46	68.81%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,335,629.46	100%	0	\$0.00		0	\$0.00
31389EYC3	INDYMAC BANK, FSB	5	\$564,440.00	16.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,817,029.01	83.31%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,381,469.01	100%	0	\$0.00		0	\$0.00
31389EYE9	INDYMAC BANK, FSB	7	\$1,691,500.00	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,125,575.00	55.69%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,817,075.00	100%	0	\$0.00		0	\$0.00
31389EYF6	INDYMAC BANK, FSB	11	\$1,695,300.00	29.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,072,914.13	70.61%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,768,214.13	100%	0	\$0.00		0	\$0.00
31389EYG4	INDYMAC BANK, FSB	52	\$9,909,713.00	32.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$21,007,903.43	67.95%	0	\$0.00	NA	0	\$0.00
Total		170	\$30,917,616.43	100%	0	\$0.00		0	\$0.00
31389EYH2	INDYMAC BANK, FSB	13	\$2,222,250.00	17.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,251,244.74	82.18%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,473,494.74	100%	0	\$0.00		0	\$0.00
31389EYJ8	INDYMAC BANK, FSB	36	\$6,259,233.42	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$27,557,470.18	81.49%	0	\$0.00	NA	0	\$0.00
Total		189	\$33,816,703.60	100%	0	\$0.00		0	\$0.00
31389EYU3	INDYMAC BANK, FSB	6	\$1,236,300.00	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,715,989.18	91.14%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,952,289.18	100%	0	\$0.00		0	\$0.00
31389EYV1	Unavailable	34	\$5,423,038.15	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,423,038.15	100%	0	\$0.00		0	\$0.00
31389EYW9	INDYMAC BANK, FSB	4	\$854,020.00	4.84%	0	\$0.00	NA	0	\$0.00

		Unavailable	89	\$16,774,710.58	95.16%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,628,730.58	100%	0	\$0.00		0	\$0.00
31389EZ81		NATIONAL CITY MORTGAGE COMPANY	77	\$14,071,781.54	69.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,144,438.65	30.39%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,216,220.19	100%	0	\$0.00		0	\$0.00
31389FB35		WITMER FUNDING, LLC	218	\$21,788,050.05	66.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,123,361.36	33.8%	0	\$0.00	NA	0	\$0.00
Total			333	\$32,911,411.41	100%	0	\$0.00		0	\$0.00
31389FB43		WITMER FUNDING, LLC	84	\$7,128,044.04	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,088,345.78	46.07%	0	\$0.00	NA	0	\$0.00
Total			157	\$13,216,389.82	100%	0	\$0.00		0	\$0.00
31389FB50		WITMER FUNDING, LLC	131	\$13,176,639.23	56.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,229,403.24	43.7%	0	\$0.00	NA	0	\$0.00
Total			238	\$23,406,042.47	100%	0	\$0.00		0	\$0.00
31389FB68		WITMER FUNDING, LLC	273	\$26,351,765.09	79.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,970,906.35	20.92%	0	\$0.00	NA	0	\$0.00
Total			350	\$33,322,671.44	100%	0	\$0.00		0	\$0.00
31389FB76		WITMER FUNDING, LLC	195	\$18,109,029.06	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$7,974,037.73	30.57%	0	\$0.00	NA	0	\$0.00
Total			282	\$26,083,066.79	100%	0	\$0.00		0	\$0.00
31389FB92		WITMER FUNDING, LLC	119	\$26,381,599.76	80.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,236,740.83	19.12%	0	\$0.00	NA	0	\$0.00
Total			148	\$32,618,340.59	100%	0	\$0.00		0	\$0.00
31389FBW1		WITMER FUNDING, LLC	26	\$5,328,135.04	39.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,221,177.63	60.68%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,549,312.67	100%	0	\$0.00		0	\$0.00
31389FBX9		WITMER FUNDING, LLC	45	\$8,357,442.84	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,003,501.45	62.62%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,360,944.29	100%	0	\$0.00		0	\$0.00
31389FBZ4		WITMER FUNDING, LLC	45	\$7,564,609.57	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,347,900.91	66.98%	0	\$0.00	NA	0	\$0.00
Total			125	\$22,912,510.48	100%	0	\$0.00		0	\$0.00
31389FCA8		WITMER FUNDING, LLC	97	\$22,727,545.72	70.69%	0	\$0.00	NA	0	\$0.00

		Unavailable	46	\$9,423,746.67	29.31%	0	\$0.00	NA	0	\$0.00
Total			143	\$32,151,292.39	100%	0	\$0.00		0	\$0.00
31389FF31		WITMER FUNDING, LLC	81	\$8,411,441.60	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,449,266.29	55.4%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,860,707.89	100%	0	\$0.00		0	\$0.00
31389FF49		THIRD FEDERAL SAVINGS AND LOAN	90	\$10,070,145.55	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,070,145.55	100%	0	\$0.00		0	\$0.00
31389FF56		THIRD FEDERAL SAVINGS AND LOAN	126	\$15,017,375.26	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,017,375.26	100%	0	\$0.00		0	\$0.00
31389FFV9		WITMER FUNDING, LLC	78	\$16,818,773.16	54.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,979,289.77	45.39%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,798,062.93	100%	0	\$0.00		0	\$0.00
31389FFX5		WITMER FUNDING, LLC	73	\$15,614,830.57	48.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,691,420.96	51.67%	0	\$0.00	NA	0	\$0.00
Total			156	\$32,306,251.53	100%	0	\$0.00		0	\$0.00
31389FFZ0		WITMER FUNDING, LLC	97	\$14,798,321.60	46.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,826,488.69	53.21%	0	\$0.00	NA	0	\$0.00
Total			195	\$31,624,810.29	100%	0	\$0.00		0	\$0.00
31389FKE1		WASHINGTON MUTUAL BANK, FA	12	\$1,193,689.30	83.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,208.15	16.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,428,897.45	100%	0	\$0.00		0	\$0.00
31389FKL5		WASHINGTON MUTUAL BANK, FA	20	\$1,992,328.50	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,456,762.86	42.24%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,449,091.36	100%	0	\$0.00		0	\$0.00
31389FQ96		Unavailable	62	\$12,597,440.61	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,597,440.61	100%	0	\$0.00		0	\$0.00
31389FR46		Unavailable	32	\$4,665,523.44	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,665,523.44	100%	0	\$0.00		0	\$0.00
31389FR53		Unavailable	48	\$6,673,546.91	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,673,546.91	100%	0	\$0.00		0	\$0.00

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31389FRA2		Unavailable	121	\$21,480,958.64	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,480,958.64	100%	0	\$0.00		0	\$0.00
31389FRB0		Unavailable	153	\$28,918,847.57	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$28,918,847.57	100%	0	\$0.00		0	\$0.00
31389FRC8		Unavailable	233	\$40,002,589.48	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$40,002,589.48	100%	0	\$0.00		0	\$0.00
31389FRD6		Unavailable	179	\$30,001,922.85	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,001,922.85	100%	0	\$0.00		0	\$0.00
31389FRE4		Unavailable	464	\$75,006,291.12	100%	0	\$0.00	NA	0	\$0.00
Total			464	\$75,006,291.12	100%	0	\$0.00		0	\$0.00
31389FRF1		Unavailable	309	\$50,001,460.82	100%	0	\$0.00	NA	0	\$0.00
Total			309	\$50,001,460.82	100%	0	\$0.00		0	\$0.00
31389FRG9		Unavailable	374	\$60,003,229.04	100%	0	\$0.00	NA	0	\$0.00
Total			374	\$60,003,229.04	100%	0	\$0.00		0	\$0.00
31389FRH7		Unavailable	417	\$70,003,949.42	100%	0	\$0.00	NA	0	\$0.00
Total			417	\$70,003,949.42	100%	0	\$0.00		0	\$0.00
31389FRJ3		Unavailable	441	\$70,004,702.87	100%	0	\$0.00	NA	0	\$0.00
Total			441	\$70,004,702.87	100%	0	\$0.00		0	\$0.00
31389FRK0		Unavailable	317	\$51,000,957.53	100%	0	\$0.00	NA	0	\$0.00
Total			317	\$51,000,957.53	100%	0	\$0.00		0	\$0.00
31389FRM6		WASHINGTON MUTUAL HOME LOANS, INC	12	\$1,803,195.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,803,195.85	100%	0	\$0.00		0	\$0.00
31389FRX2		Unavailable	292	\$50,003,560.19	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$50,003,560.19	100%	0	\$0.00		0	\$0.00
31389FRY0		Unavailable	504	\$80,006,384.56	100%	0	\$0.00	NA	0	\$0.00
Total			504	\$80,006,384.56	100%	0	\$0.00		0	\$0.00
31389FRZ7		WASHINGTON MUTUAL HOME LOANS, INC	3	\$755,462.32	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,727,942.20	78.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,483,404.52	100%	0	\$0.00		0	\$0.00
31389FS29		Unavailable	202	\$30,001,268.66	100%	0	\$0.00	NA	0	\$0.00

Total			202	\$30,001,268.66	100%	0	\$0.00		0	\$0.00
31389FS37		Unavailable	314	\$50,004,447.83	100%	0	\$0.00	NA	0	\$0.00
Total			314	\$50,004,447.83	100%	0	\$0.00		0	\$0.00
31389FS45		Unavailable	293	\$40,002,703.51	100%	0	\$0.00	NA	0	\$0.00
Total			293	\$40,002,703.51	100%	0	\$0.00		0	\$0.00
31389FS94		Unavailable	11	\$1,293,288.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,293,288.50	100%	0	\$0.00		0	\$0.00
31389FSK9		Unavailable	455	\$30,000,584.87	100%	0	\$0.00	NA	0	\$0.00
Total			455	\$30,000,584.87	100%	0	\$0.00		0	\$0.00
31389FSL7		Unavailable	171	\$10,000,604.58	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$10,000,604.58	100%	0	\$0.00		0	\$0.00
31389FSM5		Unavailable	53	\$3,000,050.04	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,000,050.04	100%	0	\$0.00		0	\$0.00
31389FSN3		Unavailable	150	\$25,000,880.26	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,000,880.26	100%	0	\$0.00		0	\$0.00
31389FSP8		Unavailable	376	\$50,004,700.34	100%	0	\$0.00	NA	0	\$0.00
Total			376	\$50,004,700.34	100%	0	\$0.00		0	\$0.00
31389FSQ6		Unavailable	408	\$54,002,658.04	100%	0	\$0.00	NA	0	\$0.00
Total			408	\$54,002,658.04	100%	0	\$0.00		0	\$0.00
31389FSR4		Unavailable	344	\$50,004,346.86	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$50,004,346.86	100%	0	\$0.00		0	\$0.00
31389FSS2		WASHINGTON MUTUAL HOME LOANS, INC	1	\$201,724.47	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$49,803,012.80	99.6%	0	\$0.00	NA	0	\$0.00
Total			343	\$50,004,737.27	100%	0	\$0.00		0	\$0.00
31389FST0		Unavailable	282	\$40,003,837.83	100%	0	\$0.00	NA	0	\$0.00
Total			282	\$40,003,837.83	100%	0	\$0.00		0	\$0.00
31389FSU7		Unavailable	65	\$6,999,676.95	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,999,676.95	100%	0	\$0.00		0	\$0.00
31389FT44		Unavailable	40	\$7,485,532.13	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,485,532.13	100%	0	\$0.00		0	\$0.00

31389FTA0		Unavailable	14	\$2,116,149.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,116,149.24	100%	0	\$0.00		0	\$0.00
31389FTE2		WASHINGTON MUTUAL HOME LOANS, INC	1	\$274,319.81	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,234,277.27	81.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,508,597.08	100%	0	\$0.00		0	\$0.00
31389FTJ1		Unavailable	27	\$4,999,955.77	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,999,955.77	100%	0	\$0.00		0	\$0.00
31389FTK8		Unavailable	160	\$25,001,450.18	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,001,450.18	100%	0	\$0.00		0	\$0.00
31389FTL6		WASHINGTON MUTUAL HOME LOANS, INC	3	\$707,960.52	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	465	\$69,293,125.77	98.99%	0	\$0.00	NA	0	\$0.00
Total			468	\$70,001,086.29	100%	0	\$0.00		0	\$0.00
31389FTM4		Unavailable	96	\$9,999,277.59	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,999,277.59	100%	0	\$0.00		0	\$0.00
31389FTT9		Unavailable	68	\$10,000,624.68	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,624.68	100%	0	\$0.00		0	\$0.00
31389FXP2		UNION PLANTERS BANK NA	27	\$2,356,740.30	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,005,149.61	74.83%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,361,889.91	100%	0	\$0.00		0	\$0.00
31389FXQ0		UNION PLANTERS BANK NA	12	\$1,787,651.67	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,635,258.08	81.03%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,422,909.75	100%	0	\$0.00		0	\$0.00
31389FXS6		UNION PLANTERS BANK NA	14	\$3,022,087.61	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,730,745.96	69.01%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,752,833.57	100%	0	\$0.00		0	\$0.00
31389FZH8		TCF MORTGAGE CORPORATION	54	\$7,199,559.13	53.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,351,750.39	46.87%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,551,309.52	100%	0	\$0.00		0	\$0.00
31389FZJ4		TCF MORTGAGE CORPORATION	30	\$3,736,847.70	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,246,845.52	68.82%	0	\$0.00	NA	0	\$0.00

Total			87	\$11,983,693.22	100%	0	\$0.00		0	\$0.00
31389FZK1		TCF MORTGAGE CORPORATION	34	\$5,034,253.76	68.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,354,789.40	31.87%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,389,043.16	100%	0	\$0.00		0	\$0.00
31389FZL9		TCF MORTGAGE CORPORATION	69	\$9,669,626.06	68.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,354,851.09	31.05%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,024,477.15	100%	0	\$0.00		0	\$0.00
31389FZS4		TCF MORTGAGE CORPORATION	38	\$4,903,050.00	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,873,783.30	58.37%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,776,833.30	100%	0	\$0.00		0	\$0.00
31389G2N9		COUNTRYWIDE HOME LOANS, INC	8	\$884,127.69	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$19,333,961.17	95.63%	0	\$0.00	NA	0	\$0.00
Total			181	\$20,218,088.86	100%	0	\$0.00		0	\$0.00
31389G2P4		COUNTRYWIDE HOME LOANS, INC	10	\$719,127.41	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$13,738,475.20	95.03%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,457,602.61	100%	0	\$0.00		0	\$0.00
31389G2Q2		COUNTRYWIDE HOME LOANS, INC	54	\$8,890,049.54	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,188,393.71	53.4%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,078,443.25	100%	0	\$0.00		0	\$0.00
31389G2R0		COUNTRYWIDE HOME LOANS, INC	75	\$10,061,634.15	46.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,552,695.03	53.45%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,614,329.18	100%	0	\$0.00		0	\$0.00
31389G2S8		COUNTRYWIDE HOME LOANS, INC	6	\$1,137,346.16	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,029,756.35	89.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,167,102.51	100%	0	\$0.00		0	\$0.00
31389G2T6		COUNTRYWIDE HOME LOANS, INC	37	\$4,896,515.68	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$26,077,658.95	84.19%	0	\$0.00	NA	0	\$0.00
Total			219	\$30,974,174.63	100%	0	\$0.00		0	\$0.00

31389G2U3		COUNTRYWIDE HOME LOANS, INC	93	\$11,367,523.56	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$44,780,475.53	79.75%	0	\$0.00	NA	0	\$0.00
Total			376	\$56,147,999.09	100%	0	\$0.00		0	\$0.00
31389G2V1		COUNTRYWIDE HOME LOANS, INC	52	\$5,080,672.79	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$56,484,608.63	91.75%	0	\$0.00	NA	0	\$0.00
Total			457	\$61,565,281.42	100%	0	\$0.00		0	\$0.00
31389G2W9		COUNTRYWIDE HOME LOANS, INC	8	\$1,254,784.00	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,248,596.88	88.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,503,380.88	100%	0	\$0.00		0	\$0.00
31389G2X7		COUNTRYWIDE HOME LOANS, INC	10	\$1,377,155.00	10.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,066,205.14	89.76%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,443,360.14	100%	0	\$0.00		0	\$0.00
31389G6F2		COUNTRYWIDE HOME LOANS, INC	95	\$6,674,605.05	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,077,236.00	43.2%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,751,841.05	100%	0	\$0.00		0	\$0.00
31389G6J4		COUNTRYWIDE HOME LOANS, INC	58	\$3,792,082.94	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$8,048,327.92	67.97%	0	\$0.00	NA	0	\$0.00
Total			178	\$11,840,410.86	100%	0	\$0.00		0	\$0.00
31389G6K1		COUNTRYWIDE HOME LOANS, INC	16	\$2,751,980.00	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,416,795.46	81.86%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,168,775.46	100%	0	\$0.00		0	\$0.00
31389G6L9		COUNTRYWIDE HOME LOANS, INC	88	\$12,649,256.39	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$24,935,124.71	66.34%	0	\$0.00	NA	0	\$0.00
Total			257	\$37,584,381.10	100%	0	\$0.00		0	\$0.00
31389G6N5		COUNTRYWIDE HOME LOANS, INC	30	\$4,496,516.54	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,664,489.97	78.75%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,161,006.51	100%	0	\$0.00		0	\$0.00

31389G7A2		COUNTRYWIDE HOME LOANS, INC	34	\$5,903,559.97	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,104,849.80	60.66%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,008,409.77	100%	0	\$0.00		0	\$0.00
31389G7B0		COUNTRYWIDE HOME LOANS, INC	47	\$6,772,802.99	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$28,234,304.38	80.65%	0	\$0.00	NA	0	\$0.00
Total			200	\$35,007,107.37	100%	0	\$0.00		0	\$0.00
31389G7C8		COUNTRYWIDE HOME LOANS, INC	20	\$3,189,448.79	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,818,133.00	78.75%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,007,581.79	100%	0	\$0.00		0	\$0.00
31389G7F1		COUNTRYWIDE HOME LOANS, INC	55	\$4,000,600.21	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,140,784.95	60.55%	0	\$0.00	NA	0	\$0.00
Total			144	\$10,141,385.16	100%	0	\$0.00		0	\$0.00
31389G7J3		COUNTRYWIDE HOME LOANS, INC	55	\$8,067,453.53	36.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,314,639.80	63.96%	0	\$0.00	NA	0	\$0.00
Total			135	\$22,382,093.33	100%	0	\$0.00		0	\$0.00
31389G7M6		COUNTRYWIDE HOME LOANS, INC	53	\$8,754,756.37	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$19,819,795.72	69.36%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,574,552.09	100%	0	\$0.00		0	\$0.00
31389GBQ2		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,905,098.62	64.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,095,070.64	35.48%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,000,169.26	100%	0	\$0.00		0	\$0.00
31389GBT6		FIRST HORIZON HOME LOAN CORPORATION	35	\$5,198,306.18	51.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,968,496.09	48.87%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,166,802.27	100%	0	\$0.00		0	\$0.00
31389GD23		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,640,181.62	52.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,514,347.87	47.21%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,154,529.49	100%	0	\$0.00		0	\$0.00
31389GD31		FIRST HORIZON HOME	150	\$14,338,030.52	70.73%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		Unavailable	65	\$5,932,575.43	29.27%	0	\$0.00	NA	0	\$0.00
Total			215	\$20,270,605.95	100%	0	\$0.00		0	\$0.00
31389GD49		FIRST HORIZON HOME LOAN CORPORATION	50	\$10,320,657.62	66.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,310,565.21	33.97%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,631,222.83	100%	0	\$0.00		0	\$0.00
31389GD56		FIRST HORIZON HOME LOAN CORPORATION	186	\$17,223,859.48	74.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,873,764.55	25.43%	0	\$0.00	NA	0	\$0.00
Total			250	\$23,097,624.03	100%	0	\$0.00		0	\$0.00
31389GD72		FIRST HORIZON HOME LOAN CORPORATION	7	\$596,132.42	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$621,794.26	51.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,217,926.68	100%	0	\$0.00		0	\$0.00
31389GD80		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,037,077.73	53.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,608,151.25	46.2%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,645,228.98	100%	0	\$0.00		0	\$0.00
31389GE30		HOMESIDE LENDING, INC	4	\$523,899.00	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$29,678,841.85	98.27%	0	\$0.00	NA	0	\$0.00
Total			207	\$30,202,740.85	100%	0	\$0.00		0	\$0.00
31389GE48		HOMESIDE LENDING, INC	9	\$899,342.46	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$35,227,201.07	97.51%	0	\$0.00	NA	0	\$0.00
Total			265	\$36,126,543.53	100%	0	\$0.00		0	\$0.00
31389GE55		HOMESIDE LENDING, INC	3	\$294,488.00	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$27,702,380.45	98.95%	0	\$0.00	NA	0	\$0.00
Total			218	\$27,996,868.45	100%	0	\$0.00		0	\$0.00
31389GE63		HOMESIDE LENDING, INC	4	\$538,338.00	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$17,063,426.98	96.94%	0	\$0.00	NA	0	\$0.00
Total			155	\$17,601,764.98	100%	0	\$0.00		0	\$0.00
31389GE71		Unavailable	9	\$1,277,318.07	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,277,318.07	100%	0	\$0.00		0	\$0.00
31389GEE6		Unavailable	9	\$1,205,822.62	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,205,822.62	100%	0	\$0.00		0	\$0.00

31389GEH9		Unavailable	23	\$3,620,471.28	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,620,471.28	100%	0	\$0.00		0	\$0.00
31389GEK2		HOMESIDE LENDING, INC	20	\$2,650,724.54	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$45,655,841.18	94.51%	0	\$0.00	NA	0	\$0.00
Total			330	\$48,306,565.72	100%	0	\$0.00		0	\$0.00
31389GEL0		HOMESIDE LENDING, INC	1	\$239,793.36	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,347,857.37	98.46%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,587,650.73	100%	0	\$0.00		0	\$0.00
31389GEM8		HOMESIDE LENDING, INC	24	\$3,132,567.64	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$44,928,879.85	93.48%	0	\$0.00	NA	0	\$0.00
Total			349	\$48,061,447.49	100%	0	\$0.00		0	\$0.00
31389GEP1		HOMESIDE LENDING, INC	7	\$801,450.85	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$24,504,361.82	96.83%	0	\$0.00	NA	0	\$0.00
Total			211	\$25,305,812.67	100%	0	\$0.00		0	\$0.00
31389GEQ9		Unavailable	38	\$4,032,313.27	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,032,313.27	100%	0	\$0.00		0	\$0.00
31389GET3		HOMESIDE LENDING, INC	19	\$2,440,874.73	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$38,420,976.95	94.03%	0	\$0.00	NA	0	\$0.00
Total			278	\$40,861,851.68	100%	0	\$0.00		0	\$0.00
31389GEU0		HOMESIDE LENDING, INC	7	\$901,284.47	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$48,602,001.50	98.18%	0	\$0.00	NA	0	\$0.00
Total			372	\$49,503,285.97	100%	0	\$0.00		0	\$0.00
31389GEV8		HOMESIDE LENDING, INC	3	\$242,206.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$16,251,697.20	98.53%	0	\$0.00	NA	0	\$0.00
Total			143	\$16,493,903.20	100%	0	\$0.00		0	\$0.00
31389GEX4		HOMESIDE LENDING, INC	17	\$2,538,472.63	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,915,114.05	69.97%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,453,586.68	100%	0	\$0.00		0	\$0.00
31389GEY2		HOMESIDE LENDING, INC	25	\$2,846,622.14	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$16,664,331.12	85.41%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,510,953.26	100%	0	\$0.00		0	\$0.00
31389GEZ9		HOMESIDE LENDING, INC	15	\$1,377,553.00	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,215,286.73	81.86%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,592,839.73	100%	0	\$0.00		0	\$0.00

31389GFE5		HOMESIDE LENDING, INC	2	\$224,608.00	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,988,269.18	94.67%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,212,877.18	100%	0	\$0.00		0	\$0.00
31389GFF2		HOMESIDE LENDING, INC	13	\$1,730,223.93	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,222,220.04	90.36%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,952,443.97	100%	0	\$0.00		0	\$0.00
31389GW30		COUNTRYWIDE HOME LOANS, INC	5	\$480,225.14	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,559,729.29	84.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,039,954.43	100%	0	\$0.00		0	\$0.00
31389GW48		COUNTRYWIDE HOME LOANS, INC	89	\$6,143,470.28	28.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$15,262,521.95	71.3%	0	\$0.00	NA	0	\$0.00
Total			316	\$21,405,992.23	100%	0	\$0.00		0	\$0.00
31389GW55		COUNTRYWIDE HOME LOANS, INC	73	\$11,177,333.96	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,358,097.37	45.57%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,535,431.33	100%	0	\$0.00		0	\$0.00
31389GW63		COUNTRYWIDE HOME LOANS, INC	29	\$4,412,093.46	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,968,724.16	76%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,380,817.62	100%	0	\$0.00		0	\$0.00
31389GW71		COUNTRYWIDE HOME LOANS, INC	67	\$9,934,769.60	43.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,801,464.16	56.3%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,736,233.76	100%	0	\$0.00		0	\$0.00
31389GW89		COUNTRYWIDE HOME LOANS, INC	199	\$28,814,288.14	35.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$52,542,201.07	64.58%	0	\$0.00	NA	0	\$0.00
Total			508	\$81,356,489.21	100%	0	\$0.00		0	\$0.00
31389GW97		COUNTRYWIDE HOME LOANS, INC	36	\$5,254,306.07	13.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$34,049,357.47	86.63%	0	\$0.00	NA	0	\$0.00
Total			242	\$39,303,663.54	100%	0	\$0.00		0	\$0.00
31389GX21		COUNTRYWIDE HOME LOANS, INC	9	\$1,228,577.98	8.41%	0	\$0.00	NA	0	\$0.00

		Unavailable	82	\$13,388,032.15	91.59%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,616,610.13	100%	0	\$0.00		0	\$0.00
31389GX96		COUNTRYWIDE HOME LOANS, INC	126	\$19,848,417.35	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$53,618,363.36	72.98%	0	\$0.00	NA	0	\$0.00
Total			412	\$73,466,780.71	100%	0	\$0.00		0	\$0.00
31389GXA3		COUNTRYWIDE HOME LOANS, INC	157	\$22,112,903.63	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	512	\$82,852,614.56	78.93%	0	\$0.00	NA	0	\$0.00
Total			669	\$104,965,518.19	100%	0	\$0.00		0	\$0.00
31389GXB1		COUNTRYWIDE HOME LOANS, INC	13	\$2,101,126.33	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$24,441,152.44	92.08%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,542,278.77	100%	0	\$0.00		0	\$0.00
31389GXC9		COUNTRYWIDE HOME LOANS, INC	68	\$10,291,027.80	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$24,652,354.89	70.55%	0	\$0.00	NA	0	\$0.00
Total			215	\$34,943,382.69	100%	0	\$0.00		0	\$0.00
31389GXQ8		COUNTRYWIDE HOME LOANS, INC	24	\$1,395,572.47	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,507,611.30	82.34%	0	\$0.00	NA	0	\$0.00
Total			127	\$7,903,183.77	100%	0	\$0.00		0	\$0.00
31389GXX3		COUNTRYWIDE HOME LOANS, INC	74	\$4,928,118.80	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,872,638.71	61.5%	0	\$0.00	NA	0	\$0.00
Total			193	\$12,800,757.51	100%	0	\$0.00		0	\$0.00
31389GXZ8		COUNTRYWIDE HOME LOANS, INC	85	\$13,716,113.53	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$32,115,641.73	70.07%	0	\$0.00	NA	0	\$0.00
Total			275	\$45,831,755.26	100%	0	\$0.00		0	\$0.00
31389GY53		COUNTRYWIDE HOME LOANS, INC	72	\$10,200,785.33	15.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$54,487,723.08	84.23%	0	\$0.00	NA	0	\$0.00
Total			387	\$64,688,508.41	100%	0	\$0.00		0	\$0.00
31389GY61		COUNTRYWIDE HOME LOANS, INC	29	\$3,934,334.50	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,058,637.97	80.32%	0	\$0.00	NA	0	\$0.00

Total			121	\$19,992,972.47	100%	0	\$0.00		0	\$0.00
31389GY87		COUNTRYWIDE HOME LOANS, INC	51	\$7,529,882.62	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$22,496,016.81	74.92%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,025,899.43	100%	0	\$0.00		0	\$0.00
31389GY95		COUNTRYWIDE HOME LOANS, INC	33	\$4,502,011.24	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$25,520,759.80	85%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,022,771.04	100%	0	\$0.00		0	\$0.00
31389GYA2		COUNTRYWIDE HOME LOANS, INC	32	\$4,458,782.29	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,506,157.93	72.07%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,964,940.22	100%	0	\$0.00		0	\$0.00
31389GYU8		COUNTRYWIDE HOME LOANS, INC	25	\$3,659,048.81	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$20,758,822.92	85.01%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,417,871.73	100%	0	\$0.00		0	\$0.00
31389GYW4		COUNTRYWIDE HOME LOANS, INC	24	\$3,910,000.22	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,411,677.84	72.7%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,321,678.06	100%	0	\$0.00		0	\$0.00
31389GYX2		COUNTRYWIDE HOME LOANS, INC	56	\$8,233,034.29	24.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$24,917,310.88	75.16%	0	\$0.00	NA	0	\$0.00
Total			208	\$33,150,345.17	100%	0	\$0.00		0	\$0.00
31389GYY0		COUNTRYWIDE HOME LOANS, INC	5	\$974,078.40	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,068,996.90	90.3%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,043,075.30	100%	0	\$0.00		0	\$0.00
31389GZ29		COUNTRYWIDE HOME LOANS, INC	17	\$2,107,479.48	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,495,357.15	80.12%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,602,836.63	100%	0	\$0.00		0	\$0.00
31389GZ37		COUNTRYWIDE HOME LOANS, INC	18	\$2,356,928.50	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,975,097.79	87.81%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,332,026.29	100%	0	\$0.00		0	\$0.00

31389GZ45		COUNTRYWIDE HOME LOANS, INC	13	\$1,551,234.91	12.51%	0	\$0.00	NA	0 \$0.00
		Unavailable	64	\$10,848,799.07	87.49%	0	\$0.00	NA	0 \$0.00
Total			77	\$12,400,033.98	100%	0	\$0.00		0 \$0.00
31389GZ52		COUNTRYWIDE HOME LOANS, INC	69	\$4,738,248.59	32.66%	0	\$0.00	NA	0 \$0.00
		Unavailable	149	\$9,768,961.18	67.34%	0	\$0.00	NA	0 \$0.00
Total			218	\$14,507,209.77	100%	0	\$0.00		0 \$0.00
31389GZ60		COUNTRYWIDE HOME LOANS, INC	62	\$10,005,006.20	33.18%	0	\$0.00	NA	0 \$0.00
		Unavailable	126	\$20,151,950.61	66.82%	0	\$0.00	NA	0 \$0.00
Total			188	\$30,156,956.81	100%	0	\$0.00		0 \$0.00
31389GZ78		COUNTRYWIDE HOME LOANS, INC	7	\$1,442,157.00	14.17%	0	\$0.00	NA	0 \$0.00
		Unavailable	58	\$8,736,961.56	85.83%	0	\$0.00	NA	0 \$0.00
Total			65	\$10,179,118.56	100%	0	\$0.00		0 \$0.00
31389GZ86		COUNTRYWIDE HOME LOANS, INC	74	\$11,348,960.84	24.99%	0	\$0.00	NA	0 \$0.00
		Unavailable	200	\$34,072,476.62	75.01%	0	\$0.00	NA	0 \$0.00
Total			274	\$45,421,437.46	100%	0	\$0.00		0 \$0.00
31389GZ94		COUNTRYWIDE HOME LOANS, INC	19	\$2,898,854.54	18.65%	0	\$0.00	NA	0 \$0.00
		Unavailable	80	\$12,646,124.41	81.35%	0	\$0.00	NA	0 \$0.00
Total			99	\$15,544,978.95	100%	0	\$0.00		0 \$0.00
31389GZY9		COUNTRYWIDE HOME LOANS, INC	90	\$12,914,359.79	23.99%	0	\$0.00	NA	0 \$0.00
		Unavailable	234	\$40,928,005.07	76.01%	0	\$0.00	NA	0 \$0.00
Total			324	\$53,842,364.86	100%	0	\$0.00		0 \$0.00
31389H3V8		UNION PLANTERS BANK NA	53	\$3,879,433.06	40.84%	0	\$0.00	NA	0 \$0.00
		Unavailable	67	\$5,618,802.54	59.16%	0	\$0.00	NA	0 \$0.00
Total			120	\$9,498,235.60	100%	0	\$0.00		0 \$0.00
31389H3X4		UNION PLANTERS BANK NA	26	\$3,330,889.44	33.01%	0	\$0.00	NA	0 \$0.00
		Unavailable	49	\$6,758,513.81	66.99%	0	\$0.00	NA	0 \$0.00
Total			75	\$10,089,403.25	100%	0	\$0.00		0 \$0.00
31389H3Z9		UNION PLANTERS BANK NA	32	\$4,638,946.02	46.81%	0	\$0.00	NA	0 \$0.00
		Unavailable	38	\$5,270,674.51	53.19%	0	\$0.00	NA	0 \$0.00

Total			70	\$9,909,620.53	100%	0	\$0.00		0	\$0.00
31389H4B1		UNION PLANTERS BANK NA	42	\$3,723,425.15	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,952,161.92	61.52%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,675,587.07	100%	0	\$0.00		0	\$0.00
31389H4C9		UNION PLANTERS BANK NA	17	\$2,955,776.82	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,118,787.26	70.66%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,074,564.08	100%	0	\$0.00		0	\$0.00
31389H4G0		UNION PLANTERS BANK NA	26	\$2,436,071.17	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,260,062.70	74.88%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,696,133.87	100%	0	\$0.00		0	\$0.00
31389H4H8		UNION PLANTERS BANK NA	23	\$2,853,822.12	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,234,795.45	71.71%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,088,617.57	100%	0	\$0.00		0	\$0.00
31389H4K1		UNION PLANTERS BANK NA	27	\$2,866,462.14	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,010,186.96	70.98%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,876,649.10	100%	0	\$0.00		0	\$0.00
31389H4M7		UNION PLANTERS BANK NA	7	\$1,254,397.08	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,644,388.06	87.33%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,898,785.14	100%	0	\$0.00		0	\$0.00
31389H4S4		UNION PLANTERS BANK NA	21	\$3,127,373.21	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,963,804.76	69.01%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,091,177.97	100%	0	\$0.00		0	\$0.00
31389H4U9		UNION PLANTERS BANK NA	47	\$4,445,188.20	45.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,316,176.91	54.46%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,761,365.11	100%	0	\$0.00		0	\$0.00
31389H4W5		UNION PLANTERS BANK NA	23	\$3,225,611.74	32.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,694,258.44	67.48%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,919,870.18	100%	0	\$0.00		0	\$0.00
31389H4X3		UNION PLANTERS BANK NA	37	\$3,879,145.83	38.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,107,108.86	61.16%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,986,254.69	100%	0	\$0.00		0	\$0.00
31389H4Y1		UNION PLANTERS BANK NA	47	\$5,392,406.90	54.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,517,047.98	45.58%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,909,454.88	100%	0	\$0.00		0	\$0.00

31389H4Z8		UNION PLANTERS BANK NA	10	\$922,592.34	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,058,066.60	81.48%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,980,658.94	100%	0	\$0.00		0	\$0.00
31389H5A2		UNION PLANTERS BANK NA	42	\$4,068,451.65	40.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,929,214.20	59.31%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,997,665.85	100%	0	\$0.00		0	\$0.00
31389H5B0		UNION PLANTERS BANK NA	10	\$1,572,106.31	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,895,735.57	75.69%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,467,841.88	100%	0	\$0.00		0	\$0.00
31389H5E4		UNION PLANTERS BANK NA	30	\$5,187,420.49	53.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,478,281.62	46.33%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,665,702.11	100%	0	\$0.00		0	\$0.00
31389H5F1		UNION PLANTERS BANK NA	15	\$1,422,756.73	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,584,942.03	85.78%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,007,698.76	100%	0	\$0.00		0	\$0.00
31389H5G9		UNION PLANTERS BANK NA	29	\$2,428,902.79	18.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,849,817.81	81.71%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,278,720.60	100%	0	\$0.00		0	\$0.00
31389H5H7		UNION PLANTERS BANK NA	14	\$1,586,568.61	16.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,091,057.36	83.61%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,677,625.97	100%	0	\$0.00		0	\$0.00
31389H5M6		WITMER FUNDING, LLC	50	\$7,958,452.36	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,658,236.22	41.55%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,616,688.58	100%	0	\$0.00		0	\$0.00
31389HAL2		COUNTRYWIDE HOME LOANS, INC	34	\$5,752,435.91	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,558,310.98	73.01%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,310,746.89	100%	0	\$0.00		0	\$0.00
31389HDM7		U.S. BANK N.A	33	\$3,706,203.80	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,801,023.94	74.45%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,507,227.74	100%	0	\$0.00		0	\$0.00
31389HDP0		U.S. BANK N.A	24	\$2,953,699.48	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,300,654.44	83.82%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,254,353.92	100%	0	\$0.00		0	\$0.00

31389HDQ8		U.S. BANK N.A	15	\$2,552,551.98	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,010,214.83	86.25%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,562,766.81	100%	0	\$0.00		0	\$0.00
31389HDS4		U.S. BANK N.A	25	\$2,852,572.12	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,852,572.12	100%	0	\$0.00		0	\$0.00
31389HDT2		U.S. BANK N.A	32	\$1,434,388.62	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,434,388.62	100%	0	\$0.00		0	\$0.00
31389HDV7		U.S. BANK N.A	33	\$3,168,893.97	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,168,893.97	100%	0	\$0.00		0	\$0.00
31389HDW5		U.S. BANK N.A	41	\$2,373,265.41	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,373,265.41	100%	0	\$0.00		0	\$0.00
31389HDX3		U.S. BANK N.A	58	\$5,059,789.03	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,059,789.03	100%	0	\$0.00		0	\$0.00
31389HEV6		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	239	\$42,577,282.03	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	895	\$157,628,083.61	78.73%	0	\$0.00	NA	0	\$0.00
Total			1,134	\$200,205,365.64	100%	0	\$0.00		0	\$0.00
31389HEW4		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	75	\$13,745,714.53	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$47,432,881.56	77.53%	0	\$0.00	NA	0	\$0.00
Total			343	\$61,178,596.09	100%	0	\$0.00		0	\$0.00
31389HJ41		PRISM MORTGAGE COMPANY	16	\$3,034,094.55	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,034,094.55	100%	0	\$0.00		0	\$0.00
31389HJ58		PRISM MORTGAGE COMPANY	170	\$30,672,223.10	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,878,976.25	8.58%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,551,199.35	100%	0	\$0.00		0	\$0.00
31389HJ74		PRISM MORTGAGE COMPANY	8	\$1,194,735.62	78.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$327,656.66	21.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,522,392.28	100%	0	\$0.00		0	\$0.00

31389HK31		PRISM MORTGAGE COMPANY	32	\$5,847,275.57	85.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$958,444.94	14.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,805,720.51	100%	0	\$0.00		0	\$0.00
31389HK56		PRISM MORTGAGE COMPANY	36	\$6,636,247.41	93.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$494,000.00	6.93%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,130,247.41	100%	0	\$0.00		0	\$0.00
31389HKC1		PRISM MORTGAGE COMPANY	7	\$1,166,839.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,166,839.89	100%	0	\$0.00		0	\$0.00
31389HKE7		PRISM MORTGAGE COMPANY	202	\$38,055,389.72	97.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$822,282.86	2.12%	0	\$0.00	NA	0	\$0.00
Total			208	\$38,877,672.58	100%	0	\$0.00		0	\$0.00
31389HKF4		PRISM MORTGAGE COMPANY	83	\$11,912,846.44	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$453,849.19	3.67%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,366,695.63	100%	0	\$0.00		0	\$0.00
31389HKH0		PRISM MORTGAGE COMPANY	48	\$9,294,215.58	84.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,755,225.06	15.89%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,049,440.64	100%	0	\$0.00		0	\$0.00
31389HKQ0		PRISM MORTGAGE COMPANY	69	\$12,737,731.06	80.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,142,676.40	19.79%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,880,407.46	100%	0	\$0.00		0	\$0.00
31389HKS6		PRISM MORTGAGE COMPANY	43	\$8,562,514.34	86.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,349,607.08	13.62%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,912,121.42	100%	0	\$0.00		0	\$0.00
31389HKW7		PRISM MORTGAGE COMPANY	32	\$5,227,120.82	90.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$547,462.78	9.48%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,774,583.60	100%	0	\$0.00		0	\$0.00
31389HKZ0		PRISM MORTGAGE COMPANY	31	\$4,537,904.09	97.7%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$106,914.43	2.3%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,644,818.52	100%	0	\$0.00		0	\$0.00
31389HRN0		THE HUNTINGTON MORTGAGE COMPANY	153	\$24,276,470.20	76.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,336,605.80	23.21%	0	\$0.00	NA	0	\$0.00
Total			192	\$31,613,076.00	100%	0	\$0.00		0	\$0.00
31389HRP5		THE HUNTINGTON MORTGAGE COMPANY	113	\$7,649,397.52	93.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$561,269.88	6.84%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,210,667.40	100%	0	\$0.00		0	\$0.00
31389HRQ3		THE HUNTINGTON MORTGAGE COMPANY	151	\$22,244,502.76	88.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,914,034.11	11.58%	0	\$0.00	NA	0	\$0.00
Total			167	\$25,158,536.87	100%	0	\$0.00		0	\$0.00
31389HRR1		THE HUNTINGTON MORTGAGE COMPANY	103	\$6,574,019.07	93.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$451,753.23	6.43%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,025,772.30	100%	0	\$0.00		0	\$0.00
31389HRS9		THE HUNTINGTON MORTGAGE COMPANY	24	\$3,062,774.76	91.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,000.00	8.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,362,774.76	100%	0	\$0.00		0	\$0.00
31389HRV2		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,427,858.67	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,427,858.67	100%	0	\$0.00		0	\$0.00
31389HUM8		GMAC MORTGAGE CORPORATION	3	\$498,696.57	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$819,296.48	62.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,317,993.05	100%	0	\$0.00		0	\$0.00
31389HW20		FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$10,970,244.58	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	536	\$96,456,539.68	89.79%	0	\$0.00	NA	0	\$0.00
Total			610	\$107,426,784.26	100%	0	\$0.00		0	\$0.00
31389HW38		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,005,411.84	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$25,247,367.39	96.17%	0	\$0.00	NA	0	\$0.00
Total			177	\$26,252,779.23	100%	0	\$0.00		0	\$0.00

31389HW46		Unavailable	28	\$4,390,794.47	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,390,794.47	100%	0	\$0.00		0	\$0.00
31389HWE4		THIRD FEDERAL SAVINGS AND LOAN	109	\$15,074,883.12	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,074,883.12	100%	0	\$0.00		0	\$0.00
31389HWV6		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$277,431.05	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,994,059.67	95.58%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,271,490.72	100%	0	\$0.00		0	\$0.00
31389HWW4		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$306,597.70	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,349,405.26	88.46%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,656,002.96	100%	0	\$0.00		0	\$0.00
31389HWX2		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$181,500.00	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,077,829.24	85.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,259,329.24	100%	0	\$0.00		0	\$0.00
31389HWY0		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$858,360.85	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,988,540.39	94.9%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,846,901.24	100%	0	\$0.00		0	\$0.00
31389HWZ7		FIRST NATIONWIDE MORTGAGE CORPORATION	125	\$19,988,225.41	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,008	\$174,676,256.45	89.73%	0	\$0.00	NA	0	\$0.00
Total			1,133	\$194,664,481.86	100%	0	\$0.00		0	\$0.00
31389HYZ5		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,715,700.00	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$48,642,719.90	96.59%	0	\$0.00	NA	0	\$0.00
Total			253	\$50,358,419.90	100%	0	\$0.00		0	\$0.00
31389HZL5		NVR MORTGAGE FINANCE INC	49	\$9,999,898.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,999,898.00	100%	0	\$0.00		0	\$0.00
31389HZN1		NVR MORTGAGE FINANCE INC	65	\$12,000,195.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,000,195.00	100%	0	\$0.00		0	\$0.00

31389HZU5		NVR MORTGAGE FINANCE INC	41	\$7,247,179.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,247,179.00	100%	0	\$0.00		0	\$0.00
31389J3K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$22,702,481.69	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$22,702,481.69	100%	0	\$0.00		0	\$0.00
31389J3L6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	299	\$32,415,913.54	100%	0	\$0.00	NA	0	\$0.00
Total			299	\$32,415,913.54	100%	0	\$0.00		0	\$0.00
31389J3M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$10,593,821.02	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,593,821.02	100%	0	\$0.00		0	\$0.00
31389J3N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,489,516.58	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,489,516.58	100%	0	\$0.00		0	\$0.00
31389J3P7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,656,203.53	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,656,203.53	100%	0	\$0.00		0	\$0.00
31389J3S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,494,418.70	91.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$433,852.10	8.8%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,928,270.80	100%	0	\$0.00		0	\$0.00
31389J3T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,814,679.56	95.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$135,654.42	4.6%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,950,333.98	100%	0	\$0.00		0	\$0.00
31389J3U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,584,446.65	73.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	8	\$1,320,904.62	26.93%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			43	\$4,905,351.27	100%	0	\$0.00		0	\$0.00
31389J5G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$18,086,605.49	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,086,605.49	100%	0	\$0.00		0	\$0.00
31389JBB9		HEARTLAND SAVINGS BANK FSB	11	\$1,009,908.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,009,908.00	100%	0	\$0.00		0	\$0.00
31389JDC5		WEBSTER BANK	37	\$5,494,345.56	66.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,731,723.10	33.21%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,226,068.66	100%	0	\$0.00		0	\$0.00
31389JDP6		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,750,533.66	79.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$726,816.95	20.9%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,477,350.61	100%	0	\$0.00		0	\$0.00
31389JDT8		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,671,854.65	76.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,329,120.35	23.29%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,975.00	100%	0	\$0.00		0	\$0.00
31389JE34		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$829,996.27	43.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,062,177.07	56.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,892,173.34	100%	0	\$0.00		0	\$0.00
31389JE42		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$4,781,986.94	82.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,018,643.00	17.56%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,800,629.94	100%	0	\$0.00		0	\$0.00
31389JE59		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,637,741.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,637,741.58	100%	0	\$0.00		0	\$0.00
31389JE83		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,031,375.87	66.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,017,168.48	33.37%	0	\$0.00	NA	0	\$0.00

Total			31	\$3,048,544.35	100%	0	\$0.00		0	\$0.00
31389JER1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,746,850.00	89.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$319,740.69	10.43%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,066,590.69	100%	0	\$0.00		0	\$0.00
31389JEW0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,270,589.69	88.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$423,768.02	11.47%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,694,357.71	100%	0	\$0.00		0	\$0.00
31389JEZ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,781,850.00	87.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,320.01	12.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,046,170.01	100%	0	\$0.00		0	\$0.00
31389JJ21		COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$15,500,267.76	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,500,267.76	100%	0	\$0.00		0	\$0.00
31389JJ39		COMMERCIAL FEDERAL MORTGAGE CORPORATION	126	\$14,000,412.30	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,000,412.30	100%	0	\$0.00		0	\$0.00
31389JJ47		COMMERCIAL FEDERAL MORTGAGE CORPORATION	125	\$14,998,855.18	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,998,855.18	100%	0	\$0.00		0	\$0.00
31389JJ54		COMMERCIAL FEDERAL MORTGAGE CORPORATION	58	\$8,499,989.52	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,499,989.52	100%	0	\$0.00		0	\$0.00
31389JJ62		COMMERCIAL FEDERAL MORTGAGE CORPORATION	91	\$8,500,308.74	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,500,308.74	100%	0	\$0.00		0	\$0.00
31389JJZ8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	127	\$17,499,594.70	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,499,594.70	100%	0	\$0.00		0	\$0.00
31389JP40		Unavailable	26	\$4,729,329.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,729,329.07	100%	0	\$0.00		0	\$0.00

31389JPM0		Unavailable	411	\$73,921,504.57	100%	0	\$0.00	NA	0	\$0.00
Total			411	\$73,921,504.57	100%	0	\$0.00		0	\$0.00
31389JPP3		Unavailable	474	\$82,465,519.58	100%	0	\$0.00	NA	0	\$0.00
Total			474	\$82,465,519.58	100%	0	\$0.00		0	\$0.00
31389JPQ1		Unavailable	165	\$29,084,846.73	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$29,084,846.73	100%	0	\$0.00		0	\$0.00
31389JPU2		Unavailable	18	\$2,293,028.19	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,293,028.19	100%	0	\$0.00		0	\$0.00
31389JPZ1		Unavailable	41	\$10,891,833.62	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,891,833.62	100%	0	\$0.00		0	\$0.00
31389JT53		HSBC MORTGAGE CORPORATION (USA)	6	\$1,191,495.40	59.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$808,687.27	40.43%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,182.67	100%	0	\$0.00		0	\$0.00
31389JT61		HSBC MORTGAGE CORPORATION (USA)	14	\$2,111,532.37	60.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,388,200.00	39.67%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,499,732.37	100%	0	\$0.00		0	\$0.00
31389JTG9		HSBC MORTGAGE CORPORATION (USA)	38	\$6,404,330.57	49.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,595,669.35	50.74%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,999,999.92	100%	0	\$0.00		0	\$0.00
31389JTJ3		HSBC MORTGAGE CORPORATION (USA)	25	\$3,444,114.07	49.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,556,475.18	50.8%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,000,589.25	100%	0	\$0.00		0	\$0.00
31389JTL8		HSBC MORTGAGE CORPORATION (USA)	24	\$3,994,183.90	49.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,006,536.46	50.08%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,000,720.36	100%	0	\$0.00		0	\$0.00
31389JTM6		HSBC MORTGAGE CORPORATION (USA)	22	\$4,145,109.09	82.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$855,151.12	17.1%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,260.21	100%	0	\$0.00		0	\$0.00
31389JQ7			12	\$2,275,006.77	56.87%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	10	\$1,725,050.00	43.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,056.77	100%	0	\$0.00		0	\$0.00
31389JTR5		Unavailable	43	\$7,000,505.47	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,000,505.47	100%	0	\$0.00		0	\$0.00
31389JTS3		HSBC MORTGAGE CORPORATION (USA)	39	\$6,338,860.17	52.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,662,529.94	47.18%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,001,390.11	100%	0	\$0.00		0	\$0.00
31389JTT1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,708,143.13	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,292,100.00	47.03%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,000,243.13	100%	0	\$0.00		0	\$0.00
31389JUD4		Unavailable	25	\$5,499,575.34	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,499,575.34	100%	0	\$0.00		0	\$0.00
31389JUE2		HSBC MORTGAGE CORPORATION (USA)	34	\$6,262,215.90	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,239,050.00	49.91%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,501,265.90	100%	0	\$0.00		0	\$0.00
31389JVE1		Unavailable	50	\$8,025,348.67	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,025,348.67	100%	0	\$0.00		0	\$0.00
31389JVH4		INDYMAC BANK, FSB	86	\$16,407,770.73	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$40,780,699.68	71.31%	0	\$0.00	NA	0	\$0.00
Total			322	\$57,188,470.41	100%	0	\$0.00		0	\$0.00
31389JVJ0		INDYMAC BANK, FSB	78	\$13,057,822.28	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	691	\$121,004,989.08	90.26%	0	\$0.00	NA	0	\$0.00
Total			769	\$134,062,811.36	100%	0	\$0.00		0	\$0.00
31389JVK7		INDYMAC BANK, FSB	25	\$3,413,484.30	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	573	\$91,522,281.88	96.4%	0	\$0.00	NA	0	\$0.00
Total			598	\$94,935,766.18	100%	0	\$0.00		0	\$0.00
31389JVP6		Unavailable	12	\$1,571,025.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,571,025.28	100%	0	\$0.00		0	\$0.00
31389JVQ4		Unavailable	7	\$832,802.79	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$832,802.79	100%	0	\$0.00		0	\$0.00

31389JVS0		INDYMAC BANK, FSB	2	\$373,500.00	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,515,168.95	97.31%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,888,668.95	100%	0	\$0.00		0	\$0.00
31389JVT8		INDYMAC BANK, FSB	2	\$579,000.00	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,375,031.35	93.53%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,954,031.35	100%	0	\$0.00		0	\$0.00
31389JVU5		Unavailable	12	\$1,199,260.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,199,260.16	100%	0	\$0.00		0	\$0.00
31389JZL1		IRWIN MORTGAGE CORPORATION	25	\$2,843,436.53	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,726,629.52	75.42%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,570,066.05	100%	0	\$0.00		0	\$0.00
31389JZP2		IRWIN MORTGAGE CORPORATION	26	\$3,560,873.08	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,975,262.72	71.6%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,536,135.80	100%	0	\$0.00		0	\$0.00
31389JZQ0		IRWIN MORTGAGE CORPORATION	15	\$2,121,596.06	17.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,067,184.71	82.59%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,188,780.77	100%	0	\$0.00		0	\$0.00
31389JZR8		IRWIN MORTGAGE CORPORATION	29	\$3,377,699.99	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,360,750.00	65.32%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,738,449.99	100%	0	\$0.00		0	\$0.00
31389JZS6		IRWIN MORTGAGE CORPORATION	12	\$1,803,294.96	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,883,589.34	79.24%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,686,884.30	100%	0	\$0.00		0	\$0.00
31389JZT4		IRWIN MORTGAGE CORPORATION	9	\$833,728.05	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,230,336.61	88.2%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,064,064.66	100%	0	\$0.00		0	\$0.00
31389JZU1		IRWIN MORTGAGE CORPORATION	24	\$2,890,395.00	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,966,800.00	67.37%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,857,195.00	100%	0	\$0.00		0	\$0.00

31389JZV9		IRWIN MORTGAGE CORPORATION	18	\$2,470,442.27	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,374,650.00	77.22%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,845,092.27	100%	0	\$0.00		0	\$0.00
31389K2A8		COUNTRYWIDE HOME LOANS, INC	84	\$5,663,305.56	47.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,251,519.66	52.47%	0	\$0.00	NA	0	\$0.00
Total			177	\$11,914,825.22	100%	0	\$0.00		0	\$0.00
31389K2B6		COUNTRYWIDE HOME LOANS, INC	52	\$8,510,260.00	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,430,542.42	70.59%	0	\$0.00	NA	0	\$0.00
Total			179	\$28,940,802.42	100%	0	\$0.00		0	\$0.00
31389K2H3		COUNTRYWIDE HOME LOANS, INC	169	\$28,271,927.00	46.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$32,972,243.44	53.84%	0	\$0.00	NA	0	\$0.00
Total			342	\$61,244,170.44	100%	0	\$0.00		0	\$0.00
31389K2J9		COUNTRYWIDE HOME LOANS, INC	125	\$20,842,165.03	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$30,034,015.79	59.03%	0	\$0.00	NA	0	\$0.00
Total			280	\$50,876,180.82	100%	0	\$0.00		0	\$0.00
31389K3A7		COUNTRYWIDE HOME LOANS, INC	52	\$8,283,924.00	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$24,607,625.99	74.81%	0	\$0.00	NA	0	\$0.00
Total			178	\$32,891,549.99	100%	0	\$0.00		0	\$0.00
31389K3B5		COUNTRYWIDE HOME LOANS, INC	71	\$11,429,279.72	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$35,694,875.92	75.75%	0	\$0.00	NA	0	\$0.00
Total			253	\$47,124,155.64	100%	0	\$0.00		0	\$0.00
31389K3F6		COUNTRYWIDE HOME LOANS, INC	25	\$4,446,890.00	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,095,277.24	74.65%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,542,167.24	100%	0	\$0.00		0	\$0.00
31389K3S8		COUNTRYWIDE HOME LOANS, INC	44	\$4,286,472.47	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$10,059,349.04	70.12%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,345,821.51	100%	0	\$0.00		0	\$0.00

31389K3T6		COUNTRYWIDE HOME LOANS, INC	36	\$3,540,875.00	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,557,919.91	72.97%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,098,794.91	100%	0	\$0.00			0
31389K3U3		COUNTRYWIDE HOME LOANS, INC	8	\$869,650.00	10.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,195,081.61	89.22%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,064,731.61	100%	0	\$0.00			0
31389K4C2		COUNTRYWIDE HOME LOANS, INC	101	\$6,892,064.27	48.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,386,626.51	51.73%	0	\$0.00	NA	0	\$0.00
Total			211	\$14,278,690.78	100%	0	\$0.00			0
31389K4W8		COUNTRYWIDE HOME LOANS, INC	26	\$4,304,388.15	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,010,650.02	84.24%	0	\$0.00	NA	0	\$0.00
Total			148	\$27,315,038.17	100%	0	\$0.00			0
31389K4X6		COUNTRYWIDE HOME LOANS, INC	30	\$4,553,721.29	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,998,487.12	75.45%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,552,208.41	100%	0	\$0.00			0
31389K5G2		COUNTRYWIDE HOME LOANS, INC	68	\$9,087,839.36	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$25,917,734.38	74.04%	0	\$0.00	NA	0	\$0.00
Total			242	\$35,005,573.74	100%	0	\$0.00			0
31389K5H0		COUNTRYWIDE HOME LOANS, INC	39	\$7,825,239.93	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$27,175,485.63	77.64%	0	\$0.00	NA	0	\$0.00
Total			162	\$35,000,725.56	100%	0	\$0.00			0
31389K5J6		COUNTRYWIDE HOME LOANS, INC	56	\$8,459,575.04	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$23,493,708.30	73.53%	0	\$0.00	NA	0	\$0.00
Total			183	\$31,953,283.34	100%	0	\$0.00			0
31389K5L1		COUNTRYWIDE HOME LOANS, INC	14	\$1,629,612.00	31.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,558,082.54	68.59%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,187,694.54	100%	0	\$0.00			0
31389K5Q0		COUNTRYWIDE HOME	87	\$5,167,757.38	15.38%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	39	\$4,951,094.64	41.07%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,056,415.83	100%	0	\$0.00		0	\$0.00
31389K7A3		COUNTRYWIDE HOME LOANS, INC	198	\$22,990,590.84	45.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$27,703,659.32	54.65%	0	\$0.00	NA	0	\$0.00
Total			404	\$50,694,250.16	100%	0	\$0.00		0	\$0.00
31389K7D7		COUNTRYWIDE HOME LOANS, INC	80	\$8,908,316.15	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$37,644,132.74	80.86%	0	\$0.00	NA	0	\$0.00
Total			386	\$46,552,448.89	100%	0	\$0.00		0	\$0.00
31389K7G0		COUNTRYWIDE HOME LOANS, INC	61	\$8,912,313.81	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$28,233,361.81	76.01%	0	\$0.00	NA	0	\$0.00
Total			223	\$37,145,675.62	100%	0	\$0.00		0	\$0.00
31389K7H8		COUNTRYWIDE HOME LOANS, INC	28	\$4,336,270.90	32%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,213,736.55	68%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,550,007.45	100%	0	\$0.00		0	\$0.00
31389K7K1		COUNTRYWIDE HOME LOANS, INC	29	\$2,888,650.19	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,203,972.28	73.96%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,092,622.47	100%	0	\$0.00		0	\$0.00
31389KD40		THIRD FEDERAL SAVINGS AND LOAN	96	\$15,095,932.24	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,095,932.24	100%	0	\$0.00		0	\$0.00
31389KEF4		Unavailable	19	\$1,957,129.22	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,957,129.22	100%	0	\$0.00		0	\$0.00
31389KEP2		FIRST HORIZON HOME LOAN CORPORATION	73	\$13,623,916.41	68.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,376,286.22	31.88%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,000,202.63	100%	0	\$0.00		0	\$0.00
31389KER8		FIRST HORIZON HOME LOAN CORPORATION	132	\$11,418,629.87	68.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,158,168.90	31.12%	0	\$0.00	NA	0	\$0.00
Total			195	\$16,576,798.77	100%	0	\$0.00		0	\$0.00
31389KES6			109	\$21,666,651.76	69.99%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	40	\$9,289,767.22	30.01%	0	\$0.00	NA	0	\$0.00
Total			149	\$30,956,418.98	100%	0	\$0.00		0	\$0.00
31389KET4		FIRST HORIZON HOME LOAN CORPORATION	79	\$14,867,933.03	74.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,132,322.25	25.66%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,000,255.28	100%	0	\$0.00		0	\$0.00
31389KEV9		FIRST HORIZON HOME LOAN CORPORATION	49	\$9,240,413.95	61.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,759,587.76	38.4%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,000,001.71	100%	0	\$0.00		0	\$0.00
31389KEY3		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,572,864.00	83.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$503,100.00	16.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,075,964.00	100%	0	\$0.00		0	\$0.00
31389KEZ0		FIRST HORIZON HOME LOAN CORPORATION	31	\$4,681,650.00	71.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,905,850.00	28.93%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,587,500.00	100%	0	\$0.00		0	\$0.00
31389KFJ5		THIRD FEDERAL SAVINGS AND LOAN	85	\$10,006,642.96	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,006,642.96	100%	0	\$0.00		0	\$0.00
31389KG39		FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,004,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,450.00	100%	0	\$0.00		0	\$0.00
31389KG96		FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$712,066.64	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$712,066.64	100%	0	\$0.00		0	\$0.00
31389KJ77		FLAGSTAR BANK, FSB	6	\$1,169,333.54	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,110,266.24	90.48%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,279,599.78	100%	0	\$0.00		0	\$0.00
31389KK26		FLAGSTAR BANK, FSB	5	\$1,147,428.61	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,204,132.83	91.41%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,351,561.44	100%	0	\$0.00		0	\$0.00
31389KK34		FLAGSTAR BANK, FSB	9	\$614,079.38	7.46%	0	\$0.00	NA	0	\$0.00

		Unavailable	114	\$7,616,108.97	92.54%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,230,188.35	100%	0	\$0.00		0	\$0.00
31389KK83		FLAGSTAR BANK, FSB	2	\$419,983.47	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,775,936.57	93.22%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,195,920.04	100%	0	\$0.00		0	\$0.00
31389KKE0		FLAGSTAR BANK, FSB	7	\$395,812.20	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,592,855.21	80.1%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,988,667.41	100%	0	\$0.00		0	\$0.00
31389KKJ9		FLAGSTAR BANK, FSB	10	\$1,457,619.77	9.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,557,460.58	90.9%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,015,080.35	100%	0	\$0.00		0	\$0.00
31389KKP5		FLAGSTAR BANK, FSB	16	\$2,731,352.54	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$32,293,764.53	92.2%	0	\$0.00	NA	0	\$0.00
Total			179	\$35,025,117.07	100%	0	\$0.00		0	\$0.00
31389KKW0		Unavailable	130	\$12,744,031.75	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,744,031.75	100%	0	\$0.00		0	\$0.00
31389KKX8		FLAGSTAR BANK, FSB	16	\$965,108.26	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,177,829.66	90.48%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,142,937.92	100%	0	\$0.00		0	\$0.00
31389KKY6		Unavailable	122	\$11,983,796.38	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,983,796.38	100%	0	\$0.00		0	\$0.00
31389KL58		Unavailable	86	\$5,938,103.47	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,938,103.47	100%	0	\$0.00		0	\$0.00
31389KLN9		FLAGSTAR BANK, FSB	5	\$900,040.37	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,857,679.63	96.21%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,757,720.00	100%	0	\$0.00		0	\$0.00
31389KLQ2		FLAGSTAR BANK, FSB	6	\$587,205.59	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,529,625.76	92.77%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,116,831.35	100%	0	\$0.00		0	\$0.00
31389KLR0		FLAGSTAR BANK, FSB	22	\$1,271,436.66	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,168,324.52	84.94%	0	\$0.00	NA	0	\$0.00
Total			137	\$8,439,761.18	100%	0	\$0.00		0	\$0.00
31389KLV1		FLAGSTAR BANK, FSB	3	\$289,832.68	4.24%	0	\$0.00	NA	0	\$0.00

		Unavailable	66	\$6,550,091.75	95.76%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,839,924.43	100%	0	\$0.00		0	\$0.00
31389KLW9		Unavailable	23	\$4,221,821.18	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,221,821.18	100%	0	\$0.00		0	\$0.00
31389KM24		FLAGSTAR BANK, FSB	3	\$420,965.60	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,109,367.11	95.07%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,530,332.71	100%	0	\$0.00		0	\$0.00
31389KM40		FLAGSTAR BANK, FSB	7	\$408,763.35	8.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,269,602.93	91.26%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,678,366.28	100%	0	\$0.00		0	\$0.00
31389KM99		Unavailable	39	\$6,909,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,909,550.00	100%	0	\$0.00		0	\$0.00
31389KMA6		FLAGSTAR BANK, FSB	1	\$129,870.58	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,678,960.19	97.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,808,830.77	100%	0	\$0.00		0	\$0.00
31389KMD0		FLAGSTAR BANK, FSB	6	\$392,747.92	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,857,089.00	90.76%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,249,836.92	100%	0	\$0.00		0	\$0.00
31389KMH1		FLAGSTAR BANK, FSB	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$24,115,597.15	99.5%	0	\$0.00	NA	0	\$0.00
Total			123	\$24,235,597.15	100%	0	\$0.00		0	\$0.00
31389KMK4		Unavailable	66	\$6,551,133.76	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,551,133.76	100%	0	\$0.00		0	\$0.00
31389KMN8		Unavailable	27	\$5,103,422.15	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,103,422.15	100%	0	\$0.00		0	\$0.00
31389KMS7		Unavailable	35	\$6,333,728.31	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,333,728.31	100%	0	\$0.00		0	\$0.00
31389KMU2		Unavailable	63	\$6,236,504.69	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,236,504.69	100%	0	\$0.00		0	\$0.00
31389KMOV0		Unavailable	99	\$6,228,551.51	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,228,551.51	100%	0	\$0.00		0	\$0.00
31389KN56		Unavailable	42	\$2,849,396.79	100%	0	\$0.00	NA	0	\$0.00

Total			42	\$2,849,396.79	100%	0	\$0.00		0	\$0.00
31389KN64		FLAGSTAR BANK, FSB	1	\$71,956.38	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,397,068.23	97.93%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,469,024.61	100%	0	\$0.00		0	\$0.00
31389KN98		FLAGSTAR BANK, FSB	2	\$188,000.00	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,953,071.30	95.46%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,141,071.30	100%	0	\$0.00		0	\$0.00
31389KNQ0		FLAGSTAR BANK, FSB	3	\$293,919.25	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,009,660.56	96.46%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,303,579.81	100%	0	\$0.00		0	\$0.00
31389KNW7		Unavailable	139	\$8,615,139.16	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,615,139.16	100%	0	\$0.00		0	\$0.00
31389KNY3		Unavailable	50	\$9,576,898.18	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,576,898.18	100%	0	\$0.00		0	\$0.00
31389KP21		FLAGSTAR BANK, FSB	2	\$196,258.42	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,286,571.87	92.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,482,830.29	100%	0	\$0.00		0	\$0.00
31389KP47		FLAGSTAR BANK, FSB	2	\$156,946.00	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,639,502.53	94.39%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,796,448.53	100%	0	\$0.00		0	\$0.00
31389KP62		Unavailable	48	\$3,268,632.72	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,268,632.72	100%	0	\$0.00		0	\$0.00
31389KPA3		FLAGSTAR BANK, FSB	6	\$417,290.07	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,826,104.80	90.17%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,243,394.87	100%	0	\$0.00		0	\$0.00
31389KPB1		Unavailable	50	\$4,843,402.19	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,843,402.19	100%	0	\$0.00		0	\$0.00
31389KPC9		FLAGSTAR BANK, FSB	11	\$728,622.00	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,439,012.98	77%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,167,634.98	100%	0	\$0.00		0	\$0.00
31389KPD7		FLAGSTAR BANK, FSB	4	\$247,753.43	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,009,420.48	92.39%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,257,173.91	100%	0	\$0.00		0	\$0.00

31389KPF2		Unavailable	18	\$3,003,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,003,150.00	100%	0	\$0.00		0	\$0.00
31389KPL9		FLAGSTAR BANK, FSB	23	\$1,397,353.96	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,692,023.97	84.63%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,089,377.93	100%	0	\$0.00		0	\$0.00
31389KPM7		FLAGSTAR BANK, FSB	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$13,039,680.00	99.24%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,139,680.00	100%	0	\$0.00		0	\$0.00
31389KPP0		FLAGSTAR BANK, FSB	1	\$70,500.00	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,620,934.12	97.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,691,434.12	100%	0	\$0.00		0	\$0.00
31389KPQ8		FLAGSTAR BANK, FSB	1	\$163,439.43	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$50,691,256.08	99.68%	0	\$0.00	NA	0	\$0.00
Total			300	\$50,854,695.51	100%	0	\$0.00		0	\$0.00
31389KPR6		FLAGSTAR BANK, FSB	8	\$1,423,414.89	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$28,239,489.68	95.2%	0	\$0.00	NA	0	\$0.00
Total			158	\$29,662,904.57	100%	0	\$0.00		0	\$0.00
31389KPU9		FLAGSTAR BANK, FSB	22	\$4,370,186.17	7.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$54,693,102.45	92.6%	0	\$0.00	NA	0	\$0.00
Total			298	\$59,063,288.62	100%	0	\$0.00		0	\$0.00
31389KPV7		FLAGSTAR BANK, FSB	35	\$5,765,605.00	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$41,878,185.67	87.9%	0	\$0.00	NA	0	\$0.00
Total			267	\$47,643,790.67	100%	0	\$0.00		0	\$0.00
31389KPW5		FLAGSTAR BANK, FSB	15	\$983,400.00	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,766,830.00	88.76%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,750,230.00	100%	0	\$0.00		0	\$0.00
31389KPX3		Unavailable	84	\$15,735,275.12	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,735,275.12	100%	0	\$0.00		0	\$0.00
31389KPZ8		FLAGSTAR BANK, FSB	1	\$75,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,191,704.36	98.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,266,704.36	100%	0	\$0.00		0	\$0.00
31389KQ20		FLAGSTAR BANK, FSB	5	\$357,761.55	19.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,499,103.68	80.73%	0	\$0.00	NA	0	\$0.00

Total			27	\$1,856,865.23	100%	0	\$0.00		0	\$0.00
31389KQB0		FLAGSTAR BANK, FSB	2	\$202,675.42	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,567,744.74	94.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,770,420.16	100%	0	\$0.00		0	\$0.00
31389KQD6		FLAGSTAR BANK, FSB	8	\$1,210,833.28	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,383,215.94	93.12%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,594,049.22	100%	0	\$0.00		0	\$0.00
31389KQF1		FLAGSTAR BANK, FSB	1	\$165,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,996,536.71	98.2%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,161,536.71	100%	0	\$0.00		0	\$0.00
31389KQG9		FLAGSTAR BANK, FSB	1	\$186,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,084,277.91	96.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,270,277.91	100%	0	\$0.00		0	\$0.00
31389KQL8		FLAGSTAR BANK, FSB	1	\$99,895.59	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,430,938.94	93.47%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,530,834.53	100%	0	\$0.00		0	\$0.00
31389KQM6		FLAGSTAR BANK, FSB	1	\$79,836.46	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,112,967.54	93.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,192,804.00	100%	0	\$0.00		0	\$0.00
31389KQP9		FLAGSTAR BANK, FSB	13	\$1,227,950.00	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,306,460.00	83.7%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,534,410.00	100%	0	\$0.00		0	\$0.00
31389KQX2		FLAGSTAR BANK, FSB	7	\$678,686.62	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,129,323.07	75.83%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,808,009.69	100%	0	\$0.00		0	\$0.00
31389KQY0		Unavailable	17	\$1,278,278.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,278,278.88	100%	0	\$0.00		0	\$0.00
31389KQZ7		FLAGSTAR BANK, FSB	2	\$112,368.53	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,841,737.20	94.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,954,105.73	100%	0	\$0.00		0	\$0.00
31389KSE2		COUNTRYWIDE HOME LOANS, INC	37	\$5,414,062.72	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$29,603,836.84	84.54%	0	\$0.00	NA	0	\$0.00
Total			221	\$35,017,899.56	100%	0	\$0.00		0	\$0.00

31389KSF9		COUNTRYWIDE HOME LOANS, INC	40	\$6,325,460.30	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$33,694,484.85	84.19%	0	\$0.00	NA	0	\$0.00
Total			238	\$40,019,945.15	100%	0	\$0.00		0	\$0.00
31389KSG7		COUNTRYWIDE HOME LOANS, INC	57	\$9,439,320.45	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$30,722,710.88	76.5%	0	\$0.00	NA	0	\$0.00
Total			220	\$40,162,031.33	100%	0	\$0.00		0	\$0.00
31389KSK8		COUNTRYWIDE HOME LOANS, INC	43	\$6,895,580.21	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,691,292.73	62.9%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,586,872.94	100%	0	\$0.00		0	\$0.00
31389KSL6		COUNTRYWIDE HOME LOANS, INC	34	\$5,143,415.50	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,575,757.94	56.11%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,719,173.44	100%	0	\$0.00		0	\$0.00
31389KSQ5		COUNTRYWIDE HOME LOANS, INC	38	\$6,171,531.00	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,598,588.13	72.9%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,770,119.13	100%	0	\$0.00		0	\$0.00
31389KSS1		COUNTRYWIDE HOME LOANS, INC	51	\$4,920,088.69	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$19,739,592.03	80.05%	0	\$0.00	NA	0	\$0.00
Total			253	\$24,659,680.72	100%	0	\$0.00		0	\$0.00
31389KSV4		COUNTRYWIDE HOME LOANS, INC	19	\$1,455,168.78	8.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$14,778,924.94	91.04%	0	\$0.00	NA	0	\$0.00
Total			152	\$16,234,093.72	100%	0	\$0.00		0	\$0.00
31389KU25		COUNTRYWIDE HOME LOANS, INC	10	\$1,533,336.03	10.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,440,393.80	89.76%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,973,729.83	100%	0	\$0.00		0	\$0.00
31389KU33		COUNTRYWIDE HOME LOANS, INC	12	\$2,305,512.72	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$23,878,309.75	91.19%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,183,822.47	100%	0	\$0.00		0	\$0.00

31389KU41		COUNTRYWIDE HOME LOANS, INC	15	\$2,250,114.77	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$39,927,041.84	94.67%	0	\$0.00	NA	0	\$0.00
Total			227	\$42,177,156.61	100%	0	\$0.00		0	\$0.00
31389KU66		COUNTRYWIDE HOME LOANS, INC	91	\$15,931,402.04	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	489	\$88,287,801.22	84.71%	0	\$0.00	NA	0	\$0.00
Total			580	\$104,219,203.26	100%	0	\$0.00		0	\$0.00
31389KU74		COUNTRYWIDE HOME LOANS, INC	63	\$10,803,919.57	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	516	\$94,053,684.88	89.7%	0	\$0.00	NA	0	\$0.00
Total			579	\$104,857,604.45	100%	0	\$0.00		0	\$0.00
31389KU82		COUNTRYWIDE HOME LOANS, INC	27	\$4,277,886.69	42.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,733,506.57	57.27%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,011,393.26	100%	0	\$0.00		0	\$0.00
31389KUV1		COUNTRYWIDE HOME LOANS, INC	23	\$3,394,646.73	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,954,280.21	67.2%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,348,926.94	100%	0	\$0.00		0	\$0.00
31389KUW9		COUNTRYWIDE HOME LOANS, INC	77	\$5,139,082.58	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,598,729.57	59.65%	0	\$0.00	NA	0	\$0.00
Total			185	\$12,737,812.15	100%	0	\$0.00		0	\$0.00
31389KUX7		COUNTRYWIDE HOME LOANS, INC	25	\$4,038,250.00	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$58,848,882.61	93.58%	0	\$0.00	NA	0	\$0.00
Total			331	\$62,887,132.61	100%	0	\$0.00		0	\$0.00
31389KUY5		COUNTRYWIDE HOME LOANS, INC	40	\$6,219,065.63	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,973,438.62	63.83%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,192,504.25	100%	0	\$0.00		0	\$0.00
31389KUZ2		COUNTRYWIDE HOME LOANS, INC	50	\$8,824,489.14	52.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,879,749.70	47.17%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,704,238.84	100%	0	\$0.00		0	\$0.00
31389KV57		COUNTRYWIDE HOME	66	\$9,920,264.34	84.8%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	9	\$1,778,807.48	15.2%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,699,071.82	100%	0	\$0.00		0	\$0.00
31389KV73		COUNTRYWIDE HOME LOANS, INC	34	\$5,537,266.77	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$32,577,663.78	85.47%	0	\$0.00	NA	0	\$0.00
Total			206	\$38,114,930.55	100%	0	\$0.00		0	\$0.00
31389KV99		COUNTRYWIDE HOME LOANS, INC	31	\$5,403,224.00	49.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,613,674.84	50.96%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,016,898.84	100%	0	\$0.00		0	\$0.00
31389KVF5		COUNTRYWIDE HOME LOANS, INC	12	\$2,037,967.67	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,695,165.52	69.73%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,733,133.19	100%	0	\$0.00		0	\$0.00
31389KVH1		COUNTRYWIDE HOME LOANS, INC	57	\$7,606,183.23	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$30,500,653.19	80.04%	0	\$0.00	NA	0	\$0.00
Total			240	\$38,106,836.42	100%	0	\$0.00		0	\$0.00
31389KVJ7		COUNTRYWIDE HOME LOANS, INC	72	\$8,696,887.31	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$33,782,032.02	79.53%	0	\$0.00	NA	0	\$0.00
Total			312	\$42,478,919.33	100%	0	\$0.00		0	\$0.00
31389KVK4		COUNTRYWIDE HOME LOANS, INC	12	\$1,223,994.40	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,081,322.19	76.93%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,305,316.59	100%	0	\$0.00		0	\$0.00
31389KVM0		COUNTRYWIDE HOME LOANS, INC	22	\$3,402,213.00	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,678,767.81	82.17%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,080,980.81	100%	0	\$0.00		0	\$0.00
31389KVP3		COUNTRYWIDE HOME LOANS, INC	19	\$3,189,451.00	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,025,244.52	73.89%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,214,695.52	100%	0	\$0.00		0	\$0.00
31389KVQ1		COUNTRYWIDE HOME LOANS, INC	24	\$2,380,956.72	17.5%	0	\$0.00	NA	0	\$0.00

		Unavailable	114	\$11,226,007.70	82.5%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,606,964.42	100%	0	\$0.00		0	\$0.00
31389KVR9		COUNTRYWIDE HOME LOANS, INC	13	\$1,292,154.37	11.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,799,534.53	88.35%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,091,688.90	100%	0	\$0.00		0	\$0.00
31389KVS7		COUNTRYWIDE HOME LOANS, INC	68	\$11,361,177.52	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$61,571,854.65	84.42%	0	\$0.00	NA	0	\$0.00
Total			411	\$72,933,032.17	100%	0	\$0.00		0	\$0.00
31389KWN7		COUNTRYWIDE HOME LOANS, INC	23	\$3,778,034.11	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,676,806.06	49.32%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,454,840.17	100%	0	\$0.00		0	\$0.00
31389KWQ0		COUNTRYWIDE HOME LOANS, INC	53	\$9,349,929.40	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,651,752.03	62.6%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,001,681.43	100%	0	\$0.00		0	\$0.00
31389KXB2		COUNTRYWIDE HOME LOANS, INC	68	\$4,784,963.95	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,221,743.65	60.15%	0	\$0.00	NA	0	\$0.00
Total			171	\$12,006,707.60	100%	0	\$0.00		0	\$0.00
31389KXC0		COUNTRYWIDE HOME LOANS, INC	31	\$3,895,115.95	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$32,165,553.71	89.2%	0	\$0.00	NA	0	\$0.00
Total			287	\$36,060,669.66	100%	0	\$0.00		0	\$0.00
31389KXD8		COUNTRYWIDE HOME LOANS, INC	22	\$2,492,304.56	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$35,162,983.83	93.38%	0	\$0.00	NA	0	\$0.00
Total			296	\$37,655,288.39	100%	0	\$0.00		0	\$0.00
31389KXE6		COUNTRYWIDE HOME LOANS, INC	54	\$7,763,567.82	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,115,087.99	73.12%	0	\$0.00	NA	0	\$0.00
Total			166	\$28,878,655.81	100%	0	\$0.00		0	\$0.00
31389KXG1		COUNTRYWIDE HOME LOANS, INC	44	\$6,273,648.01	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,564,210.75	64.83%	0	\$0.00	NA	0	\$0.00

Total			115	\$17,837,858.76	100%	0	\$0.00		0	\$0.00
31389KXH9		COUNTRYWIDE HOME LOANS, INC	27	\$3,945,078.95	8.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$43,287,402.77	91.65%	0	\$0.00	NA	0	\$0.00
Total			293	\$47,232,481.72	100%	0	\$0.00		0	\$0.00
31389KXK2		COUNTRYWIDE HOME LOANS, INC	17	\$2,532,236.93	14.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,968,461.08	85.53%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,500,698.01	100%	0	\$0.00		0	\$0.00
31389KXM8		COUNTRYWIDE HOME LOANS, INC	69	\$10,756,435.76	33.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$21,636,811.55	66.79%	0	\$0.00	NA	0	\$0.00
Total			187	\$32,393,247.31	100%	0	\$0.00		0	\$0.00
31389KXN6		COUNTRYWIDE HOME LOANS, INC	69	\$11,349,727.07	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$30,232,046.45	72.71%	0	\$0.00	NA	0	\$0.00
Total			246	\$41,581,773.52	100%	0	\$0.00		0	\$0.00
31389KXP1		COUNTRYWIDE HOME LOANS, INC	88	\$11,939,106.53	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	408	\$59,385,965.58	83.26%	0	\$0.00	NA	0	\$0.00
Total			496	\$71,325,072.11	100%	0	\$0.00		0	\$0.00
31389KXV8		COUNTRYWIDE HOME LOANS, INC	44	\$7,167,725.00	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$25,738,480.00	78.22%	0	\$0.00	NA	0	\$0.00
Total			178	\$32,906,205.00	100%	0	\$0.00		0	\$0.00
31389KXX4		COUNTRYWIDE HOME LOANS, INC	28	\$3,971,064.67	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$31,048,418.19	88.66%	0	\$0.00	NA	0	\$0.00
Total			213	\$35,019,482.86	100%	0	\$0.00		0	\$0.00
31389KY54		COUNTRYWIDE HOME LOANS, INC	9	\$1,231,773.43	26.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,454,054.36	73.71%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,685,827.79	100%	0	\$0.00		0	\$0.00
31389KY62		COUNTRYWIDE HOME LOANS, INC	45	\$3,127,874.54	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,782,271.59	71.33%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,910,146.13	100%	0	\$0.00		0	\$0.00

31389KY70		COUNTRYWIDE HOME LOANS, INC	73	\$4,557,976.70	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,236,219.31	61.35%	0	\$0.00	NA	0	\$0.00
Total			188	\$11,794,196.01	100%	0	\$0.00		0	\$0.00
31389KY88		COUNTRYWIDE HOME LOANS, INC	136	\$8,981,577.00	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$10,602,631.39	54.14%	0	\$0.00	NA	0	\$0.00
Total			290	\$19,584,208.39	100%	0	\$0.00		0	\$0.00
31389KYG0		COUNTRYWIDE HOME LOANS, INC	29	\$4,097,226.30	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,490,057.39	67.45%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,587,283.69	100%	0	\$0.00		0	\$0.00
31389KYH8		COUNTRYWIDE HOME LOANS, INC	67	\$10,224,770.58	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,051,752.00	62.51%	0	\$0.00	NA	0	\$0.00
Total			162	\$27,276,522.58	100%	0	\$0.00		0	\$0.00
31389KYJ4		COUNTRYWIDE HOME LOANS, INC	50	\$8,438,588.00	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,561,712.51	63.31%	0	\$0.00	NA	0	\$0.00
Total			133	\$23,000,300.51	100%	0	\$0.00		0	\$0.00
31389KYK1		COUNTRYWIDE HOME LOANS, INC	26	\$3,691,004.00	22.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,809,131.95	77.63%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,500,135.95	100%	0	\$0.00		0	\$0.00
31389KYV7		COUNTRYWIDE HOME LOANS, INC	25	\$3,658,426.22	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,287,712.19	63.22%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,946,138.41	100%	0	\$0.00		0	\$0.00
31389KYW5		COUNTRYWIDE HOME LOANS, INC	15	\$1,999,731.61	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,792,623.03	77.26%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,792,354.64	100%	0	\$0.00		0	\$0.00
31389KXX3		Unavailable	3	\$275,821.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$275,821.36	100%	0	\$0.00		0	\$0.00
31389KYY1		COUNTRYWIDE HOME LOANS, INC	1	\$87,225.34	29.74%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$206,055.37	70.26%	0	\$0.00	NA	0	\$0.00
Total			3	\$293,280.71	100%	0	\$0.00		0	\$0.00
31389KZ46		COUNTRYWIDE HOME LOANS, INC	33	\$5,076,159.75	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$29,932,439.47	85.5%	0	\$0.00	NA	0	\$0.00
Total			209	\$35,008,599.22	100%	0	\$0.00		0	\$0.00
31389KZ95		COUNTRYWIDE HOME LOANS, INC	45	\$7,850,610.52	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,268,734.05	56.67%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,119,344.57	100%	0	\$0.00		0	\$0.00
31389KZB0		COUNTRYWIDE HOME LOANS, INC	13	\$2,289,527.78	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,108,553.75	81.53%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,398,081.53	100%	0	\$0.00		0	\$0.00
31389KZD6		COUNTRYWIDE HOME LOANS, INC	104	\$16,462,603.58	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$22,376,467.79	57.61%	0	\$0.00	NA	0	\$0.00
Total			232	\$38,839,071.37	100%	0	\$0.00		0	\$0.00
31389KZE4		COUNTRYWIDE HOME LOANS, INC	58	\$9,195,023.84	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,057,484.47	66.26%	0	\$0.00	NA	0	\$0.00
Total			154	\$27,252,508.31	100%	0	\$0.00		0	\$0.00
31389KZF1		COUNTRYWIDE HOME LOANS, INC	42	\$5,979,614.85	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,870,779.40	62.27%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,850,394.25	100%	0	\$0.00		0	\$0.00
31389KZY0		COUNTRYWIDE HOME LOANS, INC	34	\$5,625,221.42	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,314,152.90	70.3%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,939,374.32	100%	0	\$0.00		0	\$0.00
31389L7A1		ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,125,455.02	75.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$357,516.86	24.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,482,971.88	100%	0	\$0.00		0	\$0.00
31389LAA7		COUNTRYWIDE HOME LOANS, INC	10	\$921,604.12	13.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,130,725.42	86.93%	0	\$0.00	NA	0	\$0.00

Total			74	\$7,052,329.54	100%	0	\$0.00		0	\$0.00
31389LAC3		COUNTRYWIDE HOME LOANS, INC	11	\$1,322,375.00	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,608,056.51	83.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,930,431.51	100%	0	\$0.00		0	\$0.00
31389LAE9		COUNTRYWIDE HOME LOANS, INC	27	\$1,595,799.00	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,598,533.92	74.24%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,194,332.92	100%	0	\$0.00		0	\$0.00
31389LAG4		COUNTRYWIDE HOME LOANS, INC	42	\$3,025,200.00	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,668,202.66	71.71%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,693,402.66	100%	0	\$0.00		0	\$0.00
31389LAK5		COUNTRYWIDE HOME LOANS, INC	25	\$2,424,651.69	25.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,184,557.10	74.77%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,609,208.79	100%	0	\$0.00		0	\$0.00
31389LAR0		COUNTRYWIDE HOME LOANS, INC	27	\$4,640,880.00	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,778,673.00	65.42%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,419,553.00	100%	0	\$0.00		0	\$0.00
31389LAS8		COUNTRYWIDE HOME LOANS, INC	19	\$3,014,920.00	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,634,807.57	84.66%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,649,727.57	100%	0	\$0.00		0	\$0.00
31389LAT6		COUNTRYWIDE HOME LOANS, INC	7	\$995,800.00	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,936,841.73	94.12%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,932,641.73	100%	0	\$0.00		0	\$0.00
31389LAV1		COUNTRYWIDE HOME LOANS, INC	25	\$4,179,154.54	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$21,787,231.89	83.91%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,966,386.43	100%	0	\$0.00		0	\$0.00
31389LAW9		COUNTRYWIDE HOME LOANS, INC	15	\$2,477,466.34	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$23,947,450.10	90.62%	0	\$0.00	NA	0	\$0.00
Total			141	\$26,424,916.44	100%	0	\$0.00		0	\$0.00

31389LB81		COUNTRYWIDE HOME LOANS, INC	86	\$5,484,474.00	39.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$8,531,456.62	60.87%	0	\$0.00	NA	0	\$0.00
Total			209	\$14,015,930.62	100%	0	\$0.00		0	\$0.00
31389LC23		COUNTRYWIDE HOME LOANS, INC	4	\$558,250.00	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,044,413.48	96.42%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,602,663.48	100%	0	\$0.00		0	\$0.00
31389LC31		COUNTRYWIDE HOME LOANS, INC	5	\$993,500.00	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,477,900.00	71.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,471,400.00	100%	0	\$0.00		0	\$0.00
31389LCB3		COUNTRYWIDE HOME LOANS, INC	26	\$4,390,726.00	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,797,407.05	77.12%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,188,133.05	100%	0	\$0.00		0	\$0.00
31389LCC1		COUNTRYWIDE HOME LOANS, INC	19	\$2,700,138.00	17.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,744,761.07	82.52%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,444,899.07	100%	0	\$0.00		0	\$0.00
31389LCK3		COUNTRYWIDE HOME LOANS, INC	4	\$406,425.00	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,757,811.66	92.13%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,164,236.66	100%	0	\$0.00		0	\$0.00
31389LCL1		COUNTRYWIDE HOME LOANS, INC	9	\$839,900.00	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,616,493.60	81.15%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,456,393.60	100%	0	\$0.00		0	\$0.00
31389LCN7		COUNTRYWIDE HOME LOANS, INC	38	\$3,162,993.91	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,184,750.17	76.3%	0	\$0.00	NA	0	\$0.00
Total			128	\$13,347,744.08	100%	0	\$0.00		0	\$0.00
31389LCZ0		COUNTRYWIDE HOME LOANS, INC	4	\$690,100.00	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,330,086.57	93.11%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,020,186.57	100%	0	\$0.00		0	\$0.00

31389LD22		COUNTRYWIDE HOME LOANS, INC	9	\$895,086.76	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,744,195.58	84.13%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,639,282.34	100%	0	\$0.00		0	\$0.00
31389LD97		COUNTRYWIDE HOME LOANS, INC	41	\$5,991,999.16	87.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$890,996.19	12.94%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,882,995.35	100%	0	\$0.00		0	\$0.00
31389LDF3		COUNTRYWIDE HOME LOANS, INC	76	\$12,042,621.75	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$22,962,861.76	65.6%	0	\$0.00	NA	0	\$0.00
Total			211	\$35,005,483.51	100%	0	\$0.00		0	\$0.00
31389LDG1		COUNTRYWIDE HOME LOANS, INC	18	\$2,414,752.00	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$22,731,964.69	90.4%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,146,716.69	100%	0	\$0.00		0	\$0.00
31389LDL0		COUNTRYWIDE HOME LOANS, INC	25	\$1,716,536.00	20.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,677,420.39	79.55%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,393,956.39	100%	0	\$0.00		0	\$0.00
31389LDM8		COUNTRYWIDE HOME LOANS, INC	19	\$1,113,117.00	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,093,754.08	73.54%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,206,871.08	100%	0	\$0.00		0	\$0.00
31389LDS5		COUNTRYWIDE HOME LOANS, INC	3	\$210,105.80	19.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$855,216.24	80.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,065,322.04	100%	0	\$0.00		0	\$0.00
31389LDX4		COUNTRYWIDE HOME LOANS, INC	53	\$8,226,139.03	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$26,362,843.47	76.22%	0	\$0.00	NA	0	\$0.00
Total			209	\$34,588,982.50	100%	0	\$0.00		0	\$0.00
31389LE62		COUNTRYWIDE HOME LOANS, INC	6	\$567,698.00	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,485,139.33	85.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,052,837.33	100%	0	\$0.00		0	\$0.00
31389LE88		COUNTRYWIDE HOME	11	\$1,498,122.20	19.01%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	34	\$6,382,457.81	80.99%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,880,580.01	100%	0	\$0.00		0	\$0.00
31389LEE5		COUNTRYWIDE HOME LOANS, INC	97	\$11,552,691.07	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	415	\$63,832,739.21	84.68%	0	\$0.00	NA	0	\$0.00
Total			512	\$75,385,430.28	100%	0	\$0.00		0	\$0.00
31389LEN5		COUNTRYWIDE HOME LOANS, INC	4	\$208,600.00	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$570,349.58	73.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$778,949.58	100%	0	\$0.00		0	\$0.00
31389LEV7		COUNTRYWIDE HOME LOANS, INC	28	\$3,199,177.63	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$33,854,717.33	91.37%	0	\$0.00	NA	0	\$0.00
Total			274	\$37,053,894.96	100%	0	\$0.00		0	\$0.00
31389LEW5		COUNTRYWIDE HOME LOANS, INC	24	\$2,216,909.07	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$35,720,610.91	94.16%	0	\$0.00	NA	0	\$0.00
Total			294	\$37,937,519.98	100%	0	\$0.00		0	\$0.00
31389LEX3		COUNTRYWIDE HOME LOANS, INC	6	\$621,400.00	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,303,385.58	91.03%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,924,785.58	100%	0	\$0.00		0	\$0.00
31389LF20		COUNTRYWIDE HOME LOANS, INC	30	\$2,019,539.00	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,730,781.49	73.94%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,750,320.49	100%	0	\$0.00		0	\$0.00
31389LF38		COUNTRYWIDE HOME LOANS, INC	7	\$388,022.00	13.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,404,341.58	86.1%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,792,363.58	100%	0	\$0.00		0	\$0.00
31389LF46		COUNTRYWIDE HOME LOANS, INC	39	\$5,182,843.57	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$32,724,242.05	86.33%	0	\$0.00	NA	0	\$0.00
Total			263	\$37,907,085.62	100%	0	\$0.00		0	\$0.00
31389LF79		COUNTRYWIDE HOME LOANS, INC	2	\$235,450.15	3.04%	0	\$0.00	NA	0	\$0.00

		Unavailable	52	\$7,506,328.54	96.96%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,741,778.69	100%	0	\$0.00		0	\$0.00
31389LF95		COUNTRYWIDE HOME LOANS, INC	10	\$842,752.60	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,725,527.51	81.55%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,568,280.11	100%	0	\$0.00		0	\$0.00
31389LFE4		COUNTRYWIDE HOME LOANS, INC	7	\$477,374.00	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$903,100.72	65.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,380,474.72	100%	0	\$0.00		0	\$0.00
31389LFK0		COUNTRYWIDE HOME LOANS, INC	81	\$14,534,625.60	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,789,779.82	56.38%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,324,405.42	100%	0	\$0.00		0	\$0.00
31389LG45		COUNTRYWIDE HOME LOANS, INC	25	\$1,711,164.00	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,792,330.33	81.99%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,503,494.33	100%	0	\$0.00		0	\$0.00
31389LGJ2		COUNTRYWIDE HOME LOANS, INC	11	\$1,091,600.00	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,842,248.28	81.6%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,933,848.28	100%	0	\$0.00		0	\$0.00
31389LGK9		COUNTRYWIDE HOME LOANS, INC	27	\$4,182,335.00	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,409,878.92	77.5%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,592,213.92	100%	0	\$0.00		0	\$0.00
31389LGL7		COUNTRYWIDE HOME LOANS, INC	18	\$2,817,166.00	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,067,638.85	78.14%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,884,804.85	100%	0	\$0.00		0	\$0.00
31389LH44		COUNTRYWIDE HOME LOANS, INC	52	\$8,698,002.00	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,448,573.68	66.73%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,146,575.68	100%	0	\$0.00		0	\$0.00
31389LH85		COUNTRYWIDE HOME LOANS, INC	1	\$123,550.00	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,022,124.97	98.27%	0	\$0.00	NA	0	\$0.00

Total			39	\$7,145,674.97	100%	0	\$0.00		0	\$0.00
31389LJ42		COUNTRYWIDE HOME LOANS, INC	49	\$7,344,046.86	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$42,660,890.01	85.31%	0	\$0.00	NA	0	\$0.00
Total			281	\$50,004,936.87	100%	0	\$0.00		0	\$0.00
31389LJ59		COUNTRYWIDE HOME LOANS, INC	32	\$5,854,339.37	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$24,850,894.56	80.93%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,705,233.93	100%	0	\$0.00		0	\$0.00
31389LJ67		COUNTRYWIDE HOME LOANS, INC	47	\$7,248,765.32	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,800,369.75	71.06%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,049,135.07	100%	0	\$0.00		0	\$0.00
31389LJE0		COUNTRYWIDE HOME LOANS, INC	31	\$4,802,659.00	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,325,176.59	79.23%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,127,835.59	100%	0	\$0.00		0	\$0.00
31389LJF7		COUNTRYWIDE HOME LOANS, INC	26	\$3,968,397.00	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$24,938,041.23	86.27%	0	\$0.00	NA	0	\$0.00
Total			153	\$28,906,438.23	100%	0	\$0.00		0	\$0.00
31389LJM2		COUNTRYWIDE HOME LOANS, INC	23	\$2,176,787.99	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,940,312.46	73.18%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,117,100.45	100%	0	\$0.00		0	\$0.00
31389LK40		COUNTRYWIDE HOME LOANS, INC	18	\$2,700,404.00	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,345,910.00	66.44%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,046,314.00	100%	0	\$0.00		0	\$0.00
31389LK57		COUNTRYWIDE HOME LOANS, INC	24	\$3,304,864.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,304,864.00	100%	0	\$0.00		0	\$0.00
31389LK81		COUNTRYWIDE HOME LOANS, INC	18	\$1,802,008.80	8.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$18,483,084.83	91.12%	0	\$0.00	NA	0	\$0.00
Total			203	\$20,285,093.63	100%	0	\$0.00		0	\$0.00

31389LK99		COUNTRYWIDE HOME LOANS, INC	161	\$9,896,136.74	21.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	551	\$35,111,984.24	78.01%	0	\$0.00	NA	0	\$0.00
Total			712	\$45,008,120.98	100%	0	\$0.00		0	\$0.00
31389LKA6		COUNTRYWIDE HOME LOANS, INC	62	\$4,195,093.95	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,924,477.72	65.39%	0	\$0.00	NA	0	\$0.00
Total			178	\$12,119,571.67	100%	0	\$0.00		0	\$0.00
31389LKD0		COUNTRYWIDE HOME LOANS, INC	50	\$8,376,339.11	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,439,941.53	64.83%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,816,280.64	100%	0	\$0.00		0	\$0.00
31389LKE8		COUNTRYWIDE HOME LOANS, INC	23	\$3,150,807.00	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,244,803.42	80.78%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,395,610.42	100%	0	\$0.00		0	\$0.00
31389LKK4		COUNTRYWIDE HOME LOANS, INC	18	\$2,918,419.30	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$24,177,534.65	89.23%	0	\$0.00	NA	0	\$0.00
Total			140	\$27,095,953.95	100%	0	\$0.00		0	\$0.00
31389LLA5		Unavailable	9	\$1,120,152.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,120,152.75	100%	0	\$0.00		0	\$0.00
31389LLH0		COUNTRYWIDE HOME LOANS, INC	11	\$1,800,799.54	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,204,057.73	91%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,004,857.27	100%	0	\$0.00		0	\$0.00
31389LLQ0		COUNTRYWIDE HOME LOANS, INC	29	\$5,135,436.00	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,303,936.44	64.43%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,439,372.44	100%	0	\$0.00		0	\$0.00
31389LM55		COUNTRYWIDE HOME LOANS, INC	24	\$4,374,904.58	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,685,089.08	80.17%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,059,993.66	100%	0	\$0.00		0	\$0.00
31389LMN6		COUNTRYWIDE HOME LOANS, INC	29	\$4,552,017.11	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,464,623.74	73.25%	0	\$0.00	NA	0	\$0.00

Total			106	\$17,016,640.85	100%	0	\$0.00		0	\$0.00
31389LN39		COUNTRYWIDE HOME LOANS, INC	15	\$2,714,948.55	9.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$25,091,417.51	90.24%	0	\$0.00	NA	0	\$0.00
Total			143	\$27,806,366.06	100%	0	\$0.00		0	\$0.00
31389LNA3		COUNTRYWIDE HOME LOANS, INC	49	\$3,376,255.00	32.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,927,074.14	67.23%	0	\$0.00	NA	0	\$0.00
Total			149	\$10,303,329.14	100%	0	\$0.00		0	\$0.00
31389LNQ8		COUNTRYWIDE HOME LOANS, INC	32	\$4,578,528.00	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,519,749.28	76.03%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,098,277.28	100%	0	\$0.00		0	\$0.00
31389LNR6		COUNTRYWIDE HOME LOANS, INC	14	\$2,121,194.00	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,421,450.00	81.62%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,542,644.00	100%	0	\$0.00		0	\$0.00
31389LP29		COUNTRYWIDE HOME LOANS, INC	10	\$1,485,536.00	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,365,550.60	93.2%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,851,086.60	100%	0	\$0.00		0	\$0.00
31389LP37		COUNTRYWIDE HOME LOANS, INC	37	\$2,166,826.39	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,185,758.91	65.89%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,352,585.30	100%	0	\$0.00		0	\$0.00
31389LP52		COUNTRYWIDE HOME LOANS, INC	13	\$1,270,731.00	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,801,902.25	79.07%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,072,633.25	100%	0	\$0.00		0	\$0.00
31389LP60		COUNTRYWIDE HOME LOANS, INC	5	\$278,450.00	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,961,913.52	96.15%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,240,363.52	100%	0	\$0.00		0	\$0.00
31389LPL7		COUNTRYWIDE HOME LOANS, INC	1	\$119,200.00	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,028,234.03	89.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,147,434.03	100%	0	\$0.00		0	\$0.00

31389LPU7		COUNTRYWIDE HOME LOANS, INC	10	\$990,540.00	14.13%	0	\$0.00	NA	0 \$0.00
		Unavailable	62	\$6,020,139.43	85.87%	0	\$0.00	NA	0 \$0.00
Total			72	\$7,010,679.43	100%	0	\$0.00		0 \$0.00
31389LPZ6		COUNTRYWIDE HOME LOANS, INC	44	\$5,582,591.51	28.38%	0	\$0.00	NA	0 \$0.00
		Unavailable	84	\$14,086,719.63	71.62%	0	\$0.00	NA	0 \$0.00
Total			128	\$19,669,311.14	100%	0	\$0.00		0 \$0.00
31389LW47		Unavailable	33	\$4,174,614.14	100%	0	\$0.00	NA	0 \$0.00
Total			33	\$4,174,614.14	100%	0	\$0.00		0 \$0.00
31389LWH8		Unavailable	26	\$3,777,818.79	100%	0	\$0.00	NA	0 \$0.00
Total			26	\$3,777,818.79	100%	0	\$0.00		0 \$0.00
31389LWQ8		Unavailable	22	\$3,620,771.17	100%	0	\$0.00	NA	0 \$0.00
Total			22	\$3,620,771.17	100%	0	\$0.00		0 \$0.00
31389LWX3		Unavailable	27	\$4,143,390.85	100%	0	\$0.00	NA	0 \$0.00
Total			27	\$4,143,390.85	100%	0	\$0.00		0 \$0.00
31389LWY1		Unavailable	6	\$1,103,136.89	100%	0	\$0.00	NA	0 \$0.00
Total			6	\$1,103,136.89	100%	0	\$0.00		0 \$0.00
31389LX95		Unavailable	20	\$3,672,087.60	100%	0	\$0.00	NA	0 \$0.00
Total			20	\$3,672,087.60	100%	0	\$0.00		0 \$0.00
31389LXB0		Unavailable	9	\$1,193,381.16	100%	0	\$0.00	NA	0 \$0.00
Total			9	\$1,193,381.16	100%	0	\$0.00		0 \$0.00
31389LXD6		Unavailable	20	\$2,651,493.15	100%	0	\$0.00	NA	0 \$0.00
Total			20	\$2,651,493.15	100%	0	\$0.00		0 \$0.00
31389LXF1		Unavailable	21	\$3,183,560.03	100%	0	\$0.00	NA	0 \$0.00
Total			21	\$3,183,560.03	100%	0	\$0.00		0 \$0.00
31389LXG9		Unavailable	7	\$1,272,458.39	100%	0	\$0.00	NA	0 \$0.00
Total			7	\$1,272,458.39	100%	0	\$0.00		0 \$0.00
31389LXQ7		Unavailable	27	\$4,581,978.50	100%	0	\$0.00	NA	0 \$0.00
Total			27	\$4,581,978.50	100%	0	\$0.00		0 \$0.00
31389LXX2		Unavailable	39	\$6,216,359.77	100%	0	\$0.00	NA	0 \$0.00
Total			39	\$6,216,359.77	100%	0	\$0.00		0 \$0.00

31389LXZ7		Unavailable	9	\$1,501,190.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,501,190.97	100%	0	\$0.00		0	\$0.00
31389LYL7		Unavailable	10	\$1,198,766.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,198,766.04	100%	0	\$0.00		0	\$0.00
31389LYM5		Unavailable	19	\$3,056,838.35	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,056,838.35	100%	0	\$0.00		0	\$0.00
31389LYV5		Unavailable	30	\$5,142,269.12	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,142,269.12	100%	0	\$0.00		0	\$0.00
31389M2Z9		USAA FEDERAL SAVINGS BANK	26	\$3,624,864.99	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,624,864.99	100%	0	\$0.00		0	\$0.00
31389M3A3		USAA FEDERAL SAVINGS BANK	147	\$21,224,655.59	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$21,224,655.59	100%	0	\$0.00		0	\$0.00
31389M3L9		GMAC MORTGAGE CORPORATION	12	\$1,275,790.29	81.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$296,865.81	18.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,572,656.10	100%	0	\$0.00		0	\$0.00
31389M5J2		MARKET STREET MORTGAGE CORPORATION	10	\$635,323.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$635,323.53	100%	0	\$0.00		0	\$0.00
31389M5K9		MARKET STREET MORTGAGE CORPORATION	39	\$2,534,088.60	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,534,088.60	100%	0	\$0.00		0	\$0.00
31389M5W3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$6,220,964.40	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,178,519.49	69.5%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,399,483.89	100%	0	\$0.00		0	\$0.00
31389M5Y9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,715,297.00	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,076,370.41	62.89%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,791,667.41	100%	0	\$0.00		0	\$0.00

31389M5Z6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,576,357.02	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,814,850.39	67.75%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,391,207.41	100%	0	\$0.00		0	\$0.00
31389M6A0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$6,849,181.82	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,471,047.23	66.29%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,320,229.05	100%	0	\$0.00		0	\$0.00
31389M6C6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$8,136,678.06	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,353,298.49	62.14%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,489,976.55	100%	0	\$0.00		0	\$0.00
31389M6D4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$6,648,865.46	33.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,464,605.42	66.94%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,113,470.88	100%	0	\$0.00		0	\$0.00
31389M6E2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,081,247.48	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$16,243,300.14	79.92%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,324,547.62	100%	0	\$0.00		0	\$0.00
31389M6G7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$9,444,472.72	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,672,342.55	53.05%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,116,815.27	100%	0	\$0.00		0	\$0.00
31389M6J1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$9,044,269.16	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,405,867.95	55.77%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,450,137.11	100%	0	\$0.00		0	\$0.00
31389M6K8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	77	\$7,447,156.83	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$12,617,907.09	62.88%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,065,063.92	100%	0	\$0.00		0	\$0.00

31389M6L6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,540,082.74	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,540,082.74	100%	0	\$0.00		0	\$0.00
31389M6Q5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$4,507,927.09	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$15,627,947.53	77.61%	0	\$0.00	NA	0	\$0.00
Total			237	\$20,135,874.62	100%	0	\$0.00		0	\$0.00
31389M6R3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,429,482.66	63.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$811,494.44	36.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,240,977.10	100%	0	\$0.00		0	\$0.00
31389M6S1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,528,255.06	53.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,812,754.55	46.54%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,341,009.61	100%	0	\$0.00		0	\$0.00
31389M6V4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$8,540,642.24	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,813,527.27	58.04%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,354,169.51	100%	0	\$0.00		0	\$0.00
31389M7A9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$6,999,983.73	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$12,805,800.30	64.66%	0	\$0.00	NA	0	\$0.00
Total			169	\$19,805,784.03	100%	0	\$0.00		0	\$0.00
31389M7C5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,865,469.56	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$15,847,728.66	80.39%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,713,198.22	100%	0	\$0.00		0	\$0.00
31389M7D3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$3,874,262.49	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$9,493,100.80	71.02%	0	\$0.00	NA	0	\$0.00
Total			179	\$13,367,363.29	100%	0	\$0.00		0	\$0.00

31389M7F8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,013,871.08	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$15,801,271.95	79.74%	0	\$0.00	NA	0	\$0.00
Total			172	\$19,815,143.03	100%	0	\$0.00		0	\$0.00
31389M7K7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	91	\$6,045,246.31	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$13,807,529.56	69.55%	0	\$0.00	NA	0	\$0.00
Total			301	\$19,852,775.87	100%	0	\$0.00		0	\$0.00
31389M7L5		Unavailable	14	\$1,141,523.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,141,523.12	100%	0	\$0.00		0	\$0.00
31389M7M3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	85	\$5,323,614.33	29.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$12,532,697.95	70.19%	0	\$0.00	NA	0	\$0.00
Total			279	\$17,856,312.28	100%	0	\$0.00		0	\$0.00
31389MA31		WASHINGTON MUTUAL BANK	559	\$87,924,653.43	89.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,077,903.30	10.28%	0	\$0.00	NA	0	\$0.00
Total			618	\$98,002,556.73	100%	0	\$0.00		0	\$0.00
31389MA49		WASHINGTON MUTUAL BANK	538	\$87,194,902.38	86.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,335,745.16	13.27%	0	\$0.00	NA	0	\$0.00
Total			605	\$100,530,647.54	100%	0	\$0.00		0	\$0.00
31389MA56		WASHINGTON MUTUAL BANK	561	\$78,586,429.22	78.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$21,636,483.19	21.59%	0	\$0.00	NA	0	\$0.00
Total			681	\$100,222,912.41	100%	0	\$0.00		0	\$0.00
31389MA64		WASHINGTON MUTUAL BANK	368	\$53,007,759.08	93.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,601,307.87	6.36%	0	\$0.00	NA	0	\$0.00
Total			387	\$56,609,066.95	100%	0	\$0.00		0	\$0.00
31389MA72		WASHINGTON MUTUAL BANK	12	\$1,902,423.15	96.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,930.50	3.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,967,353.65	100%	0	\$0.00		0	\$0.00

31389MA98		WASHINGTON MUTUAL BANK	94	\$6,115,863.48	94.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$372,587.82	5.74%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,488,451.30	100%	0	\$0.00		0	\$0.00
31389MAY3		WASHINGTON MUTUAL BANK	79	\$5,702,774.18	96.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$207,511.72	3.51%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,910,285.90	100%	0	\$0.00		0	\$0.00
31389MAZ0		WASHINGTON MUTUAL BANK	20	\$1,445,049.56	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,445,049.56	100%	0	\$0.00		0	\$0.00
31389MBB2		WASHINGTON MUTUAL BANK	582	\$85,860,659.95	88.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,140,747.33	11.49%	0	\$0.00	NA	0	\$0.00
Total			649	\$97,001,407.28	100%	0	\$0.00		0	\$0.00
31389MBC0		WASHINGTON MUTUAL BANK	378	\$53,103,086.96	96.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,189,040.91	3.96%	0	\$0.00	NA	0	\$0.00
Total			390	\$55,292,127.87	100%	0	\$0.00		0	\$0.00
31389MBD8		WASHINGTON MUTUAL BANK	74	\$10,836,100.00	87.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,531,100.00	12.38%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,367,200.00	100%	0	\$0.00		0	\$0.00
31389MBG1		WASHINGTON MUTUAL BANK	153	\$20,147,712.00	94.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,243,050.00	5.81%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,390,762.00	100%	0	\$0.00		0	\$0.00
31389MBH9		WASHINGTON MUTUAL BANK	13	\$1,673,028.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,673,028.39	100%	0	\$0.00		0	\$0.00
31389MC21		WASHINGTON MUTUAL BANK, FA	19	\$1,032,614.22	63.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$598,219.93	36.68%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,630,834.15	100%	0	\$0.00		0	\$0.00
31389MC39		WASHINGTON MUTUAL BANK, FA	8	\$552,404.28	35.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,021,496.70	64.9%	0	\$0.00	NA	0	\$0.00

Total			24	\$1,573,900.98	100%	0	\$0.00		0	\$0.00
31389MC47		WASHINGTON MUTUAL BANK, FA	106	\$6,986,391.69	83.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,372,868.30	16.42%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,359,259.99	100%	0	\$0.00		0	\$0.00
31389MC54		WASHINGTON MUTUAL BANK, FA	122	\$8,059,948.56	85.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,409,939.93	14.89%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,469,888.49	100%	0	\$0.00		0	\$0.00
31389MC70		WASHINGTON MUTUAL BANK, FA	19	\$3,743,048.04	69.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,644,774.25	30.53%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,387,822.29	100%	0	\$0.00		0	\$0.00
31389MC88		WASHINGTON MUTUAL BANK, FA	164	\$22,766,525.81	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,314,680.23	43.2%	0	\$0.00	NA	0	\$0.00
Total			262	\$40,081,206.04	100%	0	\$0.00		0	\$0.00
31389MCD7		OHIO SAVINGS BANK	41	\$4,609,992.50	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,738,336.42	71.8%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,348,328.92	100%	0	\$0.00		0	\$0.00
31389MCN5		OHIO SAVINGS BANK	14	\$1,870,936.25	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$46,880,241.56	96.16%	0	\$0.00	NA	0	\$0.00
Total			272	\$48,751,177.81	100%	0	\$0.00		0	\$0.00
31389MCP0		OHIO SAVINGS BANK	193	\$24,978,375.24	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,384	\$265,766,176.46	91.41%	0	\$0.00	NA	0	\$0.00
Total			1,577	\$290,744,551.70	100%	0	\$0.00		0	\$0.00
31389MCQ8		OHIO SAVINGS BANK	85	\$10,736,871.17	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,721	\$322,772,379.78	96.78%	0	\$0.00	NA	0	\$0.00
Total			1,806	\$333,509,250.95	100%	0	\$0.00		0	\$0.00
31389MCR6		OHIO SAVINGS BANK	7	\$613,558.23	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	536	\$91,502,153.55	99.33%	0	\$0.00	NA	0	\$0.00
Total			543	\$92,115,711.78	100%	0	\$0.00		0	\$0.00
31389MCY1		WASHINGTON MUTUAL BANK, FA	45	\$5,554,784.61	71.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,238,384.07	28.72%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,793,168.68	100%	0	\$0.00		0	\$0.00

31389MD20	WASHINGTON MUTUAL BANK, FA	340	\$52,483,690.63	61.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$33,255,611.94	38.79%	0	\$0.00	NA	0	\$0.00
Total		516	\$85,739,302.57	100%	0	\$0.00		0	\$0.00
31389MD38	WASHINGTON MUTUAL BANK, FA	42	\$5,251,117.00	57.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,855,120.00	42.33%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,106,237.00	100%	0	\$0.00		0	\$0.00
31389MD46	WASHINGTON MUTUAL BANK, FA	27	\$4,687,375.00	61.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,899,500.00	38.22%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,586,875.00	100%	0	\$0.00		0	\$0.00
31389MD53	WASHINGTON MUTUAL BANK, FA	60	\$10,395,499.42	65.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,488,645.29	34.55%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,884,144.71	100%	0	\$0.00		0	\$0.00
31389MD61	WASHINGTON MUTUAL BANK, FA	17	\$3,106,402.00	41.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,428,005.33	58.77%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,534,407.33	100%	0	\$0.00		0	\$0.00
31389MDB0	WASHINGTON MUTUAL BANK, FA	282	\$44,034,737.17	45.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$53,352,921.80	54.78%	0	\$0.00	NA	0	\$0.00
Total		567	\$97,387,658.97	100%	0	\$0.00		0	\$0.00
31389MDC8	WASHINGTON MUTUAL BANK, FA	317	\$56,670,869.36	56.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$43,053,347.91	43.17%	0	\$0.00	NA	0	\$0.00
Total		524	\$99,724,217.27	100%	0	\$0.00		0	\$0.00
31389MDD6	WASHINGTON MUTUAL BANK, FA	378	\$68,589,125.74	68.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$31,679,347.57	31.59%	0	\$0.00	NA	0	\$0.00
Total		528	\$100,268,473.31	100%	0	\$0.00		0	\$0.00
31389MDE4	WASHINGTON MUTUAL BANK, FA	239	\$43,710,584.82	43.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$56,131,611.16	56.22%	0	\$0.00	NA	0	\$0.00
Total		519	\$99,842,195.98	100%	0	\$0.00		0	\$0.00

31389MDF1		WASHINGTON MUTUAL BANK, FA	489	\$93,203,592.93	93.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,202,407.66	6.24%	0	\$0.00	NA	0	\$0.00
Total			520	\$99,406,000.59	100%	0	\$0.00		0	\$0.00
31389MDG9		WASHINGTON MUTUAL BANK, FA	199	\$35,717,270.85	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$60,997,126.74	63.07%	0	\$0.00	NA	0	\$0.00
Total			505	\$96,714,397.59	100%	0	\$0.00		0	\$0.00
31389MDH7		WASHINGTON MUTUAL BANK, FA	358	\$62,291,925.49	62.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$37,072,215.49	37.31%	0	\$0.00	NA	0	\$0.00
Total			545	\$99,364,140.98	100%	0	\$0.00		0	\$0.00
31389MDJ3		WASHINGTON MUTUAL BANK, FA	22	\$3,611,238.14	65.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,879,868.06	34.23%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,491,106.20	100%	0	\$0.00		0	\$0.00
31389MDM6		WASHINGTON MUTUAL BANK, FA	451	\$67,228,000.03	67.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$32,725,477.45	32.74%	0	\$0.00	NA	0	\$0.00
Total			632	\$99,953,477.48	100%	0	\$0.00		0	\$0.00
31389MDN4		WASHINGTON MUTUAL BANK, FA	420	\$62,674,071.38	62.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$37,795,979.59	37.62%	0	\$0.00	NA	0	\$0.00
Total			617	\$100,470,050.97	100%	0	\$0.00		0	\$0.00
31389MDQ7		WASHINGTON MUTUAL BANK, FA	442	\$68,282,242.03	68.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$31,108,037.12	31.3%	0	\$0.00	NA	0	\$0.00
Total			624	\$99,390,279.15	100%	0	\$0.00		0	\$0.00
31389MDR5		WASHINGTON MUTUAL BANK, FA	401	\$63,401,796.31	63.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$36,236,078.35	36.37%	0	\$0.00	NA	0	\$0.00
Total			602	\$99,637,874.66	100%	0	\$0.00		0	\$0.00
31389MDS3		WASHINGTON MUTUAL BANK, FA	313	\$50,625,787.43	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$46,522,106.08	47.89%	0	\$0.00	NA	0	\$0.00
Total			532	\$97,147,893.51	100%	0	\$0.00		0	\$0.00
31389MDT1		WASHINGTON MUTUAL	404	\$67,565,842.54	68.53%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	168	\$31,028,642.02	31.47%	0	\$0.00	NA	0	\$0.00
Total			572	\$98,594,484.56	100%	0	\$0.00		0	\$0.00
31389MDU8		WASHINGTON MUTUAL BANK, FA	420	\$61,901,441.00	61.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$38,160,238.65	38.14%	0	\$0.00	NA	0	\$0.00
Total			639	\$100,061,679.65	100%	0	\$0.00		0	\$0.00
31389MDV6		WASHINGTON MUTUAL BANK, FA	449	\$67,763,179.77	68.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$31,878,538.00	31.99%	0	\$0.00	NA	0	\$0.00
Total			624	\$99,641,717.77	100%	0	\$0.00		0	\$0.00
31389MDW4		WASHINGTON MUTUAL BANK, FA	410	\$73,530,839.88	74.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$25,755,701.11	25.94%	0	\$0.00	NA	0	\$0.00
Total			535	\$99,286,540.99	100%	0	\$0.00		0	\$0.00
31389MDX2		WASHINGTON MUTUAL BANK, FA	70	\$9,789,978.04	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,234,800.88	51.11%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,024,778.92	100%	0	\$0.00		0	\$0.00
31389MDY0		WASHINGTON MUTUAL BANK, FA	381	\$67,016,672.64	67.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$31,682,819.34	32.1%	0	\$0.00	NA	0	\$0.00
Total			543	\$98,699,491.98	100%	0	\$0.00		0	\$0.00
31389MDZ7		WASHINGTON MUTUAL BANK, FA	271	\$44,854,302.13	61.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$27,795,884.37	38.26%	0	\$0.00	NA	0	\$0.00
Total			414	\$72,650,186.50	100%	0	\$0.00		0	\$0.00
31389ME52		WASHINGTON MUTUAL BANK, FA	13	\$2,471,024.09	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,521,534.05	80.98%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,992,558.14	100%	0	\$0.00		0	\$0.00
31389ME60		WASHINGTON MUTUAL BANK, FA	251	\$40,022,230.51	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$50,313,393.43	55.7%	0	\$0.00	NA	0	\$0.00
Total			561	\$90,335,623.94	100%	0	\$0.00		0	\$0.00
31389ME86		Unavailable	548	\$95,868,558.72	100%	0	\$0.00	NA	0	\$0.00
Total			548	\$95,868,558.72	100%	0	\$0.00		0	\$0.00

31389MEF0		OHIO SAVINGS BANK	1	\$72,500.00	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,799,187.53	98.13%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,871,687.53	100%	0	\$0.00		0	\$0.00
31389MEH6		OHIO SAVINGS BANK	5	\$607,363.99	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$19,195,484.16	96.93%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,802,848.15	100%	0	\$0.00		0	\$0.00
31389MEP8		WASHINGTON MUTUAL BANK, FA	516	\$80,547,989.36	80.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,348,138.75	19.37%	0	\$0.00	NA	0	\$0.00
Total			621	\$99,896,128.11	100%	0	\$0.00		0	\$0.00
31389MER4		WASHINGTON MUTUAL BANK, FA	22	\$3,245,143.68	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$23,555,946.70	87.89%	0	\$0.00	NA	0	\$0.00
Total			158	\$26,801,090.38	100%	0	\$0.00		0	\$0.00
31389MES2		WASHINGTON MUTUAL BANK, FA	63	\$9,034,909.00	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$40,033,109.84	81.59%	0	\$0.00	NA	0	\$0.00
Total			310	\$49,068,018.84	100%	0	\$0.00		0	\$0.00
31389MEV5		WASHINGTON MUTUAL BANK, FA	38	\$7,140,073.05	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	421	\$87,420,218.63	92.45%	0	\$0.00	NA	0	\$0.00
Total			459	\$94,560,291.68	100%	0	\$0.00		0	\$0.00
31389MEW3		WASHINGTON MUTUAL BANK, FA	33	\$4,337,664.53	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	499	\$78,807,463.60	94.78%	0	\$0.00	NA	0	\$0.00
Total			532	\$83,145,128.13	100%	0	\$0.00		0	\$0.00
31389MEX1		WASHINGTON MUTUAL BANK, FA	148	\$18,057,183.71	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	481	\$72,923,979.86	80.15%	0	\$0.00	NA	0	\$0.00
Total			629	\$90,981,163.57	100%	0	\$0.00		0	\$0.00
31389MEY9		WASHINGTON MUTUAL BANK, FA	177	\$21,134,917.82	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	512	\$75,143,480.17	78.05%	0	\$0.00	NA	0	\$0.00
Total			689	\$96,278,397.99	100%	0	\$0.00		0	\$0.00
31389MFA0		WASHINGTON MUTUAL BANK, FA	109	\$17,155,030.67	17.55%	0	\$0.00	NA	0	\$0.00

		Unavailable	459	\$80,582,518.43	82.45%	0	\$0.00	NA	0	\$0.00
Total			568	\$97,737,549.10	100%	0	\$0.00		0	\$0.00
31389MFC6		WASHINGTON MUTUAL BANK, FA	5	\$612,939.14	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$16,201,568.04	96.35%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,814,507.18	100%	0	\$0.00		0	\$0.00
31389MFD4		WASHINGTON MUTUAL BANK, FA	22	\$1,409,263.61	38.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,263,061.08	61.62%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,672,324.69	100%	0	\$0.00		0	\$0.00
31389MFE2		WASHINGTON MUTUAL BANK, FA	40	\$2,743,140.92	32.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,743,297.37	67.68%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,486,438.29	100%	0	\$0.00		0	\$0.00
31389MFF9		WASHINGTON MUTUAL BANK, FA	2	\$151,195.70	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,030,739.18	93.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,181,934.88	100%	0	\$0.00		0	\$0.00
31389MFG7		WASHINGTON MUTUAL BANK, FA	26	\$3,180,988.04	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,721,603.82	59.75%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,902,591.86	100%	0	\$0.00		0	\$0.00
31389MFH5		WASHINGTON MUTUAL BANK, FA	6	\$585,528.89	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,416,753.02	88.29%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,002,281.91	100%	0	\$0.00		0	\$0.00
31389MGF8		Unavailable	27	\$3,198,133.51	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,198,133.51	100%	0	\$0.00		0	\$0.00
31389MHB6		OHIO SAVINGS BANK	28	\$4,041,918.06	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,875.55	2.97%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,165,793.61	100%	0	\$0.00		0	\$0.00
31389MHC4		OHIO SAVINGS BANK	179	\$23,727,456.80	60.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,313,145.28	39.22%	0	\$0.00	NA	0	\$0.00
Total			257	\$39,040,602.08	100%	0	\$0.00		0	\$0.00
31389MHD2		OHIO SAVINGS BANK	34	\$3,381,720.21	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$37,867,690.62	91.8%	0	\$0.00	NA	0	\$0.00

Total			248	\$41,249,410.83	100%	0	\$0.00		0	\$0.00
31389MHJ9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	88	\$10,806,134.13	81.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,488,371.10	18.72%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,294,505.23	100%	0	\$0.00		0	\$0.00
31389MHK6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	77	\$10,582,718.64	62.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,307,464.03	37.34%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,890,182.67	100%	0	\$0.00		0	\$0.00
31389MHL4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,122,237.78	75.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$691,663.49	24.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,813,901.27	100%	0	\$0.00		0	\$0.00
31389MJ24		Unavailable	97	\$14,179,212.52	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,179,212.52	100%	0	\$0.00		0	\$0.00
31389MJ32		Unavailable	204	\$29,294,649.01	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$29,294,649.01	100%	0	\$0.00		0	\$0.00
31389MJF5		OHIO SAVINGS BANK	1	\$239,101.55	14.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,361,677.24	85.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,600,778.79	100%	0	\$0.00		0	\$0.00
31389MJJ7		Unavailable	152	\$17,480,946.32	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$17,480,946.32	100%	0	\$0.00		0	\$0.00
31389MJK4		Unavailable	227	\$25,695,548.92	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$25,695,548.92	100%	0	\$0.00		0	\$0.00
31389MJR9		Unavailable	105	\$7,801,813.15	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,801,813.15	100%	0	\$0.00		0	\$0.00
31389MJS7		Unavailable	206	\$14,800,455.17	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$14,800,455.17	100%	0	\$0.00		0	\$0.00
31389MJT5		Unavailable	134	\$8,798,522.41	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,798,522.41	100%	0	\$0.00		0	\$0.00
31389MLC9		NEXSTAR FINANCIAL CORPORATION	18	\$1,568,837.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,568,837.53	100%	0	\$0.00		0	\$0.00

31389MM95		THIRD FEDERAL SAVINGS AND LOAN	122	\$15,040,189.57	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,040,189.57	100%	0	\$0.00		0	\$0.00
31389MN37		WITMER FUNDING, LLC	71	\$6,558,649.58	49.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,792,187.60	50.87%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,350,837.18	100%	0	\$0.00		0	\$0.00
31389MN45		WITMER FUNDING, LLC	133	\$12,647,352.29	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,781,488.38	27.43%	0	\$0.00	NA	0	\$0.00
Total			185	\$17,428,840.67	100%	0	\$0.00		0	\$0.00
31389MN60		WITMER FUNDING, LLC	69	\$5,245,536.92	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,030,344.19	43.45%	0	\$0.00	NA	0	\$0.00
Total			119	\$9,275,881.11	100%	0	\$0.00		0	\$0.00
31389MN78		WITMER FUNDING, LLC	38	\$7,210,834.05	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,324,696.76	53.58%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,535,530.81	100%	0	\$0.00		0	\$0.00
31389MN86		WITMER FUNDING, LLC	38	\$6,207,477.80	57.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,625,159.28	42.7%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,832,637.08	100%	0	\$0.00		0	\$0.00
31389MNA1		THIRD FEDERAL SAVINGS AND LOAN	78	\$13,084,746.37	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,084,746.37	100%	0	\$0.00		0	\$0.00
31389MND5		WITMER FUNDING, LLC	58	\$6,280,965.03	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,200,358.73	53.41%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,481,323.76	100%	0	\$0.00		0	\$0.00
31389MNE3		WITMER FUNDING, LLC	7	\$420,026.02	33.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$823,972.92	66.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,243,998.94	100%	0	\$0.00		0	\$0.00
31389MNF0		WITMER FUNDING, LLC	153	\$23,928,142.67	73.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,846,088.57	26.99%	0	\$0.00	NA	0	\$0.00
Total			204	\$32,774,231.24	100%	0	\$0.00		0	\$0.00
31389MNH6		WITMER FUNDING, LLC	103	\$16,671,301.30	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,536,775.96	49.8%	0	\$0.00	NA	0	\$0.00
Total			196	\$33,208,077.26	100%	0	\$0.00		0	\$0.00
31389MNJ2		WITMER FUNDING, LLC	78	\$12,455,577.49	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,416,520.34	51.86%	0	\$0.00	NA	0	\$0.00

Total			154	\$25,872,097.83	100%	0	\$0.00		0	\$0.00
31389MNP8		WITMER FUNDING, LLC	11	\$812,715.98	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,015,892.51	92.49%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,828,608.49	100%	0	\$0.00		0	\$0.00
31389MNQ6		WITMER FUNDING, LLC	9	\$787,228.40	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,309,876.12	74.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,097,104.52	100%	0	\$0.00		0	\$0.00
31389MNR4		WITMER FUNDING, LLC	148	\$13,820,775.99	56.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$10,561,585.21	43.32%	0	\$0.00	NA	0	\$0.00
Total			268	\$24,382,361.20	100%	0	\$0.00		0	\$0.00
31389MNS2		WITMER FUNDING, LLC	229	\$18,483,641.57	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$9,533,856.90	34.03%	0	\$0.00	NA	0	\$0.00
Total			356	\$28,017,498.47	100%	0	\$0.00		0	\$0.00
31389MNT0		WITMER FUNDING, LLC	109	\$7,666,482.52	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,490,301.91	49.42%	0	\$0.00	NA	0	\$0.00
Total			212	\$15,156,784.43	100%	0	\$0.00		0	\$0.00
31389MNV5		WITMER FUNDING, LLC	95	\$16,429,475.92	50.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,063,644.88	49.44%	0	\$0.00	NA	0	\$0.00
Total			180	\$32,493,120.80	100%	0	\$0.00		0	\$0.00
31389MNW3		WITMER FUNDING, LLC	102	\$17,424,453.04	61.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,776,243.96	38.21%	0	\$0.00	NA	0	\$0.00
Total			160	\$28,200,697.00	100%	0	\$0.00		0	\$0.00
31389MNX1		WITMER FUNDING, LLC	85	\$16,890,985.57	55.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,641,754.43	44.68%	0	\$0.00	NA	0	\$0.00
Total			155	\$30,532,740.00	100%	0	\$0.00		0	\$0.00
31389MNY9		WITMER FUNDING, LLC	101	\$18,224,470.89	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,131,650.14	21.97%	0	\$0.00	NA	0	\$0.00
Total			123	\$23,356,121.03	100%	0	\$0.00		0	\$0.00
31389MP68		AMERICAN HOME FUNDING INC	85	\$14,683,180.02	97.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,428.16	2.01%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,983,608.18	100%	0	\$0.00		0	\$0.00
31389MP76		AMERICAN HOME FUNDING INC	77	\$15,023,438.57	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,023,438.57	100%	0	\$0.00		0	\$0.00

31389MP84		AMERICAN HOME FUNDING INC	93	\$14,630,044.22	97.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$363,638.26	2.43%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,993,682.48	100%	0	\$0.00		0	\$0.00
31389MP92		AMERICAN HOME FUNDING INC	38	\$4,999,346.26	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,999,346.26	100%	0	\$0.00		0	\$0.00
31389MPA9		WITMER FUNDING, LLC	71	\$7,157,216.54	51.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,622,883.55	48.06%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,780,100.09	100%	0	\$0.00		0	\$0.00
31389MQP5		THIRD FEDERAL SAVINGS AND LOAN	342	\$33,063,664.00	100%	0	\$0.00	NA	0	\$0.00
Total			342	\$33,063,664.00	100%	0	\$0.00		0	\$0.00
31389MQQ3		THIRD FEDERAL SAVINGS AND LOAN	265	\$24,881,471.16	100%	0	\$0.00	NA	0	\$0.00
Total			265	\$24,881,471.16	100%	0	\$0.00		0	\$0.00
31389MRX7		THE LEADER MORTGAGE COMPANY	14	\$1,203,650.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,203,650.16	100%	0	\$0.00		0	\$0.00
31389MSA6		HARWOOD STREET FUNDING I, LLC	20	\$3,518,022.14	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,518,022.14	100%	0	\$0.00		0	\$0.00
31389MTH0		HOMESTREET BANK	13	\$1,879,864.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,879,864.64	100%	0	\$0.00		0	\$0.00
31389MVA2		PRISM MORTGAGE COMPANY	25	\$3,972,777.60	74.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,385,600.00	25.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,358,377.60	100%	0	\$0.00		0	\$0.00
31389MVB0		PRISM MORTGAGE COMPANY	15	\$2,712,300.00	81.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$623,950.00	18.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,336,250.00	100%	0	\$0.00		0	\$0.00
31389MVD6		PRISM MORTGAGE COMPANY	41	\$7,253,178.98	98.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,600.00	1.11%	0	\$0.00	NA	0	\$0.00

Total			42	\$7,334,778.98	100%	0	\$0.00		0	\$0.00
31389MVE4		PRISM MORTGAGE COMPANY	5	\$995,150.00	78.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,000.00	21.65%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,270,150.00	100%	0	\$0.00		0	\$0.00
31389MVF1		PRISM MORTGAGE COMPANY	32	\$6,340,833.29	67.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,114,200.00	32.94%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,455,033.29	100%	0	\$0.00		0	\$0.00
31389MVG9		PRISM MORTGAGE COMPANY	17	\$2,820,527.05	85.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$471,600.00	14.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,292,127.05	100%	0	\$0.00		0	\$0.00
31389MVH7		PRISM MORTGAGE COMPANY	56	\$10,940,877.19	92.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$923,300.00	7.78%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,864,177.19	100%	0	\$0.00		0	\$0.00
31389MVJ3		PRISM MORTGAGE COMPANY	29	\$4,997,760.21	93.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$339,200.00	6.36%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,336,960.21	100%	0	\$0.00		0	\$0.00
31389MVM6		PRISM MORTGAGE COMPANY	42	\$6,744,698.33	93.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$436,000.00	6.07%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,180,698.33	100%	0	\$0.00		0	\$0.00
31389MVP9		PRISM MORTGAGE COMPANY	45	\$8,229,896.81	89.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$994,700.00	10.78%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,224,596.81	100%	0	\$0.00		0	\$0.00
31389N2G9		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$15,047,699.99	51.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,387,222.70	48.88%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,434,922.69	100%	0	\$0.00		0	\$0.00
31389N2H7		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,054,208.28	58.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,383,184.24	41.82%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,437,392.52	100%	0	\$0.00		0	\$0.00

31389N2J3		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,244,418.15	61.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,554,780.04	38.28%	0	\$0.00	NA	0	\$0.00
Total			176	\$32,799,198.19	100%	0	\$0.00		0	\$0.00
31389N2K0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,758,044.44	63.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,095,013.09	36.17%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,853,057.53	100%	0	\$0.00		0	\$0.00
31389N2P9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$500,197.38	42.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$663,957.11	57.03%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,164,154.49	100%	0	\$0.00		0	\$0.00
31389N2U8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,171,042.14	67.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$570,697.14	32.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,741,739.28	100%	0	\$0.00		0	\$0.00
31389N3A1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,441,567.59	57.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,084,499.83	42.93%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,526,067.42	100%	0	\$0.00		0	\$0.00
31389N3N3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,662.13	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,366,647.69	88.5%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,804,309.82	100%	0	\$0.00		0	\$0.00
31389N3P8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$871,780.19	12.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,040,067.06	87.39%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,911,847.25	100%	0	\$0.00		0	\$0.00
31389N3Q6		Unavailable	60	\$6,610,846.65	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,610,846.65	100%	0	\$0.00		0	\$0.00
31389N3Z6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$862,495.07	46.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$973,435.80	53.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,835,930.87	100%	0	\$0.00		0	\$0.00
31389N4A0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,389,526.06	36.08%	0	\$0.00	NA	0	\$0.00

		Unavailable	19	\$2,462,068.17	63.92%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,851,594.23	100%	0	\$0.00		0	\$0.00
31389N4B8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$482,647.81	11.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,604,332.89	88.19%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,086,980.70	100%	0	\$0.00		0	\$0.00
31389N5R2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,207,737.50	83.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$443,769.75	16.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,651,507.25	100%	0	\$0.00		0	\$0.00
31389N5S0		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,307,421.12	73.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,688,171.95	26.89%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,995,593.07	100%	0	\$0.00		0	\$0.00
31389N5U5		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$26,166,414.99	66.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,179,953.56	33.5%	0	\$0.00	NA	0	\$0.00
Total			196	\$39,346,368.55	100%	0	\$0.00		0	\$0.00
31389N5X9		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$20,587,918.77	61.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,646,966.09	38.05%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,234,884.86	100%	0	\$0.00		0	\$0.00
31389N5Y7		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,679,545.54	56.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,628,441.46	43.09%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,307,987.00	100%	0	\$0.00		0	\$0.00
31389N5Z4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,313,347.00	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,036,337.43	69.81%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,349,684.43	100%	0	\$0.00		0	\$0.00
31389N6B6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,631,559.46	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,560,614.77	68.58%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,192,174.23	100%	0	\$0.00		0	\$0.00
31389N6C4		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$9,248,896.99	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$10,542,948.23	53.27%	0	\$0.00	NA	0	\$0.00

Total			291	\$19,791,845.22	100%	0	\$0.00		0	\$0.00
31389N6D2		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$5,668,662.78	43.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$7,432,096.65	56.73%	0	\$0.00	NA	0	\$0.00
Total			210	\$13,100,759.43	100%	0	\$0.00		0	\$0.00
31389N6E0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$863,835.00	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,325,431.08	72.91%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,189,266.08	100%	0	\$0.00		0	\$0.00
31389N6H3		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$16,974,265.93	56.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$12,865,751.65	43.12%	0	\$0.00	NA	0	\$0.00
Total			302	\$29,840,017.58	100%	0	\$0.00		0	\$0.00
31389N6M2		UNIVERSAL MORTGAGE CORPORATION	9	\$1,035,681.32	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,195,209.25	53.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,230,890.57	100%	0	\$0.00		0	\$0.00
31389N6N0		Unavailable	48	\$6,000,421.04	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,000,421.04	100%	0	\$0.00		0	\$0.00
31389N6R1		UNIVERSAL MORTGAGE CORPORATION	20	\$2,105,400.00	71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$860,040.00	29%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,965,440.00	100%	0	\$0.00		0	\$0.00
31389N6X8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$3,160,231.81	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,160,231.81	100%	0	\$0.00		0	\$0.00
31389N6Z3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,358,531.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,358,531.37	100%	0	\$0.00		0	\$0.00
31389N7A7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,094,620.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,094,620.59	100%	0	\$0.00		0	\$0.00
31389N7B5		POPULAR MORTGAGE, INC. DBA POPULAR HOME	23	\$2,708,856.59	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
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. DBA POPULAR HOME MORTGAGE	52	\$5,717,781.15	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,717,781.15	100%	0	\$0.00		0	\$0.00
31389N7H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,688,643.22	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,688,643.22	100%	0	\$0.00		0	\$0.00
31389N7K5		UNION PLANTERS BANK NA	18	\$2,347,854.23	24.35%	0	\$0.00	NA	0	\$0.00
		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
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
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
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
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%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,019,130.70	100%	0	\$0.00		0	\$0.00
31389NAM7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$705,464.98	16.17%	0	\$0.00	NA	0	\$0.00
		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
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
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
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
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
31389NBK0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$8,258,750.00	40.37%	0	\$0.00	NA	0	\$0.00
		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	1	\$118,750.00	9.58%	0	\$0.00	NA	0	\$0.00

		ASSET MGMT, INC.)								
		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
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 (FKA NAMCO ASSET MGMT, INC.)	60	\$10,130,910.00	39.66%	0	\$0.00	NA	0	\$0.00
		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
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
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
31389NCF0			14	\$1,502,100.00	40.11%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
		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
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
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
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
31389NCY9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,533,200.00	34.33%	0	\$0.00	NA	0	\$0.00
		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
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
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
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
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
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
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
31389NJV8		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
31389NJV8		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
31389NJV8		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
31389NJV8		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		

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
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
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
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
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
		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
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
		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
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
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
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
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
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
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
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
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%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,555,257.31	100%	0	\$0.00		0	\$0.00
31389NQV0		Unavailable	13	\$1,618,983.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,618,983.73	100%	0	\$0.00		0	\$0.00
31389NS22		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,873,310.63	67.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,651,930.75	32.8%	0	\$0.00	NA	0	\$0.00
Total			182	\$35,525,241.38	100%	0	\$0.00		0	\$0.00
31389NS30		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,286,277.02	73.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,309,865.86	26.91%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,596,142.88	100%	0	\$0.00		0	\$0.00
31389NS55		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$21,319,995.10	70.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,131,166.20	29.99%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,451,161.30	100%	0	\$0.00		0	\$0.00
31389NS71			125	\$23,135,628.24	63.3%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	70	\$13,413,151.39	36.7%	0	\$0.00	NA	0	\$0.00
Total			195	\$36,548,779.63	100%	0	\$0.00		0	\$0.00
31389NS89		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$20,506,478.45	72.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,910,814.83	27.84%	0	\$0.00	NA	0	\$0.00
Total			146	\$28,417,293.28	100%	0	\$0.00		0	\$0.00
31389NSX4		CHASE MANHATTAN MORTGAGE CORPORATION	164	\$27,708,875.23	65.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,616,717.89	34.53%	0	\$0.00	NA	0	\$0.00
Total			248	\$42,325,593.12	100%	0	\$0.00		0	\$0.00
31389NSZ9		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$36,010,466.80	70.64%	0	\$0.00	NA	0	\$0.00
		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
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
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	79	\$15,506,740.91	67.21%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		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
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
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
		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
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
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
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

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

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
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
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
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
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
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
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
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

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
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
31389P5R7		USAA FEDERAL SAVINGS BANK	52	\$9,994,388.02	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,994,388.02	100%	0	\$0.00		0	\$0.00
31389P5U0		USAA FEDERAL SAVINGS BANK	21	\$3,798,505.20	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			60	\$9,942,306.82	100%	0	\$0.00		0	\$0.00
31389P6D7		USAA FEDERAL SAVINGS BANK	6	\$1,273,345.78	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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		USAA FEDERAL SAVINGS BANK	52	\$6,215,186.31	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,215,186.31	100%	0	\$0.00		0	\$0.00
31389P7F1		USAA FEDERAL SAVINGS BANK	25	\$2,572,635.76	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,572,635.76	100%	0	\$0.00		0	\$0.00
31389P7K0		USAA FEDERAL SAVINGS BANK	50	\$7,188,934.07	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,188,934.07	100%	0	\$0.00		0	\$0.00
31389PAB6		UNION PLANTERS BANK NA	16	\$2,585,862.24	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,310,185.87	70.93%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,896,048.11	100%	0	\$0.00		0	\$0.00

31389PD80		Unavailable	24	\$3,863,961.38	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,863,961.38	100%	0	\$0.00		0	\$0.00
31389PDA5		RBMG INC	1	\$280,250.00	3.75%	0	\$0.00	NA	0	\$0.00
		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
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
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
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
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
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

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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
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
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
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
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%	0	\$0.00	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%	0	\$0.00		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
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
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
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 CORPORATION	87	\$12,926,833.66	39.68%	0	\$0.00	NA	0	\$0.00
		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
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
31389PR93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,302,377.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,302,377.61	100%	0	\$0.00		0	\$0.00

31389PRB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,811,363.77	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,811,363.77	100%	0	\$0.00		0	\$0.00
31389PRC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,593,780.70	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,593,780.70	100%	0	\$0.00		0	\$0.00
31389PRD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,912,414.54	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,912,414.54	100%	0	\$0.00		0	\$0.00
31389PRJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$6,514,347.39	98.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$120,327.77	1.81%	0	\$0.00	NA	0	\$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	\$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
31389PRZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,442,531.28	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,442,531.28	100%	0	\$0.00		0	\$0.00
31389PS68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,873,394.29	97.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$216,296.06	2.14%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,089,690.35	100%	0	\$0.00		0	\$0.00
31389PS76		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
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
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
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
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	\$0.00
31389PT59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$8,720,295.16	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,720,295.16	100%	0	\$0.00		0	\$0.00
31389PT67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$4,792,909.60	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,792,909.60	100%	0	\$0.00		0	\$0.00
31389PT75			34	\$1,822,836.00	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			34	\$1,822,836.00	100%	0	\$0.00		0	\$0.00
31389PT83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,039,089.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,039,089.27	100%	0	\$0.00		0	\$0.00
31389PT91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$10,018,401.17	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,018,401.17	100%	0	\$0.00		0	\$0.00
31389PTD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,994,528.17	90.3%	0	\$0.00	NA	0	\$0.00
		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
31389PTU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,066,953.69	94.29%	0	\$0.00	NA	0	\$0.00
		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
31389Q2A5		IRWIN MORTGAGE CORPORATION	2	\$73,250.00	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$976,129.03	93.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,049,379.03	100%	0	\$0.00		0	\$0.00
31389Q2P2		GMAC MORTGAGE CORPORATION	19	\$1,614,733.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,614,733.85	100%	0	\$0.00		0	\$0.00
31389Q2Q0		GMAC MORTGAGE CORPORATION	34	\$2,583,923.74	90.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$280,868.18	9.8%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,864,791.92	100%	0	\$0.00		0	\$0.00
31389Q3T3		Unavailable	22	\$1,471,052.77	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,471,052.77	100%	0	\$0.00		0	\$0.00
31389Q3Z9		Unavailable	14	\$2,057,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,057,625.00	100%	0	\$0.00		0	\$0.00
31389Q4H8		Unavailable	6	\$1,115,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,115,200.00	100%	0	\$0.00		0	\$0.00
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
31389Q4P0		Unavailable	45	\$7,573,126.80	100%	0	\$0.00	NA	0	\$0.00

Total			45	\$7,573,126.80	100%	0	\$0.00		0	\$0.00
31389Q4R6		RBMG INC	2	\$223,600.00	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,114,400.00	83.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,338,000.00	100%	0	\$0.00		0	\$0.00
31389Q4V7		Unavailable	15	\$2,252,524.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,252,524.67	100%	0	\$0.00		0	\$0.00
31389Q5M6		Unavailable	8	\$1,652,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,652,360.00	100%	0	\$0.00		0	\$0.00
31389Q6B9		FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$3,415,886.45	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,415,886.45	100%	0	\$0.00		0	\$0.00
31389Q6C7		FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$36,131,673.02	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$36,131,673.02	100%	0	\$0.00		0	\$0.00
31389Q6D5		FRANKLIN AMERICAN MORTGAGE COMPANY	749	\$89,765,756.10	100%	0	\$0.00	NA	0	\$0.00
Total			749	\$89,765,756.10	100%	0	\$0.00		0	\$0.00
31389Q6E3		FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$5,849,137.56	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,849,137.56	100%	0	\$0.00		0	\$0.00
31389Q6J2		WASHINGTON MUTUAL BANK, FA	142	\$26,789,747.05	60.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,850,109.29	39.99%	0	\$0.00	NA	0	\$0.00
Total			229	\$44,639,856.34	100%	0	\$0.00		0	\$0.00
31389Q6Q6		WASHINGTON MUTUAL BANK	33	\$5,873,458.61	95.7%	0	\$0.00	NA	0	\$0.00
		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
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

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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
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
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
31389QHS0		PHH MORTGAGE SERVICES CORPORATION	24	\$2,870,326.45	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,870,326.45	100%	0	\$0.00		0	\$0.00
31389QM21		Unavailable	18	\$2,439,105.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,439,105.74	100%	0	\$0.00		0	\$0.00
31389QM62		THIRD FEDERAL SAVINGS AND LOAN	203	\$25,058,921.47	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$25,058,921.47	100%	0	\$0.00		0	\$0.00

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31389QM88		WITMER FUNDING, LLC	100	\$17,756,305.77	62.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,473,118.92	37.1%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	85	\$7,772,641.45	29.26%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	29	\$3,954,182.62	54.09%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	45	\$6,623,974.51	49.2%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	60	\$6,898,685.56	37.3%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,496,896.37	100%	0	\$0.00		0	\$0.00
31389QMG0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$9,401,127.21	67.7%	0	\$0.00	NA	0	\$0.00
		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

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
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
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
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			15	\$1,346,450.98	80.12%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		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
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
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
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
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
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
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
31389QWT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	76	\$14,078,128.72	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,078,128.72	100%	0	\$0.00		0	\$0.00
31389QXE3		UNION FEDERAL BANK OF INDIANAPOLIS	216	\$36,741,472.66	80.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,740,834.65	19.22%	0	\$0.00	NA	0	\$0.00
Total			266	\$45,482,307.31	100%	0	\$0.00		0	\$0.00

31389QXF0		UNION FEDERAL BANK OF INDIANAPOLIS	913	\$126,213,355.33	84.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$23,020,931.10	15.43%	0	\$0.00	NA	0	\$0.00
Total			1,062	\$149,234,286.43	100%	0	\$0.00		0	\$0.00
31389QXG8		UNION FEDERAL BANK OF INDIANAPOLIS	157	\$18,679,345.63	54.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,354,727.90	45.12%	0	\$0.00	NA	0	\$0.00
Total			273	\$34,034,073.53	100%	0	\$0.00		0	\$0.00
31389QXU7		REPUBLIC BANK	51	\$3,125,231.15	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,125,231.15	100%	0	\$0.00		0	\$0.00
31389QY28		Unavailable	6	\$500,643.89	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$500,643.89	100%	0	\$0.00		0	\$0.00
31389QY44		LEHMAN BROTHERS HOLDINGS, INC	416	\$66,917,773.70	100%	0	\$0.00	NA	0	\$0.00
Total			416	\$66,917,773.70	100%	0	\$0.00		0	\$0.00
31389QY51		LEHMAN BROTHERS HOLDINGS, INC	222	\$35,067,560.28	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$35,067,560.28	100%	0	\$0.00		0	\$0.00
31389QY69		LEHMAN BROTHERS HOLDINGS, INC	85	\$10,946,144.75	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,946,144.75	100%	0	\$0.00		0	\$0.00
31389QYC6		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
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
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
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
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
		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
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
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
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
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

31389RDA1		TRUSTCORP MORTGAGE COMPANY	23	\$1,007,898.39	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,007,898.39	100%	0	\$0.00		0	\$0.00
31389RDG8		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,829.59	57.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,432,538.05	42.55%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,168,367.64	100%	0	\$0.00		0	\$0.00
31389RDJ2		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,791,264.43	64.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,673,914.69	35.75%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,465,179.12	100%	0	\$0.00		0	\$0.00
31389RDK9		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,109,206.54	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,873,175.78	40.36%	0	\$0.00	NA	0	\$0.00
Total			141	\$21,982,382.32	100%	0	\$0.00		0	\$0.00
31389RDP8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$792,487.69	69.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$342,650.87	30.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,135,138.56	100%	0	\$0.00		0	\$0.00
31389RG59		NATIONAL COOPERATIVE BANK, N.A	16	\$1,592,579.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,592,579.66	100%	0	\$0.00		0	\$0.00
31389RGB6		Unavailable	50	\$7,398,187.97	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,398,187.97	100%	0	\$0.00		0	\$0.00
31389RGK6		Unavailable	109	\$29,311,759.57	100%	0	\$0.00	NA	0	\$0.00
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
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
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
31389RWK8		Unavailable	10	\$1,562,478.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,562,478.92	100%	0	\$0.00		0	\$0.00
31389S6P4		Unavailable	47	\$8,095,505.31	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,095,505.31	100%	0	\$0.00		0	\$0.00
31389S6Q2		Unavailable	36	\$4,736,440.67	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,736,440.67	100%	0	\$0.00		0	\$0.00
31389S6R0		Unavailable	15	\$1,379,493.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,379,493.36	100%	0	\$0.00		0	\$0.00
31389S6U3		Unavailable	56	\$10,048,505.72	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,048,505.72	100%	0	\$0.00		0	\$0.00
31389S6V1		Unavailable	159	\$12,363,360.12	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$12,363,360.12	100%	0	\$0.00		0	\$0.00
31389S6W9		Unavailable	576	\$110,542,830.20	100%	0	\$0.00	NA	0	\$0.00
Total			576	\$110,542,830.20	100%	0	\$0.00		0	\$0.00
31389S6X7		Unavailable	94	\$12,844,401.77	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,844,401.77	100%	0	\$0.00		0	\$0.00
31389S6Y5		Unavailable	354	\$51,263,419.32	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$51,263,419.32	100%	0	\$0.00		0	\$0.00

31389S6Z2		Unavailable	88	\$11,764,379.27	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,764,379.27	100%	0	\$0.00		0	\$0.00
31389S7A6		Unavailable	136	\$17,382,576.09	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,382,576.09	100%	0	\$0.00		0	\$0.00
31389SA95		THE TRUST COMPANY OF NEW JERSEY	24	\$4,837,664.97	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,837,664.97	100%	0	\$0.00		0	\$0.00
31389SBD5		THE TRUST COMPANY OF NEW JERSEY	66	\$13,451,441.17	100%	0	\$0.00	NA	0	\$0.00
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
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
		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		NATIONAL COOPERATIVE BANK, N.A	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
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
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
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
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
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
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
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
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		SUNTRUST MORTGAGE INC	23	\$2,431,473.66	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,431,473.66	100%	0	\$0.00		0	\$0.00
31389TAK8		SUNTRUST MORTGAGE INC	22	\$1,384,590.65	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,384,590.65	100%	0	\$0.00		0	\$0.00
31371KL90			57	\$5,019,883.67	50.07%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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
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
31371KMK4		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,098,427.52	0.08%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	3	\$425,837.65	0.03%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	47	\$7,475,230.14	0.54%	0	\$0.00	NA	0	\$0.00
		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%	0	\$0.00	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
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	62	\$11,879,584.40	0.86%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	35	\$6,086,205.00	0.44%	0	\$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$3,707,434.69	0.27%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$757,995.88	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,955,856.84	0.21%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	15	\$1,738,404.79	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	17	\$2,087,826.68	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,781,615.30	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	9	\$827,003.83	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$294,756.06	0.02%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC	1	\$199,505.33	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	3	\$473,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	48	\$7,742,417.74	0.56%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$823,404.77	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$711,664.84	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,124	\$870,010,309.85	62.95%	0	\$0.00	NA	0	\$0.00
Total		8,354	\$1,382,562,213.17	100%	0	\$0.00		0	\$0.00
31371KML2	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$3,823,228.69	0.2%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	32	\$3,648,776.77	0.19%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	142	\$23,326,999.94	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	137	\$28,175,047.60	1.49%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	3	\$280,818.72	0.01%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	19	\$1,842,367.99	0.1%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$682,461.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	131	\$13,017,217.75	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	134	\$21,822,299.42	1.16%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	8	\$980,420.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	679	\$98,507,544.41	5.22%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE	7	\$1,106,333.70	0.06%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	CTX MORTGAGE COMPANY, LLC	4	\$636,211.77	0.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$760,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$403,813.00	0.02%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	23	\$2,272,261.81	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$999,624.81	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	83	\$11,003,507.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$735,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	67	\$7,156,385.00	0.38%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$848,316.63	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$19,137,331.71	1.01%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	2	\$387,618.00	0.02%	0	\$0.00	NA	0	\$0.00
	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
	HOMEBANC 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
	NATIONAL COOPERATIVE BANK, N.A	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
		13	\$2,255,997.00	0.12%	0	\$0.00	NA	0	\$0.00

		UNITED FINANCIAL MORTGAGE CORP								
		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
	NATIONAL COOPERATIVE BANK, N.A	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
	WASHTENAW MORTGAGE COMPANY	9	\$1,097,185.27	0.19%	0	\$0.00	NA	0	\$0.00
	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
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 MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$251,505.31	0.41%	0	\$0.00	NA	0	\$0.00
	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
	HOME Banc 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
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,740,353.77	2.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	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 MGMT, INC.)	2	\$294,557.81	0.45%	0	\$0.00	NA	0	\$0.00
	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

31371KNL1		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,051,006.65	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC	15	\$2,375,999.12	0.68%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	2	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	4	\$515,595.61	0.15%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$457,900.00	0.13%	0	\$0.00	NA	0	\$0.00
		BSB BANK & TRUST CO	13	\$1,193,321.11	0.34%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,685,257.81	2.47%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	40	\$5,628,139.77	1.6%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	5	\$514,140.13	0.15%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	1	\$89,300.00	0.03%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	135	\$17,068,154.13	4.86%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,795,533.65	1.08%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$314,458.52	0.09%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	3	\$174,005.76	0.05%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$429,297.32	0.12%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	101	\$14,852,530.62	4.23%	0	\$0.00	NA	0	\$0.00
		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
		HOMEBANC 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 IVY MORTGAGE	7	\$1,173,280.10	0.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$663,906.36	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	17	\$1,663,914.15	0.47%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$2,034,563.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,313,808.70	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$153,648.34	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$756,831.84	0.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,094,461.30	0.6%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	28	\$2,821,793.27	0.8%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$503,817.43	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$1,850,148.40	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	20	\$2,391,997.88	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	134	\$18,797,983.25	5.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,372,144.81	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,313	\$179,795,441.31	51.22%	0	\$0.00	NA	0	\$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	\$0.00

	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,914,971.64	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	16	\$2,402,214.77	0.39%	0	\$0.00	NA	0	\$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 SERVICES, LLC	6	\$524,424.70	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$484,981.71	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	12	\$1,335,306.60	0.22%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$349,109.67	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	21	\$2,498,116.54	0.41%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC	8	\$841,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	40	\$4,980,517.19	0.81%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$768,937.70	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	17	\$1,342,787.98	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	149	\$16,731,437.73	2.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$256,798.52	0.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$637,574.68	0.1%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,204,724.63	0.36%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	9	\$1,242,269.43	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	38	\$3,724,434.01	0.61%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,010,709.81	0.16%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,898,827.10	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,569,291.25	0.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	92	\$9,598,829.40	1.57%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$981,425.47	0.16%	0	\$0.00	NA	0	\$0.00
	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
		45	\$6,838,755.14	1.12%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
		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 COMPANY	6	\$525,739.78	0.63%	0	\$0.00	NA	0	\$0.00
	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
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 ASSOCIATION, F.A	1	\$191,550.00	1.16%	0	\$0.00	NA	0	\$0.00
	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
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
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
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
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
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
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$171,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	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
		3	\$497,735.38	0.33%	0	\$0.00	NA	0	\$0.00

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP								
	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
	FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,094,520.64	0.73%	0	\$0.00	NA	0	\$0.00
	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
	INDEPENDENT BANK CORPORATION	1	\$54,700.50	0.04%	0	\$0.00	NA	0	\$0.00
	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
		8	\$1,532,225.88	1.02%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK								
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,217,784.63	0.81%	0	\$0.00	NA	0	\$0.00
	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
	NORTHWESTERN MORTGAGE COMPANY	3	\$397,637.94	0.27%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$268,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	\$2,704,817.69	1.81%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	10	\$1,197,632.07	0.8%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$361,760.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$508,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,973.69	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$475,797.06	0.32%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$708,709.56	0.47%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	5	\$642,107.20	0.43%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$307,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$478,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$700,242.25	0.47%	0	\$0.00	NA	0	\$0.00
	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,	1	\$273,523.19	0.18%	0	\$0.00	NA	0	\$0.00

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

		WORLD SAVINGS BANK	30	\$4,475,645.19	2.99%	0	\$0.00	NA	0	\$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	2	\$239,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,329,758.51	8.8%	0	\$0.00	NA	0	\$0.00
Total			1,025	\$150,062,852.00	100%	0	\$0.00		0	\$0.00
31376JX79		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$299,728.75	0.2%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ALLFIRST BANK	13	\$1,105,291.88	0.74%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$94,917.38	0.06%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$866,726.63	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	10	\$1,412,325.32	0.94%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,277,017.26	0.85%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	6	\$1,057,205.69	0.71%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$136,751.63	0.09%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	25	\$3,582,352.18	2.39%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	12	\$1,768,370.20	1.18%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$274,752.19	0.18%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	7	\$659,431.67	0.44%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	2	\$309,733.00	0.21%	0	\$0.00	NA	0	\$0.00
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		BALTIMORE COUNTY SAVINGS BANK FSB	4	\$385,373.32	0.26%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	2	\$158,276.56	0.11%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	38	\$5,595,928.38	3.74%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	8	\$1,603,611.00	1.07%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	3	\$259,226.56	0.17%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$240,182.63	0.16%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	4	\$737,232.50	0.49%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	6	\$798,579.25	0.53%	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE, INC	4	\$501,035.94	0.33%	0	\$0.00	NA	0	\$0.00
	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 CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$227,497.19	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$389,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$94,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$127,833.75	0.09%	0	\$0.00	NA	0	\$0.00

	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	14	\$1,482,571.90	0.99%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$491,161.00	0.33%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	16	\$1,758,305.13	1.17%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$868,259.70	0.58%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$187,176.19	0.12%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$346,695.69	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$229,855.06	0.15%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$321,758.75	0.21%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	6	\$1,078,847.09	0.72%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$679,901.90	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	20	\$3,112,558.08	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	21	\$3,677,303.62	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$139,879.44	0.09%	0	\$0.00	NA	0	\$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
	LIBERTY BANK FOR SAVINGS	4	\$449,711.52	0.3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$376,679.94	0.25%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$95,867.38	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$116,394.63	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	4	\$451,373.57	0.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$531,776.69	0.35%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$315,359.19	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,048,267.07	0.7%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$81,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$673,149.13	0.45%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$509,777.69	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$133,379.25	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$93,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$382,459.31	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$628,766.37	0.42%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$159,469.07	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	18	\$3,142,438.26	2.1%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$253,781.25	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	28	\$4,501,238.27	3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$478,480.75	0.32%	0	\$0.00	NA	0	\$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
	ST. FRANCIS BANK FSB	1	\$274,750.56	0.18%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	4	\$381,581.06	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$341,941.31	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$1,542,953.02	1.03%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$210,966.56	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$97,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$318,611.64	0.21%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION	2	\$220,300.57	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$171,607.50	0.11%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$188,484.63	0.13%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	16	\$2,678,250.00	1.79%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$177,147.33	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$98,570.56	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$163,059.48	0.11%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	6	\$576,306.92	0.38%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	13	\$1,422,952.36	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$300,441.06	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$66,044.19	0.04%	0	\$0.00	NA	0	\$0.00
	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 EMPLOYEES CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$217,418.50	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$426,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$261,795.56	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$202,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$249,105.50	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND	1	\$211,085.19	0.21%	0	\$0.00	NA	0	\$0.00

	COMPANY INC								
	JEANNE DARC CREDIT UNION	3	\$638,230.38	0.64%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,005,531.94	1%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$239,812.75	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$626,794.25	0.63%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,053,756.57	1.05%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$712,140.25	0.71%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$299,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	2	\$490,616.94	0.49%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	5	\$1,389,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$229,410.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$647,162.50	0.65%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	5	\$1,160,949.76	1.16%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$206,326.50	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$206,338.88	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$232,268.63	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$251,798.44	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$300,465.38	0.3%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$259,786.44	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$298,400.00	0.3%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHMARK BANK	1	\$199,847.75	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$533,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	5	\$1,288,250.56	1.29%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$492,988.50	0.49%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,634,529.75	1.63%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$1,235,997.13	1.23%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$272,787.00	0.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$273,284.63	0.27%	0	\$0.00	NA	0	\$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
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$269,543.69	0.27%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$515,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$524,330.94	0.52%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$215,827.25	0.22%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$204,145.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$601,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$279,782.63	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$274,575.63	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$502,274.13	0.5%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,218,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$562,495.56	0.56%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$559,679.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$429,660.12	0.43%	0	\$0.00	NA	0	\$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
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
		ALPINE BANK OF ILLINOIS	1	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	12	\$2,556,885.57	4.55%	0	\$0.00	NA	0	\$0.00
		ATLANTIC SAVINGS BANK FSB	1	\$159,839.81	0.28%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$245,500.00	0.44%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$143,881.94	0.26%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	1	\$300,700.00	0.54%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC	1	\$292,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$289,200.00	0.52%	0	\$0.00	NA	0	\$0.00
		BENCHMARK MORTGAGE CORPORATION	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	1	\$284,500.00	0.51%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	3	\$672,700.00	1.2%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK FSB	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$347,900.00	0.62%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C	3	\$530,500.00	0.94%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF CAMPBELL COUNTY	2	\$361,500.00	0.64%	0	\$0.00	NA	0	\$0.00
		CITIZENS UNION SAVINGS BANK	1	\$222,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		CITYWIDE BANK	1	\$188,100.00	0.33%	0	\$0.00	NA	0	\$0.00
		CITYWIDE MORTGAGE COMPANY	2	\$353,250.00	0.63%	0	\$0.00	NA	0	\$0.00
		COLUMBIA EQUITIES LTD	3	\$640,300.00	1.14%	0	\$0.00	NA	0	\$0.00
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$420,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE	1	\$214,800.00	0.38%	0	\$0.00	NA	0	\$0.00

	FALLS								
	COMMUNITY SECURITY BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$647,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$300,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$185,218.75	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$608,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$538,768.75	0.96%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	9	\$1,761,339.01	3.14%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$370,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$150,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$645,961.38	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$702,578.26	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$975,529.44	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$199,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$288,575.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$646,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$468,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$320,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$178,900.00	0.32%	0	\$0.00	NA	0	\$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
		1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	GREENWOOD CREDIT UNION								
	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
	MCHEMRY 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
		3	\$580,929.00	1.03%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK							
	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

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		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
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
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
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
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
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
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
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
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
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
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
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
31388NRJ7			39	\$7,504,234.30	100%	0	\$0.00	NA	0	\$0.00

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
Total			39	\$7,504,234.30	100%	0	\$0.00		0	\$0.00
31388NRM0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,673,121.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,673,121.00	100%	0	\$0.00		0	\$0.00
31388P3H2		WACHOVIA MORTGAGE CORPORATION	11	\$1,228,391.85	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,926,959.90	80.04%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	25	\$3,597,368.87	80.38%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$129,912.36	10.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,208,389.75	100%	0	\$0.00		0	\$0.00
31388PK34		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,320,479.17	84.6%	0	\$0.00	NA	0	\$0.00
		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
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
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	1	\$75,738.61	5.61%	0	\$0.00	NA	0	\$0.00

		RESOURCES, LLC								
		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
31388RJW8		WACHOVIA MORTGAGE CORPORATION	13	\$2,027,657.96	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,261,449.94	80.29%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,289,107.90	100%	0	\$0.00		0	\$0.00
31388RLM7		WACHOVIA MORTGAGE CORPORATION	40	\$7,085,732.75	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$32,947,567.15	82.3%	0	\$0.00	NA	0	\$0.00
Total			235	\$40,033,299.90	100%	0	\$0.00		0	\$0.00
31388RM79		WACHOVIA MORTGAGE CORPORATION	89	\$15,720,402.33	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$24,335,621.72	60.75%	0	\$0.00	NA	0	\$0.00
Total			223	\$40,056,024.05	100%	0	\$0.00		0	\$0.00
31388U5J5		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,969,175.23	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,969,175.23	100%	0	\$0.00		0	\$0.00
31388U5L0		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$992,712.98	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$992,712.98	100%	0	\$0.00		0	\$0.00
31388UKG4		WASHINGTON MUTUAL BANK, FA	3	\$498,421.00	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,778,988.01	78.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,277,409.01	100%	0	\$0.00		0	\$0.00
31388UKH2		WASHINGTON MUTUAL BANK, FA	4	\$529,767.04	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,533,588.94	74.32%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,063,355.98	100%	0	\$0.00		0	\$0.00
31388UKJ8		Unavailable	24	\$3,488,008.63	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,488,008.63	100%	0	\$0.00		0	\$0.00
31388UMH0		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,284,830.51	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,284,830.51	100%	0	\$0.00		0	\$0.00
31388UMJ6		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,486,652.78	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,486,652.78	100%	0	\$0.00		0	\$0.00
31388UWM8		FIRST MERIT MORTGAGE CORPORATION	11	\$1,084,970.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,084,970.42	100%	0	\$0.00		0	\$0.00
31388UWQ9		FIRST MERIT MORTGAGE CORPORATION	14	\$1,560,916.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,560,916.13	100%	0	\$0.00		0	\$0.00
31388VF60		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$991,471.00	100%	0	\$0.00	NA	0	\$0.00
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
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
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

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
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
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
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
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
Total			152	\$29,892,069.49	100%	0	\$0.00		0	\$0.00
31388YZQ8		CITIMORTGAGE, INC	117	\$20,189,861.49	96.79%	0	\$0.00	NA	0	\$0.00
		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

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
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
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
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
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

31389CJF7		HOME STAR MORTGAGE SERVICES, LLC	38	\$4,927,060.73	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,927,060.73	100%	0	\$0.00		0	\$0.00
31389CP86		Unavailable	29	\$4,500,093.09	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,500,093.09	100%	0	\$0.00		0	\$0.00
31389CQB8		Unavailable	37	\$3,500,183.35	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
		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
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
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
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

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
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
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
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
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

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
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
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
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
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
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
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 (FKA, THE DIME SAVS BK OF NY)	195	\$36,967,911.79	33.87%	0	\$0.00	NA	0	\$0.00
		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
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
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
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
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
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
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		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,832,676.36	26.36%	0	\$0.00	NA	0	\$0.00
		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
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
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

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

		MORTGAGE								
		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
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
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
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
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
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%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,979,610.33	100%	0	\$0.00		0	\$0.00

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31389JV35		Unavailable	29	\$3,988,832.45	100%	0	\$0.00	NA	0	\$0.00
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
31389JWV1		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
31389JVV7		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
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
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
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
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
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
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
31389KAF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,066,104.68	100%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$791,236.51	7.87%	0	\$0.00	NA	0	\$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	\$0.00
Total			121	\$20,156,360.18	100%	0	\$0.00		0	\$0.00
31389KAN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,986,966.80	91.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$179,649.18	8.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,166,615.98	100%	0	\$0.00		0	\$0.00
31389KAQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,861,290.00	64.93%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
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	\$0.00
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	\$0.00
31389KBA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,505,635.47	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,505,635.47	100%	0	\$0.00		0	\$0.00
31389KBB6		BISHOPS GATE	16	\$2,191,607.80	100%	0	\$0.00	NA	0	\$0.00

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

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
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	36	\$3,558,285.00	29.52%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	86	\$8,494,892.76	70.48%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,053,177.76	100%	0	\$0.00		0	\$0.00
31389LNU9		COUNTRYWIDE HOME LOANS, INC	55	\$10,294,043.27	32.23%	0	\$0.00	NA	0	\$0.00
		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
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 HOME LOANS, INC	65	\$11,435,565.76	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,742,877.57	63.32%	0	\$0.00	NA	0	\$0.00
Total			171	\$31,178,443.33	100%	0	\$0.00		0	\$0.00
31389LR50		COUNTRYWIDE HOME LOANS, INC	55	\$9,884,351.51	37.77%	0	\$0.00	NA	0	\$0.00
		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
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
31389LRK7		COUNTRYWIDE HOME LOANS, INC	43	\$6,263,814.78	17.9%	0	\$0.00	NA	0	\$0.00
		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
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
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

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
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
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
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
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
31389LU31		COUNTRYWIDE HOME	19	\$2,827,498.42	26.47%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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
31389LUZ0		COUNTRYWIDE HOME LOANS, INC	29	\$4,160,172.27	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,010,087.37	72.58%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,170,259.64	100%	0	\$0.00		0	\$0.00
31389LVB2		COUNTRYWIDE HOME LOANS, INC	141	\$23,257,216.70	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$33,277,123.95	58.86%	0	\$0.00	NA	0	\$0.00
Total			336	\$56,534,340.65	100%	0	\$0.00		0	\$0.00
31389LVU0		COUNTRYWIDE HOME LOANS, INC	112	\$11,049,893.00	51.65%	0	\$0.00	NA	0	\$0.00
		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
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
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

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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
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
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
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
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
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
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	36	\$5,652,816.94	91.27%	0	\$0.00	NA	0	\$0.00

		COMPANY							
		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
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
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
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
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
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
31389ND51		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$6,300,992.65	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,334,650.39	69.47%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,635,643.04	100%	0	\$0.00		0	\$0.00
31389ND69		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$4,584,922.52	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$14,203,796.14	75.6%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,788,718.66	100%	0	\$0.00		0	\$0.00
31389ND85		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,111,492.69	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,219,458.31	73.56%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,330,951.00	100%	0	\$0.00		0	\$0.00
31389ND93		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,676,260.77	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,196,645.01	71.44%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,872,905.78	100%	0	\$0.00		0	\$0.00
31389NDL6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,773,594.19	28.47%	0	\$0.00	NA	0	\$0.00
		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
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
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
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
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
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
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	28	\$4,971,594.93	28.37%	0	\$0.00	NA	0	\$0.00

		ASSET MGMT, INC.)								
		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 (FKA NAMCO ASSET MGMT, INC.)	6	\$648,700.00	61.05%	0	\$0.00	NA	0	\$0.00
		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
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
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
31389NFA8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,060,508.35	29.93%	0	\$0.00	NA	0	\$0.00
		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
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
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
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
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	9	\$1,301,697.19	28.67%	0	\$0.00	NA	0	\$0.00

		ASSET MGMT, INC.)								
		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
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
31389NG90		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,394,891.61	32.08%	0	\$0.00	NA	0	\$0.00
		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
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
31389NKG4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,950,790.00	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,489,487.16	59.1%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,440,277.16	100%	0	\$0.00		0	\$0.00
31389NGH2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,653,200.00	46.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,486,941.00	53.43%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,140,141.00	100%	0	\$0.00		0	\$0.00
31389NGK5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$6,982,196.11	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,296,523.48	65.57%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,278,719.59	100%	0	\$0.00		0	\$0.00
31389NGQ2			46	\$7,246,583.54	34.99%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	82	\$13,465,204.20	65.01%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,711,787.74	100%	0	\$0.00		0	\$0.00
31389NGR0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$3,865,068.51	32.56%	0	\$0.00	NA	0	\$0.00
		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
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		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$191,517.71	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,872,217.90	98.27%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,063,735.61	100%	0	\$0.00		0	\$0.00
31389NK87		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	4	\$376,375.00	2.43%	0	\$0.00	NA	0	\$0.00

		RESOURCES, LLC								
		Unavailable	106	\$15,103,174.03	97.57%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,479,549.03	100%	0	\$0.00		0	\$0.00
31389NK95		Unavailable	119	\$19,006,605.20	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,006,605.20	100%	0	\$0.00		0	\$0.00
31389NKA2		Unavailable	83	\$5,416,413.63	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,416,413.63	100%	0	\$0.00		0	\$0.00
31389NKB0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$499,871.83	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$32,393,966.64	98.48%	0	\$0.00	NA	0	\$0.00
Total			216	\$32,893,838.47	100%	0	\$0.00		0	\$0.00
31389NKN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$2,946,747.63	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	870	\$147,386,495.22	98.04%	0	\$0.00	NA	0	\$0.00
Total			891	\$150,333,242.85	100%	0	\$0.00		0	\$0.00
31389NKP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$577,532.50	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$11,633,299.10	95.27%	0	\$0.00	NA	0	\$0.00
Total			184	\$12,210,831.60	100%	0	\$0.00		0	\$0.00
31389NKR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$48,520.00	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,932,569.75	97.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,981,089.75	100%	0	\$0.00		0	\$0.00
31389NKS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$257,055.00	6.03%	0	\$0.00	NA	0	\$0.00
		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
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
31389NLA1		Unavailable	33	\$4,037,572.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,037,572.00	100%	0	\$0.00		0	\$0.00
31389NMB8		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,038,198.92	22.25%	0	\$0.00	NA	0	\$0.00
		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
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
		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	5	\$879,917.46	81.37%	0	\$0.00	NA	0	\$0.00

		GROUP, INC								
		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
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
31389NUX1		ICM MORTGAGE CORPORATION	162	\$25,000,470.00	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$25,000,470.00	100%	0	\$0.00		0	\$0.00
31389NVW2		AMERICAN HOME FUNDING INC	77	\$9,899,655.45	98.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$110,416.50	1.1%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,010,071.95	100%	0	\$0.00		0	\$0.00
31389NVX0		AMERICAN HOME FUNDING INC	83	\$13,608,565.03	90.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,386,968.38	9.25%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,995,533.41	100%	0	\$0.00		0	\$0.00
31389NVY8		AMERICAN HOME FUNDING INC	51	\$8,839,397.73	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,839,397.73	100%	0	\$0.00		0	\$0.00
31389NVZ5		AMERICAN HOME FUNDING INC	86	\$14,993,767.14	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,993,767.14	100%	0	\$0.00		0	\$0.00
31389NW76		Unavailable	139	\$22,326,816.58	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$22,326,816.58	100%	0	\$0.00		0	\$0.00
31389NW84		HOMESIDE LENDING, INC	1	\$90,045.84	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,006,575.62	97.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,096,621.46	100%	0	\$0.00		0	\$0.00

31389NXM2		WEBSTER BANK	15	\$2,629,259.19	47.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,955,974.02	52.92%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,585,233.21	100%	0	\$0.00		0	\$0.00
31389NXN0		WEBSTER BANK	15	\$1,983,672.41	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,971,019.52	75.06%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,954,691.93	100%	0	\$0.00		0	\$0.00
31389NY58		FIRST HORIZON HOME LOAN CORPORATION	56	\$10,681,633.26	71.21%	0	\$0.00	NA	0	\$0.00
		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
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
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
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
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
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
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
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
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 BANK NA	77	\$4,957,709.83	51%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,763,504.25	49%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,721,214.08	100%	0	\$0.00		0	\$0.00
31389PAX8		UNION PLANTERS BANK NA	17	\$3,997,641.95	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,868,576.02	59.48%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,866,217.97	100%	0	\$0.00		0	\$0.00
31389PAZ3		UNION PLANTERS BANK NA	38	\$4,204,114.67	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,734,450.97	57.7%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,938,565.64	100%	0	\$0.00		0	\$0.00
31389PBA7		UNION PLANTERS BANK NA	20	\$2,993,740.70	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,616,971.92	68.85%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,610,712.62	100%	0	\$0.00		0	\$0.00
31389PBC3		UNION PLANTERS BANK NA	36	\$6,413,274.68	45.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,622,582.13	54.31%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,035,856.81	100%	0	\$0.00		0	\$0.00
31389PBD1		UNION PLANTERS BANK NA	31	\$3,519,242.54	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,377,770.73	64.44%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,897,013.27	100%	0	\$0.00		0	\$0.00
31389PEZ9		HOMESIDE LENDING, INC	1	\$189,844.26	2.2%	0	\$0.00	NA	0	\$0.00
		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

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
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
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
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
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
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
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
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
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
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	72	\$8,509,046.91	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
Total			72	\$8,509,046.91	100%	0	\$0.00		0	\$0.00
31389PU57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,872,707.83	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,872,707.83	100%	0	\$0.00		0	\$0.00
31389PUC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,756,952.54	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,756,952.54	100%	0	\$0.00		0	\$0.00
31389PUE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,901,112.77	89.66%	0	\$0.00	NA	0	\$0.00
		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
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
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

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
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
31389PV72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,436,600.00	77.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$419,859.10	22.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,856,459.10	100%	0	\$0.00		0	\$0.00

31389PV80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,983,125.11	95.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$127,500.00	4.1%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,110,625.11	100%	0	\$0.00		0	\$0.00
31389PV98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,369,050.58	92.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$782,305.75	7.71%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,151,356.33	100%	0	\$0.00		0	\$0.00
31389PVB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,695,836.49	96.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$254,857.26	3.67%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,950,693.75	100%	0	\$0.00		0	\$0.00
31389PVC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,507,333.80	87.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$484,249.31	12.13%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,991,583.11	100%	0	\$0.00		0	\$0.00
31389PVD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,537,548.82	85.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$252,528.00	14.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,790,076.82	100%	0	\$0.00		0	\$0.00
31389PVJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$19,027,456.42	95.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$930,342.30	4.66%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,957,798.72	100%	0	\$0.00		0	\$0.00
31389PVK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,438,818.27	83.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,670,580.59	16.53%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	26	\$5,047,815.77	25.04%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,161,074.38	100%	0	\$0.00		0	\$0.00
31389PVQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,401,833.32	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,401,833.32	100%	0	\$0.00		0	\$0.00
31389PVR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,328,600.00	93.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$92,223.85	6.49%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$55,000.00	2.11%	0	\$0.00	NA	0	\$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	\$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
31389PVY3		BISHOPS GATE RESIDENTIAL MORTGAGE	103	\$14,993,248.42	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
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
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
31389PW71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,855,013.03	97.74%	0	\$0.00	NA	0	\$0.00
		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
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
31389PWF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,420,038.92	88.87%	0	\$0.00	NA	0	\$0.00
		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

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
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
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
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
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			30	\$4,243,508.29	100%	0	\$0.00		0	\$0.00
31389Q2G2		IRWIN MORTGAGE CORPORATION	9	\$966,100.06	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,733,410.00	64.21%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,699,510.06	100%	0	\$0.00		0	\$0.00
31389Q5Q7		RBMG INC	1	\$175,848.46	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,064,597.17	97.57%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,240,445.63	100%	0	\$0.00		0	\$0.00
31389Q5W4		THIRD FEDERAL SAVINGS AND LOAN	93	\$10,273,782.69	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,273,782.69	100%	0	\$0.00		0	\$0.00
31389Q5X2		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,020,155.25	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,020,155.25	100%	0	\$0.00		0	\$0.00
31389Q7M4		ABN AMRO MORTGAGE GROUP, INC	2	\$114,450.00	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,277,052.42	91.78%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,391,502.42	100%	0	\$0.00		0	\$0.00
31389QH27		PHH MORTGAGE SERVICES CORPORATION	16	\$3,157,601.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,157,601.61	100%	0	\$0.00		0	\$0.00
31389QH76		USAA FEDERAL SAVINGS BANK	45	\$6,933,703.79	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,933,703.79	100%	0	\$0.00		0	\$0.00
31389QHU5		PHH MORTGAGE SERVICES CORPORATION	17	\$3,390,286.61	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,390,286.61	100%	0	\$0.00		0	\$0.00
31389QHW1		PHH MORTGAGE SERVICES CORPORATION	20	\$2,800,668.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,800,668.82	100%	0	\$0.00		0	\$0.00
31389QHY7		PHH MORTGAGE SERVICES CORPORATION	22	\$1,661,653.56	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,661,653.56	100%	0	\$0.00		0	\$0.00
31389QLJ5		FIRST HORIZON HOME LOAN CORPORATION	43	\$6,301,260.00	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,025,640.82	63.63%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,326,900.82	100%	0	\$0.00		0	\$0.00
31389QLL0		FIRST HORIZON HOME LOAN CORPORATION	100	\$6,448,461.74	61.99%	0	\$0.00	NA	0	\$0.00

		Unavailable	64	\$3,954,546.06	38.01%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,403,007.80	100%	0	\$0.00		0	\$0.00
31389QLM8		FIRST HORIZON HOME LOAN CORPORATION	88	\$12,961,484.65	82.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,820,582.27	17.87%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,782,066.92	100%	0	\$0.00		0	\$0.00
31389QLP1		FIRST HORIZON HOME LOAN CORPORATION	67	\$11,126,973.94	74.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,871,616.57	25.81%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,998,590.51	100%	0	\$0.00		0	\$0.00
31389QLT3		FIRST HORIZON HOME LOAN CORPORATION	50	\$8,712,180.00	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,412,818.60	49.13%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,124,998.60	100%	0	\$0.00		0	\$0.00
31389QM39		Unavailable	17	\$2,845,526.65	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,845,526.65	100%	0	\$0.00		0	\$0.00
31389QML9		Unavailable	20	\$2,847,935.78	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,847,935.78	100%	0	\$0.00		0	\$0.00
31389QMM7		Unavailable	23	\$2,599,140.70	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,599,140.70	100%	0	\$0.00		0	\$0.00
31389QMZ8		Unavailable	12	\$1,758,576.10	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,758,576.10	100%	0	\$0.00		0	\$0.00
31389QN20		WITMER FUNDING, LLC	89	\$14,725,190.72	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,738,153.32	46.38%	0	\$0.00	NA	0	\$0.00
Total			167	\$27,463,344.04	100%	0	\$0.00		0	\$0.00
31389QN38		WITMER FUNDING, LLC	20	\$2,298,966.25	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,834,756.92	81.05%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,133,723.17	100%	0	\$0.00		0	\$0.00
31389QN46		WITMER FUNDING, LLC	81	\$12,228,057.00	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,823,358.77	56.41%	0	\$0.00	NA	0	\$0.00
Total			181	\$28,051,415.77	100%	0	\$0.00		0	\$0.00
31389QN53		WITMER FUNDING, LLC	135	\$23,278,652.61	83.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,544,477.01	16.33%	0	\$0.00	NA	0	\$0.00
Total			161	\$27,823,129.62	100%	0	\$0.00		0	\$0.00

31389QN61		WITMER FUNDING, LLC	127	\$20,580,921.10	71.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,028,853.66	28.06%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,609,774.76	100%	0	\$0.00		0	\$0.00
31389QN79		WITMER FUNDING, LLC	9	\$1,124,749.17	44.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,376,071.56	55.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,500,820.73	100%	0	\$0.00		0	\$0.00
31389QN87		WITMER FUNDING, LLC	83	\$14,919,829.51	52.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,412,984.26	47.34%	0	\$0.00	NA	0	\$0.00
Total			163	\$28,332,813.77	100%	0	\$0.00		0	\$0.00
31389QNQ7		WITMER FUNDING, LLC	67	\$10,665,419.35	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,306,755.20	57.29%	0	\$0.00	NA	0	\$0.00
Total			149	\$24,972,174.55	100%	0	\$0.00		0	\$0.00
31389QNS3		WITMER FUNDING, LLC	77	\$12,110,319.78	47.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,169,949.66	52.1%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,280,269.44	100%	0	\$0.00		0	\$0.00
31389QNV6		WITMER FUNDING, LLC	79	\$11,568,459.86	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,355,982.73	53.59%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,924,442.59	100%	0	\$0.00		0	\$0.00
31389QNW4		WITMER FUNDING, LLC	45	\$7,532,041.83	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,793,875.94	58.9%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,325,917.77	100%	0	\$0.00		0	\$0.00
31389QNX2		WITMER FUNDING, LLC	90	\$15,944,104.32	60.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,592,179.66	39.92%	0	\$0.00	NA	0	\$0.00
Total			151	\$26,536,283.98	100%	0	\$0.00		0	\$0.00
31389QNY0		WITMER FUNDING, LLC	167	\$27,181,451.95	95.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,321,118.49	4.64%	0	\$0.00	NA	0	\$0.00
Total			174	\$28,502,570.44	100%	0	\$0.00		0	\$0.00
31389QNZ7		WITMER FUNDING, LLC	51	\$6,714,377.44	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$21,518,017.41	76.22%	0	\$0.00	NA	0	\$0.00
Total			191	\$28,232,394.85	100%	0	\$0.00		0	\$0.00
31389QPB8		WITMER FUNDING, LLC	25	\$3,181,192.44	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,595,218.40	75.1%	0	\$0.00	NA	0	\$0.00
Total			119	\$12,776,410.84	100%	0	\$0.00		0	\$0.00
31389QPC6		WITMER FUNDING, LLC	88	\$15,348,685.83	54.72%	0	\$0.00	NA	0	\$0.00

		Unavailable	75	\$12,701,366.49	45.28%	0	\$0.00	NA	0	\$0.00
Total			163	\$28,050,052.32	100%	0	\$0.00		0	\$0.00
31389QPD4		WITMER FUNDING, LLC	115	\$20,128,158.47	70.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,324,596.21	29.26%	0	\$0.00	NA	0	\$0.00
Total			163	\$28,452,754.68	100%	0	\$0.00		0	\$0.00
31389QPE2		WITMER FUNDING, LLC	63	\$10,307,539.52	36.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,623,483.34	63.1%	0	\$0.00	NA	0	\$0.00
Total			165	\$27,931,022.86	100%	0	\$0.00		0	\$0.00
31389QPF9		WITMER FUNDING, LLC	104	\$17,341,277.45	60.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,310,897.86	39.48%	0	\$0.00	NA	0	\$0.00
Total			170	\$28,652,175.31	100%	0	\$0.00		0	\$0.00
31389QPH5		WITMER FUNDING, LLC	66	\$10,700,669.34	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,695,931.26	62.32%	0	\$0.00	NA	0	\$0.00
Total			175	\$28,396,600.60	100%	0	\$0.00		0	\$0.00
31389QPJ1		WITMER FUNDING, LLC	78	\$12,740,018.28	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,087,172.63	55.81%	0	\$0.00	NA	0	\$0.00
Total			169	\$28,827,190.91	100%	0	\$0.00		0	\$0.00
31389QPK8		WITMER FUNDING, LLC	28	\$4,181,279.44	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,221,624.85	82.87%	0	\$0.00	NA	0	\$0.00
Total			155	\$24,402,904.29	100%	0	\$0.00		0	\$0.00
31389QPL6		WITMER FUNDING, LLC	72	\$13,998,602.24	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,940,456.63	49.9%	0	\$0.00	NA	0	\$0.00
Total			154	\$27,939,058.87	100%	0	\$0.00		0	\$0.00
31389QPM4		WITMER FUNDING, LLC	87	\$14,099,471.58	50.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,879,827.73	49.61%	0	\$0.00	NA	0	\$0.00
Total			169	\$27,979,299.31	100%	0	\$0.00		0	\$0.00
31389QPN2		WITMER FUNDING, LLC	61	\$9,906,756.91	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,732,925.11	62.81%	0	\$0.00	NA	0	\$0.00
Total			158	\$26,639,682.02	100%	0	\$0.00		0	\$0.00
31389QPP7		WITMER FUNDING, LLC	77	\$11,756,284.18	42.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,853,257.07	57.42%	0	\$0.00	NA	0	\$0.00
Total			171	\$27,609,541.25	100%	0	\$0.00		0	\$0.00
31389QPQ5		WITMER FUNDING, LLC	55	\$8,861,824.09	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$19,670,651.36	68.94%	0	\$0.00	NA	0	\$0.00

Total			173	\$28,532,475.45	100%	0	\$0.00		0	\$0.00
31389QPS1		THE LEADER MORTGAGE COMPANY	7	\$388,601.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$388,601.31	100%	0	\$0.00		0	\$0.00
31389QSC3		WACHOVIA MORTGAGE CORPORATION	30	\$4,127,293.99	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$33,845,038.32	89.13%	0	\$0.00	NA	0	\$0.00
Total			257	\$37,972,332.31	100%	0	\$0.00		0	\$0.00
31389QSD1		WACHOVIA MORTGAGE CORPORATION	20	\$2,544,361.89	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$24,659,547.22	90.65%	0	\$0.00	NA	0	\$0.00
Total			176	\$27,203,909.11	100%	0	\$0.00		0	\$0.00
31389QSE9		WACHOVIA MORTGAGE CORPORATION	44	\$5,403,548.91	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$39,990,862.43	88.1%	0	\$0.00	NA	0	\$0.00
Total			356	\$45,394,411.34	100%	0	\$0.00		0	\$0.00
31389QSF6		WACHOVIA MORTGAGE CORPORATION	5	\$468,647.97	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,189,673.52	87.19%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,658,321.49	100%	0	\$0.00		0	\$0.00
31389QSH2		WACHOVIA MORTGAGE CORPORATION	6	\$891,520.00	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,615,567.89	86.3%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,507,087.89	100%	0	\$0.00		0	\$0.00
31389QSM1		WACHOVIA MORTGAGE CORPORATION	18	\$2,528,700.00	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$30,564,790.72	92.36%	0	\$0.00	NA	0	\$0.00
Total			244	\$33,093,490.72	100%	0	\$0.00		0	\$0.00
31389QT81		THIRD FEDERAL SAVINGS AND LOAN	245	\$25,099,096.00	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$25,099,096.00	100%	0	\$0.00		0	\$0.00
31389QUC0		NATIONAL CITY MORTGAGE COMPANY	44	\$3,596,440.18	71.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,400,469.85	28.03%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,996,910.03	100%	0	\$0.00		0	\$0.00
31389QUV8		NATIONAL CITY	6	\$544,820.24	56.39%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	5	\$421,331.17	43.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$966,151.41	100%	0	\$0.00		0	\$0.00
31389QUW6		NATIONAL CITY MORTGAGE COMPANY	7	\$840,437.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$840,437.52	100%	0	\$0.00		0	\$0.00
31389R2E5		BANKNORTH, NA	237	\$28,438,953.19	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$28,438,953.19	100%	0	\$0.00		0	\$0.00
31389R2F2		BANKNORTH, NA	52	\$6,364,007.67	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,364,007.67	100%	0	\$0.00		0	\$0.00
31389R2G0		BANKNORTH, NA	17	\$1,764,628.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,764,628.83	100%	0	\$0.00		0	\$0.00
31389R2H8		BANKNORTH, NA	10	\$1,306,219.98	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,306,219.98	100%	0	\$0.00		0	\$0.00
31389R3B0		PLYMOUTH SAVINGS BANK	9	\$1,425,777.27	47.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,574,395.12	52.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,172.39	100%	0	\$0.00		0	\$0.00
31389R3E4		COLUMBIA NATIONAL INC	27	\$4,010,051.43	91.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$374,300.00	8.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,384,351.43	100%	0	\$0.00		0	\$0.00
31389R3F1		COLUMBIA NATIONAL INC	87	\$13,766,238.88	95.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$615,000.00	4.28%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,381,238.88	100%	0	\$0.00		0	\$0.00
31389R3G9		COLUMBIA NATIONAL INC	55	\$6,794,625.52	94.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$374,150.00	5.22%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,168,775.52	100%	0	\$0.00		0	\$0.00
31389R3J3		COLUMBIA NATIONAL INC	90	\$15,818,518.55	97.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,986.80	2.02%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,144,505.35	100%	0	\$0.00		0	\$0.00
31389R3K0		COLUMBIA NATIONAL INC	90	\$9,570,229.24	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,570,229.24	100%	0	\$0.00		0	\$0.00
31389R3L8		COLUMBIA NATIONAL INC	46	\$5,696,873.23	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,696,873.23	100%	0	\$0.00		0	\$0.00

31389R4R4		COLUMBIA NATIONAL INC	19	\$3,015,058.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,015,058.11	100%	0	\$0.00		0	\$0.00
31389R4T0		COLUMBIA NATIONAL INC	26	\$4,374,573.78	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,374,573.78	100%	0	\$0.00		0	\$0.00
31389R4W3		FIRST FINANCIAL CARIBBEAN CORPORATION	547	\$75,705,506.88	100%	0	\$0.00	NA	0	\$0.00
Total			547	\$75,705,506.88	100%	0	\$0.00		0	\$0.00
31389R5A0		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,244,916.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,244,916.50	100%	0	\$0.00		0	\$0.00
31389R5B8		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,816,669.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,816,669.69	100%	0	\$0.00		0	\$0.00
31389R5C6		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,221,942.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,221,942.86	100%	0	\$0.00		0	\$0.00
31389R5D4		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,389,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,389,540.00	100%	0	\$0.00		0	\$0.00
31389R5E2		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,699,409.48	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,699,409.48	100%	0	\$0.00		0	\$0.00
31389RBT2		Unavailable	1	\$62,598.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$62,598.56	100%	0	\$0.00		0	\$0.00
31389RDB9		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$870,000.00	87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31389RG26		THIRD FEDERAL SAVINGS AND LOAN	118	\$10,073,695.54	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,073,695.54	100%	0	\$0.00		0	\$0.00
31389RG75		THIRD FEDERAL SAVINGS AND LOAN	121	\$15,444,088.63	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,444,088.63	100%	0	\$0.00		0	\$0.00

31389RJ72	FLAGSTAR BANK, FSB	3	\$445,951.56	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,879,466.03	97.43%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,325,417.59	100%	0	\$0.00		0	\$0.00
31389RJV9	FLAGSTAR BANK, FSB	20	\$3,497,512.14	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$53,522,439.75	93.87%	0	\$0.00	NA	0	\$0.00
Total		292	\$57,019,951.89	100%	0	\$0.00		0	\$0.00
31389RK47	FLAGSTAR BANK, FSB	9	\$1,269,689.32	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,877,834.83	93%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,147,524.15	100%	0	\$0.00		0	\$0.00
31389RK88	FLAGSTAR BANK, FSB	1	\$254,306.34	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,977,111.23	97.74%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,231,417.57	100%	0	\$0.00		0	\$0.00
31389RKE5	FLAGSTAR BANK, FSB	5	\$785,598.71	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,981,680.51	94.68%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,767,279.22	100%	0	\$0.00		0	\$0.00
31389RKF2	Unavailable	121	\$11,982,644.73	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,982,644.73	100%	0	\$0.00		0	\$0.00
31389RKJ4	Unavailable	177	\$11,188,887.06	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$11,188,887.06	100%	0	\$0.00		0	\$0.00
31389RKL9	FLAGSTAR BANK, FSB	9	\$601,570.57	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$9,612,339.71	94.11%	0	\$0.00	NA	0	\$0.00
Total		153	\$10,213,910.28	100%	0	\$0.00		0	\$0.00
31389RKN5	Unavailable	209	\$41,676,208.05	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$41,676,208.05	100%	0	\$0.00		0	\$0.00
31389RKR6	FLAGSTAR BANK, FSB	4	\$413,846.11	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,266,147.24	96.13%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,679,993.35	100%	0	\$0.00		0	\$0.00
31389RKT2	Unavailable	69	\$10,983,845.48	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,983,845.48	100%	0	\$0.00		0	\$0.00
31389RKV7	Unavailable	67	\$12,471,498.61	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,471,498.61	100%	0	\$0.00		0	\$0.00
31389RKX3	FLAGSTAR BANK, FSB	7	\$1,297,677.60	3.03%	0	\$0.00	NA	0	\$0.00

		Unavailable	219	\$41,502,241.75	96.97%	0	\$0.00	NA	0	\$0.00
Total			226	\$42,799,919.35	100%	0	\$0.00		0	\$0.00
31389RKY1		FLAGSTAR BANK, FSB	6	\$584,789.48	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,072,123.53	95.72%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,656,913.01	100%	0	\$0.00		0	\$0.00
31389RL53		FLAGSTAR BANK, FSB	3	\$298,923.90	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,917,716.49	94.27%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,216,640.39	100%	0	\$0.00		0	\$0.00
31389RL61		FLAGSTAR BANK, FSB	5	\$496,508.40	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,958,701.28	93.34%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,455,209.68	100%	0	\$0.00		0	\$0.00
31389RL79		FLAGSTAR BANK, FSB	2	\$126,599.35	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,818,619.96	97.44%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,945,219.31	100%	0	\$0.00		0	\$0.00
31389RL87		Unavailable	23	\$3,752,653.18	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,752,653.18	100%	0	\$0.00		0	\$0.00
31389RLB0		Unavailable	160	\$10,836,728.51	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,836,728.51	100%	0	\$0.00		0	\$0.00
31389RLC8		FLAGSTAR BANK, FSB	4	\$405,319.25	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,493,989.85	96.59%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,899,309.10	100%	0	\$0.00		0	\$0.00
31389RLD6		FLAGSTAR BANK, FSB	9	\$467,559.86	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,073,352.65	95.1%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,540,912.51	100%	0	\$0.00		0	\$0.00
31389RLN4		Unavailable	54	\$9,969,304.23	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,969,304.23	100%	0	\$0.00		0	\$0.00
31389RLP9		Unavailable	42	\$7,751,984.59	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,751,984.59	100%	0	\$0.00		0	\$0.00
31389RM86		FLAGSTAR BANK, FSB	9	\$1,410,582.20	4.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$27,877,330.04	95.18%	0	\$0.00	NA	0	\$0.00
Total			142	\$29,287,912.24	100%	0	\$0.00		0	\$0.00
31389RME3		Unavailable	104	\$6,215,177.76	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,215,177.76	100%	0	\$0.00		0	\$0.00

31389RMG8	Unavailable	40	\$6,358,414.69	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,358,414.69	100%	0	\$0.00		0	\$0.00
31389RMR4	FLAGSTAR BANK, FSB	3	\$203,428.93	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$7,204,818.41	97.25%	0	\$0.00	NA	0	\$0.00
Total		103	\$7,408,247.34	100%	0	\$0.00		0	\$0.00
31389RMW3	FLAGSTAR BANK, FSB	3	\$439,895.82	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$31,435,387.35	98.62%	0	\$0.00	NA	0	\$0.00
Total		168	\$31,875,283.17	100%	0	\$0.00		0	\$0.00
31389RMX1	Unavailable	159	\$31,793,144.03	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$31,793,144.03	100%	0	\$0.00		0	\$0.00
31389RMY9	Unavailable	83	\$8,193,539.15	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,193,539.15	100%	0	\$0.00		0	\$0.00
31389RNF9	Unavailable	192	\$34,810,993.17	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$34,810,993.17	100%	0	\$0.00		0	\$0.00
31389RNH5	Unavailable	75	\$5,284,757.32	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,284,757.32	100%	0	\$0.00		0	\$0.00
31389RNJ1	Unavailable	99	\$6,811,147.93	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,811,147.93	100%	0	\$0.00		0	\$0.00
31389RNK8	FLAGSTAR BANK, FSB	3	\$301,130.87	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$13,416,215.97	97.8%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,717,346.84	100%	0	\$0.00		0	\$0.00
31389RNM4	FLAGSTAR BANK, FSB	1	\$90,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,225,636.58	96.11%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,315,636.58	100%	0	\$0.00		0	\$0.00
31389RNP7	Unavailable	40	\$2,692,971.52	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,692,971.52	100%	0	\$0.00		0	\$0.00
31389RNQ5	FLAGSTAR BANK, FSB	4	\$414,308.23	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,939,185.18	87.65%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,353,493.41	100%	0	\$0.00		0	\$0.00
31389RNR3	FLAGSTAR BANK, FSB	6	\$357,410.85	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,015,205.04	84.94%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,372,615.89	100%	0	\$0.00		0	\$0.00

31389RNT9		Unavailable	24	\$5,071,608.90	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,071,608.90	100%	0	\$0.00		0	\$0.00
31389RP34		FLAGSTAR BANK, FSB	2	\$130,473.67	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,883,317.84	95.67%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,013,791.51	100%	0	\$0.00		0	\$0.00
31389RP75		FLAGSTAR BANK, FSB	2	\$87,532.54	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,940,741.11	95.68%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,028,273.65	100%	0	\$0.00		0	\$0.00
31389RP91		FLAGSTAR BANK, FSB	60	\$3,832,720.19	42.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,117,000.00	57.17%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,949,720.19	100%	0	\$0.00		0	\$0.00
31389RPB6		Unavailable	44	\$4,252,859.31	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,252,859.31	100%	0	\$0.00		0	\$0.00
31389RPC4		FLAGSTAR BANK, FSB	9	\$589,801.71	8.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,524,815.65	91.71%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,114,617.36	100%	0	\$0.00		0	\$0.00
31389RPG5		FLAGSTAR BANK, FSB	4	\$315,573.91	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,502,220.00	93.45%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,817,793.91	100%	0	\$0.00		0	\$0.00
31389RPH3		FLAGSTAR BANK, FSB	5	\$499,981.16	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,004,169.25	94.12%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,504,150.41	100%	0	\$0.00		0	\$0.00
31389RPL4		Unavailable	11	\$1,534,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,534,550.00	100%	0	\$0.00		0	\$0.00
31389RPM2		FLAGSTAR BANK, FSB	4	\$373,189.95	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,347,136.04	93.48%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,720,325.99	100%	0	\$0.00		0	\$0.00
31389RPN0		Unavailable	133	\$20,058,536.28	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,058,536.28	100%	0	\$0.00		0	\$0.00
31389RPS9		FLAGSTAR BANK, FSB	1	\$113,394.87	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,495,351.45	97.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,608,746.32	100%	0	\$0.00		0	\$0.00

31389RPT7		Unavailable	32	\$4,425,325.82	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,425,325.82	100%	0	\$0.00		0	\$0.00
31389RPV2		FLAGSTAR BANK, FSB	1	\$111,425.98	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,685,909.70	98.57%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,797,335.68	100%	0	\$0.00		0	\$0.00
31389RPW0		Unavailable	53	\$9,205,157.11	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,205,157.11	100%	0	\$0.00		0	\$0.00
31389RQ58		Unavailable	48	\$2,963,776.81	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,963,776.81	100%	0	\$0.00		0	\$0.00
31389RQB5		FLAGSTAR BANK, FSB	29	\$4,887,705.31	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$26,166,579.65	84.26%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,054,284.96	100%	0	\$0.00		0	\$0.00
31389RQE9		FLAGSTAR BANK, FSB	31	\$1,969,352.20	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,508,180.48	69.6%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,477,532.68	100%	0	\$0.00		0	\$0.00
31389RQF6		FLAGSTAR BANK, FSB	21	\$2,049,531.35	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,146,200.00	60.55%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,195,731.35	100%	0	\$0.00		0	\$0.00
31389RQH2		FLAGSTAR BANK, FSB	1	\$102,941.92	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,297,215.20	98.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,400,157.12	100%	0	\$0.00		0	\$0.00
31389RQJ8		FLAGSTAR BANK, FSB	4	\$411,787.17	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,390,425.19	97.69%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,802,212.36	100%	0	\$0.00		0	\$0.00
31389RQP4		FLAGSTAR BANK, FSB	5	\$899,350.00	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$21,986,454.06	96.07%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,885,804.06	100%	0	\$0.00		0	\$0.00
31389RQX7		Unavailable	29	\$5,694,334.91	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,694,334.91	100%	0	\$0.00		0	\$0.00
31389RQY5		Unavailable	13	\$2,337,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,337,500.00	100%	0	\$0.00		0	\$0.00
31389RRG3		FLAGSTAR BANK, FSB	1	\$171,859.01	8.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,868,517.85	91.58%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,040,376.86	100%	0	\$0.00		0	\$0.00
31389RRT5		HSBC MORTGAGE CORPORATION (USA)	8	\$463,783.75	46.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$536,858.69	53.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,000,642.44	100%	0	\$0.00		0	\$0.00
31389RRV0		HSBC MORTGAGE CORPORATION (USA)	7	\$858,103.69	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,143,201.66	91.42%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,001,305.35	100%	0	\$0.00		0	\$0.00
31389RRY4		HSBC MORTGAGE CORPORATION (USA)	26	\$4,545,879.44	45.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,453,383.28	54.54%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,999,262.72	100%	0	\$0.00		0	\$0.00
31389RRZ1		HSBC MORTGAGE CORPORATION (USA)	45	\$7,774,994.54	51.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,225,828.97	48.17%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,000,823.51	100%	0	\$0.00		0	\$0.00
31389RSF4		HSBC MORTGAGE CORPORATION (USA)	22	\$3,903,513.01	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,097,200.00	51.21%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,000,713.01	100%	0	\$0.00		0	\$0.00
31389RU53		VALLEY NATIONAL BANK	7	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31389RUX2		THIRD FEDERAL SAVINGS AND LOAN	144	\$20,041,546.21	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,041,546.21	100%	0	\$0.00		0	\$0.00
31389RVL7		Unavailable	33	\$5,290,384.62	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,290,384.62	100%	0	\$0.00		0	\$0.00
31389RVP8		Unavailable	36	\$6,099,948.61	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,099,948.61	100%	0	\$0.00		0	\$0.00
31389RVV5		Unavailable	26	\$4,383,294.31	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,383,294.31	100%	0	\$0.00		0	\$0.00
31389RWX0		Unavailable	12	\$1,426,726.32	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,426,726.32	100%	0	\$0.00		0	\$0.00

31389RZ90		NEXSTAR FINANCIAL CORPORATION	42	\$6,062,429.60	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,062,429.60	100%	0	\$0.00		0	\$0.00
31389S2B9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,070,435.66	75.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$676,148.83	24.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,746,584.49	100%	0	\$0.00		0	\$0.00
31389S2C7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,991,928.74	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,061,875.42	62.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,053,804.16	100%	0	\$0.00		0	\$0.00
31389S2F0		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$34,949,774.52	61.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,792,479.57	38.41%	0	\$0.00	NA	0	\$0.00
Total			298	\$56,742,254.09	100%	0	\$0.00		0	\$0.00
31389S2H6		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,642,709.54	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,613,717.43	46.39%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,256,426.97	100%	0	\$0.00		0	\$0.00
31389S2J2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,394,781.22	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,599,481.29	76.73%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,994,262.51	100%	0	\$0.00		0	\$0.00
31389S2K9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,133,398.49	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,701,468.91	68.79%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,834,867.40	100%	0	\$0.00		0	\$0.00
31389S2T0		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,853,138.00	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,514,403.84	46.24%	0	\$0.00	NA	0	\$0.00
Total			231	\$44,367,541.84	100%	0	\$0.00		0	\$0.00
31389S2V5		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,867,672.86	24.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,776,316.15	75.37%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,643,989.01	100%	0	\$0.00		0	\$0.00
31389S3R3		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,224,999.00	81.55%	0	\$0.00	NA	0	\$0.00

		Unavailable	9	\$955,793.49	18.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,180,792.49	100%	0	\$0.00		0	\$0.00
31389S3U6		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,148,113.29	62.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,501,310.52	37.62%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,649,423.81	100%	0	\$0.00		0	\$0.00
31389S3W2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$788,872.43	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,577,201.82	66.66%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,366,074.25	100%	0	\$0.00		0	\$0.00
31389S3X0		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,677,398.71	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,969,421.80	53.88%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,646,820.51	100%	0	\$0.00		0	\$0.00
31389S3Y8		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,330,048.32	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,703,262.97	61.38%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,033,311.29	100%	0	\$0.00		0	\$0.00
31389S3Z5		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,391,991.56	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,601,902.05	60.09%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,993,893.61	100%	0	\$0.00		0	\$0.00
31389S4A9		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,287,357.75	48.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,827,542.62	51.28%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,114,900.37	100%	0	\$0.00		0	\$0.00
31389S4B7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,122,625.24	52.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,264,105.79	47.53%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,386,731.03	100%	0	\$0.00		0	\$0.00
31389S4C5		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$19,279,553.50	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,093,409.98	45.5%	0	\$0.00	NA	0	\$0.00
Total			229	\$35,372,963.48	100%	0	\$0.00		0	\$0.00
31389S4E1		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$11,613,326.59	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,840,336.41	54.37%	0	\$0.00	NA	0	\$0.00

Total			258	\$25,453,663.00	100%	0	\$0.00		0	\$0.00
31389S4F8		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$7,497,644.94	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$10,769,030.01	58.95%	0	\$0.00	NA	0	\$0.00
Total			271	\$18,266,674.95	100%	0	\$0.00		0	\$0.00
31389S4G6		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$21,652,728.54	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$18,527,237.80	46.11%	0	\$0.00	NA	0	\$0.00
Total			254	\$40,179,966.34	100%	0	\$0.00		0	\$0.00
31389S4H4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,955,385.29	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,970,709.80	56.33%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,926,095.09	100%	0	\$0.00		0	\$0.00
31389S4J0		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$16,323,275.70	49.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,551,830.17	50.35%	0	\$0.00	NA	0	\$0.00
Total			216	\$32,875,105.87	100%	0	\$0.00		0	\$0.00
31389S4L5		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,787,835.85	53.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,022,210.72	46.29%	0	\$0.00	NA	0	\$0.00
Total			243	\$23,810,046.57	100%	0	\$0.00		0	\$0.00
31389S4M3		CHASE MANHATTAN MORTGAGE CORPORATION	197	\$13,094,566.43	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$16,619,724.00	55.93%	0	\$0.00	NA	0	\$0.00
Total			447	\$29,714,290.43	100%	0	\$0.00		0	\$0.00
31389S4P6		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$15,239,221.63	52%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,065,786.98	48%	0	\$0.00	NA	0	\$0.00
Total			199	\$29,305,008.61	100%	0	\$0.00		0	\$0.00
31389S4R2		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,380,826.06	48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,579,211.11	52%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,960,037.17	100%	0	\$0.00		0	\$0.00
31389S4S0		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,511,870.34	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,987,381.21	52.5%	0	\$0.00	NA	0	\$0.00
Total			152	\$9,499,251.55	100%	0	\$0.00		0	\$0.00

31389S4T8		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,431,913.21	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,047,487.31	54.9%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,479,400.52	100%	0	\$0.00		0	\$0.00
31389S4U5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,171,019.44	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,798,121.36	60.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,969,140.80	100%	0	\$0.00		0	\$0.00
31389S4V3		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,540,079.97	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,806,021.41	59.97%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,346,101.38	100%	0	\$0.00		0	\$0.00
31389S4W1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,278,782.00	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,392,550.07	83.33%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,671,332.07	100%	0	\$0.00		0	\$0.00
31389S4X9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,095,208.51	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,952,722.31	72.94%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,047,930.82	100%	0	\$0.00		0	\$0.00
31389S4Y7		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,396,002.59	17.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$6,632,555.42	82.61%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,028,558.01	100%	0	\$0.00		0	\$0.00
31389S4Z4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,022,096.96	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,553,934.59	81.67%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,576,031.55	100%	0	\$0.00		0	\$0.00
31389S5B6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$442,909.24	21.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,662,125.10	78.96%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,105,034.34	100%	0	\$0.00		0	\$0.00
31389S5V2		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$5,601,405.01	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,702,003.63	50.44%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,303,408.64	100%	0	\$0.00		0	\$0.00

31389S5W0		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$7,909,687.43	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,980,635.48	62.14%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,890,322.91	100%	0	\$0.00			0
31389S5X8		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$12,506,585.91	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,341,119.83	53.42%	0	\$0.00	NA	0	\$0.00
Total			132	\$26,847,705.74	100%	0	\$0.00			0
31389S5Y6		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,084,504.05	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$25,658,607.02	56.09%	0	\$0.00	NA	0	\$0.00
Total			229	\$45,743,111.07	100%	0	\$0.00			0
31389S6A7		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$15,914,122.00	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,144,587.68	53.27%	0	\$0.00	NA	0	\$0.00
Total			169	\$34,058,709.68	100%	0	\$0.00			0
31389S6E9		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,203,488.00	62.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,588,388.63	37.68%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,791,876.63	100%	0	\$0.00			0
31389SAT1		IRWIN MORTGAGE CORPORATION	11	\$1,896,139.00	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,133,502.76	68.55%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,029,641.76	100%	0	\$0.00			0
31389SCC6		HOMESIDE LENDING, INC	5	\$671,835.37	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,175,801.62	94.33%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,847,636.99	100%	0	\$0.00			0
31389SCD4		HOMESIDE LENDING, INC	6	\$578,202.83	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$36,869,619.97	98.46%	0	\$0.00	NA	0	\$0.00
Total			243	\$37,447,822.80	100%	0	\$0.00			0
31389SCE2		HOMESIDE LENDING, INC	2	\$170,229.09	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,007,262.65	98.6%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,177,491.74	100%	0	\$0.00			0
31389SCF9		Unavailable	16	\$2,390,953.26	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,390,953.26	100%	0	\$0.00			0
31389SCG7		Unavailable	24	\$3,056,867.82	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,056,867.82	100%	0	\$0.00		0	\$0.00
31389SCJ1		HOMESIDE LENDING, INC	1	\$111,864.76	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,376,991.22	95.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,488,855.98	100%	0	\$0.00		0	\$0.00
31389SCL6		HOMESIDE LENDING, INC	20	\$2,466,944.48	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$48,559,631.20	95.17%	0	\$0.00	NA	0	\$0.00
Total			358	\$51,026,575.68	100%	0	\$0.00		0	\$0.00
31389SCM4		HOMESIDE LENDING, INC	2	\$161,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,229,202.41	98.88%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,390,202.41	100%	0	\$0.00		0	\$0.00
31389SCN2		HOMESIDE LENDING, INC	1	\$42,206.00	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,760,396.62	98.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,802,602.62	100%	0	\$0.00		0	\$0.00
31389SE26		THIRD FEDERAL SAVINGS AND LOAN	86	\$14,926,513.84	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,926,513.84	100%	0	\$0.00		0	\$0.00
31389SE34		WITMER FUNDING, LLC	4	\$249,041.07	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,580,253.97	96.82%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,829,295.04	100%	0	\$0.00		0	\$0.00
31389SE42		WITMER FUNDING, LLC	208	\$14,877,004.02	56.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$11,252,766.03	43.06%	0	\$0.00	NA	0	\$0.00
Total			369	\$26,129,770.05	100%	0	\$0.00		0	\$0.00
31389SE59		WITMER FUNDING, LLC	78	\$5,503,917.19	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,971,470.59	61.98%	0	\$0.00	NA	0	\$0.00
Total			206	\$14,475,387.78	100%	0	\$0.00		0	\$0.00
31389SE67		WITMER FUNDING, LLC	167	\$11,147,109.00	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$11,046,245.16	49.77%	0	\$0.00	NA	0	\$0.00
Total			330	\$22,193,354.16	100%	0	\$0.00		0	\$0.00
31389SE75		WITMER FUNDING, LLC	44	\$8,168,671.01	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$20,115,336.97	71.12%	0	\$0.00	NA	0	\$0.00
Total			156	\$28,284,007.98	100%	0	\$0.00		0	\$0.00
31389SE91		WITMER FUNDING, LLC	64	\$10,825,753.78	50.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,471,648.07	49.17%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,297,401.85	100%	0	\$0.00		0	\$0.00

31389SF25		WITMER FUNDING, LLC	79	\$13,230,103.67	56.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,196,148.53	43.52%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,426,252.20	100%	0	\$0.00		0	\$0.00
31389SF33		WITMER FUNDING, LLC	107	\$15,574,753.93	81.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,423,965.64	18.02%	0	\$0.00	NA	0	\$0.00
Total			134	\$18,998,719.57	100%	0	\$0.00		0	\$0.00
31389SF41		WITMER FUNDING, LLC	61	\$4,349,371.05	67.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,106,658.73	32.63%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,456,029.78	100%	0	\$0.00		0	\$0.00
31389SF58		WITMER FUNDING, LLC	38	\$2,367,500.02	56.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,812,893.33	43.37%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,180,393.35	100%	0	\$0.00		0	\$0.00
31389SF74		WITMER FUNDING, LLC	52	\$7,835,485.65	40.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,730,947.44	59.95%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,566,433.09	100%	0	\$0.00		0	\$0.00
31389SF90		WITMER FUNDING, LLC	61	\$10,018,957.40	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,472,519.52	57.35%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,491,476.92	100%	0	\$0.00		0	\$0.00
31389SFB5		WITMER FUNDING, LLC	99	\$16,577,129.28	63.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,523,423.98	36.49%	0	\$0.00	NA	0	\$0.00
Total			151	\$26,100,553.26	100%	0	\$0.00		0	\$0.00
31389SFC3		WITMER FUNDING, LLC	65	\$8,836,439.07	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$16,213,139.98	64.72%	0	\$0.00	NA	0	\$0.00
Total			175	\$25,049,579.05	100%	0	\$0.00		0	\$0.00
31389SFD1		WITMER FUNDING, LLC	137	\$9,064,256.06	57.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,809,991.38	42.9%	0	\$0.00	NA	0	\$0.00
Total			241	\$15,874,247.44	100%	0	\$0.00		0	\$0.00
31389SFE9		WITMER FUNDING, LLC	118	\$6,839,358.69	43.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$8,756,809.65	56.15%	0	\$0.00	NA	0	\$0.00
Total			273	\$15,596,168.34	100%	0	\$0.00		0	\$0.00
31389SFF6		WITMER FUNDING, LLC	124	\$21,312,873.07	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,362,607.77	13.63%	0	\$0.00	NA	0	\$0.00
Total			145	\$24,675,480.84	100%	0	\$0.00		0	\$0.00

31389SFJ8		WITMER FUNDING, LLC	83	\$13,359,053.12	48.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,379,786.18	51.84%	0	\$0.00	NA	0	\$0.00
Total			180	\$27,738,839.30	100%	0	\$0.00		0	\$0.00
31389SFL3		WITMER FUNDING, LLC	55	\$7,605,825.14	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,477,679.96	67.05%	0	\$0.00	NA	0	\$0.00
Total			154	\$23,083,505.10	100%	0	\$0.00		0	\$0.00
31389SFM1		WITMER FUNDING, LLC	61	\$10,450,586.78	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,388,470.18	54.24%	0	\$0.00	NA	0	\$0.00
Total			135	\$22,839,056.96	100%	0	\$0.00		0	\$0.00
31389SFN9		WITMER FUNDING, LLC	60	\$9,414,403.60	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,945,735.45	53.76%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,360,139.05	100%	0	\$0.00		0	\$0.00
31389SFP4		WITMER FUNDING, LLC	49	\$7,304,746.37	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,570,646.41	66.61%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,875,392.78	100%	0	\$0.00		0	\$0.00
31389SFQ2		WITMER FUNDING, LLC	41	\$2,935,126.84	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,378,386.25	53.51%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,313,513.09	100%	0	\$0.00		0	\$0.00
31389SFR0		WITMER FUNDING, LLC	88	\$16,049,333.66	56.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,323,362.27	43.43%	0	\$0.00	NA	0	\$0.00
Total			162	\$28,372,695.93	100%	0	\$0.00		0	\$0.00
31389SFT6		WITMER FUNDING, LLC	57	\$7,745,515.85	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,901,666.85	50.5%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,647,182.70	100%	0	\$0.00		0	\$0.00
31389SFV1		WITMER FUNDING, LLC	59	\$9,683,450.69	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,497,489.25	66.82%	0	\$0.00	NA	0	\$0.00
Total			162	\$29,180,939.94	100%	0	\$0.00		0	\$0.00
31389SFW9		WITMER FUNDING, LLC	93	\$17,453,245.68	67.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,591,338.44	32.99%	0	\$0.00	NA	0	\$0.00
Total			141	\$26,044,584.12	100%	0	\$0.00		0	\$0.00
31389SFX7		WITMER FUNDING, LLC	102	\$18,231,463.43	61.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,205,620.62	38.07%	0	\$0.00	NA	0	\$0.00
Total			167	\$29,437,084.05	100%	0	\$0.00		0	\$0.00
31389SFY5		WITMER FUNDING, LLC	100	\$15,494,356.77	60.31%	0	\$0.00	NA	0	\$0.00

		Unavailable	68	\$10,197,938.06	39.69%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,692,294.83	100%	0	\$0.00		0	\$0.00
31389SGA6		WITMER FUNDING, LLC	66	\$11,526,242.64	64.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,301,186.37	35.35%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,827,429.01	100%	0	\$0.00		0	\$0.00
31389SGB4		WITMER FUNDING, LLC	94	\$14,534,990.73	62.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,657,242.20	37.33%	0	\$0.00	NA	0	\$0.00
Total			147	\$23,192,232.93	100%	0	\$0.00		0	\$0.00
31389SGH1		WITMER FUNDING, LLC	52	\$8,041,569.24	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,076,738.35	27.67%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,118,307.59	100%	0	\$0.00		0	\$0.00
31389SGK4		WITMER FUNDING, LLC	10	\$1,975,114.44	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,322,859.23	78.76%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,297,973.67	100%	0	\$0.00		0	\$0.00
31389SH72		Unavailable	70	\$7,783,893.35	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,783,893.35	100%	0	\$0.00		0	\$0.00
31389SHB3		OHIO SAVINGS BANK	20	\$2,424,883.39	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,741,861.79	66.16%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,166,745.18	100%	0	\$0.00		0	\$0.00
31389SHL1		OHIO SAVINGS BANK	13	\$2,158,520.26	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$24,351,881.25	91.86%	0	\$0.00	NA	0	\$0.00
Total			154	\$26,510,401.51	100%	0	\$0.00		0	\$0.00
31389SHN7		OHIO SAVINGS BANK	63	\$8,870,729.00	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,014	\$385,004,212.61	97.75%	0	\$0.00	NA	0	\$0.00
Total			2,077	\$393,874,941.61	100%	0	\$0.00		0	\$0.00
31389SHR8		Unavailable	18	\$1,343,748.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,343,748.82	100%	0	\$0.00		0	\$0.00
31389SJE5		OHIO SAVINGS BANK	39	\$2,373,809.15	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,124,747.22	56.83%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,498,556.37	100%	0	\$0.00		0	\$0.00
31389SJF2		OHIO SAVINGS BANK	46	\$2,868,807.36	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$17,100,585.28	85.63%	0	\$0.00	NA	0	\$0.00
Total			287	\$19,969,392.64	100%	0	\$0.00		0	\$0.00

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31389SJG0		OHIO SAVINGS BANK	7	\$391,930.45	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$9,647,859.65	96.1%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,039,790.10	100%	0	\$0.00		0	\$0.00
31389SJP0		OHIO SAVINGS BANK	22	\$2,786,377.56	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,514,356.71	77.35%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,300,734.27	100%	0	\$0.00		0	\$0.00
31389SJQ8		OHIO SAVINGS BANK	24	\$3,107,490.17	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$35,410,927.53	91.93%	0	\$0.00	NA	0	\$0.00
Total			265	\$38,518,417.70	100%	0	\$0.00		0	\$0.00
31389SJR6		Unavailable	32	\$4,613,800.07	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,613,800.07	100%	0	\$0.00		0	\$0.00
31389SKD5		Unavailable	142	\$21,947,590.76	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,947,590.76	100%	0	\$0.00		0	\$0.00
31389SKU7		Unavailable	35	\$4,816,425.50	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,816,425.50	100%	0	\$0.00		0	\$0.00
31389SKV5		OHIO SAVINGS BANK	1	\$70,752.49	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,180,592.88	99.31%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,251,345.37	100%	0	\$0.00		0	\$0.00
31389SMA9		OHIO SAVINGS BANK	86	\$11,767,494.35	48.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,715,751.65	51.94%	0	\$0.00	NA	0	\$0.00
Total			151	\$24,483,246.00	100%	0	\$0.00		0	\$0.00
31389SMB7		OHIO SAVINGS BANK	40	\$3,757,631.01	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$42,963,451.61	91.96%	0	\$0.00	NA	0	\$0.00
Total			278	\$46,721,082.62	100%	0	\$0.00		0	\$0.00
31389SMC5		OHIO SAVINGS BANK	1	\$53,170.72	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$26,651,936.03	99.8%	0	\$0.00	NA	0	\$0.00
Total			175	\$26,705,106.75	100%	0	\$0.00		0	\$0.00
31389SNB6		PRISM MORTGAGE COMPANY	23	\$5,054,553.76	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,365,200.00	21.27%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,419,753.76	100%	0	\$0.00		0	\$0.00
31389SNM2		PRISM MORTGAGE COMPANY	73	\$12,319,248.78	94.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$690,000.00	5.3%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,009,248.78	100%	0	\$0.00		0	\$0.00

31389SNQ3		PRISM MORTGAGE COMPANY	43	\$7,839,077.01	89.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$962,300.00	10.93%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,801,377.01	100%	0	\$0.00		0	\$0.00
31389SNT7		PRISM MORTGAGE COMPANY	27	\$5,307,500.00	91.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$505,200.00	8.69%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,812,700.00	100%	0	\$0.00		0	\$0.00
31389SP57		THE LEADER MORTGAGE COMPANY	9	\$485,749.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$485,749.06	100%	0	\$0.00		0	\$0.00
31389SP65		THE LEADER MORTGAGE COMPANY	6	\$310,665.65	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$310,665.65	100%	0	\$0.00		0	\$0.00
31389SPS7		Unavailable	44	\$7,699,830.50	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,699,830.50	100%	0	\$0.00		0	\$0.00
31389SQ56		WITMER FUNDING, LLC	29	\$4,989,451.62	54.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,153,138.74	45.43%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,142,590.36	100%	0	\$0.00		0	\$0.00
31389SQD9		THE LEADER MORTGAGE COMPANY	5	\$442,820.01	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$442,820.01	100%	0	\$0.00		0	\$0.00
31389SQQ0		MARKET STREET MORTGAGE CORPORATION	21	\$1,393,622.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,393,622.21	100%	0	\$0.00		0	\$0.00
31389SS21		WASHINGTON MUTUAL BANK, FA	353	\$63,996,069.40	67.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$31,197,618.93	32.77%	0	\$0.00	NA	0	\$0.00
Total			512	\$95,193,688.33	100%	0	\$0.00		0	\$0.00
31389SS39		WASHINGTON MUTUAL BANK, FA	40	\$5,933,312.67	55.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,848,510.67	44.97%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,781,823.34	100%	0	\$0.00		0	\$0.00
31389SS47		WASHINGTON MUTUAL BANK, FA	64	\$3,917,342.82	60.6%	0	\$0.00	NA	0	\$0.00

		Unavailable	41	\$2,547,318.66	39.4%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,464,661.48	100%	0	\$0.00		0	\$0.00
31389SS54		WASHINGTON MUTUAL BANK, FA	291	\$19,009,243.64	76.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,753,949.80	23.24%	0	\$0.00	NA	0	\$0.00
Total			376	\$24,763,193.44	100%	0	\$0.00		0	\$0.00
31389SS62		WASHINGTON MUTUAL BANK, FA	105	\$6,743,058.27	77.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,955,052.14	22.48%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,698,110.41	100%	0	\$0.00		0	\$0.00
31389SS70		WASHINGTON MUTUAL BANK, FA	346	\$63,637,068.33	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$35,576,461.00	35.86%	0	\$0.00	NA	0	\$0.00
Total			522	\$99,213,529.33	100%	0	\$0.00		0	\$0.00
31389SS88		WASHINGTON MUTUAL BANK, FA	327	\$59,524,470.27	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$39,344,468.74	39.79%	0	\$0.00	NA	0	\$0.00
Total			522	\$98,868,939.01	100%	0	\$0.00		0	\$0.00
31389SS96		WASHINGTON MUTUAL BANK, FA	331	\$57,428,883.93	57.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$42,621,757.14	42.6%	0	\$0.00	NA	0	\$0.00
Total			557	\$100,050,641.07	100%	0	\$0.00		0	\$0.00
31389SSS4		UNIVERSAL MORTGAGE CORPORATION	3	\$419,127.05	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$792,255.00	65.4%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,211,382.05	100%	0	\$0.00		0	\$0.00
31389SSY1		WASHINGTON MUTUAL BANK, FA	322	\$47,727,353.95	69.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,814,144.52	30.37%	0	\$0.00	NA	0	\$0.00
Total			449	\$68,541,498.47	100%	0	\$0.00		0	\$0.00
31389SSZ8		WASHINGTON MUTUAL BANK, FA	312	\$55,596,699.52	60.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$36,265,946.26	39.48%	0	\$0.00	NA	0	\$0.00
Total			489	\$91,862,645.78	100%	0	\$0.00		0	\$0.00
31389STA2		WASHINGTON MUTUAL BANK, FA	459	\$79,766,922.47	79.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,062,423.00	20.1%	0	\$0.00	NA	0	\$0.00

Total			567	\$99,829,345.47	100%	0	\$0.00		0	\$0.00
31389STB0		WASHINGTON MUTUAL BANK, FA	487	\$77,166,342.00	77.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$22,556,667.12	22.62%	0	\$0.00	NA	0	\$0.00
Total			616	\$99,723,009.12	100%	0	\$0.00		0	\$0.00
31389STC8		WASHINGTON MUTUAL BANK, FA	483	\$70,172,065.76	72.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$27,235,255.66	27.96%	0	\$0.00	NA	0	\$0.00
Total			650	\$97,407,321.42	100%	0	\$0.00		0	\$0.00
31389STD6		WASHINGTON MUTUAL BANK, FA	372	\$68,653,402.88	68.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$31,129,805.12	31.2%	0	\$0.00	NA	0	\$0.00
Total			528	\$99,783,208.00	100%	0	\$0.00		0	\$0.00
31389STE4		WASHINGTON MUTUAL BANK, FA	392	\$68,444,588.98	68.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$30,907,875.00	31.11%	0	\$0.00	NA	0	\$0.00
Total			549	\$99,352,463.98	100%	0	\$0.00		0	\$0.00
31389STF1		WASHINGTON MUTUAL BANK, FA	361	\$57,220,634.53	84.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,210,419.83	15.14%	0	\$0.00	NA	0	\$0.00
Total			424	\$67,431,054.36	100%	0	\$0.00		0	\$0.00
31389STJ3		WASHINGTON MUTUAL BANK, FA	83	\$9,899,390.09	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	887	\$127,747,089.91	92.81%	0	\$0.00	NA	0	\$0.00
Total			970	\$137,646,480.00	100%	0	\$0.00		0	\$0.00
31389STK0		Unavailable	402	\$61,128,487.68	100%	0	\$0.00	NA	0	\$0.00
Total			402	\$61,128,487.68	100%	0	\$0.00		0	\$0.00
31389SU28		WASHINGTON MUTUAL BANK, FA	150	\$22,533,123.94	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$74,600,786.22	76.8%	0	\$0.00	NA	0	\$0.00
Total			567	\$97,133,910.16	100%	0	\$0.00		0	\$0.00
31389SU36		WASHINGTON MUTUAL BANK, FA	17	\$2,852,655.39	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	489	\$92,761,422.24	97.02%	0	\$0.00	NA	0	\$0.00
Total			506	\$95,614,077.63	100%	0	\$0.00		0	\$0.00
31389SU69		Unavailable	209	\$34,537,804.65	100%	0	\$0.00	NA	0	\$0.00

Total			209	\$34,537,804.65	100%	0	\$0.00		0	\$0.00
31389SU77		Unavailable	107	\$15,377,908.81	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,377,908.81	100%	0	\$0.00		0	\$0.00
31389SU85		Unavailable	30	\$3,860,581.25	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,860,581.25	100%	0	\$0.00		0	\$0.00
31389SUL6		WASHINGTON MUTUAL BANK, FA	152	\$19,919,401.13	80.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,853,404.73	19.59%	0	\$0.00	NA	0	\$0.00
Total			183	\$24,772,805.86	100%	0	\$0.00		0	\$0.00
31389SUM4		WASHINGTON MUTUAL BANK, FA	81	\$8,694,797.71	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	513	\$79,100,297.15	90.1%	0	\$0.00	NA	0	\$0.00
Total			594	\$87,795,094.86	100%	0	\$0.00		0	\$0.00
31389SUN2		WASHINGTON MUTUAL BANK, FA	475	\$70,912,235.32	68.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$31,919,336.23	31.04%	0	\$0.00	NA	0	\$0.00
Total			649	\$102,831,571.55	100%	0	\$0.00		0	\$0.00
31389SUP7		WASHINGTON MUTUAL BANK, FA	189	\$34,617,363.51	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,617,363.51	100%	0	\$0.00		0	\$0.00
31389SUQ5		WASHINGTON MUTUAL BANK, FA	160	\$29,945,768.67	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$29,945,768.67	100%	0	\$0.00		0	\$0.00
31389SUS1		Unavailable	114	\$13,351,876.07	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,351,876.07	100%	0	\$0.00		0	\$0.00
31389SUT9		Unavailable	581	\$82,706,272.59	100%	0	\$0.00	NA	0	\$0.00
Total			581	\$82,706,272.59	100%	0	\$0.00		0	\$0.00
31389SUU6		Unavailable	1,097	\$166,632,817.61	100%	0	\$0.00	NA	0	\$0.00
Total			1,097	\$166,632,817.61	100%	0	\$0.00		0	\$0.00
31389SUV4		Unavailable	351	\$55,736,458.09	100%	0	\$0.00	NA	0	\$0.00
Total			351	\$55,736,458.09	100%	0	\$0.00		0	\$0.00
31389SUY8		WASHINGTON MUTUAL BANK, FA	56	\$8,143,345.98	43.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,422,124.14	56.14%	0	\$0.00	NA	0	\$0.00

Total			120	\$18,565,470.12	100%	0	\$0.00		0	\$0.00
31389SUZ5		WASHINGTON MUTUAL BANK, FA	27	\$4,459,657.36	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	600	\$92,529,317.17	95.4%	0	\$0.00	NA	0	\$0.00
Total			627	\$96,988,974.53	100%	0	\$0.00		0	\$0.00
31389SVA9		WASHINGTON MUTUAL BANK, FA	28	\$3,569,023.59	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,228,970.32	66.95%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,797,993.91	100%	0	\$0.00		0	\$0.00
31389SVB7		WASHINGTON MUTUAL BANK, FA	18	\$2,767,432.05	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	493	\$89,034,182.46	96.99%	0	\$0.00	NA	0	\$0.00
Total			511	\$91,801,614.51	100%	0	\$0.00		0	\$0.00
31389SVC5		WASHINGTON MUTUAL BANK, FA	16	\$2,764,490.72	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	531	\$92,877,134.77	97.11%	0	\$0.00	NA	0	\$0.00
Total			547	\$95,641,625.49	100%	0	\$0.00		0	\$0.00
31389SVD3		WASHINGTON MUTUAL BANK, FA	26	\$4,285,195.32	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	516	\$86,965,364.07	95.3%	0	\$0.00	NA	0	\$0.00
Total			542	\$91,250,559.39	100%	0	\$0.00		0	\$0.00
31389SVE1		WASHINGTON MUTUAL BANK, FA	4	\$466,793.63	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$40,114,219.25	98.85%	0	\$0.00	NA	0	\$0.00
Total			288	\$40,581,012.88	100%	0	\$0.00		0	\$0.00
31389SVF8		Unavailable	47	\$5,945,470.58	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,945,470.58	100%	0	\$0.00		0	\$0.00
31389SVG6		WASHINGTON MUTUAL BANK, FA	60	\$4,154,892.55	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,584,884.12	52.46%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,739,776.67	100%	0	\$0.00		0	\$0.00
31389SVH4		WASHINGTON MUTUAL BANK, FA	25	\$1,714,956.25	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$11,530,582.27	87.05%	0	\$0.00	NA	0	\$0.00
Total			189	\$13,245,538.52	100%	0	\$0.00		0	\$0.00
31389SVJ0			2	\$135,341.66	3.69%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	54	\$3,536,260.26	96.31%	0	\$0.00	NA	0 \$0.00
Total			56	\$3,671,601.92	100%	0	\$0.00		0 \$0.00
31389SVK7		WASHINGTON MUTUAL BANK	68	\$7,070,731.02	81.16%	0	\$0.00	NA	0 \$0.00
		Unavailable	12	\$1,641,829.23	18.84%	0	\$0.00	NA	0 \$0.00
Total			80	\$8,712,560.25	100%	0	\$0.00		0 \$0.00
31389SVL5		WASHINGTON MUTUAL BANK	541	\$87,530,553.83	89.4%	0	\$0.00	NA	0 \$0.00
		Unavailable	59	\$10,381,741.92	10.6%	0	\$0.00	NA	0 \$0.00
Total			600	\$97,912,295.75	100%	0	\$0.00		0 \$0.00
31389SVM3		WASHINGTON MUTUAL BANK	597	\$91,453,323.61	91.69%	0	\$0.00	NA	0 \$0.00
		Unavailable	48	\$8,290,757.66	8.31%	0	\$0.00	NA	0 \$0.00
Total			645	\$99,744,081.27	100%	0	\$0.00		0 \$0.00
31389SVN1		WASHINGTON MUTUAL BANK	65	\$7,730,263.01	88.82%	0	\$0.00	NA	0 \$0.00
		Unavailable	5	\$973,368.07	11.18%	0	\$0.00	NA	0 \$0.00
Total			70	\$8,703,631.08	100%	0	\$0.00		0 \$0.00
31389SVP6		WASHINGTON MUTUAL BANK	103	\$6,801,813.36	91.31%	0	\$0.00	NA	0 \$0.00
		Unavailable	10	\$647,382.46	8.69%	0	\$0.00	NA	0 \$0.00
Total			113	\$7,449,195.82	100%	0	\$0.00		0 \$0.00
31389SVQ4		WASHINGTON MUTUAL BANK	94	\$6,311,742.24	99.03%	0	\$0.00	NA	0 \$0.00
		Unavailable	1	\$61,546.96	0.97%	0	\$0.00	NA	0 \$0.00
Total			95	\$6,373,289.20	100%	0	\$0.00		0 \$0.00
31389SVR2		WASHINGTON MUTUAL BANK	254	\$33,243,589.84	90.98%	0	\$0.00	NA	0 \$0.00
		Unavailable	19	\$3,295,650.11	9.02%	0	\$0.00	NA	0 \$0.00
Total			273	\$36,539,239.95	100%	0	\$0.00		0 \$0.00
31389SVS0		WASHINGTON MUTUAL BANK	87	\$10,936,255.53	87.48%	0	\$0.00	NA	0 \$0.00
		Unavailable	10	\$1,564,582.41	12.52%	0	\$0.00	NA	0 \$0.00
Total			97	\$12,500,837.94	100%	0	\$0.00		0 \$0.00
31389SWJ9		WASHINGTON MUTUAL	67	\$7,718,024.01	100%	0	\$0.00	NA	0 \$0.00

		FEDERAL SAVINGS BANK							
Total			67	\$7,718,024.01	100%	0	\$0.00		0
31389SWY6		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,297,619.08	100%	0	\$0.00	NA	0
Total			99	\$15,297,619.08	100%	0	\$0.00		0
31389SY40		Unavailable	32	\$4,071,926.07	100%	0	\$0.00	NA	0
Total			32	\$4,071,926.07	100%	0	\$0.00		0
31389SY57		Unavailable	15	\$1,574,687.20	100%	0	\$0.00	NA	0
Total			15	\$1,574,687.20	100%	0	\$0.00		0
31389SY99		Unavailable	52	\$8,718,090.59	100%	0	\$0.00	NA	0
Total			52	\$8,718,090.59	100%	0	\$0.00		0
31389SYS7		Unavailable	105	\$6,875,161.57	100%	0	\$0.00	NA	0
Total			105	\$6,875,161.57	100%	0	\$0.00		0
31389SYT5		Unavailable	73	\$7,143,791.58	100%	0	\$0.00	NA	0
Total			73	\$7,143,791.58	100%	0	\$0.00		0
31389SYX6		Unavailable	25	\$4,112,533.10	100%	0	\$0.00	NA	0
Total			25	\$4,112,533.10	100%	0	\$0.00		0
31389SZ72		CHEVY CHASE SAVINGS BANK FSB	23	\$4,575,021.75	68.04%	0	\$0.00	NA	0
		Unavailable	10	\$2,148,906.57	31.96%	0	\$0.00	NA	0
Total			33	\$6,723,928.32	100%	0	\$0.00		0
31389SZM9		Unavailable	35	\$5,993,332.16	100%	0	\$0.00	NA	0
Total			35	\$5,993,332.16	100%	0	\$0.00		0
31389SZN7		Unavailable	28	\$5,615,494.05	100%	0	\$0.00	NA	0
Total			28	\$5,615,494.05	100%	0	\$0.00		0
31389TAV4		THE LEADER MORTGAGE COMPANY	1	\$91,458.28	100%	0	\$0.00	NA	0
Total			1	\$91,458.28	100%	0	\$0.00		0
31389TBC5		ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,806,993.51	28.4%	0	\$0.00	NA	0
		Unavailable	19	\$4,555,495.84	71.6%	0	\$0.00	NA	0
Total			34	\$6,362,489.35	100%	0	\$0.00		0
31389TBH4		UNION PLANTERS BANK NA	34	\$5,783,766.30	58.74%	0	\$0.00	NA	0

		Unavailable	22	\$4,062,171.05	41.26%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,845,937.35	100%	0	\$0.00		0	\$0.00
31389TBM3		UNION PLANTERS BANK NA	50	\$6,583,829.72	65.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,452,436.20	34.4%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,036,265.92	100%	0	\$0.00		0	\$0.00
31389TBN1		UNION PLANTERS BANK NA	32	\$4,531,552.74	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,202,924.15	57.79%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,734,476.89	100%	0	\$0.00		0	\$0.00
31389TEG3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$343,711.99	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$343,711.99	100%	0	\$0.00		0	\$0.00
31389TG22		REPUBLIC BANK	57	\$7,931,307.83	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,931,307.83	100%	0	\$0.00		0	\$0.00
31389TG30		REPUBLIC BANK	62	\$7,006,572.44	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,006,572.44	100%	0	\$0.00		0	\$0.00
31389TG55		REPUBLIC BANK	22	\$1,220,191.13	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,220,191.13	100%	0	\$0.00		0	\$0.00
31389TG63		REPUBLIC BANK	104	\$6,579,260.52	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,579,260.52	100%	0	\$0.00		0	\$0.00
31389TGB2		WASHINGTON MUTUAL BANK, FA	20	\$3,603,631.45	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,573,090.02	67.76%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,176,721.47	100%	0	\$0.00		0	\$0.00
31389TGC0		WASHINGTON MUTUAL BANK, FA	221	\$37,079,997.87	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$28,521,753.04	43.48%	0	\$0.00	NA	0	\$0.00
Total			368	\$65,601,750.91	100%	0	\$0.00		0	\$0.00
31389TGD8		WASHINGTON MUTUAL BANK, FA	274	\$50,387,491.75	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$28,891,043.82	36.44%	0	\$0.00	NA	0	\$0.00
Total			416	\$79,278,535.57	100%	0	\$0.00		0	\$0.00
31389TGF3		WASHINGTON MUTUAL BANK	54	\$8,879,382.63	77.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,557,089.34	22.36%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,436,471.97	100%	0	\$0.00		0	\$0.00

31389TGH9		WASHINGTON MUTUAL BANK, FA	32	\$5,371,112.56	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,889,036.28	80.3%	0	\$0.00	NA	0	\$0.00
Total			135	\$27,260,148.84	100%	0	\$0.00		0	\$0.00
31389TGJ5		WASHINGTON MUTUAL BANK, FA	69	\$12,495,911.41	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,154,026.71	44.83%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,649,938.12	100%	0	\$0.00		0	\$0.00
31389TGM8		REGIONS MORTGAGE, INC	106	\$7,197,621.82	88.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$956,866.61	11.73%	0	\$0.00	NA	0	\$0.00
Total			120	\$8,154,488.43	100%	0	\$0.00		0	\$0.00
31389TGN6		REGIONS MORTGAGE, INC	116	\$11,337,329.60	83.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,264,188.71	16.65%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,601,518.31	100%	0	\$0.00		0	\$0.00
31389TGR7		REGIONS MORTGAGE, INC	114	\$6,762,018.68	91.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$629,782.11	8.52%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,391,800.79	100%	0	\$0.00		0	\$0.00
31389TGS5		REGIONS MORTGAGE, INC	42	\$3,999,579.04	83.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$816,609.67	16.96%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,816,188.71	100%	0	\$0.00		0	\$0.00
31389TGX4		REPUBLIC BANK	17	\$961,757.08	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$961,757.08	100%	0	\$0.00		0	\$0.00
31389TJ29		WITMER FUNDING, LLC	27	\$4,702,170.08	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,974,678.15	45.81%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,676,848.23	100%	0	\$0.00		0	\$0.00
31389TJ52		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$4,388,142.48	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,388,142.48	100%	0	\$0.00		0	\$0.00
31389TJ60		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	81	\$11,836,701.76	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,836,701.76	100%	0	\$0.00		0	\$0.00
31389TJ78		MORGAN STANLEY DEAN WITTER CREDIT	56	\$7,975,520.04	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			56	\$7,975,520.04	100%	0	\$0.00		0	\$0.00
31389TJ86		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,634,576.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,634,576.49	100%	0	\$0.00		0	\$0.00
31389TJT0		NEXSTAR FINANCIAL CORPORATION	34	\$4,017,945.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,017,945.00	100%	0	\$0.00		0	\$0.00
31389TJU7		NEXSTAR FINANCIAL CORPORATION	18	\$1,502,035.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,502,035.00	100%	0	\$0.00		0	\$0.00
31389TJY9		WITMER FUNDING, LLC	21	\$3,832,409.91	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,900,745.57	77.1%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,733,155.48	100%	0	\$0.00		0	\$0.00
31389TJZ6		WITMER FUNDING, LLC	77	\$12,044,717.38	71.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,812,922.79	28.55%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,857,640.17	100%	0	\$0.00		0	\$0.00
31389TK50		WEBSTER BANK	9	\$708,800.54	22.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,480,407.00	77.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,189,207.54	100%	0	\$0.00		0	\$0.00
31389TK68		WEBSTER BANK	4	\$408,996.23	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,904,944.11	82.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,313,940.34	100%	0	\$0.00		0	\$0.00
31389TKD3		Unavailable	3	\$199,947.82	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$199,947.82	100%	0	\$0.00		0	\$0.00
31389TKK7		IRWIN MORTGAGE CORPORATION	13	\$1,290,764.33	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,795,345.00	78.79%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,086,109.33	100%	0	\$0.00		0	\$0.00
31389TKL5		IRWIN MORTGAGE CORPORATION	15	\$1,796,111.91	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,097,090.00	73.94%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,893,201.91	100%	0	\$0.00		0	\$0.00
31389TKM3			29	\$4,046,525.00	31.51%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	56	\$8,796,865.00	68.49%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,843,390.00	100%	0	\$0.00		0	\$0.00
31389TLC4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$773,696.82	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$563,185.86	42.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,336,882.68	100%	0	\$0.00		0	\$0.00
31389TLD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$11,411,343.39	52.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,185,098.70	47.16%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,596,442.09	100%	0	\$0.00		0	\$0.00
31389TLE0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,286,230.45	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,620,205.53	51.53%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,906,435.98	100%	0	\$0.00		0	\$0.00
31389TLF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,495,037.90	46.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,459,381.06	53.46%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,954,418.96	100%	0	\$0.00		0	\$0.00
31389TLG5		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$7,309,040.52	57.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,375,938.81	42.38%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,684,979.33	100%	0	\$0.00		0	\$0.00
31389TLH3		UNION FEDERAL BANK OF INDIANAPOLIS	300	\$46,009,007.20	48.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$48,006,821.62	51.06%	0	\$0.00	NA	0	\$0.00
Total			562	\$94,015,828.82	100%	0	\$0.00		0	\$0.00
31389TLJ9		UNION FEDERAL BANK OF INDIANAPOLIS	136	\$16,566,041.71	62.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,827,549.60	37.23%	0	\$0.00	NA	0	\$0.00
Total			210	\$26,393,591.31	100%	0	\$0.00		0	\$0.00
31389TLK6		WITMER FUNDING, LLC	38	\$6,002,785.14	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,601,124.19	61.53%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,603,909.33	100%	0	\$0.00		0	\$0.00
31389TLL4		WITMER FUNDING, LLC	20	\$3,401,100.00	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,931,502.74	79.18%	0	\$0.00	NA	0	\$0.00

Total			80	\$16,332,602.74	100%	0	\$0.00		0	\$0.00
31389TLN0		FIRST HORIZON HOME LOAN CORPORATION	38	\$3,176,656.17	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,247,935.71	28.2%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,424,591.88	100%	0	\$0.00		0	\$0.00
31389TMG4		HOMEAMERICAN MORTGAGE CORPORATION	20	\$3,538,110.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,538,110.35	100%	0	\$0.00		0	\$0.00
31389TMJ8		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,815,678.93	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,794,759.12	57.41%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,610,438.05	100%	0	\$0.00		0	\$0.00
31389TMU3		TCF MORTGAGE CORPORATION	28	\$3,955,215.11	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,431,618.73	52.84%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,386,833.84	100%	0	\$0.00		0	\$0.00
31389TXC1		WORLD SAVINGS BANK	312	\$58,308,383.70	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	483	\$88,347,111.48	60.24%	0	\$0.00	NA	0	\$0.00
Total			795	\$146,655,495.18	100%	0	\$0.00		0	\$0.00
31389TXD9		WORLD SAVINGS BANK	30	\$5,748,896.78	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$85,318,299.71	93.69%	0	\$0.00	NA	0	\$0.00
Total			463	\$91,067,196.49	100%	0	\$0.00		0	\$0.00
31389TXE7		WORLD SAVINGS BANK	757	\$77,496,829.55	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	749	\$87,389,025.85	53%	0	\$0.00	NA	0	\$0.00
Total			1,506	\$164,885,855.40	100%	0	\$0.00		0	\$0.00
31389TXF4		WORLD SAVINGS BANK	374	\$35,736,827.66	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	795	\$88,616,383.14	71.26%	0	\$0.00	NA	0	\$0.00
Total			1,169	\$124,353,210.80	100%	0	\$0.00		0	\$0.00
31389TYB2		Unavailable	10	\$1,349,627.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,349,627.75	100%	0	\$0.00		0	\$0.00
31389TYC0		Unavailable	14	\$2,068,802.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,068,802.84	100%	0	\$0.00		0	\$0.00
31389TYD8		Unavailable	63	\$8,239,900.17	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,239,900.17	100%	0	\$0.00		0	\$0.00

31389TYE6		Unavailable	10	\$1,003,643.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,643.00	100%	0	\$0.00		0	\$0.00
31389TYL0		Unavailable	35	\$4,602,812.16	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,602,812.16	100%	0	\$0.00		0	\$0.00
31389U7B9		COUNTRYWIDE HOME LOANS, INC	46	\$8,189,298.16	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,749,971.57	68.43%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,939,269.73	100%	0	\$0.00		0	\$0.00
31389U7F0		COUNTRYWIDE HOME LOANS, INC	53	\$5,236,712.94	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,630,291.99	62.24%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,867,004.93	100%	0	\$0.00		0	\$0.00
31389U7G8		COUNTRYWIDE HOME LOANS, INC	34	\$3,331,123.73	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,444,139.84	71.71%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,775,263.57	100%	0	\$0.00		0	\$0.00
31389U7K9		COUNTRYWIDE HOME LOANS, INC	3	\$199,975.00	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,299,519.15	97.65%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,499,494.15	100%	0	\$0.00		0	\$0.00
31389U7L7		COUNTRYWIDE HOME LOANS, INC	11	\$1,772,204.53	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,632,240.91	82.97%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,404,445.44	100%	0	\$0.00		0	\$0.00
31389UF53		COUNTRYWIDE HOME LOANS, INC	31	\$5,434,247.88	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,570,738.44	72.84%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,004,986.32	100%	0	\$0.00		0	\$0.00
31389UF61		COUNTRYWIDE HOME LOANS, INC	48	\$7,656,596.00	31.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,031,901.96	68.99%	0	\$0.00	NA	0	\$0.00
Total			139	\$24,688,497.96	100%	0	\$0.00		0	\$0.00
31389UF79		COUNTRYWIDE HOME LOANS, INC	31	\$5,757,566.00	40.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,446,216.91	59.46%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,203,782.91	100%	0	\$0.00		0	\$0.00

31389UF95		COUNTRYWIDE HOME LOANS, INC	36	\$6,261,213.00	59.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,325,497.51	40.86%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,586,710.51	100%	0	\$0.00		0	\$0.00
31389UFK0		COUNTRYWIDE HOME LOANS, INC	80	\$5,581,911.00	41.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,854,594.20	58.46%	0	\$0.00	NA	0	\$0.00
Total			199	\$13,436,505.20	100%	0	\$0.00		0	\$0.00
31389UFL8		COUNTRYWIDE HOME LOANS, INC	168	\$11,605,467.13	47.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$12,866,757.33	52.58%	0	\$0.00	NA	0	\$0.00
Total			363	\$24,472,224.46	100%	0	\$0.00		0	\$0.00
31389UFM6		COUNTRYWIDE HOME LOANS, INC	146	\$14,413,654.00	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$15,902,239.86	52.46%	0	\$0.00	NA	0	\$0.00
Total			309	\$30,315,893.86	100%	0	\$0.00		0	\$0.00
31389UFN4		COUNTRYWIDE HOME LOANS, INC	14	\$1,925,925.48	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,776,099.19	87.73%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,702,024.67	100%	0	\$0.00		0	\$0.00
31389UFP9		COUNTRYWIDE HOME LOANS, INC	15	\$1,313,274.92	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,028,009.93	91.44%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,341,284.85	100%	0	\$0.00		0	\$0.00
31389UFS3		COUNTRYWIDE HOME LOANS, INC	8	\$1,395,600.00	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,044,184.45	92.43%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,439,784.45	100%	0	\$0.00		0	\$0.00
31389UFT1		COUNTRYWIDE HOME LOANS, INC	90	\$16,647,809.56	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$53,611,124.74	76.31%	0	\$0.00	NA	0	\$0.00
Total			360	\$70,258,934.30	100%	0	\$0.00		0	\$0.00
31389UFU8		COUNTRYWIDE HOME LOANS, INC	84	\$14,360,374.00	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$36,567,164.27	71.8%	0	\$0.00	NA	0	\$0.00
Total			272	\$50,927,538.27	100%	0	\$0.00		0	\$0.00
31389UFV6		COUNTRYWIDE HOME	100	\$17,626,222.85	45.05%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	114	\$21,503,151.48	54.95%	0	\$0.00	NA	0	\$0.00
Total			214	\$39,129,374.33	100%	0	\$0.00		0	\$0.00
31389UGV5		COUNTRYWIDE HOME LOANS, INC	37	\$6,454,195.38	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,020,279.31	58.29%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,474,474.69	100%	0	\$0.00		0	\$0.00
31389UGW3		COUNTRYWIDE HOME LOANS, INC	39	\$6,756,722.00	45.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,940,698.37	54.03%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,697,420.37	100%	0	\$0.00		0	\$0.00
31389UH77		COUNTRYWIDE HOME LOANS, INC	19	\$2,700,956.17	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$29,134,887.59	91.52%	0	\$0.00	NA	0	\$0.00
Total			164	\$31,835,843.76	100%	0	\$0.00		0	\$0.00
31389UH85		COUNTRYWIDE HOME LOANS, INC	54	\$7,888,806.58	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$41,110,915.09	83.9%	0	\$0.00	NA	0	\$0.00
Total			288	\$48,999,721.67	100%	0	\$0.00		0	\$0.00
31389UH93		COUNTRYWIDE HOME LOANS, INC	3	\$341,669.00	16.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,678,211.60	83.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,019,880.60	100%	0	\$0.00		0	\$0.00
31389UHA0		COUNTRYWIDE HOME LOANS, INC	45	\$6,496,373.00	25.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,356,249.90	74.87%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,852,622.90	100%	0	\$0.00		0	\$0.00
31389UHB8		COUNTRYWIDE HOME LOANS, INC	49	\$7,353,146.00	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,119,825.14	69.95%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,472,971.14	100%	0	\$0.00		0	\$0.00
31389UHD4		COUNTRYWIDE HOME LOANS, INC	14	\$2,145,911.86	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,416,505.00	61.42%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,562,416.86	100%	0	\$0.00		0	\$0.00
31389UHE2		COUNTRYWIDE HOME LOANS, INC	140	\$8,319,987.23	16.24%	0	\$0.00	NA	0	\$0.00

		Unavailable	688	\$42,897,254.16	83.76%	0	\$0.00	NA	0	\$0.00
Total			828	\$51,217,241.39	100%	0	\$0.00		0	\$0.00
31389UHF9		COUNTRYWIDE HOME LOANS, INC	38	\$2,232,359.83	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$9,191,444.70	80.46%	0	\$0.00	NA	0	\$0.00
Total			188	\$11,423,804.53	100%	0	\$0.00		0	\$0.00
31389UHH5		COUNTRYWIDE HOME LOANS, INC	1	\$207,820.92	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,524,799.88	88.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,732,620.80	100%	0	\$0.00		0	\$0.00
31389UHN2		COUNTRYWIDE HOME LOANS, INC	126	\$8,564,978.33	52.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,708,062.44	47.37%	0	\$0.00	NA	0	\$0.00
Total			237	\$16,273,040.77	100%	0	\$0.00		0	\$0.00
31389UHP7		COUNTRYWIDE HOME LOANS, INC	10	\$1,565,224.45	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,128,255.26	85.36%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,693,479.71	100%	0	\$0.00		0	\$0.00
31389UJ59		COUNTRYWIDE HOME LOANS, INC	32	\$1,924,933.44	40.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,780,280.09	59.09%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,705,213.53	100%	0	\$0.00		0	\$0.00
31389UJ75		COUNTRYWIDE HOME LOANS, INC	55	\$5,359,172.31	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,626,956.19	51.22%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,986,128.50	100%	0	\$0.00		0	\$0.00
31389UJ91		COUNTRYWIDE HOME LOANS, INC	32	\$1,754,038.00	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,332,877.40	71.18%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,086,915.40	100%	0	\$0.00		0	\$0.00
31389UJA8		COUNTRYWIDE HOME LOANS, INC	5	\$681,780.52	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,043,402.05	81.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,725,182.57	100%	0	\$0.00		0	\$0.00
31389UJB6		COUNTRYWIDE HOME LOANS, INC	51	\$7,240,566.98	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,768,431.48	71.05%	0	\$0.00	NA	0	\$0.00

Total			153	\$25,008,998.46	100%	0	\$0.00		0	\$0.00
31389UJD2		COUNTRYWIDE HOME LOANS, INC	20	\$1,970,178.48	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,988,163.35	71.69%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,958,341.83	100%	0	\$0.00		0	\$0.00
31389UJF7		COUNTRYWIDE HOME LOANS, INC	26	\$3,936,266.00	46.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,460,197.46	53.12%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,396,463.46	100%	0	\$0.00		0	\$0.00
31389UJG5		COUNTRYWIDE HOME LOANS, INC	51	\$3,586,462.93	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,523,722.22	64.53%	0	\$0.00	NA	0	\$0.00
Total			149	\$10,110,185.15	100%	0	\$0.00		0	\$0.00
31389UJK6		COUNTRYWIDE HOME LOANS, INC	17	\$2,892,878.49	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,411,921.92	78.26%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,304,800.41	100%	0	\$0.00		0	\$0.00
31389UJL4		COUNTRYWIDE HOME LOANS, INC	46	\$3,220,155.09	73.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,133,000.00	26.03%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,353,155.09	100%	0	\$0.00		0	\$0.00
31389UJP5		COUNTRYWIDE HOME LOANS, INC	14	\$1,004,700.00	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,390,832.56	77.14%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,395,532.56	100%	0	\$0.00		0	\$0.00
31389UJR1		COUNTRYWIDE HOME LOANS, INC	98	\$9,683,002.77	51.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,237,345.40	48.82%	0	\$0.00	NA	0	\$0.00
Total			192	\$18,920,348.17	100%	0	\$0.00		0	\$0.00
31389UJT7		COUNTRYWIDE HOME LOANS, INC	16	\$2,589,654.56	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,640,925.18	85.79%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,230,579.74	100%	0	\$0.00		0	\$0.00
31389UJY6		COUNTRYWIDE HOME LOANS, INC	25	\$1,831,911.17	59.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,250,906.56	40.58%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,082,817.73	100%	0	\$0.00		0	\$0.00

31389UK32		COUNTRYWIDE HOME LOANS, INC	5	\$572,670.57	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,711,439.91	74.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,284,110.48	100%	0	\$0.00		0	\$0.00
31389UK40		COUNTRYWIDE HOME LOANS, INC	2	\$282,144.22	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,225,886.83	81.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,508,031.05	100%	0	\$0.00		0	\$0.00
31389UK57		COUNTRYWIDE HOME LOANS, INC	21	\$3,615,573.40	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,389,059.80	81.93%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,004,633.20	100%	0	\$0.00		0	\$0.00
31389UK65		COUNTRYWIDE HOME LOANS, INC	12	\$2,026,447.50	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,023,433.68	79.84%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,049,881.18	100%	0	\$0.00		0	\$0.00
31389UKA6		COUNTRYWIDE HOME LOANS, INC	27	\$3,952,586.00	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,966,638.93	50.09%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,919,224.93	100%	0	\$0.00		0	\$0.00
31389UKB4		COUNTRYWIDE HOME LOANS, INC	32	\$4,542,850.00	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,249,623.41	48.33%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,792,473.41	100%	0	\$0.00		0	\$0.00
31389UKE8		COUNTRYWIDE HOME LOANS, INC	5	\$683,378.20	7.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,225,577.82	92.33%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,908,956.02	100%	0	\$0.00		0	\$0.00
31389UKH1		COUNTRYWIDE HOME LOANS, INC	3	\$91,140.87	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,256,481.08	93.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,347,621.95	100%	0	\$0.00		0	\$0.00
31389UKK4		COUNTRYWIDE HOME LOANS, INC	6	\$773,894.34	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,765,413.05	86.03%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,539,307.39	100%	0	\$0.00		0	\$0.00

31389UKL2		COUNTRYWIDE HOME LOANS, INC	16	\$2,147,783.17	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,022,373.80	78.88%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,170,156.97	100%	0	\$0.00		0	\$0.00
31389UKT5		COUNTRYWIDE HOME LOANS, INC	5	\$281,195.93	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,588,031.85	84.96%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,869,227.78	100%	0	\$0.00		0	\$0.00
31389UKY4		COUNTRYWIDE HOME LOANS, INC	9	\$933,551.00	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,240,119.63	89.82%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,173,670.63	100%	0	\$0.00		0	\$0.00
31389UKZ1		COUNTRYWIDE HOME LOANS, INC	5	\$816,850.00	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,464,270.09	84.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,281,120.09	100%	0	\$0.00		0	\$0.00
31389UL23		COUNTRYWIDE HOME LOANS, INC	17	\$1,373,174.53	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$8,948,838.71	86.7%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,322,013.24	100%	0	\$0.00		0	\$0.00
31389ULE7		COUNTRYWIDE HOME LOANS, INC	39	\$6,848,198.82	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,565,961.94	68.02%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,414,160.76	100%	0	\$0.00		0	\$0.00
31389ULQ0		COUNTRYWIDE HOME LOANS, INC	18	\$1,140,318.92	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,166,858.98	73.53%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,307,177.90	100%	0	\$0.00		0	\$0.00
31389ULR8		COUNTRYWIDE HOME LOANS, INC	20	\$1,386,649.00	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,275,879.14	75.51%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,662,528.14	100%	0	\$0.00		0	\$0.00
31389ULS6		COUNTRYWIDE HOME LOANS, INC	18	\$1,763,173.25	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,348,326.13	75.21%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,111,499.38	100%	0	\$0.00		0	\$0.00
31389ULT4		COUNTRYWIDE HOME	16	\$1,546,151.21	27.33%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	42	\$4,111,397.62	72.67%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,657,548.83	100%	0	\$0.00		0	\$0.00
31389UM30		COUNTRYWIDE HOME LOANS, INC	26	\$4,928,159.00	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,890,217.87	58.3%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,818,376.87	100%	0	\$0.00		0	\$0.00
31389UM55		COUNTRYWIDE HOME LOANS, INC	14	\$2,629,106.00	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,248,453.70	75.83%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,877,559.70	100%	0	\$0.00		0	\$0.00
31389UMG1		COUNTRYWIDE HOME LOANS, INC	26	\$3,810,754.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,810,754.24	100%	0	\$0.00		0	\$0.00
31389UMJ5		COUNTRYWIDE HOME LOANS, INC	54	\$5,074,090.15	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$19,925,516.82	79.7%	0	\$0.00	NA	0	\$0.00
Total			257	\$24,999,606.97	100%	0	\$0.00		0	\$0.00
31389UN39		COUNTRYWIDE HOME LOANS, INC	20	\$3,375,030.91	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,829,497.93	74.44%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,204,528.84	100%	0	\$0.00		0	\$0.00
31389UN62		COUNTRYWIDE HOME LOANS, INC	33	\$6,058,531.50	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$27,166,642.90	81.77%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,225,174.40	100%	0	\$0.00		0	\$0.00
31389UND7		COUNTRYWIDE HOME LOANS, INC	14	\$2,254,368.00	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,027,361.67	64.11%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,281,729.67	100%	0	\$0.00		0	\$0.00
31389UNK1		COUNTRYWIDE HOME LOANS, INC	58	\$3,875,535.69	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,504,625.02	73.05%	0	\$0.00	NA	0	\$0.00
Total			216	\$14,380,160.71	100%	0	\$0.00		0	\$0.00
31389UNN5		COUNTRYWIDE HOME LOANS, INC	13	\$1,855,265.00	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,148,333.39	83.14%	0	\$0.00	NA	0	\$0.00

Total			72	\$11,003,598.39	100%	0	\$0.00		0	\$0.00
31389UNS4		COUNTRYWIDE HOME LOANS, INC	43	\$4,209,503.50	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,176,241.87	59.47%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,385,745.37	100%	0	\$0.00		0	\$0.00
31389UNV7		COUNTRYWIDE HOME LOANS, INC	3	\$345,150.00	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,813,840.75	91.7%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,158,990.75	100%	0	\$0.00		0	\$0.00
31389UNZ8		COUNTRYWIDE HOME LOANS, INC	36	\$2,233,986.56	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,675,929.94	79.52%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,909,916.50	100%	0	\$0.00		0	\$0.00
31389UP52		COUNTRYWIDE HOME LOANS, INC	15	\$2,655,374.36	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,667,953.16	80.07%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,323,327.52	100%	0	\$0.00		0	\$0.00
31389UPB9		COUNTRYWIDE HOME LOANS, INC	27	\$4,838,327.15	45.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,730,039.04	54.22%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,568,366.19	100%	0	\$0.00		0	\$0.00
31389UPC7		COUNTRYWIDE HOME LOANS, INC	4	\$493,456.69	14.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,990,313.37	85.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,483,770.06	100%	0	\$0.00		0	\$0.00
31389UPD5		COUNTRYWIDE HOME LOANS, INC	3	\$447,415.52	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,809,837.01	80.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,257,252.53	100%	0	\$0.00		0	\$0.00
31389UPE3		COUNTRYWIDE HOME LOANS, INC	103	\$13,786,273.48	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$30,015,447.39	68.53%	0	\$0.00	NA	0	\$0.00
Total			305	\$43,801,720.87	100%	0	\$0.00		0	\$0.00
31389UPG8		COUNTRYWIDE HOME LOANS, INC	254	\$33,266,616.06	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	587	\$87,801,651.07	72.52%	0	\$0.00	NA	0	\$0.00
Total			841	\$121,068,267.13	100%	0	\$0.00		0	\$0.00

31389UPH6	COUNTRYWIDE HOME LOANS, INC	47	\$5,915,105.54	20.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$22,623,341.10	79.27%	0	\$0.00	NA	0	\$0.00
Total		218	\$28,538,446.64	100%	0	\$0.00		0	\$0.00
31389UPJ2	COUNTRYWIDE HOME LOANS, INC	50	\$5,807,981.72	11.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$46,078,723.04	88.81%	0	\$0.00	NA	0	\$0.00
Total		390	\$51,886,704.76	100%	0	\$0.00		0	\$0.00
31389UPK9	COUNTRYWIDE HOME LOANS, INC	4	\$498,717.55	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,057,907.89	95.28%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,556,625.44	100%	0	\$0.00		0	\$0.00
31389UPL7	COUNTRYWIDE HOME LOANS, INC	12	\$1,475,917.26	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$26,821,162.28	94.78%	0	\$0.00	NA	0	\$0.00
Total		225	\$28,297,079.54	100%	0	\$0.00		0	\$0.00
31389UPM5	COUNTRYWIDE HOME LOANS, INC	14	\$1,758,952.11	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,954,113.40	89.48%	0	\$0.00	NA	0	\$0.00
Total		121	\$16,713,065.51	100%	0	\$0.00		0	\$0.00
31389UPN3	COUNTRYWIDE HOME LOANS, INC	5	\$522,271.36	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,099,161.79	95.86%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,621,433.15	100%	0	\$0.00		0	\$0.00
31389UQG7	COUNTRYWIDE HOME LOANS, INC	37	\$5,638,719.70	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$24,361,616.37	81.2%	0	\$0.00	NA	0	\$0.00
Total		161	\$30,000,336.07	100%	0	\$0.00		0	\$0.00
31389UQW2	COUNTRYWIDE HOME LOANS, INC	146	\$8,688,930.89	17.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	659	\$41,316,283.47	82.62%	0	\$0.00	NA	0	\$0.00
Total		805	\$50,005,214.36	100%	0	\$0.00		0	\$0.00
31389UQX0	COUNTRYWIDE HOME LOANS, INC	14	\$1,357,053.40	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$12,643,500.63	90.31%	0	\$0.00	NA	0	\$0.00
Total		145	\$14,000,554.03	100%	0	\$0.00		0	\$0.00

31389UQZ5		COUNTRYWIDE HOME LOANS, INC	63	\$4,297,449.62	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$8,300,987.54	65.89%	0	\$0.00	NA	0	\$0.00
Total			185	\$12,598,437.16	100%	0	\$0.00		0	\$0.00
31389URA9		COUNTRYWIDE HOME LOANS, INC	9	\$1,735,697.57	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,386,151.50	84.39%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,121,849.07	100%	0	\$0.00		0	\$0.00
31389URF8		COUNTRYWIDE HOME LOANS, INC	43	\$7,582,326.56	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$21,637,447.95	74.05%	0	\$0.00	NA	0	\$0.00
Total			160	\$29,219,774.51	100%	0	\$0.00		0	\$0.00
31389URK7		COUNTRYWIDE HOME LOANS, INC	19	\$3,779,954.66	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,054,555.26	74.52%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,834,509.92	100%	0	\$0.00		0	\$0.00
31389URL5		COUNTRYWIDE HOME LOANS, INC	18	\$3,064,878.29	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,994,542.36	49.42%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,059,420.65	100%	0	\$0.00		0	\$0.00
31389URN1		COUNTRYWIDE HOME LOANS, INC	22	\$2,805,356.00	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,476,564.71	75.13%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,281,920.71	100%	0	\$0.00		0	\$0.00
31389URP6		COUNTRYWIDE HOME LOANS, INC	15	\$2,001,154.56	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,612,458.37	79.18%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,613,612.93	100%	0	\$0.00		0	\$0.00
31389URQ4		COUNTRYWIDE HOME LOANS, INC	53	\$9,317,969.93	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$57,840,551.70	86.13%	0	\$0.00	NA	0	\$0.00
Total			368	\$67,158,521.63	100%	0	\$0.00		0	\$0.00
31389URR2		COUNTRYWIDE HOME LOANS, INC	59	\$6,970,134.54	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$29,254,633.08	80.76%	0	\$0.00	NA	0	\$0.00
Total			244	\$36,224,767.62	100%	0	\$0.00		0	\$0.00
31389US59		COUNTRYWIDE HOME	35	\$5,572,209.80	27.85%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	76	\$14,436,522.99	72.15%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,008,732.79	100%	0	\$0.00		0	\$0.00
31389US75		COUNTRYWIDE HOME LOANS, INC	30	\$4,167,880.70	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$20,835,416.90	83.33%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,003,297.60	100%	0	\$0.00		0	\$0.00
31389US91		Unavailable	2	\$284,543.06	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$284,543.06	100%	0	\$0.00		0	\$0.00
31389USB6		COUNTRYWIDE HOME LOANS, INC	109	\$15,778,151.09	22.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$54,226,362.35	77.46%	0	\$0.00	NA	0	\$0.00
Total			408	\$70,004,513.44	100%	0	\$0.00		0	\$0.00
31389USH3		COUNTRYWIDE HOME LOANS, INC	46	\$4,425,288.62	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,335,230.56	62.37%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,760,519.18	100%	0	\$0.00		0	\$0.00
31389USL4		COUNTRYWIDE HOME LOANS, INC	36	\$6,281,249.40	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,460,242.78	78.88%	0	\$0.00	NA	0	\$0.00
Total			157	\$29,741,492.18	100%	0	\$0.00		0	\$0.00
31389USQ3		COUNTRYWIDE HOME LOANS, INC	36	\$6,906,950.00	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$31,175,257.82	81.86%	0	\$0.00	NA	0	\$0.00
Total			193	\$38,082,207.82	100%	0	\$0.00		0	\$0.00
31389USS9		COUNTRYWIDE HOME LOANS, INC	37	\$7,161,728.00	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,975,587.01	70.33%	0	\$0.00	NA	0	\$0.00
Total			121	\$24,137,315.01	100%	0	\$0.00		0	\$0.00
31389UST7		COUNTRYWIDE HOME LOANS, INC	60	\$5,780,502.38	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$10,969,726.13	65.49%	0	\$0.00	NA	0	\$0.00
Total			173	\$16,750,228.51	100%	0	\$0.00		0	\$0.00
31389USU4		COUNTRYWIDE HOME LOANS, INC	8	\$1,458,681.55	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,057,941.26	89.21%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,516,622.81	100%	0	\$0.00		0	\$0.00

31389USY6		COUNTRYWIDE HOME LOANS, INC	53	\$3,600,292.43	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$8,863,470.94	71.11%	0	\$0.00	NA	0	\$0.00
Total			185	\$12,463,763.37	100%	0	\$0.00		0	\$0.00
31389UT33		COUNTRYWIDE HOME LOANS, INC	18	\$3,010,718.67	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,472,339.82	71.28%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,483,058.49	100%	0	\$0.00		0	\$0.00
31389UTA7		Unavailable	1	\$71,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,250.00	100%	0	\$0.00		0	\$0.00
31389UTH2		COUNTRYWIDE HOME LOANS, INC	53	\$9,628,115.20	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$23,732,625.79	71.14%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,360,740.99	100%	0	\$0.00		0	\$0.00
31389UTK5		COUNTRYWIDE HOME LOANS, INC	10	\$1,843,800.00	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,046,767.37	83.07%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,890,567.37	100%	0	\$0.00		0	\$0.00
31389UTN9		COUNTRYWIDE HOME LOANS, INC	10	\$1,622,423.00	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,337,139.90	88.38%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,959,562.90	100%	0	\$0.00		0	\$0.00
31389UTR0		COUNTRYWIDE HOME LOANS, INC	12	\$1,874,510.49	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,823,503.23	82.48%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,698,013.72	100%	0	\$0.00		0	\$0.00
31389UTT6		COUNTRYWIDE HOME LOANS, INC	50	\$9,093,899.60	24.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$27,324,875.18	75.03%	0	\$0.00	NA	0	\$0.00
Total			188	\$36,418,774.78	100%	0	\$0.00		0	\$0.00
31389UTU3		COUNTRYWIDE HOME LOANS, INC	4	\$522,893.83	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,330,811.41	95.93%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,853,705.24	100%	0	\$0.00		0	\$0.00
31389UTX7		COUNTRYWIDE HOME LOANS, INC	82	\$5,510,603.37	42.31%	0	\$0.00	NA	0	\$0.00

		Unavailable	112	\$7,513,580.53	57.69%	0	\$0.00	NA	0	\$0.00
Total			194	\$13,024,183.90	100%	0	\$0.00		0	\$0.00
31389UTY5		COUNTRYWIDE HOME LOANS, INC	3	\$547,500.00	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,897,410.80	95.93%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,444,910.80	100%	0	\$0.00		0	\$0.00
31389UU98		COUNTRYWIDE HOME LOANS, INC	12	\$1,873,872.00	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,543,078.67	74.74%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,416,950.67	100%	0	\$0.00		0	\$0.00
31389UUB3		COUNTRYWIDE HOME LOANS, INC	5	\$769,735.97	72.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$292,398.10	27.53%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,062,134.07	100%	0	\$0.00		0	\$0.00
31389UUP2		COUNTRYWIDE HOME LOANS, INC	64	\$4,298,290.85	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$8,102,503.44	65.34%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,400,794.29	100%	0	\$0.00		0	\$0.00
31389UUQ0		COUNTRYWIDE HOME LOANS, INC	70	\$6,903,292.26	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,279,911.50	51.33%	0	\$0.00	NA	0	\$0.00
Total			144	\$14,183,203.76	100%	0	\$0.00		0	\$0.00
31389UUR8		COUNTRYWIDE HOME LOANS, INC	41	\$4,041,460.01	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,581,042.78	70.33%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,622,502.79	100%	0	\$0.00		0	\$0.00
31389UUT4		COUNTRYWIDE HOME LOANS, INC	23	\$3,504,960.00	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,914,540.56	77.27%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,419,500.56	100%	0	\$0.00		0	\$0.00
31389UUU1		COUNTRYWIDE HOME LOANS, INC	62	\$11,055,411.00	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$42,363,800.44	79.3%	0	\$0.00	NA	0	\$0.00
Total			275	\$53,419,211.44	100%	0	\$0.00		0	\$0.00
31389UUV9		COUNTRYWIDE HOME LOANS, INC	50	\$9,116,304.80	30.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$21,247,247.75	69.98%	0	\$0.00	NA	0	\$0.00

Total			163	\$30,363,552.55	100%	0	\$0.00		0	\$0.00
31389UW7		COUNTRYWIDE HOME LOANS, INC	59	\$10,034,438.00	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,008,120.81	62.89%	0	\$0.00	NA	0	\$0.00
Total			147	\$27,042,558.81	100%	0	\$0.00		0	\$0.00
31389UUX5		COUNTRYWIDE HOME LOANS, INC	24	\$2,179,618.81	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,283,688.47	82.51%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,463,307.28	100%	0	\$0.00		0	\$0.00
31389UUY3		COUNTRYWIDE HOME LOANS, INC	10	\$1,799,065.91	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,296,866.43	86.26%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,095,932.34	100%	0	\$0.00		0	\$0.00
31389UV63		COUNTRYWIDE HOME LOANS, INC	16	\$2,414,338.17	31.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,245,185.92	68.48%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,659,524.09	100%	0	\$0.00		0	\$0.00
31389UV71		COUNTRYWIDE HOME LOANS, INC	41	\$5,444,642.65	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$18,626,686.58	77.38%	0	\$0.00	NA	0	\$0.00
Total			171	\$24,071,329.23	100%	0	\$0.00		0	\$0.00
31389UV89		COUNTRYWIDE HOME LOANS, INC	8	\$1,000,803.17	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,790,278.24	92.18%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,791,081.41	100%	0	\$0.00		0	\$0.00
31389UVB2		COUNTRYWIDE HOME LOANS, INC	44	\$2,966,953.30	38.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,762,933.36	61.62%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,729,886.66	100%	0	\$0.00		0	\$0.00
31389UVD8		COUNTRYWIDE HOME LOANS, INC	17	\$3,103,020.00	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,626,125.92	68.11%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,729,145.92	100%	0	\$0.00		0	\$0.00
31389UVE6		COUNTRYWIDE HOME LOANS, INC	23	\$3,678,303.00	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,832,282.61	61.32%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,510,585.61	100%	0	\$0.00		0	\$0.00

31389UVH9	COUNTRYWIDE HOME LOANS, INC	29	\$4,910,270.45	49.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,034,257.67	50.62%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,944,528.12	100%	0	\$0.00		0	\$0.00
31389UVP1	COUNTRYWIDE HOME LOANS, INC	63	\$4,080,833.70	32.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$8,501,479.14	67.57%	0	\$0.00	NA	0	\$0.00
Total		197	\$12,582,312.84	100%	0	\$0.00		0	\$0.00
31389UVR7	COUNTRYWIDE HOME LOANS, INC	34	\$5,267,072.00	52.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,755,968.25	47.45%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,023,040.25	100%	0	\$0.00		0	\$0.00
31389UWA3	COUNTRYWIDE HOME LOANS, INC	4	\$416,569.51	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,407,654.86	92.85%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,824,224.37	100%	0	\$0.00		0	\$0.00
31389UWB1	COUNTRYWIDE HOME LOANS, INC	36	\$5,154,755.92	16%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$27,053,295.27	84%	0	\$0.00	NA	0	\$0.00
Total		213	\$32,208,051.19	100%	0	\$0.00		0	\$0.00
31389UWC9	COUNTRYWIDE HOME LOANS, INC	6	\$665,758.44	5.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,088,198.46	94.34%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,753,956.90	100%	0	\$0.00		0	\$0.00
31389UWD7	COUNTRYWIDE HOME LOANS, INC	1	\$26,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,445,020.04	99.24%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,471,270.04	100%	0	\$0.00		0	\$0.00
31389UWT2	COUNTRYWIDE HOME LOANS, INC	13	\$1,082,354.31	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,577,976.87	83.75%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,660,331.18	100%	0	\$0.00		0	\$0.00
31389UX95	COUNTRYWIDE HOME LOANS, INC	36	\$6,023,981.23	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,521,054.85	69.18%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,545,036.08	100%	0	\$0.00		0	\$0.00

31389UYA1		COUNTRYWIDE HOME LOANS, INC	49	\$8,489,249.89	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,128,553.74	68.11%	0	\$0.00	NA	0	\$0.00
Total			144	\$26,617,803.63	100%	0	\$0.00			0
31389UYC7		COUNTRYWIDE HOME LOANS, INC	7	\$1,092,446.02	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,214,572.21	90.34%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,307,018.23	100%	0	\$0.00			0
31389UYD5		COUNTRYWIDE HOME LOANS, INC	43	\$8,243,393.64	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$27,960,731.89	77.23%	0	\$0.00	NA	0	\$0.00
Total			187	\$36,204,125.53	100%	0	\$0.00			0
31389V4G9		GMAC MORTGAGE CORPORATION	49	\$4,044,748.20	80.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$953,370.81	19.07%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,998,119.01	100%	0	\$0.00			0
31389V4J3		GMAC MORTGAGE CORPORATION	38	\$2,147,643.78	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,147,643.78	100%	0	\$0.00			0
31389V6P7		Unavailable	3	\$248,518.06	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$248,518.06	100%	0	\$0.00			0
31389V7J0		WASHINGTON MUTUAL BANK, FA	2	\$246,150.66	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,463,518.84	90.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,709,669.50	100%	0	\$0.00			0
31389VA31		COUNTRYWIDE HOME LOANS, INC	32	\$1,890,335.62	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,915,026.43	75.78%	0	\$0.00	NA	0	\$0.00
Total			127	\$7,805,362.05	100%	0	\$0.00			0
31389VA49		COUNTRYWIDE HOME LOANS, INC	11	\$1,833,455.24	12.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,706,275.31	87.39%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,539,730.55	100%	0	\$0.00			0
31389VA56		COUNTRYWIDE HOME LOANS, INC	52	\$5,035,546.66	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,635,577.34	73.03%	0	\$0.00	NA	0	\$0.00
Total			192	\$18,671,124.00	100%	0	\$0.00			0

31389VA98		COUNTRYWIDE HOME LOANS, INC	7	\$457,781.28	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,581,575.95	77.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,039,357.23	100%	0	\$0.00		0	\$0.00
31389VAC1		COUNTRYWIDE HOME LOANS, INC	2	\$276,748.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,317,271.08	96.36%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,594,019.08	100%	0	\$0.00		0	\$0.00
31389VAG2		COUNTRYWIDE HOME LOANS, INC	17	\$2,892,803.00	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,800,249.00	70.16%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,693,052.00	100%	0	\$0.00		0	\$0.00
31389VAJ6		COUNTRYWIDE HOME LOANS, INC	4	\$599,300.00	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,109,352.86	87.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,708,652.86	100%	0	\$0.00		0	\$0.00
31389VAK3		COUNTRYWIDE HOME LOANS, INC	10	\$1,109,210.00	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$16,305,708.54	93.63%	0	\$0.00	NA	0	\$0.00
Total			147	\$17,414,918.54	100%	0	\$0.00		0	\$0.00
31389VAL1		COUNTRYWIDE HOME LOANS, INC	44	\$2,919,203.73	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,998,324.90	67.26%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,917,528.63	100%	0	\$0.00		0	\$0.00
31389VAM9		COUNTRYWIDE HOME LOANS, INC	48	\$8,380,222.57	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$21,132,530.14	71.6%	0	\$0.00	NA	0	\$0.00
Total			162	\$29,512,752.71	100%	0	\$0.00		0	\$0.00
31389VAV9		COUNTRYWIDE HOME LOANS, INC	72	\$4,788,533.39	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,238,771.12	60.19%	0	\$0.00	NA	0	\$0.00
Total			179	\$12,027,304.51	100%	0	\$0.00		0	\$0.00
31389VAZ0		COUNTRYWIDE HOME LOANS, INC	11	\$2,142,406.81	40.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,142,435.71	59.46%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,284,842.52	100%	0	\$0.00		0	\$0.00

31389VBN6		COUNTRYWIDE HOME LOANS, INC	100	\$13,696,268.23	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$54,085,325.51	79.79%	0	\$0.00	NA	0	\$0.00
Total			453	\$67,781,593.74	100%	0	\$0.00		0	\$0.00
31389VBQ9		COUNTRYWIDE HOME LOANS, INC	33	\$5,195,485.67	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$28,688,962.48	84.67%	0	\$0.00	NA	0	\$0.00
Total			239	\$33,884,448.15	100%	0	\$0.00		0	\$0.00
31389VBR7		COUNTRYWIDE HOME LOANS, INC	34	\$4,445,144.01	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$38,991,316.13	89.77%	0	\$0.00	NA	0	\$0.00
Total			321	\$43,436,460.14	100%	0	\$0.00		0	\$0.00
31389VBS5		COUNTRYWIDE HOME LOANS, INC	35	\$4,045,111.05	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$30,114,537.23	88.16%	0	\$0.00	NA	0	\$0.00
Total			268	\$34,159,648.28	100%	0	\$0.00		0	\$0.00
31389VD87		COUNTRYWIDE HOME LOANS, INC	21	\$3,063,975.67	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$17,646,764.87	85.21%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,710,740.54	100%	0	\$0.00		0	\$0.00
31389VD95		COUNTRYWIDE HOME LOANS, INC	4	\$432,450.00	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,089,694.23	94.25%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,522,144.23	100%	0	\$0.00		0	\$0.00
31389VDG9		COUNTRYWIDE HOME LOANS, INC	12	\$1,804,175.00	10.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$15,818,484.09	89.76%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,622,659.09	100%	0	\$0.00		0	\$0.00
31389VDH7		COUNTRYWIDE HOME LOANS, INC	38	\$5,990,739.00	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,743,142.58	69.64%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,733,881.58	100%	0	\$0.00		0	\$0.00
31389VDJ3		COUNTRYWIDE HOME LOANS, INC	78	\$8,220,351.00	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$35,032,268.86	80.99%	0	\$0.00	NA	0	\$0.00
Total			312	\$43,252,619.86	100%	0	\$0.00		0	\$0.00
31389VDK0		COUNTRYWIDE HOME	7	\$1,099,250.00	16.62%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	33	\$5,514,573.70	83.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,613,823.70	100%	0	\$0.00		0	\$0.00
31389VDL8		COUNTRYWIDE HOME LOANS, INC	55	\$9,619,570.20	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$33,144,610.27	77.51%	0	\$0.00	NA	0	\$0.00
Total			224	\$42,764,180.47	100%	0	\$0.00		0	\$0.00
31389VMR5		Unavailable	5	\$566,087.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$566,087.41	100%	0	\$0.00		0	\$0.00
31389VMS3		WASHINGTON MUTUAL BANK, FA	29	\$2,730,129.65	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,602,935.83	62.77%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,333,065.48	100%	0	\$0.00		0	\$0.00
31389VMW4		WASHINGTON MUTUAL BANK, FA	6	\$377,535.10	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$377,535.10	100%	0	\$0.00		0	\$0.00
31389VMX2		WASHINGTON MUTUAL BANK, FA	19	\$1,262,858.68	96.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$47,330.97	3.61%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,310,189.65	100%	0	\$0.00		0	\$0.00
31389VMY0		WASHINGTON MUTUAL BANK, FA	14	\$1,060,338.34	66.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$524,152.25	33.08%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,584,490.59	100%	0	\$0.00		0	\$0.00
31389VNH6		WITMER FUNDING, LLC	13	\$1,908,852.45	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,329,189.45	81.36%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,238,041.90	100%	0	\$0.00		0	\$0.00
31389VNJ2		WITMER FUNDING, LLC	85	\$11,860,115.06	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,902,436.66	36.79%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,762,551.72	100%	0	\$0.00		0	\$0.00
31389VNK9		WITMER FUNDING, LLC	140	\$17,611,849.66	69.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,833,776.06	30.79%	0	\$0.00	NA	0	\$0.00
Total			201	\$25,445,625.72	100%	0	\$0.00		0	\$0.00
31389VNM5		WITMER FUNDING, LLC	5	\$960,811.44	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,142,890.19	86.47%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,103,701.63	100%	0	\$0.00		0	\$0.00

31389VNN3		WITMER FUNDING, LLC	8	\$1,603,865.21	19.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,700,890.83	80.69%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,304,756.04	100%	0	\$0.00		0	\$0.00
31389VP35		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$1,925,483.76	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,925,483.76	100%	0	\$0.00		0	\$0.00
31389VP50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31389VP68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	526	\$101,803,112.72	100%	0	\$0.00	NA	0	\$0.00
Total			526	\$101,803,112.72	100%	0	\$0.00		0	\$0.00
31389VP76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	665	\$132,580,633.96	100%	0	\$0.00	NA	0	\$0.00
Total			665	\$132,580,633.96	100%	0	\$0.00		0	\$0.00
31389VP84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	80	\$15,160,117.59	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,160,117.59	100%	0	\$0.00		0	\$0.00
31389VQA8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	94	\$18,737,487.73	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,737,487.73	100%	0	\$0.00		0	\$0.00
31389VQB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	55	\$10,266,177.87	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,266,177.87	100%	0	\$0.00		0	\$0.00
31389VQP5		Unavailable	13	\$2,026,520.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,026,520.47	100%	0	\$0.00		0	\$0.00
31389VQQ3		WASHINGTON MUTUAL BANK, FA	3	\$437,983.00	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$23,048,912.98	98.14%	0	\$0.00	NA	0	\$0.00
Total			138	\$23,486,895.98	100%	0	\$0.00		0	\$0.00
31389VQR1		WASHINGTON MUTUAL BANK, FA	10	\$1,234,298.33	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$48,047,543.81	97.5%	0	\$0.00	NA	0	\$0.00
Total			311	\$49,281,842.14	100%	0	\$0.00		0	\$0.00

31389VQS9		WASHINGTON MUTUAL BANK, FA	20	\$2,386,346.40	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$46,681,976.93	95.14%	0	\$0.00	NA	0	\$0.00
Total			339	\$49,068,323.33	100%	0	\$0.00		0	\$0.00
31389VQT7		WASHINGTON MUTUAL BANK, FA	16	\$1,714,294.19	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$34,559,168.60	95.27%	0	\$0.00	NA	0	\$0.00
Total			261	\$36,273,462.79	100%	0	\$0.00		0	\$0.00
31389VQU4		WASHINGTON MUTUAL BANK, FA	26	\$2,801,114.54	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$45,552,410.23	94.21%	0	\$0.00	NA	0	\$0.00
Total			387	\$48,353,524.77	100%	0	\$0.00		0	\$0.00
31389VQV2		WASHINGTON MUTUAL BANK, FA	5	\$362,575.92	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,778,270.03	97.44%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,140,845.95	100%	0	\$0.00		0	\$0.00
31389VQW0		WASHINGTON MUTUAL BANK, FA	2	\$131,522.07	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,571,521.87	97.2%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,703,043.94	100%	0	\$0.00		0	\$0.00
31389VQX8		WASHINGTON MUTUAL BANK, FA	4	\$443,724.00	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$20,919,514.19	97.92%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,363,238.19	100%	0	\$0.00		0	\$0.00
31389VTU1		WASHINGTON MUTUAL BANK, FA	28	\$4,147,007.96	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,130,896.92	72.86%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,277,904.88	100%	0	\$0.00		0	\$0.00
31389VV61		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,117,978.00	64.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,928,492.56	35.4%	0	\$0.00	NA	0	\$0.00
Total			171	\$28,046,470.56	100%	0	\$0.00		0	\$0.00
31389VV87		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$984,644.15	67.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$478,015.52	32.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,462,659.67	100%	0	\$0.00		0	\$0.00
31389VV95		CHASE MANHATTAN	58	\$3,646,944.23	54.77%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	43	\$3,011,914.87	45.23%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,658,859.10	100%	0	\$0.00		0	\$0.00
31389VVF1		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,099,075.44	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,163,194.94	69.48%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,262,270.38	100%	0	\$0.00		0	\$0.00
31389VVG9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$560,050.00	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,338,656.94	85.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,898,706.94	100%	0	\$0.00		0	\$0.00
31389VVH7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$509,202.51	49.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$513,323.26	50.2%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,022,525.77	100%	0	\$0.00		0	\$0.00
31389VVJ3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,107,299.69	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,621,554.34	70.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,728,854.03	100%	0	\$0.00		0	\$0.00
31389VVL8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,124,138.34	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,841,084.85	82.25%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,965,223.19	100%	0	\$0.00		0	\$0.00
31389VVM6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$816,926.23	14.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,879,718.64	85.66%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,696,644.87	100%	0	\$0.00		0	\$0.00
31389VVN4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$423,025.25	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,473,407.30	85.39%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,896,432.55	100%	0	\$0.00		0	\$0.00
31389VVR5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,471,673.69	92.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$118,516.00	7.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,590,189.69	100%	0	\$0.00		0	\$0.00
31389VVT1		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$470,611.20	14.1%	0	\$0.00	NA	0	\$0.00

		Unavailable	25	\$2,867,818.93	85.9%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,338,430.13	100%	0	\$0.00		0	\$0.00
31389VVV6		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$133,686.30	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,075,125.99	88.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,208,812.29	100%	0	\$0.00		0	\$0.00
31389VWA1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,469,512.42	51.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,280,224.88	48.01%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,749,737.30	100%	0	\$0.00		0	\$0.00
31389VWC7		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,698,038.15	58.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,412,854.00	41.29%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,110,892.15	100%	0	\$0.00		0	\$0.00
31389VWD5		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$3,974,560.83	63.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,265,844.66	36.31%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,240,405.49	100%	0	\$0.00		0	\$0.00
31389VWG8		CHASE MANHATTAN MORTGAGE CORPORATION	227	\$41,823,029.00	63.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,662,817.37	36.13%	0	\$0.00	NA	0	\$0.00
Total			349	\$65,485,846.37	100%	0	\$0.00		0	\$0.00
31389VWH6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,003,088.95	52.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,290,128.26	47.32%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,293,217.21	100%	0	\$0.00		0	\$0.00
31389VWJ2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$966,391.00	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$958,413.08	49.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,924,804.08	100%	0	\$0.00		0	\$0.00
31389VX69		Unavailable	49	\$3,223,002.27	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,223,002.27	100%	0	\$0.00		0	\$0.00
31389VX77		Unavailable	27	\$1,796,057.49	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,796,057.49	100%	0	\$0.00		0	\$0.00
31389VX93		RBMG INC	1	\$250,600.00	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,601,730.13	91.21%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,852,330.13	100%	0	\$0.00		0	\$0.00
31389VXF9		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$17,071,587.18	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,514,051.60	42.3%	0	\$0.00	NA	0	\$0.00
Total			175	\$29,585,638.78	100%	0	\$0.00		0	\$0.00
31389VXG7		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$14,873,955.95	60.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,602,506.85	39.23%	0	\$0.00	NA	0	\$0.00
Total			155	\$24,476,462.80	100%	0	\$0.00		0	\$0.00
31389VXH5		CHASE MANHATTAN MORTGAGE CORPORATION	165	\$27,951,028.48	63.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,038,407.35	36.46%	0	\$0.00	NA	0	\$0.00
Total			264	\$43,989,435.83	100%	0	\$0.00		0	\$0.00
31389VXK8		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$19,997,715.11	57.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,931,008.38	42.75%	0	\$0.00	NA	0	\$0.00
Total			283	\$34,928,723.49	100%	0	\$0.00		0	\$0.00
31389VXM4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$466,932.22	44.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$585,225.68	55.62%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,052,157.90	100%	0	\$0.00		0	\$0.00
31389VXT9		GREENPOINT MORTGAGE FUNDING, INC	1	\$197,567.32	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,136,185.83	97.63%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,333,753.15	100%	0	\$0.00		0	\$0.00
31389VXU6		GREENPOINT MORTGAGE FUNDING, INC	21	\$3,662,775.24	5.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	413	\$61,115,880.47	94.35%	0	\$0.00	NA	0	\$0.00
Total			434	\$64,778,655.71	100%	0	\$0.00		0	\$0.00
31389VXV4		GREENPOINT MORTGAGE FUNDING, INC	12	\$1,884,567.03	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	849	\$116,319,903.90	98.41%	0	\$0.00	NA	0	\$0.00
Total			861	\$118,204,470.93	100%	0	\$0.00		0	\$0.00
31389VY92		RBMG INC	1	\$247,000.00	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,042,787.54	92.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,289,787.54	100%	0	\$0.00		0	\$0.00

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31389VYM3		RBMG INC	1	\$43,000.00	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,290,650.00	96.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,333,650.00	100%	0	\$0.00		0	\$0.00
31389VYN1		Unavailable	18	\$1,222,668.57	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,222,668.57	100%	0	\$0.00		0	\$0.00
31389VYP6		Unavailable	55	\$5,387,354.36	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,387,354.36	100%	0	\$0.00		0	\$0.00
31389VYV3		Unavailable	35	\$6,200,470.20	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,200,470.20	100%	0	\$0.00		0	\$0.00
31389VYW1		Unavailable	9	\$1,732,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,732,500.00	100%	0	\$0.00		0	\$0.00
31389VYX9		Unavailable	13	\$2,385,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,385,000.00	100%	0	\$0.00		0	\$0.00
31389VZA8		RBMG INC	3	\$594,500.00	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,971,522.43	86.98%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,566,022.43	100%	0	\$0.00		0	\$0.00
31389VZB6		Unavailable	16	\$1,005,637.40	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,005,637.40	100%	0	\$0.00		0	\$0.00
31389VZF7		RBMG INC	4	\$572,800.00	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,428,343.49	88.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,001,143.49	100%	0	\$0.00		0	\$0.00
31389VZG5		RBMG INC	8	\$1,527,100.00	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,758,883.73	64.37%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,285,983.73	100%	0	\$0.00		0	\$0.00
31389WBM6		Unavailable	6	\$1,228,843.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,228,843.31	100%	0	\$0.00		0	\$0.00
31389WBQ7		LEHMAN BROTHERS HOLDINGS, INC	67	\$9,055,908.43	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,055,908.43	100%	0	\$0.00		0	\$0.00
31389WBR5		LEHMAN BROTHERS HOLDINGS, INC	28	\$2,813,470.34	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,813,470.34	100%	0	\$0.00		0	\$0.00
31389WBX2			86	\$13,376,913.77	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC								
Total			86	\$13,376,913.77	100%	0	\$0.00		0	\$0.00
31389WBZ7		LEHMAN BROTHERS HOLDINGS, INC	16	\$1,930,184.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,930,184.15	100%	0	\$0.00		0	\$0.00
31389WCD5		WASHINGTON MUTUAL BANK, FA	64	\$10,658,307.23	48.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,384,598.39	51.65%	0	\$0.00	NA	0	\$0.00
Total			122	\$22,042,905.62	100%	0	\$0.00		0	\$0.00
31389WCE3		WASHINGTON MUTUAL BANK, FA	38	\$6,722,525.78	48.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,139,580.78	51.5%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,862,106.56	100%	0	\$0.00		0	\$0.00
31389WCH6		WASHINGTON MUTUAL BANK	34	\$5,073,657.23	91.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$486,502.86	8.75%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,560,160.09	100%	0	\$0.00		0	\$0.00
31389WCL7		WASHINGTON MUTUAL BANK, FA	24	\$4,274,071.14	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,577,922.46	60.61%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,851,993.60	100%	0	\$0.00		0	\$0.00
31389WCU7		Unavailable	41	\$7,362,722.54	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,362,722.54	100%	0	\$0.00		0	\$0.00
31389WDL6		Unavailable	35	\$5,519,192.24	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,519,192.24	100%	0	\$0.00		0	\$0.00
31389WGA7		THE BRANCH BANKING AND TRUST COMPANY	45	\$4,990,910.00	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,988,023.39	49.99%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,978,933.39	100%	0	\$0.00		0	\$0.00
31389WGB5		THE BRANCH BANKING AND TRUST COMPANY	23	\$1,445,327.73	54.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,186,378.36	45.08%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,631,706.09	100%	0	\$0.00		0	\$0.00
31389WGC3		THE BRANCH BANKING AND TRUST COMPANY	53	\$6,915,560.37	59.41%	0	\$0.00	NA	0	\$0.00

		Unavailable	36	\$4,725,629.54	40.59%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,641,189.91	100%	0	\$0.00		0	\$0.00
31389WGD1		THE BRANCH BANKING AND TRUST COMPANY	18	\$3,712,920.28	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,493,486.28	71.89%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,206,406.56	100%	0	\$0.00		0	\$0.00
31389WHE8		THE LEADER MORTGAGE COMPANY	4	\$200,482.56	75.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$65,642.94	24.67%	0	\$0.00	NA	0	\$0.00
Total			6	\$266,125.50	100%	0	\$0.00		0	\$0.00
31389WHF5		THE LEADER MORTGAGE COMPANY	10	\$768,760.26	89.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,159.70	10.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$855,919.96	100%	0	\$0.00		0	\$0.00
31389WJ22		NEXSTAR FINANCIAL CORPORATION	15	\$2,433,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,433,700.00	100%	0	\$0.00		0	\$0.00
31389WJ30		NEXSTAR FINANCIAL CORPORATION	58	\$7,058,355.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,058,355.00	100%	0	\$0.00		0	\$0.00
31389WJ48		NEXSTAR FINANCIAL CORPORATION	29	\$2,235,723.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,235,723.00	100%	0	\$0.00		0	\$0.00
31389WJ55		AMSOUTH BANK	14	\$1,362,258.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,362,258.67	100%	0	\$0.00		0	\$0.00
31389WJH9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	180	\$10,964,337.49	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$10,964,337.49	100%	0	\$0.00		0	\$0.00
31389WJQ9		BANKFINANCIAL FSB	10	\$1,024,689.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,024,689.27	100%	0	\$0.00		0	\$0.00
31389WK20		WASHINGTON MUTUAL BANK, FA	1	\$129,097.61	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,521,035.38	98.06%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,650,132.99	100%	0	\$0.00		0	\$0.00
31389WK46			2	\$405,919.90	1.12%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	214	\$35,828,072.67	98.88%	0	\$0.00	NA	0	\$0.00
Total			216	\$36,233,992.57	100%	0	\$0.00		0	\$0.00
31389WK53		WASHINGTON MUTUAL BANK, FA	2	\$392,648.00	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,829,733.24	92.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,222,381.24	100%	0	\$0.00		0	\$0.00
31389WK87		Unavailable	81	\$13,384,044.43	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,384,044.43	100%	0	\$0.00		0	\$0.00
31389WKH7		Unavailable	62	\$14,566,345.35	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,566,345.35	100%	0	\$0.00		0	\$0.00
31389WKV6		COLONIAL SAVINGS FA	23	\$3,436,656.17	78.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$924,772.93	21.2%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,361,429.10	100%	0	\$0.00		0	\$0.00
31389WKX2		COLONIAL SAVINGS FA	18	\$1,260,057.70	73.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$465,172.50	26.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,725,230.20	100%	0	\$0.00		0	\$0.00
31389WKY0		UNIVERSAL MORTGAGE CORPORATION	9	\$1,265,900.00	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,590,791.00	55.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,856,691.00	100%	0	\$0.00		0	\$0.00
31389WKZ7		UNIVERSAL MORTGAGE CORPORATION	7	\$682,100.00	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,624,240.00	70.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,306,340.00	100%	0	\$0.00		0	\$0.00
31389WTW5		THE LEADER MORTGAGE COMPANY	8	\$392,953.54	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$392,953.54	100%	0	\$0.00		0	\$0.00
31389WTY1		WASHTENAW MORTGAGE COMPANY	1	\$135,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,825,934.27	98.06%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,960,934.27	100%	0	\$0.00		0	\$0.00
31389WU29		Unavailable	10	\$1,589,577.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,589,577.93	100%	0	\$0.00		0	\$0.00

31389WUP8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	42	\$6,717,113.94	77.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,937,116.36	22.38%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,654,230.30	100%	0	\$0.00		0	\$0.00
31389WUW3		GREENPOINT MORTGAGE FUNDING, INC	1	\$161,300.00	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,434,873.66	97.12%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,596,173.66	100%	0	\$0.00		0	\$0.00
31389WW35		WASHINGTON MUTUAL BANK	41	\$8,776,985.96	4.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	376	\$79,980,978.69	41.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	479	\$105,738,783.34	54.3%	0	\$0.00	NA	0	\$0.00
Total			897	\$194,707,747.99	100%	0	\$0.00		0	\$0.00
31389WXJ9		FLAGSTAR BANK, FSB	1	\$81,728.77	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,921,127.32	95.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,002,856.09	100%	0	\$0.00		0	\$0.00
31389WYB5		Unavailable	34	\$6,104,515.86	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,104,515.86	100%	0	\$0.00		0	\$0.00
31389WYG4		FLAGSTAR BANK, FSB	1	\$115,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,844,509.40	97.68%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,959,509.40	100%	0	\$0.00		0	\$0.00
31389WYW9		Unavailable	26	\$2,430,863.20	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,430,863.20	100%	0	\$0.00		0	\$0.00
31389WZU2		FLAGSTAR BANK, FSB	1	\$83,292.98	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,792,964.32	95.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,876,257.30	100%	0	\$0.00		0	\$0.00
31389WZV0		FLAGSTAR BANK, FSB	2	\$197,250.00	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,793,712.84	90.09%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,990,962.84	100%	0	\$0.00		0	\$0.00
31389WZW8		Unavailable	35	\$2,120,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,120,200.00	100%	0	\$0.00		0	\$0.00
31389X2D4		KEYSTONE SAVINGS BANK	137	\$21,124,937.64	95.34%	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$1,033,364.48	4.66%	0	\$0.00	NA	0	\$0.00
Total			144	\$22,158,302.12	100%	0	\$0.00		0	\$0.00
31389X2E2		KEYSTONE SAVINGS BANK	49	\$6,763,281.01	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,763,281.01	100%	0	\$0.00		0	\$0.00
31389X2F9		KEYSTONE SAVINGS BANK	60	\$5,577,430.76	98.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,482.55	1.63%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,669,913.31	100%	0	\$0.00		0	\$0.00
31389X2H5		KEYSTONE SAVINGS BANK	149	\$20,405,024.89	86.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,194,953.55	13.54%	0	\$0.00	NA	0	\$0.00
Total			169	\$23,599,978.44	100%	0	\$0.00		0	\$0.00
31389X2J1		KEYSTONE SAVINGS BANK	104	\$15,868,327.82	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,868,327.82	100%	0	\$0.00		0	\$0.00
31389X2W2		EMC MORTGAGE CORPORATION	82	\$15,313,847.77	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,313,847.77	100%	0	\$0.00		0	\$0.00
31389X6E8		Unavailable	19	\$1,290,939.82	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,290,939.82	100%	0	\$0.00		0	\$0.00
31389XC92		Unavailable	265	\$55,731,993.82	100%	0	\$0.00	NA	0	\$0.00
Total			265	\$55,731,993.82	100%	0	\$0.00		0	\$0.00
31389XDH3		Unavailable	36	\$5,692,388.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,692,388.00	100%	0	\$0.00		0	\$0.00
31389XDR1		RBMG INC	1	\$87,500.00	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,014,350.00	97.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,101,850.00	100%	0	\$0.00		0	\$0.00
31389XDS9		Unavailable	47	\$6,005,896.66	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,005,896.66	100%	0	\$0.00		0	\$0.00
31389XFA6		WASHINGTON MUTUAL BANK	9	\$1,635,220.50	38.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,580,610.56	61.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,215,831.06	100%	0	\$0.00		0	\$0.00
31389XFD0		WASHINGTON MUTUAL BANK, FA	80	\$14,272,894.95	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$22,903,962.30	61.61%	0	\$0.00	NA	0	\$0.00
Total			209	\$37,176,857.25	100%	0	\$0.00		0	\$0.00

31389XFF5		WASHINGTON MUTUAL BANK, FA	12	\$2,304,932.06	53.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,983,300.00	46.25%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,288,232.06	100%	0	\$0.00		0	\$0.00
31389XFG3		WASHINGTON MUTUAL BANK, FA	34	\$6,644,182.68	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,500,038.23	61.25%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,144,220.91	100%	0	\$0.00		0	\$0.00
31389XFM0		WASHINGTON MUTUAL BANK, FA	107	\$19,144,252.26	48.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,420,157.55	51.61%	0	\$0.00	NA	0	\$0.00
Total			205	\$39,564,409.81	100%	0	\$0.00		0	\$0.00
31389XFR9		WASHINGTON MUTUAL BANK, FA	11	\$1,520,021.56	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,945,470.49	83.94%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,465,492.05	100%	0	\$0.00		0	\$0.00
31389XFS7		WASHINGTON MUTUAL BANK, FA	49	\$7,866,828.26	39.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,300,519.09	60.99%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,167,347.35	100%	0	\$0.00		0	\$0.00
31389XG23		CHARTER ONE BANK FSB	249	\$23,370,220.47	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$23,370,220.47	100%	0	\$0.00		0	\$0.00
31389XG31		CHARTER ONE BANK FSB	110	\$9,786,949.08	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$9,786,949.08	100%	0	\$0.00		0	\$0.00
31389XGF4		CHARTER ONE BANK FSB	163	\$22,268,355.20	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$22,268,355.20	100%	0	\$0.00		0	\$0.00
31389XGH0		CHARTER ONE BANK FSB	13	\$1,806,651.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,806,651.10	100%	0	\$0.00		0	\$0.00
31389XGK3		CHARTER ONE BANK FSB	748	\$118,579,119.88	100%	0	\$0.00	NA	0	\$0.00
Total			748	\$118,579,119.88	100%	0	\$0.00		0	\$0.00
31389XGL1		CHARTER ONE BANK FSB	358	\$57,536,687.97	100%	0	\$0.00	NA	0	\$0.00
Total			358	\$57,536,687.97	100%	0	\$0.00		0	\$0.00
31389XGM9		CHARTER ONE BANK FSB	57	\$3,584,291.18	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,584,291.18	100%	0	\$0.00		0	\$0.00

31389XGN7		CHARTER ONE BANK FSB	29	\$4,705,740.85	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,705,740.85	100%	0	\$0.00		0	\$0.00
31389XGX5		CHARTER ONE BANK FSB	15	\$1,511,587.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,511,587.66	100%	0	\$0.00		0	\$0.00
31389XGY3		CHARTER ONE BANK FSB	14	\$1,020,367.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,020,367.53	100%	0	\$0.00		0	\$0.00
31389XGZ0		CHARTER ONE BANK FSB	93	\$9,093,129.65	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,093,129.65	100%	0	\$0.00		0	\$0.00
31389XJ61		VALLEY MORTGAGE COMPANY INC	8	\$457,046.52	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$457,046.52	100%	0	\$0.00		0	\$0.00
31389XJG9		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$20,146,364.48	49.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,496,025.42	50.43%	0	\$0.00	NA	0	\$0.00
Total			199	\$40,642,389.90	100%	0	\$0.00		0	\$0.00
31389XJK0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,700.00	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,301,355.10	94.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,431,055.10	100%	0	\$0.00		0	\$0.00
31389XK85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,420,950.00	76.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$430,482.33	23.25%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,851,432.33	100%	0	\$0.00		0	\$0.00
31389XKQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$815,948.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$815,948.71	100%	0	\$0.00		0	\$0.00
31389Y2K6		LEHMAN BROTHERS HOLDINGS, INC	90	\$13,304,115.77	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,304,115.77	100%	0	\$0.00		0	\$0.00
31389YEC1		UNITED SAVINGS BANK FSB	79	\$10,708,777.74	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,708,777.74	100%	0	\$0.00		0	\$0.00

31389YED9		UNITED SAVINGS BANK FSB	35	\$4,106,572.94	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,106,572.94	100%	0	\$0.00		0	\$0.00
31389YEE7		UNITED SAVINGS BANK FSB	20	\$2,508,537.59	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,508,537.59	100%	0	\$0.00		0	\$0.00
31389YEF4		UNITED SAVINGS BANK FSB	238	\$38,730,719.58	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$38,730,719.58	100%	0	\$0.00		0	\$0.00
31389YM57		LEHMAN BROTHERS HOLDINGS, INC	69	\$12,136,440.67	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,136,440.67	100%	0	\$0.00		0	\$0.00
31389YM65		LEHMAN BROTHERS HOLDINGS, INC	219	\$38,349,386.08	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$38,349,386.08	100%	0	\$0.00		0	\$0.00
31389YM73		LEHMAN BROTHERS HOLDINGS, INC	187	\$28,892,814.20	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$28,892,814.20	100%	0	\$0.00		0	\$0.00
31389YN23		LEHMAN BROTHERS HOLDINGS, INC	98	\$18,023,558.89	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,023,558.89	100%	0	\$0.00		0	\$0.00
31389YN31		LEHMAN BROTHERS HOLDINGS, INC	12	\$2,124,768.39	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,124,768.39	100%	0	\$0.00		0	\$0.00
31389YNZ0		LEHMAN BROTHERS HOLDINGS, INC	38	\$7,216,008.89	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,216,008.89	100%	0	\$0.00		0	\$0.00
31389YR29		Unavailable	34	\$5,890,387.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,890,387.00	100%	0	\$0.00		0	\$0.00
31389YRA1		Unavailable	33	\$5,748,677.69	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,748,677.69	100%	0	\$0.00		0	\$0.00
31389YRB9		Unavailable	24	\$3,752,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,752,625.00	100%	0	\$0.00		0	\$0.00

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31389YRZ6		Unavailable	123	\$22,144,650.24	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$22,144,650.24	100%	0	\$0.00		0	\$0.00
31389YS93		Unavailable	75	\$10,351,853.72	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,351,853.72	100%	0	\$0.00		0	\$0.00
31389YSR3		Unavailable	88	\$16,954,594.05	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,954,594.05	100%	0	\$0.00		0	\$0.00
31389YSS1		Unavailable	536	\$91,697,595.49	100%	0	\$0.00	NA	0	\$0.00
Total			536	\$91,697,595.49	100%	0	\$0.00		0	\$0.00
31389YST9		Unavailable	326	\$69,370,734.10	100%	0	\$0.00	NA	0	\$0.00
Total			326	\$69,370,734.10	100%	0	\$0.00		0	\$0.00
31389YSU6		Unavailable	123	\$29,441,148.61	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$29,441,148.61	100%	0	\$0.00		0	\$0.00
31389YSV4		Unavailable	339	\$68,988,114.96	100%	0	\$0.00	NA	0	\$0.00
Total			339	\$68,988,114.96	100%	0	\$0.00		0	\$0.00
31389YTA9		Unavailable	14	\$1,901,425.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,901,425.45	100%	0	\$0.00		0	\$0.00
31389YTE1		Unavailable	395	\$70,422,973.65	100%	0	\$0.00	NA	0	\$0.00
Total			395	\$70,422,973.65	100%	0	\$0.00		0	\$0.00
31389YTF8		Unavailable	792	\$115,340,161.15	100%	0	\$0.00	NA	0	\$0.00
Total			792	\$115,340,161.15	100%	0	\$0.00		0	\$0.00
31389YTG6		Unavailable	66	\$8,710,815.75	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,710,815.75	100%	0	\$0.00		0	\$0.00
31389YTS0		Unavailable	46	\$8,697,510.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,697,510.00	100%	0	\$0.00		0	\$0.00
31389YU25		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$22,392,216.64	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$18,129,267.47	44.74%	0	\$0.00	NA	0	\$0.00
Total			301	\$40,521,484.11	100%	0	\$0.00		0	\$0.00
31389YU33		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$27,283,275.11	47.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$29,761,719.80	52.17%	0	\$0.00	NA	0	\$0.00
Total			462	\$57,044,994.91	100%	0	\$0.00		0	\$0.00

31389YU41		CHASE MANHATTAN MORTGAGE CORPORATION	181	\$20,828,157.64	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$39,127,533.58	65.26%	0	\$0.00	NA	0	\$0.00
Total			501	\$59,955,691.22	100%	0	\$0.00		0	\$0.00
31389YU58		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,999,406.00	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$17,323,287.89	89.65%	0	\$0.00	NA	0	\$0.00
Total			189	\$19,322,693.89	100%	0	\$0.00		0	\$0.00
31389YUN9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,106,000.35	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,920,826.69	63.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,026,827.04	100%	0	\$0.00		0	\$0.00
31389YUP4		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,841,254.61	41.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,166,861.35	58.75%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,008,115.96	100%	0	\$0.00		0	\$0.00
31389YUQ2		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,526,965.59	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$18,578,215.67	66.1%	0	\$0.00	NA	0	\$0.00
Total			190	\$28,105,181.26	100%	0	\$0.00		0	\$0.00
31389YUR0		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,526,446.60	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$21,872,260.08	60.09%	0	\$0.00	NA	0	\$0.00
Total			234	\$36,398,706.68	100%	0	\$0.00		0	\$0.00
31389YUS8		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,835,266.26	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,370,455.91	58.04%	0	\$0.00	NA	0	\$0.00
Total			173	\$28,205,722.17	100%	0	\$0.00		0	\$0.00
31389YUT6		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$18,060,458.26	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$33,356,372.83	64.87%	0	\$0.00	NA	0	\$0.00
Total			324	\$51,416,831.09	100%	0	\$0.00		0	\$0.00
31389YUU3		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,804,470.90	45.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$17,737,518.71	54.51%	0	\$0.00	NA	0	\$0.00
Total			216	\$32,541,989.61	100%	0	\$0.00		0	\$0.00
31389YUV1		CHASE MANHATTAN	101	\$16,650,141.03	48.3%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	119	\$17,818,651.95	51.7%	0	\$0.00	NA	0	\$0.00
Total			220	\$34,468,792.98	100%	0	\$0.00		0	\$0.00
31389YUW9		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$16,558,199.47	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,759,232.71	50.3%	0	\$0.00	NA	0	\$0.00
Total			228	\$33,317,432.18	100%	0	\$0.00		0	\$0.00
31389YUX7		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,483,052.51	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$30,126,201.65	76.06%	0	\$0.00	NA	0	\$0.00
Total			265	\$39,609,254.16	100%	0	\$0.00		0	\$0.00
31389YUY5		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$20,257,193.27	60%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,507,244.75	40%	0	\$0.00	NA	0	\$0.00
Total			242	\$33,764,438.02	100%	0	\$0.00		0	\$0.00
31389YUZ2		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$24,718,437.63	45.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$29,978,738.60	54.81%	0	\$0.00	NA	0	\$0.00
Total			379	\$54,697,176.23	100%	0	\$0.00		0	\$0.00
31389YVF5		LEHMAN BROTHERS HOLDINGS, INC	87	\$16,668,479.03	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,668,479.03	100%	0	\$0.00		0	\$0.00
31389YVH1		LEHMAN BROTHERS HOLDINGS, INC	14	\$2,750,882.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,750,882.62	100%	0	\$0.00		0	\$0.00
31389YVK4		LEHMAN BROTHERS HOLDINGS, INC	128	\$18,562,691.34	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,562,691.34	100%	0	\$0.00		0	\$0.00
31389YVM0		LEHMAN BROTHERS HOLDINGS, INC	124	\$19,614,390.40	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,614,390.40	100%	0	\$0.00		0	\$0.00
31389YVP3		LEHMAN BROTHERS HOLDINGS, INC	101	\$14,623,315.54	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,623,315.54	100%	0	\$0.00		0	\$0.00
31389YVV0		LEHMAN BROTHERS HOLDINGS, INC	18	\$3,063,952.24	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$3,063,952.24	100%	0	\$0.00		0	\$0.00
31389YVZ1		LEHMAN BROTHERS HOLDINGS, INC	11	\$1,524,815.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,524,815.26	100%	0	\$0.00		0	\$0.00
31389YZC8		LEHMAN BROTHERS HOLDINGS, INC	58	\$8,342,784.24	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,342,784.24	100%	0	\$0.00		0	\$0.00
31389YZD6		LEHMAN BROTHERS HOLDINGS, INC	64	\$9,005,248.83	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,005,248.83	100%	0	\$0.00		0	\$0.00
31371KN31		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,895,728.41	0.25%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	2	\$413,170.00	0.05%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	46	\$8,663,645.81	1.12%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	84	\$19,098,033.24	2.48%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	2	\$313,375.16	0.04%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,593,746.88	1.24%	0	\$0.00	NA	0	\$0.00
		BSB BANK & TRUST CO	9	\$1,002,246.56	0.13%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	\$126,280.06	0.02%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	2	\$165,500.00	0.02%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	88	\$10,509,643.00	1.36%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	24	\$3,438,334.56	0.45%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	2	\$296,675.84	0.04%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	2	\$302,900.00	0.04%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	394	\$61,259,905.70	7.94%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,060,599.60	0.14%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$3,293,751.67	0.43%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	2	\$319,562.00	0.04%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$4,831,525.97	0.63%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	57	\$9,113,290.00	1.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	5	\$1,022,474.07	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	14	\$2,456,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$417,483.55	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$435,667.69	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$815,736.06	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	111	\$17,615,106.16	2.28%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$68,518.28	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	62	\$11,722,683.57	1.52%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	72	\$13,713,614.98	1.78%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	53	\$8,724,685.77	1.13%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	23	\$4,181,896.18	0.54%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	14	\$2,468,006.12	0.32%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	48	\$7,351,086.01	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	59	\$7,500,412.00	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	257	\$39,259,924.21	5.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$394,891.51	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$472,055.09	0.06%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$184,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,424,731.23	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	31	\$4,320,423.38	0.56%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	26	\$3,813,305.46	0.49%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	8	\$1,501,475.53	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	88	\$15,374,412.94	1.99%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	81	\$11,359,396.38	1.47%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$6,992,394.39	0.91%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	33	\$5,545,912.00	0.72%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC	1	\$75,932.94	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$4,342,955.28	0.56%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	2	\$451,451.83	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,780,236.65	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$275,202.47	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	24	\$3,485,502.29	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$2,696,486.07	0.35%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$229,781.77	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	3	\$580,128.46	0.08%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$180,556.72	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	68	\$12,449,607.37	1.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$98,943.83	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,623	\$439,679,772.63	57.05%	0	\$0.00	NA	0	\$0.00
Total		4,667	\$771,161,965.33	100%	0	\$0.00		0	\$0.00
31371KN49	AEGIS MORTGAGE CORPORATION	2	\$415,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	93	\$11,937,747.28	0.6%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	35	\$4,514,007.07	0.23%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	101	\$15,243,166.98	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	95	\$18,038,927.42	0.9%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	6	\$742,864.84	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	14	\$1,958,290.79	0.1%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	8	\$804,545.69	0.04%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	6	\$1,088,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$435,853.15	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	94	\$9,001,828.57	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	226	\$35,447,941.29	1.78%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	8	\$1,011,380.00	0.05%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC	839	\$122,084,281.55	6.12%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$894,317.67	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$565,971.00	0.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	10	\$1,206,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	112	\$13,183,528.36	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	92	\$11,185,200.98	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	83	\$12,412,842.24	0.62%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	4	\$603,876.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	138	\$20,438,710.26	1.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	19	\$2,496,451.40	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	34	\$5,062,063.51	0.25%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$647,347.57	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$165,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$184,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	490	\$70,711,585.32	3.55%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	143	\$26,089,754.94	1.31%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	215	\$35,432,947.40	1.78%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	308	\$47,235,810.10	2.37%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	105	\$14,587,284.06	0.73%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	299	\$41,424,066.42	2.08%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$585,114.33	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,462,749.73	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	106	\$10,856,218.50	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	728	\$105,665,212.77	5.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	16	\$1,599,161.18	0.08%	0	\$0.00	NA	0	\$0.00
		57	\$8,394,171.83	0.42%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK F.S.B								
	OLYMPIA MORTGAGE CORPORATION	6	\$1,084,196.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,991,025.70	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	90	\$10,185,848.83	0.51%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	20	\$2,019,421.40	0.1%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	93	\$14,305,154.82	0.72%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	25	\$4,341,828.92	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	537	\$97,181,236.26	4.87%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	338	\$53,104,730.51	2.66%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	218	\$38,029,130.03	1.91%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	55	\$8,489,864.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	13	\$1,539,414.25	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	165	\$27,034,484.47	1.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,369,357.84	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	20	\$2,690,697.88	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	104	\$12,413,703.48	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	87	\$10,300,826.08	0.52%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	14	\$2,689,418.89	0.13%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$619,537.52	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	21	\$3,755,101.36	0.19%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$553,833.09	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	266	\$43,932,124.53	2.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$600,773.56	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$385,304.78	0.02%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$838,012.09	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,331	\$995,524,098.22	49.95%	0	\$0.00	NA	0	\$0.00
Total		12,978	\$1,993,793,694.71	100%	0	\$0.00		0	\$0.00

31371KN56		AEGIS MORTGAGE CORPORATION	8	\$1,119,100.00	0.18%	0	\$0.00	NA	0 \$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	48	\$5,539,478.34	0.87%	0	\$0.00	NA	0 \$0.00
		AMSOUTH BANK	10	\$898,894.87	0.14%	0	\$0.00	NA	0 \$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,769,612.20	0.28%	0	\$0.00	NA	0 \$0.00
		BANK OF HAWAII	3	\$804,445.38	0.13%	0	\$0.00	NA	0 \$0.00
		BANK ONE,NA	19	\$1,455,461.79	0.23%	0	\$0.00	NA	0 \$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$504,900.33	0.08%	0	\$0.00	NA	0 \$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	\$547,823.20	0.09%	0	\$0.00	NA	0 \$0.00
		CITIZENS MORTGAGE CORPORATION	84	\$12,657,225.04	1.99%	0	\$0.00	NA	0 \$0.00
		CORINTHIAN MORTGAGE CORPORATION	4	\$371,510.00	0.06%	0	\$0.00	NA	0 \$0.00
		COUNTRYWIDE HOME LOANS, INC	108	\$12,562,354.15	1.98%	0	\$0.00	NA	0 \$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,682,781.84	0.26%	0	\$0.00	NA	0 \$0.00
		EMIGRANT MORTGAGE COMPANY, INC	2	\$260,000.00	0.04%	0	\$0.00	NA	0 \$0.00
		EXCHANGE FINANCIAL CORPORATION	7	\$646,923.94	0.1%	0	\$0.00	NA	0 \$0.00
		FIRST MORTGAGE COMPANY, L.L.C	10	\$922,550.00	0.15%	0	\$0.00	NA	0 \$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	\$5,012,850.00	0.79%	0	\$0.00	NA	0 \$0.00
		GUARANTY BANK SSB	42	\$5,065,377.65	0.8%	0	\$0.00	NA	0 \$0.00
		GUARANTY RESIDENTIAL LENDING, INC	13	\$1,918,606.85	0.3%	0	\$0.00	NA	0 \$0.00
		HARWOOD STREET FUNDING I, LLC	13	\$1,613,489.81	0.25%	0	\$0.00	NA	0 \$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	3	\$793,650.00	0.12%	0	\$0.00	NA	0 \$0.00
		HOMEANC MORTGAGE CORPORATION	132	\$15,321,360.67	2.41%	0	\$0.00	NA	0 \$0.00
		HOMESTREET BANK	13	\$2,191,500.05	0.34%	0	\$0.00	NA	0 \$0.00
		ICM MORTGAGE CORPORATION	74	\$12,309,478.23	1.94%	0	\$0.00	NA	0 \$0.00
		INDYMAC BANK, FSB	1	\$140,000.00	0.02%	0	\$0.00	NA	0 \$0.00
		IVANHOE FINANCIAL INC	161	\$19,840,955.36	3.12%	0	\$0.00	NA	0 \$0.00
		M&T MORTGAGE CORPORATION	96	\$11,537,690.27	1.82%	0	\$0.00	NA	0 \$0.00

	MARKET STREET MORTGAGE CORPORATION	30	\$3,245,392.10	0.51%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$512,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,324,012.07	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	33	\$2,574,770.97	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	463	\$59,376,229.52	9.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	7	\$872,627.68	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	25	\$2,502,665.93	0.39%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	9	\$1,792,965.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$815,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$355,892.94	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	29	\$2,421,984.01	0.38%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	11	\$991,485.51	0.16%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	23	\$3,504,435.33	0.55%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	121	\$16,421,832.91	2.59%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	44	\$7,590,668.50	1.19%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	48	\$5,702,332.29	0.9%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	99	\$15,356,090.31	2.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	51	\$5,814,983.20	0.92%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$2,829,091.83	0.45%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	9	\$571,418.10	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,434,485.30	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	11	\$1,382,178.10	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,395,652.63	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$176,558.18	0.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	15	\$2,325,014.51	0.37%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$424,926.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	10	\$1,432,479.55	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	75	\$9,361,016.35	1.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$646,340.22	0.1%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$957,943.25	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,622	\$363,597,382.25	57.2%	0	\$0.00	NA	0	\$0.00
Total		4,750	\$635,248,974.51	100%	0	\$0.00		0	\$0.00
31371KNV9	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$771,086.03	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	15	\$2,504,485.54	0.81%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,151,783.66	0.37%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,725,145.31	4.12%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$220,694.36	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	30	\$3,943,579.77	1.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$300,085.79	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	172	\$20,552,975.48	6.66%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,533,448.50	0.82%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	101	\$15,590,756.83	5.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	4	\$691,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$298,578.16	0.1%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	54	\$6,596,338.57	2.14%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$115,766.99	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$266,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,799,844.43	0.91%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$108,900.00	0.04%	0	\$0.00	NA	0	\$0.00
		6	\$785,396.23	0.25%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION								
	M&T MORTGAGE CORPORATION	13	\$1,809,822.81	0.59%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$373,171.23	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	10	\$1,039,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	223	\$29,018,773.65	9.4%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$143,070.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$178,345.68	0.06%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$640,296.00	0.21%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$858,098.79	0.28%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$137,710.06	0.04%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$353,288.68	0.11%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$455,175.68	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$989,386.53	0.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	24	\$2,988,438.61	0.97%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$850,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$798,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,094,410.31	0.35%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,892,452.26	0.61%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	21	\$2,568,756.95	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$190,560.64	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$380,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$266,500.79	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	59	\$8,351,718.14	2.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$136,722.82	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	70	\$8,987,333.79	2.91%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,431,164.03	0.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,400.00	0.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,221	\$169,573,746.47	54.93%	0	\$0.00	NA	0	\$0.00
Total			2,269	\$308,651,909.57	100%	0	\$0.00		0	\$0.00
31371KNW7		ABN AMRO MORTGAGE GROUP, INC	1	\$62,100.00	0.01%	0	\$0.00	NA	0	\$0.00
		AEGIS MORTGAGE CORPORATION	2	\$258,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,077,862.51	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC	16	\$2,349,307.79	0.38%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	3	\$261,235.08	0.04%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	8	\$866,596.82	0.14%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,357,370.27	0.54%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	261	\$37,401,772.84	6.03%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	2	\$365,700.00	0.06%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	44	\$5,690,674.79	0.92%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$49,902.54	0.01%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC	11	\$1,498,618.92	0.24%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	1	\$75,854.10	0.01%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	359	\$42,634,919.23	6.88%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	4	\$307,405.96	0.05%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	77	\$11,163,137.84	1.8%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$983,600.00	0.16%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	17	\$2,146,048.44	0.35%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$440,409.14	0.07%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	306	\$38,609,933.41	6.23%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC	7	\$946,071.77	0.15%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	26	\$3,707,461.95	0.6%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK	36	\$4,363,098.58	0.7%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$227,461.65	0.04%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	5	\$889,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	22	\$2,781,652.62	0.45%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	11	\$1,508,582.22	0.24%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	19	\$2,513,932.18	0.41%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	8	\$1,073,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	29	\$3,793,376.08	0.61%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$992,211.20	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	10	\$916,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	295	\$33,524,141.76	5.41%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$92,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	6	\$835,674.89	0.13%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$221,028.88	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	35	\$3,546,547.38	0.57%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	4	\$417,685.65	0.07%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$1,979,948.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,730,979.55	0.76%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	129	\$14,861,568.13	2.4%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,222,361.61	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,022,516.53	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,775,297.12	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$679,384.91	0.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,157,939.75	0.51%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	75	\$7,341,812.20	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	USAA FEDERAL SAVINGS BANK	1	\$159,047.34	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	14	\$1,482,883.35	0.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	61	\$8,488,813.99	1.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	92	\$12,086,342.96	1.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,591,205.62	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,652	\$338,242,273.09	54.54%	0	\$0.00	NA	0	\$0.00
Total		4,911	\$620,017,700.64	100%	0	\$0.00		0	\$0.00
31371KPU9	AEGIS MORTGAGE CORPORATION	15	\$1,615,482.68	1.73%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$268,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$224,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$80,615.77	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$488,226.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	17	\$2,570,473.33	2.75%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$793,647.00	0.85%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$300,487.76	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$1,374,562.98	1.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$96,683.40	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	6	\$875,506.98	0.94%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	15	\$1,344,622.30	1.44%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	11	\$1,577,719.99	1.69%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	44	\$4,554,359.12	4.86%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$518,021.99	0.55%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$196,974.53	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$221,845.00	0.24%	0	\$0.00	NA	0	\$0.00
		51	\$6,107,376.35	6.52%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NVR MORTGAGE FINANCE INC	5	\$1,071,735.00	1.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$235,430.34	0.25%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$564,663.73	0.6%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	42	\$5,204,570.08	5.56%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$157,336.38	0.17%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	9	\$722,303.92	0.77%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$145,320.54	0.16%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$2,444,225.20	2.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$342,803.32	0.37%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$295,422.31	0.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$1,174,112.92	1.25%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$395,101.19	0.42%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	6	\$1,006,467.26	1.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$299,464.76	0.32%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$255,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	17	\$1,458,058.32	1.56%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$924,782.43	0.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$124,475.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$936,237.06	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	412	\$52,557,935.03	56.12%	0	\$0.00	NA	0	\$0.00
Total		767	\$93,619,349.97	100%	0	\$0.00		0	\$0.00
31371KPV7	AMSOUTH BANK	2	\$390,822.57	1.64%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$105,261.66	0.44%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	6	\$990,315.83	4.16%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$136,932.60	0.58%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$130,872.68	0.55%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC	7	\$1,506,583.16	6.33%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	1	\$109,141.24	0.46%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$582,006.90	2.45%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$35,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	6	\$926,575.00	3.9%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$435,695.12	1.83%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$335,645.64	1.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$677,607.04	2.85%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,251,563.55	5.26%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	15	\$2,547,966.69	10.71%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$74,251.49	0.31%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$127,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$726,383.86	3.05%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$344,826.69	1.45%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$80,985.38	0.34%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$804,558.25	3.38%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$479,303.26	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,872,274.71	45.74%	0	\$0.00	NA	0	\$0.00
Total		152	\$23,782,123.32	100%	0	\$0.00		0	\$0.00
31371KQB0	HSBC MORTGAGE CORPORATION (USA)	33	\$6,183,589.35	56.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,816,953.17	43.79%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,000,542.52	100%	0	\$0.00		0	\$0.00
31371KQC8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,912,153.19	49.24%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	4	\$572,643.56	14.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,398,807.48	36.01%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,883,604.23	100%	0	\$0.00		0	\$0.00
31371KQF1		ABN AMRO MORTGAGE GROUP, INC	3	\$333,800.00	0.27%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$915,735.70	0.74%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	5	\$585,989.42	0.48%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$9,553,527.58	7.75%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$216,929.47	0.18%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$104,788.66	0.09%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC	5	\$749,026.92	0.61%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	1	\$65,204.00	0.05%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	34	\$3,025,289.97	2.46%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,215,639.12	0.99%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$293,469.13	0.24%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	8	\$689,154.39	0.56%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	39	\$4,403,646.99	3.57%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC	2	\$134,800.00	0.11%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	5	\$383,062.78	0.31%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	7	\$945,642.88	0.77%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	4	\$485,258.01	0.39%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC	3	\$275,200.00	0.22%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	14	\$1,107,461.01	0.9%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	2	\$140,400.67	0.11%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	36	\$3,160,307.46	2.56%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC	9	\$843,968.12	0.68%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	1	\$48,912.85	0.04%	0	\$0.00	NA	0	\$0.00
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$947,493.86	0.77%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$235,525.01	0.19%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	26	\$3,058,184.43	2.48%	0	\$0.00	NA	0	\$0.00
			6	\$413,680.81	0.34%	0	\$0.00	NA	0	\$0.00

		THE BRANCH BANKING AND TRUST COMPANY								
		TRUSTCORP MORTGAGE COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$149,150.00	0.12%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	12	\$686,587.47	0.56%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	6	\$593,261.52	0.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	22	\$2,213,353.36	1.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,573,444.39	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	791	\$83,617,813.29	67.86%	0	\$0.00	NA	0	\$0.00
Total			1,194	\$123,220,709.27	100%	0	\$0.00		0	\$0.00
31371KQJ3		AEGIS MORTGAGE CORPORATION	11	\$1,224,647.47	6.43%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$801,446.34	4.21%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	3	\$483,215.65	2.54%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	5	\$353,117.87	1.85%	0	\$0.00	NA	0	\$0.00
		PRISM MORTGAGE COMPANY	1	\$168,632.44	0.89%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$123,394.08	0.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$402,100.00	2.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$73,331.02	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$15,421,522.13	80.94%	0	\$0.00	NA	0	\$0.00
Total			191	\$19,051,407.00	100%	0	\$0.00		0	\$0.00
31371KQK0		COUNTRYWIDE HOME LOANS, INC	159	\$22,889,447.86	81.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,363,869.43	18.98%	0	\$0.00	NA	0	\$0.00
Total			193	\$28,253,317.29	100%	0	\$0.00		0	\$0.00
31371KQL8		COUNTRYWIDE HOME LOANS, INC	665	\$90,851,551.52	67.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$43,017,215.23	32.13%	0	\$0.00	NA	0	\$0.00
Total			955	\$133,868,766.75	100%	0	\$0.00		0	\$0.00

31371KQM6		COUNTRYWIDE HOME LOANS, INC	109	\$12,340,177.09	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$42,388,578.15	77.45%	0	\$0.00	NA	0	\$0.00
Total			440	\$54,728,755.24	100%	0	\$0.00		0	\$0.00
31371KQN4		COUNTRYWIDE HOME LOANS, INC	16	\$1,650,207.72	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,227,510.41	76.01%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,877,718.13	100%	0	\$0.00		0	\$0.00
31371KQP9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$351,586.54	1.94%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	19	\$2,799,008.58	15.43%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	31	\$4,194,950.08	23.13%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	2	\$336,327.38	1.85%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	2	\$227,117.93	1.25%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	4	\$597,354.01	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,633,101.78	53.11%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,139,446.30	100%	0	\$0.00		0	\$0.00
31371RD45		HARWOOD STREET FUNDING I, LLC	4	\$434,489.89	28.28%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$132,000.00	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$969,867.17	63.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,536,357.06	100%	0	\$0.00		0	\$0.00
31371RD86		HARWOOD STREET FUNDING I, LLC	21	\$1,997,182.25	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,997,182.25	100%	0	\$0.00		0	\$0.00
31371REA0		HARWOOD STREET FUNDING I, LLC	2	\$301,486.46	4.11%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC	40	\$3,105,620.08	42.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$550,250.00	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,369,879.33	46%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,327,235.87	100%	0	\$0.00		0	\$0.00
31371REB8		CITIMORTGAGE, INC	2	\$122,904.05	5.58%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	1	\$29,976.59	1.36%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$214,300.00	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,834,697.57	83.33%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,201,878.21	100%	0	\$0.00		0	\$0.00
31371REC6		CITIMORTGAGE, INC	22	\$2,252,804.92	22.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$900,300.00	9.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$232,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,563,319.56	65.98%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,948,424.48	100%	0	\$0.00		0	\$0.00
31371REF9		CITIMORTGAGE, INC	5	\$316,360.64	12.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$514,237.42	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,677,674.66	66.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,508,272.72	100%	0	\$0.00		0	\$0.00
31371REU6		Unavailable	1	\$77,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$77,500.00	100%	0	\$0.00		0	\$0.00
31376JYF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,120,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,120,575.00	100%	0	\$0.00		0	\$0.00
31376JYG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$32,072,227.08	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$32,072,227.08	100%	0	\$0.00		0	\$0.00
31376JYN3		ADAMS FIRST FINANCIAL INC	2	\$252,750.00	0.92%	0	\$0.00	NA	0	\$0.00
		ALLFIRST BANK	1	\$184,306.94	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	1	\$129,782.94	0.47%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	2	\$191,139.69	0.7%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	13	\$1,478,529.19	5.41%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$238,500.00	0.87%	0	\$0.00	NA	0	\$0.00
		BANK CALUMET, N.A	1	\$97,026.06	0.35%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	1	\$154,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	\$492,393.82	1.8%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$124,907.19	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$264,803.31	0.97%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$608,194.00	2.22%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$94,329.94	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$238,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$300,471.13	1.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$235,082.25	0.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$129,903.50	0.48%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$117,215.69	0.43%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$211,420.94	0.77%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$122,663.31	0.45%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$144,895.00	0.53%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,322.06	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	1	\$89,533.50	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$116,913.13	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$207,682.44	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$487,978.13	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,825.69	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$184,363.06	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$410,837.25	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$505,296.19	1.85%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	37	\$6,672,163.23	24.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$86,185.94	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$121,327.94	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$119,915.25	0.44%	0	\$0.00	NA	0	\$0.00

	HANCOCK MORTGAGE COMPANY								
	HANSCOM FEDERAL CREDIT UNION	2	\$317,497.44	1.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$103,033.56	0.38%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$1,201,649.01	4.4%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	17	\$2,101,226.78	7.69%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$138,393.63	0.51%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$85,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$272,425.94	1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$139,796.69	0.51%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$125,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$256,909.19	0.94%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$131,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$750,446.38	2.75%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	4	\$809,025.31	2.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$84,873.44	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$87,369.69	0.32%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$175,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$404,873.13	1.48%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$475,953.25	1.74%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$664,978.88	2.43%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$182,264.62	0.67%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$104,625.00	0.38%	0	\$0.00	NA	0	\$0.00
		3	\$422,080.44	1.54%	0	\$0.00	NA	0	\$0.00

		STATE BANK OF THE LAKES							
		THE CITIZENS BANKING COMPANY	1	\$113,915.38	0.42%	0	\$0.00	NA	0 \$0.00
		THE HERGET NATIONAL BANK OF PEKIN	1	\$89,936.44	0.33%	0	\$0.00	NA	0 \$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,931.69	0.34%	0	\$0.00	NA	0 \$0.00
		Unavailable	23	\$3,093,421.40	10.11%	0	\$0.00	NA	0 \$0.00
Total			187	\$27,660,986.00	100%	0	\$0.00		0 \$0.00
31376JYP8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$425,550.00	0.57%	0	\$0.00	NA	0 \$0.00
		1ST TRUST BANK FOR SAVINGS	5	\$671,583.06	0.89%	0	\$0.00	NA	0 \$0.00
		AF BANK	1	\$107,300.00	0.14%	0	\$0.00	NA	0 \$0.00
		ALLFIRST BANK	1	\$147,265.81	0.2%	0	\$0.00	NA	0 \$0.00
		ALPINE BANK OF ILLINOIS	1	\$102,307.38	0.14%	0	\$0.00	NA	0 \$0.00
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	21	\$3,423,548.20	4.56%	0	\$0.00	NA	0 \$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$339,876.44	0.45%	0	\$0.00	NA	0 \$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$152,500.00	0.2%	0	\$0.00	NA	0 \$0.00
		AMERICAN SAVINGS BANK, F.S.B	5	\$1,180,032.63	1.57%	0	\$0.00	NA	0 \$0.00
		ANCHORBANK SSB	10	\$1,426,825.65	1.9%	0	\$0.00	NA	0 \$0.00
		ASSOCIATED MORTGAGE INC	1	\$97,231.75	0.13%	0	\$0.00	NA	0 \$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	1	\$118,647.75	0.16%	0	\$0.00	NA	0 \$0.00
		BANK FIRST NATIONAL	1	\$186,839.00	0.25%	0	\$0.00	NA	0 \$0.00
		BANK OF MISSISSIPPI	3	\$513,914.37	0.68%	0	\$0.00	NA	0 \$0.00
		BANK OF THE CASCADES	7	\$1,012,336.63	1.35%	0	\$0.00	NA	0 \$0.00
		BOTTOMLINE MORTGAGE, INC	1	\$116,500.00	0.16%	0	\$0.00	NA	0 \$0.00
		BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0 \$0.00
		BRIDGEWATER SAVINGS BANK	1	\$125,009.63	0.17%	0	\$0.00	NA	0 \$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$139,746.19	0.19%	0	\$0.00	NA	0 \$0.00
		CAPITAL CENTER, L.L.C	3	\$404,009.94	0.54%	0	\$0.00	NA	0 \$0.00
		CENTRAL BANK OF PROVO	1	\$112,403.13	0.15%	0	\$0.00	NA	0 \$0.00
		CENTRAL PACIFIC BANK	3	\$716,647.50	0.95%	0	\$0.00	NA	0 \$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$340,328.38	0.45%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	6	\$1,071,665.19	1.43%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$563,819.19	0.75%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$224,796.56	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$292,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$199,103.44	0.27%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$902,144.50	1.2%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$708,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$427,613.00	0.57%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$792,840.69	1.06%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,359,987.82	1.81%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$163,602.81	0.22%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$366,299.81	0.49%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS BANK FSB	1	\$137,875.25	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$844,268.51	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,553.25	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$184,333.19	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$180,324.56	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,870,738.95	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$337,268.50	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,265,318.44	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$347,165.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$141,621.81	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$803,147.69	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$266,770.06	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	2	\$234,298.07	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$151,624.56	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$423,593.81	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$425,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$246,861.69	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$252,679.44	0.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$497,257.38	0.66%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$176,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$133,379.25	0.18%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$258,868.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA CREDIT UNION	1	\$100,913.00	0.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	10	\$1,104,494.82	1.47%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$332,774.44	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$161,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	8	\$1,213,614.25	1.62%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$433,317.50	0.58%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,754.56	0.12%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	9	\$1,579,509.57	2.1%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$213,565.94	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$332,387.44	0.44%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$89,836.81	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	2	\$408,634.88	0.54%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC	1	\$131,686.50	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,067,292.25	1.42%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	5	\$685,944.19	0.91%	0	\$0.00	NA	0	\$0.00

	MILFORD BANK, THE	5	\$789,750.44	1.05%	0	\$0.00	NA	0	\$0.00
	MILLBURY SAVINGS BANK	1	\$121,289.75	0.16%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$413,391.01	0.55%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$116,894.19	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$464,418.25	0.62%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$342,545.25	0.46%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$159,865.56	0.21%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	6	\$756,948.07	1.01%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$87,924.19	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,891.94	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,855.63	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$473,511.87	0.63%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$251,272.63	0.33%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$300,428.13	0.4%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$369,866.69	0.49%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$160,611.56	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$651,751.38	0.87%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$956,145.88	1.27%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$578,962.31	0.77%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	16	\$2,046,480.13	2.73%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$164,251.19	0.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$84,926.81	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL	4	\$750,234.37	1%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION							
	STANDARD MORTGAGE CORPORATION	10	\$1,401,641.13	1.87%	0	\$0.00	NA	0 \$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$300,441.06	0.4%	0	\$0.00	NA	0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$104,405.50	0.14%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF LACROSSE	2	\$224,500.00	0.3%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF NEW PRAGUE	2	\$397,500.00	0.53%	0	\$0.00	NA	0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	7	\$777,676.64	1.04%	0	\$0.00	NA	0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$131,381.06	0.18%	0	\$0.00	NA	0 \$0.00
	SUPERIOR FEDERAL BANK, FSB	1	\$131,574.56	0.18%	0	\$0.00	NA	0 \$0.00
	TEXAS BANK	4	\$782,536.62	1.04%	0	\$0.00	NA	0 \$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$139,879.44	0.19%	0	\$0.00	NA	0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,864.38	0.2%	0	\$0.00	NA	0 \$0.00
	THE PEOPLES CREDIT UNION	1	\$188,872.81	0.25%	0	\$0.00	NA	0 \$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$135,877.00	0.18%	0	\$0.00	NA	0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$211,808.31	0.28%	0	\$0.00	NA	0 \$0.00
	TRAVIS CREDIT UNION	4	\$706,290.00	0.94%	0	\$0.00	NA	0 \$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$232,774.38	0.31%	0	\$0.00	NA	0 \$0.00
	UNIONBANK	2	\$405,735.81	0.54%	0	\$0.00	NA	0 \$0.00
	UNITED BANK AND TRUST COMPANY	2	\$271,466.00	0.36%	0	\$0.00	NA	0 \$0.00
	UNITED BANK OF UNION	1	\$111,903.56	0.15%	0	\$0.00	NA	0 \$0.00
	UNITED BANK, N.A	1	\$102,911.31	0.14%	0	\$0.00	NA	0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$174,400.00	0.23%	0	\$0.00	NA	0 \$0.00
	VALLEY BANK & TRUST	1	\$155,600.00	0.21%	0	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	1	\$199,743.13	0.27%	0	\$0.00	NA	0 \$0.00
	VANDENBERG FEDERAL CREDIT UNION	3	\$435,455.81	0.58%	0	\$0.00	NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,781.88	0.18%	0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,862.19	0.21%	0	\$0.00	NA	0 \$0.00
	WAYNE BANK AND TRUST	8	\$1,049,965.76	1.4%	0	\$0.00	NA	0 \$0.00

		COMPANY								
		WESCOM CREDIT UNION	19	\$3,316,314.79	4.42%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	2	\$379,141.25	0.51%	0	\$0.00	NA	0	\$0.00
		WESTMINSTER MORTGAGE CORPORATION	1	\$111,903.56	0.15%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	23	\$4,217,597.14	5.62%	0	\$0.00	NA	0	\$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,470,165.97	12.61%	0	\$0.00	NA	0	\$0.00
Total			475	\$75,052,288.29	100%	0	\$0.00		0	\$0.00
31376JYQ6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$500,440.13	1.42%	0	\$0.00	NA	0	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	1	\$184,852.00	0.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$274,599.19	0.78%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$296,956.38	0.84%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	6	\$1,401,139.38	3.97%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	4	\$816,797.31	2.32%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$267,589.00	0.76%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	2	\$315,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$519,565.50	1.47%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	1	\$161,870.44	0.46%	0	\$0.00	NA	0	\$0.00
		BREMER FINANCIAL CORPORATION	3	\$488,592.00	1.39%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER SAVINGS BANK	1	\$224,829.00	0.64%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C	11	\$2,091,180.00	5.93%	0	\$0.00	NA	0	\$0.00
		CITY LINE MORTGAGE CORPORATION	1	\$243,804.88	0.69%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL STATE BANK	2	\$414,060.87	1.17%	0	\$0.00	NA	0	\$0.00
		COMMUNITY STATE BANK	1	\$170,205.94	0.48%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE CO	1	\$146,500.00	0.42%	0	\$0.00	NA	0	\$0.00
		DELTA EMPLOYEES CREDIT UNION	3	\$593,344.81	1.68%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	2	\$308,785.37	0.88%	0	\$0.00	NA	0	\$0.00
		EXTRACO MORTGAGE	1	\$240,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	FARMINGTON SAVINGS BANK	1	\$153,876.81	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$299,760.06	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$160,871.25	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$419,664.13	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$142,294.25	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$519,323.88	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$184,852.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$167,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$189,844.25	0.54%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$158,042.06	0.45%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	34	\$7,432,567.45	21.07%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$168,615.00	0.48%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$175,063.25	0.5%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$364,707.00	1.03%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	7	\$1,275,942.81	3.62%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$226,813.88	0.64%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$147,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$313,772.62	0.89%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$323,241.25	0.92%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$438,319.12	1.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$176,358.81	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$299,776.56	0.85%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$165,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$735,016.69	2.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$162,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK	2	\$334,600.19	0.95%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$332,810.94	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$791,098.31	2.24%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$339,321.56	0.96%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	4	\$869,062.07	2.46%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$295,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$275,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$274,774.56	0.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$270,491.56	0.77%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,888.25	0.4%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$249,800.06	0.71%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$310,242.57	0.88%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$182,154.19	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$435,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$149,032.69	0.42%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$177,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$184,852.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$561,802.62	1.59%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$386,527.88	1.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$147,725.00	0.42%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$159,872.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,095,333.97	8.78%	0	\$0.00	NA	0	\$0.00
Total		177	\$35,271,975.75	100%	0	\$0.00			\$0.00
31376JYR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$179,848.75	0.09%	0	\$0.00	NA	0	\$0.00

	INC								
	1ST TRUST BANK FOR SAVINGS	16	\$2,970,968.13	1.49%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$396,806.75	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$560,151.19	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$598,627.75	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$2,461,216.20	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	13	\$2,266,238.51	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,196,546.63	0.6%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	16	\$2,542,127.91	1.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	31	\$6,142,810.43	3.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$169,457.50	0.08%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$684,266.44	0.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$196,834.50	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	12	\$2,484,017.21	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$429,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$293,674.94	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,637,368.43	0.82%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	33	\$7,754,124.18	3.88%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$400,506.32	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$545,842.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,113,072.13	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$309,736.37	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$250,470.38	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$143,876.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$596,451.31	0.3%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	4	\$827,709.19	0.41%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$539,743.19	0.27%	0	\$0.00	NA	0	\$0.00

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP								
	COMMERCIAL BANK OF TEXAS, N.A	2	\$398,560.13	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$209,823.56	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$454,845.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	4	\$750,020.75	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,955,903.14	0.98%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$219,730.63	0.11%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$761,256.20	0.38%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$920,229.56	0.46%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	8	\$2,085,433.96	1.04%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$156,968.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	7	\$1,328,129.81	0.66%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	4	\$684,821.94	0.34%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$723,764.25	0.36%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$259,324.63	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$159,781.63	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$354,515.44	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$276,511.69	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$185,344.13	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$164,272.69	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	3	\$642,447.38	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$234,294.69	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$274,763.19	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$2,569,946.58	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$894,181.19	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,107,482.94	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$172,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	9	\$1,953,627.88	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$158,866.38	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	10	\$2,088,382.76	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,262.69	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$398,410.44	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$821,503.94	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$2,495,987.19	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$711,967.51	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	5	\$1,306,938.63	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	3	\$562,948.56	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$946,351.56	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	1	\$149,873.94	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	91	\$19,109,825.55	9.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$415,022.69	0.21%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$553,705.88	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$329,900.00	0.17%	0	\$0.00	NA	0	\$0.00

	GRANITE BANK	2	\$470,800.88	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$139,882.38	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA CREDIT UNION	2	\$319,731.06	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$211,821.88	0.11%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$145,374.69	0.07%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	7	\$1,133,676.19	0.57%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$334,718.50	0.17%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$159,865.56	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$1,063,367.32	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$229,806.75	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	2	\$391,260.82	0.2%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	8	\$1,638,790.00	0.82%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$143,879.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$550,546.00	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$532,997.56	0.27%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	8	\$1,684,159.50	0.84%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	5	\$1,045,169.69	0.52%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,504,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$498,281.01	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$183,745.50	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,030,546.06	1.02%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	3	\$701,655.51	0.35%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	7	\$1,451,312.70	0.73%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$163,462.50	0.08%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES	3	\$445,473.32	0.22%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$155,865.69	0.08%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$162,313.50	0.08%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	3	\$713,696.69	0.36%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$461,112.26	0.23%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	8	\$1,371,833.32	0.69%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$300,447.38	0.15%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	44	\$8,733,635.24	4.37%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$218,676.13	0.11%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$1,348,956.24	0.68%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$175,848.44	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	9	\$1,939,251.50	0.97%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	11	\$2,203,762.44	1.1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$288,037.69	0.14%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$169,853.63	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$249,789.94	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$189,840.31	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$157,367.63	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,021,863.25	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,508,072.45	0.75%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$361,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	OREGON FEDERAL CREDIT UNION	3	\$476,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$179,848.75	0.09%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	8	\$1,623,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$171,755.56	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,868.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$822,858.50	0.41%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$174,849.31	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,441,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	3	\$498,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$159,862.19	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$873,934.32	0.44%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$157,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	5	\$914,944.14	0.46%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$538,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$231,800.25	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	4	\$774,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	25	\$5,274,739.77	2.64%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$836,198.81	0.42%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$376,683.25	0.19%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	8	\$1,465,865.94	0.73%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	7	\$1,322,009.88	0.66%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$241,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$895,501.32	0.45%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$769,547.94	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$220,759.75	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL	2	\$469,789.94	0.24%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	STAR FINANCIAL GROUP, INC	3	\$554,857.13	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$692,231.25	0.35%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	19	\$4,226,105.02	2.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$500,579.01	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$1,264,847.38	0.63%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$329,131.44	0.16%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	1	\$194,586.38	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$418,947.69	0.21%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$680,420.20	0.34%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$169,857.13	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$279,764.75	0.14%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$654,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$184,844.56	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$144,247.38	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL SAVINGS BANK FA	2	\$316,949.69	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,344,627.44	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	4	\$1,115,751.26	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,396,914.27	1.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	4	\$780,828.63	0.39%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$763,087.19	0.38%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	7	\$1,265,818.33	0.63%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$142,380.25	0.07%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$264,771.81	0.13%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	21	\$4,250,008.70	2.13%	0	\$0.00	NA	0	\$0.00

		YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,108,679.01	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$20,627,618.56	10.11%	0	\$0.00	NA	0	\$0.00
Total			994	\$200,089,436.00	100%	0	\$0.00		0	\$0.00
31387H4M9		WACHOVIA BANK, NA	79	\$5,251,888.39	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,251,888.39	100%	0	\$0.00		0	\$0.00
31387QGC8		GUILD MORTGAGE COMPANY	44	\$6,329,053.50	89.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$714,817.60	10.15%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,043,871.10	100%	0	\$0.00		0	\$0.00
31387QGD6		GUILD MORTGAGE COMPANY	98	\$16,370,546.82	91.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,459,882.42	8.19%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,830,429.24	100%	0	\$0.00		0	\$0.00
31387W3N5		FIRST NATIONWIDE MORTGAGE CORPORATION	131	\$23,495,895.35	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$56,527,018.89	70.64%	0	\$0.00	NA	0	\$0.00
Total			468	\$80,022,914.24	100%	0	\$0.00		0	\$0.00
31387W3P0		FIRST NATIONWIDE MORTGAGE CORPORATION	298	\$46,985,693.51	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	824	\$130,906,159.83	73.59%	0	\$0.00	NA	0	\$0.00
Total			1,122	\$177,891,853.34	100%	0	\$0.00		0	\$0.00
31387W3Q8		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$831,912.97	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$20,679,313.39	96.13%	0	\$0.00	NA	0	\$0.00
Total			176	\$21,511,226.36	100%	0	\$0.00		0	\$0.00
31388NLV6		THE LEADER MORTGAGE COMPANY	3	\$338,255.97	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$338,255.97	100%	0	\$0.00		0	\$0.00
31388NRP3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,550,075.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,550,075.55	100%	0	\$0.00		0	\$0.00
31388NRQ1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41	\$6,647,605.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,647,605.00	100%	0	\$0.00		0	\$0.00

31388P3J8		WACHOVIA MORTGAGE CORPORATION	17	\$2,550,789.37	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,512,137.42	74.65%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,062,926.79	100%	0	\$0.00		0	\$0.00
31388P3K5		WACHOVIA MORTGAGE CORPORATION	2	\$315,617.68	14.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,796,594.89	85.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,112,212.57	100%	0	\$0.00		0	\$0.00
31388PF71		COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$2,154,670.54	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,154,670.54	100%	0	\$0.00		0	\$0.00
31388PK83		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,060,878.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,060,878.99	100%	0	\$0.00		0	\$0.00
31388PWR8		WACHOVIA MORTGAGE CORPORATION	7	\$1,060,874.62	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,039,622.65	74.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,100,497.27	100%	0	\$0.00		0	\$0.00
31388PWS6		WACHOVIA MORTGAGE CORPORATION	21	\$2,799,156.62	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,566,054.46	81.78%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,365,211.08	100%	0	\$0.00		0	\$0.00
31388Q5A3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,706.24	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,492,785.27	95.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,564,491.51	100%	0	\$0.00		0	\$0.00
31388Q5C9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$474,302.13	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,676,815.49	88.57%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,151,117.62	100%	0	\$0.00		0	\$0.00
31388Q5D7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$297,157.24	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,365,915.47	91.89%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,663,072.71	100%	0	\$0.00		0	\$0.00

31388QK32		THE LEADER MORTGAGE COMPANY	5	\$360,998.38	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$360,998.38	100%	0	\$0.00		0	\$0.00
31388QUQ0		Unavailable	55	\$7,338,534.16	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,338,534.16	100%	0	\$0.00		0	\$0.00
31388QUR8		WACHOVIA MORTGAGE CORPORATION	16	\$1,666,382.43	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,186,464.26	65.66%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,852,846.69	100%	0	\$0.00		0	\$0.00
31388RJX6		WACHOVIA MORTGAGE CORPORATION	13	\$2,263,675.00	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,798,506.68	71.92%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,062,181.68	100%	0	\$0.00		0	\$0.00
31388RLP0		WACHOVIA MORTGAGE CORPORATION	47	\$8,501,025.14	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$31,540,512.31	78.77%	0	\$0.00	NA	0	\$0.00
Total			235	\$40,041,537.45	100%	0	\$0.00		0	\$0.00
31388RM95		WACHOVIA MORTGAGE CORPORATION	94	\$15,969,873.93	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$24,084,005.48	60.13%	0	\$0.00	NA	0	\$0.00
Total			228	\$40,053,879.41	100%	0	\$0.00		0	\$0.00
31388UKL3		Unavailable	17	\$2,148,300.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,148,300.92	100%	0	\$0.00		0	\$0.00
31388UWT3		FIRST MERIT MORTGAGE CORPORATION	27	\$2,992,991.32	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,992,991.32	100%	0	\$0.00		0	\$0.00
31388VG36		KB HOME MORTGAGE COMPANY	18	\$3,004,166.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,004,166.59	100%	0	\$0.00		0	\$0.00
31388VHM3		KB HOME MORTGAGE COMPANY	15	\$3,020,662.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,020,662.00	100%	0	\$0.00		0	\$0.00
31388VHP6		KB HOME MORTGAGE COMPANY	25	\$5,045,228.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,045,228.00	100%	0	\$0.00		0	\$0.00

31388VJ58		RATE ONE HOME LOANS INC	12	\$2,013,448.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,013,448.00	100%	0	\$0.00		0	\$0.00
31388VJ82		RATE ONE HOME LOANS INC	10	\$1,509,259.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,509,259.00	100%	0	\$0.00		0	\$0.00
31388XGN8		HIBERNIA NATIONAL BANK	159	\$21,093,928.87	70.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,667,004.80	29.12%	0	\$0.00	NA	0	\$0.00
Total			211	\$29,760,933.67	100%	0	\$0.00		0	\$0.00
31388XGP3		HIBERNIA NATIONAL BANK	26	\$2,664,435.53	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,664,435.53	100%	0	\$0.00		0	\$0.00
31388XTD6		HIBERNIA NATIONAL BANK	254	\$35,860,250.08	73.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,141,154.89	26.82%	0	\$0.00	NA	0	\$0.00
Total			354	\$49,001,404.97	100%	0	\$0.00		0	\$0.00
31388XTE4		HIBERNIA NATIONAL BANK	247	\$31,301,247.40	66.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,700,510.64	33.4%	0	\$0.00	NA	0	\$0.00
Total			360	\$47,001,758.04	100%	0	\$0.00		0	\$0.00
31388XTF1		HIBERNIA NATIONAL BANK	119	\$15,991,032.37	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,009,160.48	38.5%	0	\$0.00	NA	0	\$0.00
Total			196	\$26,000,192.85	100%	0	\$0.00		0	\$0.00
31388XTG9		HIBERNIA NATIONAL BANK	33	\$3,713,335.88	47.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,036,645.11	52.09%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,749,980.99	100%	0	\$0.00		0	\$0.00
31389ADN0		CORINTHIAN MORTGAGE CORPORATION	32	\$4,739,892.77	59.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,205,641.01	40.35%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,945,533.78	100%	0	\$0.00		0	\$0.00
31389ADP5		CORINTHIAN MORTGAGE CORPORATION	25	\$2,696,608.19	89.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$301,978.44	10.07%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,998,586.63	100%	0	\$0.00		0	\$0.00
31389CGY9		Unavailable	13	\$1,472,246.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,472,246.86	100%	0	\$0.00		0	\$0.00
31389CJ42		Unavailable	38	\$5,499,807.22	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,499,807.22	100%	0	\$0.00		0	\$0.00

31389CJ59		Unavailable	30	\$4,000,206.02	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,206.02	100%	0	\$0.00		0	\$0.00
31389CJ91		Unavailable	44	\$7,000,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,000,575.00	100%	0	\$0.00		0	\$0.00
31389CJK6		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,041,956.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,041,956.96	100%	0	\$0.00		0	\$0.00
31389CJM2		HOME STAR MORTGAGE SERVICES, LLC	60	\$7,369,215.69	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,369,215.69	100%	0	\$0.00		0	\$0.00
31389CJQ3		HOME STAR MORTGAGE SERVICES, LLC	33	\$4,643,428.53	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,643,428.53	100%	0	\$0.00		0	\$0.00
31389CJW0		Unavailable	40	\$4,906,730.91	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,906,730.91	100%	0	\$0.00		0	\$0.00
31389CJZ3		Unavailable	20	\$2,462,059.75	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,462,059.75	100%	0	\$0.00		0	\$0.00
31389CKB4		Unavailable	52	\$7,499,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,499,350.00	100%	0	\$0.00		0	\$0.00
31389CKD0		AEGIS MORTGAGE CORPORATION	1	\$90,200.00	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,910,400.00	98.87%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,000,600.00	100%	0	\$0.00		0	\$0.00
31389CKE8		AEGIS MORTGAGE CORPORATION	1	\$115,350.00	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,560,715.00	98.67%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,676,065.00	100%	0	\$0.00		0	\$0.00
31389CKF5		Unavailable	69	\$9,757,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,757,625.00	100%	0	\$0.00		0	\$0.00
31389CKJ7		Unavailable	31	\$4,781,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,781,500.00	100%	0	\$0.00		0	\$0.00
31389CKR9		AEGIS MORTGAGE CORPORATION	20	\$1,557,661.83	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,557,661.83	100%	0	\$0.00		0	\$0.00
31389DHB6		FIFTH THIRD BANK	113	\$14,855,262.78	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,855,262.78	100%	0	\$0.00		0	\$0.00
31389EBR5		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,621,756.44	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,053,589.04	60.41%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,675,345.48	100%	0	\$0.00		0	\$0.00
31389EBT1		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,184,242.43	74.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,816,275.00	25.44%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,000,517.43	100%	0	\$0.00		0	\$0.00
31389EBY0		FIRST HORIZON HOME LOAN CORPORATION	134	\$12,561,478.92	70.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,290,059.32	29.63%	0	\$0.00	NA	0	\$0.00
Total			190	\$17,851,538.24	100%	0	\$0.00		0	\$0.00
31389EBZ7		FIRST HORIZON HOME LOAN CORPORATION	81	\$11,193,878.69	75.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,588,417.66	24.28%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,782,296.35	100%	0	\$0.00		0	\$0.00
31389EZH1		INDYMAC BANK, FSB	13	\$2,553,957.88	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,341,753.68	87.16%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,895,711.56	100%	0	\$0.00		0	\$0.00
31389EZJ7		INDYMAC BANK, FSB	18	\$3,481,850.68	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,861,703.48	83.69%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,343,554.16	100%	0	\$0.00		0	\$0.00
31389EZQ1		SUNTRUST MORTGAGE INC	57	\$9,959,197.67	50.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,678,003.55	49.28%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,637,201.22	100%	0	\$0.00		0	\$0.00
31389FK43		WASHINGTON MUTUAL BANK, FA	13	\$1,633,580.93	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,384,614.35	67.45%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,018,195.28	100%	0	\$0.00		0	\$0.00
31389FK92		WASHINGTON MUTUAL BANK, FA	34	\$4,562,116.43	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,264,855.02	57.86%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,826,971.45	100%	0	\$0.00		0	\$0.00

31389FKT8		WASHINGTON MUTUAL BANK, FA	5	\$336,895.17	32.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$714,610.80	67.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,051,505.97	100%	0	\$0.00		0	\$0.00
31389FKX9		WASHINGTON MUTUAL BANK, FA	30	\$3,188,298.23	70.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,323,928.66	29.34%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,512,226.89	100%	0	\$0.00		0	\$0.00
31389FLA8		WASHINGTON MUTUAL BANK	64	\$6,367,738.24	21.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	72	\$9,541,557.50	32.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$520,295.75	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,212,694.63	44.57%	0	\$0.00	NA	0	\$0.00
Total			247	\$29,642,286.12	100%	0	\$0.00		0	\$0.00
31389FLB6		WASHINGTON MUTUAL BANK	119	\$13,870,507.00	16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	228	\$28,195,089.29	32.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$657,999.89	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$43,940,921.64	50.71%	0	\$0.00	NA	0	\$0.00
Total			726	\$86,664,517.82	100%	0	\$0.00		0	\$0.00
31389FLC4		WASHINGTON MUTUAL BANK, FA	61	\$10,121,389.32	68.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,689,284.05	31.66%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,810,673.37	100%	0	\$0.00		0	\$0.00
31389FLD2		WASHINGTON MUTUAL BANK, FA	520	\$90,805,095.64	72.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$34,000,882.11	27.24%	0	\$0.00	NA	0	\$0.00
Total			687	\$124,805,977.75	100%	0	\$0.00		0	\$0.00
31389FLE0		WASHINGTON MUTUAL BANK, FA	28	\$4,526,791.32	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,449,580.39	65.12%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,976,371.71	100%	0	\$0.00		0	\$0.00
31389FLF7		Unavailable	435	\$71,965,467.60	100%	0	\$0.00	NA	0	\$0.00
Total			435	\$71,965,467.60	100%	0	\$0.00		0	\$0.00

31389FLG5		WASHINGTON MUTUAL BANK, FA	50	\$7,004,338.63	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$60,735,018.13	89.66%	0	\$0.00	NA	0	\$0.00
Total			411	\$67,739,356.76	100%	0	\$0.00		0	\$0.00
31389FWE8		UNION PLANTERS BANK NA	23	\$3,482,148.88	34.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,478,558.62	65.04%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,960,707.50	100%	0	\$0.00		0	\$0.00
31389FWH1		UNION PLANTERS BANK NA	26	\$1,598,391.97	28.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,952,641.56	71.21%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,551,033.53	100%	0	\$0.00		0	\$0.00
31389FWJ7		UNION PLANTERS BANK NA	10	\$814,315.32	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,613,635.15	89.04%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,427,950.47	100%	0	\$0.00		0	\$0.00
31389FWL2		UNION PLANTERS BANK NA	51	\$3,425,423.86	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,122,111.61	47.68%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,547,535.47	100%	0	\$0.00		0	\$0.00
31389FWM0		UNION PLANTERS BANK NA	18	\$2,744,158.97	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,333,838.89	72.77%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,077,997.86	100%	0	\$0.00		0	\$0.00
31389FWP3		UNION PLANTERS BANK NA	9	\$1,447,729.24	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,087,958.91	84.82%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,535,688.15	100%	0	\$0.00		0	\$0.00
31389FWR9		UNION PLANTERS BANK NA	23	\$3,332,222.15	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,500,990.70	66.11%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,833,212.85	100%	0	\$0.00		0	\$0.00
31389FWS7		UNION PLANTERS BANK NA	6	\$747,374.35	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,447,864.94	87.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,195,239.29	100%	0	\$0.00		0	\$0.00
31389FWU2		UNION PLANTERS BANK NA	18	\$2,323,069.73	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,322,375.00	58.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,645,444.73	100%	0	\$0.00		0	\$0.00
31389H2D9		NVR MORTGAGE FINANCE INC	45	\$8,499,772.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,499,772.00	100%	0	\$0.00		0	\$0.00
31389H2E7			45	\$8,637,719.00	100%	0	\$0.00	NA	0	\$0.00

		NVR MORTGAGE FINANCE INC								
Total			45	\$8,637,719.00	100%	0	\$0.00		0	\$0.00
31389HEA2		U.S. BANK N.A	9	\$1,271,939.18	31.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,770,503.50	68.54%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,042,442.68	100%	0	\$0.00		0	\$0.00
31389HED6		U.S. BANK N.A	26	\$2,462,038.92	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,462,038.92	100%	0	\$0.00		0	\$0.00
31389HEE4		U.S. BANK N.A	43	\$4,424,310.01	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,424,310.01	100%	0	\$0.00		0	\$0.00
31389HEF1		U.S. BANK N.A	23	\$1,784,383.89	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,784,383.89	100%	0	\$0.00		0	\$0.00
31389HEG9		U.S. BANK N.A	37	\$2,213,749.13	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,213,749.13	100%	0	\$0.00		0	\$0.00
31389HSP4		THE HUNTINGTON MORTGAGE COMPANY	56	\$9,115,058.50	77.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,591,503.81	22.14%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,706,562.31	100%	0	\$0.00		0	\$0.00
31389HSR0		THE HUNTINGTON MORTGAGE COMPANY	21	\$1,442,270.87	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,442,270.87	100%	0	\$0.00		0	\$0.00
31389HST6		THE HUNTINGTON MORTGAGE COMPANY	26	\$3,320,754.93	90.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$342,730.85	9.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,663,485.78	100%	0	\$0.00		0	\$0.00
31389HSU3		THE HUNTINGTON MORTGAGE COMPANY	27	\$1,793,084.03	91.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$160,000.00	8.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,953,084.03	100%	0	\$0.00		0	\$0.00
31389HSV1		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,078,269.21	86.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$162,850.00	13.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,241,119.21	100%	0	\$0.00		0	\$0.00
31389HSX7		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,651,169.91	86.42%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$259,361.53	13.58%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,910,531.44	100%	0	\$0.00		0	\$0.00
31389HWG9		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$853,550.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,394,331.22	94.75%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,247,881.22	100%	0	\$0.00		0	\$0.00
31389HXF0		Unavailable	9	\$1,002,654.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,654.43	100%	0	\$0.00		0	\$0.00
31389HXG8		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$2,021,919.33	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,068,723.10	66.8%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,090,642.43	100%	0	\$0.00		0	\$0.00
31389HXH6		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$500,334.85	12.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,599,500.39	87.8%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,099,835.24	100%	0	\$0.00		0	\$0.00
31389HXL2		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$71,700.00	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,118,806.28	93.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,190,506.28	100%	0	\$0.00		0	\$0.00
31389HXL7		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$5,728,482.70	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$47,908,785.42	89.32%	0	\$0.00	NA	0	\$0.00
Total			306	\$53,637,268.12	100%	0	\$0.00		0	\$0.00
31389HXM5		FIRST NATIONWIDE MORTGAGE CORPORATION	108	\$17,836,789.85	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$59,730,427.66	77%	0	\$0.00	NA	0	\$0.00
Total			446	\$77,567,217.51	100%	0	\$0.00		0	\$0.00
31389HXN3		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,835,964.28	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$29,944,101.65	94.22%	0	\$0.00	NA	0	\$0.00
Total			192	\$31,780,065.93	100%	0	\$0.00		0	\$0.00
31389HXP8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$217,350.31	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,018,944.64	94.87%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,236,294.95	100%	0	\$0.00		0	\$0.00

31389HXQ6		FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,719,007.22	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$18,496,731.80	83.26%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,215,739.02	100%	0	\$0.00		0	\$0.00
31389HY36		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,211,200.00	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$60,310,603.75	98.03%	0	\$0.00	NA	0	\$0.00
Total			306	\$61,521,803.75	100%	0	\$0.00		0	\$0.00
31389HYC6		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$468,389.00	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,508,756.73	96.39%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,977,145.73	100%	0	\$0.00		0	\$0.00
31389J2P8		IRWIN MORTGAGE CORPORATION	16	\$1,816,919.67	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,470,703.25	75.07%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,287,622.92	100%	0	\$0.00		0	\$0.00
31389J2Q6		IRWIN MORTGAGE CORPORATION	35	\$5,266,864.43	32.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,909,961.10	67.44%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,176,825.53	100%	0	\$0.00		0	\$0.00
31389J2R4		IRWIN MORTGAGE CORPORATION	31	\$4,452,159.52	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,299,331.65	67.62%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,751,491.17	100%	0	\$0.00		0	\$0.00
31389J2S2		IRWIN MORTGAGE CORPORATION	3	\$532,980.28	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,127,764.17	90.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,660,744.45	100%	0	\$0.00		0	\$0.00
31389J2T0		IRWIN MORTGAGE CORPORATION	3	\$368,520.00	4.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,730,978.48	95.95%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,099,498.48	100%	0	\$0.00		0	\$0.00
31389J2U7		IRWIN MORTGAGE CORPORATION	13	\$2,037,950.00	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,721,623.38	76.73%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,759,573.38	100%	0	\$0.00		0	\$0.00
31389J2Y9		IRWIN MORTGAGE	18	\$2,122,479.22	48.19%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	18	\$2,282,151.21	51.81%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,404,630.43	100%	0	\$0.00		0	\$0.00
31389J2Z6		IRWIN MORTGAGE CORPORATION	14	\$2,707,000.00	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,981,100.00	64.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,688,100.00	100%	0	\$0.00		0	\$0.00
31389JQH0		Unavailable	241	\$45,383,430.20	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$45,383,430.20	100%	0	\$0.00		0	\$0.00
31389JQK3		Unavailable	66	\$11,152,155.10	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,152,155.10	100%	0	\$0.00		0	\$0.00
31389JQL1		Unavailable	101	\$17,563,486.57	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,563,486.57	100%	0	\$0.00		0	\$0.00
31389JQN7		Unavailable	71	\$12,910,526.87	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,910,526.87	100%	0	\$0.00		0	\$0.00
31389JQP2		Unavailable	267	\$47,721,537.10	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$47,721,537.10	100%	0	\$0.00		0	\$0.00
31389JQV9		Unavailable	49	\$9,034,570.01	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,034,570.01	100%	0	\$0.00		0	\$0.00
31389JQW7		Unavailable	8	\$1,539,703.71	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,539,703.71	100%	0	\$0.00		0	\$0.00
31389JWJ9		INDYMAC BANK, FSB	33	\$6,584,366.00	18.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$29,293,597.75	81.65%	0	\$0.00	NA	0	\$0.00
Total			198	\$35,877,963.75	100%	0	\$0.00		0	\$0.00
31389JWK6		INDYMAC BANK, FSB	69	\$13,349,854.76	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$64,965,054.34	82.95%	0	\$0.00	NA	0	\$0.00
Total			445	\$78,314,909.10	100%	0	\$0.00		0	\$0.00
31389JWL4		INDYMAC BANK, FSB	19	\$2,758,000.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$49,784,937.40	94.75%	0	\$0.00	NA	0	\$0.00
Total			337	\$52,542,937.40	100%	0	\$0.00		0	\$0.00
31389JWM2		INDYMAC BANK, FSB	2	\$477,650.00	7.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,117,278.27	92.76%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,594,928.27	100%	0	\$0.00		0	\$0.00

31389KGC9		THE LEADER MORTGAGE COMPANY	5	\$507,453.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$507,453.66	100%	0	\$0.00		0	\$0.00
31389KGE5		THE LEADER MORTGAGE COMPANY	4	\$421,090.76	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$421,090.76	100%	0	\$0.00		0	\$0.00
31389KGN5		THE LEADER MORTGAGE COMPANY	3	\$277,635.72	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$277,635.72	100%	0	\$0.00		0	\$0.00
31389L2T5		CITIMORTGAGE, INC	4	\$425,220.47	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$434,145.37	50.52%	0	\$0.00	NA	0	\$0.00
Total			6	\$859,365.84	100%	0	\$0.00		0	\$0.00
31389L2U2		CITIMORTGAGE, INC	7	\$865,634.40	45.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,046,010.01	54.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,911,644.41	100%	0	\$0.00		0	\$0.00
31389L2Y4		CITIMORTGAGE, INC	134	\$8,587,789.90	74.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,914,629.41	25.34%	0	\$0.00	NA	0	\$0.00
Total			178	\$11,502,419.31	100%	0	\$0.00		0	\$0.00
31389L2Z1		CITIMORTGAGE, INC	38	\$2,409,894.47	49.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,466,695.89	50.58%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,876,590.36	100%	0	\$0.00		0	\$0.00
31389L3D9		CITIMORTGAGE, INC	130	\$22,915,745.53	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$22,728,708.06	49.8%	0	\$0.00	NA	0	\$0.00
Total			251	\$45,644,453.59	100%	0	\$0.00		0	\$0.00
31389L3G2		CITIMORTGAGE, INC	342	\$64,134,733.94	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	655	\$139,854,689.77	68.56%	0	\$0.00	NA	0	\$0.00
Total			997	\$203,989,423.71	100%	0	\$0.00		0	\$0.00
31389L3H0		CITIMORTGAGE, INC	68	\$12,963,410.50	65.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,950,261.44	34.9%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,913,671.94	100%	0	\$0.00		0	\$0.00
31389L4B2		CITIMORTGAGE, INC	263	\$49,403,882.44	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	651	\$125,174,311.99	71.7%	0	\$0.00	NA	0	\$0.00
Total			914	\$174,578,194.43	100%	0	\$0.00		0	\$0.00
31389LZK8		CITIMORTGAGE, INC	42	\$7,749,683.61	50.23%	0	\$0.00	NA	0	\$0.00

		Unavailable	35	\$7,677,191.10	49.77%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,426,874.71	100%	0	\$0.00		0	\$0.00
31389LZL6		CITIMORTGAGE, INC	571	\$90,228,381.46	51.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	408	\$83,397,618.56	48.03%	0	\$0.00	NA	0	\$0.00
Total			979	\$173,626,000.02	100%	0	\$0.00		0	\$0.00
31389LZM4		CITIMORTGAGE, INC	398	\$66,229,178.36	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$71,764,586.02	52.01%	0	\$0.00	NA	0	\$0.00
Total			755	\$137,993,764.38	100%	0	\$0.00		0	\$0.00
31389LZR3		CITIMORTGAGE, INC	57	\$9,239,955.08	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,460,615.50	67.81%	0	\$0.00	NA	0	\$0.00
Total			154	\$28,700,570.58	100%	0	\$0.00		0	\$0.00
31389LZS1		CITIMORTGAGE, INC	84	\$12,815,250.80	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$33,823,995.37	72.52%	0	\$0.00	NA	0	\$0.00
Total			254	\$46,639,246.17	100%	0	\$0.00		0	\$0.00
31389LZT9		CITIMORTGAGE, INC	12	\$1,760,978.55	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,656,659.36	60.14%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,417,637.91	100%	0	\$0.00		0	\$0.00
31389M4C8		GMAC MORTGAGE CORPORATION	5	\$995,510.17	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,404,414.32	84.44%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,399,924.49	100%	0	\$0.00		0	\$0.00
31389MRZ2		THE LEADER MORTGAGE COMPANY	13	\$1,063,604.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,063,604.40	100%	0	\$0.00		0	\$0.00
31389MTT4		HOMESTREET BANK	18	\$2,679,123.04	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,679,123.04	100%	0	\$0.00		0	\$0.00
31389MTU1		HOMESTREET BANK	60	\$10,207,448.92	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,207,448.92	100%	0	\$0.00		0	\$0.00
31389MW60		NAVY FEDERAL CREDIT UNION	8	\$1,046,544.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,046,544.91	100%	0	\$0.00		0	\$0.00
31389MW78		NAVY FEDERAL CREDIT UNION	121	\$18,533,113.17	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,533,113.17	100%	0	\$0.00		0	\$0.00

31389MW86		NAVY FEDERAL CREDIT UNION	81	\$12,500,155.96	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,500,155.96	100%	0	\$0.00		0	\$0.00
31389MXA0		NAVY FEDERAL CREDIT UNION	154	\$23,000,533.20	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$23,000,533.20	100%	0	\$0.00		0	\$0.00
31389MXC6		NAVY FEDERAL CREDIT UNION	47	\$8,000,978.38	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,000,978.38	100%	0	\$0.00		0	\$0.00
31389NH32		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,210,807.38	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$13,224,343.36	68.04%	0	\$0.00	NA	0	\$0.00
Total			165	\$19,435,150.74	100%	0	\$0.00		0	\$0.00
31389NH40		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,009,607.28	20.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,758,033.53	79.72%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,767,640.81	100%	0	\$0.00		0	\$0.00
31389NH73		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	80	\$5,901,053.09	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$13,863,858.64	70.14%	0	\$0.00	NA	0	\$0.00
Total			268	\$19,764,911.73	100%	0	\$0.00		0	\$0.00
31389NHJ7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$7,742,235.87	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,875,929.58	62.45%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,618,165.45	100%	0	\$0.00		0	\$0.00
31389NHK4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$7,242,715.05	35.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,270,680.65	64.69%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,513,395.70	100%	0	\$0.00		0	\$0.00
31389NHT5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$4,383,986.01	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,840,675.12	78.32%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,224,661.13	100%	0	\$0.00		0	\$0.00

31389NHW8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$6,167,234.25	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,993,986.20	69.41%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,161,220.45	100%	0	\$0.00		0	\$0.00
31389NHX6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$6,032,939.14	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,685,625.94	70.88%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,718,565.08	100%	0	\$0.00		0	\$0.00
31389NHY4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$6,199,147.78	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,463,266.67	70%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,662,414.45	100%	0	\$0.00		0	\$0.00
31389NR23		ABN AMRO MORTGAGE GROUP, INC	5	\$344,200.00	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$23,639,340.84	98.56%	0	\$0.00	NA	0	\$0.00
Total			301	\$23,983,540.84	100%	0	\$0.00		0	\$0.00
31389NR31		Unavailable	33	\$2,651,208.95	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,651,208.95	100%	0	\$0.00		0	\$0.00
31389NR49		Unavailable	5	\$1,012,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,012,050.00	100%	0	\$0.00		0	\$0.00
31389NR56		Unavailable	31	\$6,061,043.33	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,061,043.33	100%	0	\$0.00		0	\$0.00
31389NRM9		ABN AMRO MORTGAGE GROUP, INC	1	\$64,700.00	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,423,819.44	98.82%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,488,519.44	100%	0	\$0.00		0	\$0.00
31389NRN7		ABN AMRO MORTGAGE GROUP, INC	8	\$987,215.49	10.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,751,462.95	89.86%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,738,678.44	100%	0	\$0.00		0	\$0.00
31389NRR8		Unavailable	19	\$4,169,482.70	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,169,482.70	100%	0	\$0.00		0	\$0.00

31389NRU1		ABN AMRO MORTGAGE GROUP, INC	4	\$277,200.00	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$15,827,463.37	98.28%	0	\$0.00	NA	0	\$0.00
Total			251	\$16,104,663.37	100%	0	\$0.00		0	\$0.00
31389NRV9		Unavailable	20	\$1,302,155.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,302,155.00	100%	0	\$0.00		0	\$0.00
31389NRW7		ABN AMRO MORTGAGE GROUP, INC	2	\$221,900.00	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$39,721,599.93	99.44%	0	\$0.00	NA	0	\$0.00
Total			345	\$39,943,499.93	100%	0	\$0.00		0	\$0.00
31389NRY3		ABN AMRO MORTGAGE GROUP, INC	3	\$619,100.00	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$72,644,325.06	99.15%	0	\$0.00	NA	0	\$0.00
Total			373	\$73,263,425.06	100%	0	\$0.00		0	\$0.00
31389NSB2		ABN AMRO MORTGAGE GROUP, INC	1	\$210,000.00	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,557,429.87	92.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,767,429.87	100%	0	\$0.00		0	\$0.00
31389NU29		ICM MORTGAGE CORPORATION	28	\$5,000,412.40	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,412.40	100%	0	\$0.00		0	\$0.00
31389NU60		ICM MORTGAGE CORPORATION	49	\$7,999,909.82	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,999,909.82	100%	0	\$0.00		0	\$0.00
31389NUZ6		ICM MORTGAGE CORPORATION	68	\$10,000,015.81	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,015.81	100%	0	\$0.00		0	\$0.00
31389NZG3		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,239,950.81	68.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,760,920.17	31.74%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,000,870.98	100%	0	\$0.00		0	\$0.00
31389NZH1		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,072,104.33	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,928,514.13	29.28%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,000,618.46	100%	0	\$0.00		0	\$0.00
31389NZK4		FIRST HORIZON HOME	190	\$18,652,470.59	78.68%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		Unavailable	52	\$5,054,042.93	21.32%	0	\$0.00	NA	0	\$0.00
Total			242	\$23,706,513.52	100%	0	\$0.00		0	\$0.00
31389NZL2		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,783,959.20	52.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,616,077.22	47.39%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,400,036.42	100%	0	\$0.00		0	\$0.00
31389PG53		SUNTRUST MORTGAGE INC	5	\$674,013.68	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,416,863.73	78.19%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,090,877.41	100%	0	\$0.00		0	\$0.00
31389PG95		SUNTRUST MORTGAGE INC	5	\$881,835.16	47.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$961,721.47	52.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,843,556.63	100%	0	\$0.00		0	\$0.00
31389PGM6		SUNTRUST MORTGAGE INC	50	\$7,753,111.81	58.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,604,091.76	41.96%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,357,203.57	100%	0	\$0.00		0	\$0.00
31389PGP9		SUNTRUST MORTGAGE INC	30	\$2,041,185.73	55.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,649,984.96	44.7%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,691,170.69	100%	0	\$0.00		0	\$0.00
31389PGQ7		SUNTRUST MORTGAGE INC	40	\$2,564,897.57	47.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,827,637.99	52.44%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,392,535.56	100%	0	\$0.00		0	\$0.00
31389PGR5		SUNTRUST MORTGAGE INC	44	\$3,003,903.79	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,922,711.06	49.32%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,926,614.85	100%	0	\$0.00		0	\$0.00
31389PGS3		SUNTRUST MORTGAGE INC	20	\$1,286,821.81	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,022,340.74	61.11%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,309,162.55	100%	0	\$0.00		0	\$0.00
31389PGT1		SUNTRUST MORTGAGE INC	20	\$1,334,566.00	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,841,860.83	57.99%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,176,426.83	100%	0	\$0.00		0	\$0.00
31389PGU8		SUNTRUST MORTGAGE INC	23	\$1,257,270.57	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,891,102.81	69.69%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,148,373.38	100%	0	\$0.00		0	\$0.00

31389PGV6		SUNTRUST MORTGAGE INC	41	\$2,509,543.41	44.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,151,665.61	55.67%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,661,209.02	100%	0	\$0.00		0	\$0.00
31389PGX2		SUNTRUST MORTGAGE INC	36	\$3,413,047.57	45.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,098,940.35	54.57%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,511,987.92	100%	0	\$0.00		0	\$0.00
31389PGZ7		SUNTRUST MORTGAGE INC	33	\$3,201,405.79	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,296,101.14	66.29%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,497,506.93	100%	0	\$0.00		0	\$0.00
31389PHD5		Unavailable	57	\$11,070,105.27	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,070,105.27	100%	0	\$0.00		0	\$0.00
31389PHJ2		SUNTRUST MORTGAGE INC	19	\$3,056,282.05	44.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,864,611.97	55.84%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,920,894.02	100%	0	\$0.00		0	\$0.00
31389PHL7		SUNTRUST MORTGAGE INC	18	\$2,864,371.51	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,523,027.06	76.88%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,387,398.57	100%	0	\$0.00		0	\$0.00
31389PHN3		SUNTRUST MORTGAGE INC	26	\$4,089,529.21	52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,774,535.95	48%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,864,065.16	100%	0	\$0.00		0	\$0.00
31389PHP8		SUNTRUST MORTGAGE INC	5	\$791,183.42	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$20,692,466.69	96.32%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,483,650.11	100%	0	\$0.00		0	\$0.00
31389PHQ6		SUNTRUST MORTGAGE INC	21	\$3,780,534.33	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,267,227.77	80.15%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,047,762.10	100%	0	\$0.00		0	\$0.00
31389PJD3		FIRST HORIZON HOME LOAN CORPORATION	54	\$8,724,158.64	53.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,732,135.43	46.99%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,456,294.07	100%	0	\$0.00		0	\$0.00
31389PJS0		FIRST HORIZON HOME LOAN CORPORATION	127	\$23,646,203.92	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,770,621.48	33.23%	0	\$0.00	NA	0	\$0.00
Total			183	\$35,416,825.40	100%	0	\$0.00		0	\$0.00
31389PJV3			148	\$28,292,129.26	70.9%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	55	\$11,610,316.14	29.1%	0	\$0.00	NA	0	\$0.00
Total			203	\$39,902,445.40	100%	0	\$0.00		0	\$0.00
31389PJW1		FIRST HORIZON HOME LOAN CORPORATION	112	\$19,854,692.14	66.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,902,115.91	33.28%	0	\$0.00	NA	0	\$0.00
Total			160	\$29,756,808.05	100%	0	\$0.00		0	\$0.00
31389PQ29		WACHOVIA MORTGAGE CORPORATION	105	\$15,003,468.69	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,003,468.69	100%	0	\$0.00		0	\$0.00
31389PQC7		WACHOVIA MORTGAGE CORPORATION	104	\$6,769,307.95	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$8,671,690.03	56.16%	0	\$0.00	NA	0	\$0.00
Total			239	\$15,440,997.98	100%	0	\$0.00		0	\$0.00
31389PQD5		WACHOVIA MORTGAGE CORPORATION	16	\$971,200.00	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,320,840.31	70.5%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,292,040.31	100%	0	\$0.00		0	\$0.00
31389PQE3		WACHOVIA MORTGAGE CORPORATION	10	\$1,558,426.98	60.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,009,788.57	39.32%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,568,215.55	100%	0	\$0.00		0	\$0.00
31389PQF0		Unavailable	8	\$1,236,559.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,236,559.19	100%	0	\$0.00		0	\$0.00
31389PQJ2		WACHOVIA MORTGAGE CORPORATION	90	\$13,438,110.40	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$24,681,328.01	64.75%	0	\$0.00	NA	0	\$0.00
Total			239	\$38,119,438.41	100%	0	\$0.00		0	\$0.00
31389PQL7		WACHOVIA MORTGAGE CORPORATION	292	\$48,536,958.24	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$48,536,958.24	100%	0	\$0.00		0	\$0.00
31389PQM5		WACHOVIA MORTGAGE CORPORATION	31	\$4,177,344.52	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$37,944,561.02	90.08%	0	\$0.00	NA	0	\$0.00
Total			265	\$42,121,905.54	100%	0	\$0.00		0	\$0.00

31389PQN3		Unavailable	216	\$34,665,143.55	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$34,665,143.55	100%	0	\$0.00		0	\$0.00
31389PQP8		WACHOVIA MORTGAGE CORPORATION	65	\$10,566,601.78	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,302,943.79	59.15%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,869,545.57	100%	0	\$0.00		0	\$0.00
31389PQQ6		WACHOVIA MORTGAGE CORPORATION	36	\$5,506,722.03	33.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,725,592.51	66.08%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,232,314.54	100%	0	\$0.00		0	\$0.00
31389PQT0		WACHOVIA MORTGAGE CORPORATION	65	\$9,844,714.43	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,238,823.26	50.98%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,083,537.69	100%	0	\$0.00		0	\$0.00
31389PQV5		WACHOVIA MORTGAGE CORPORATION	112	\$15,549,589.61	54.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,120,296.07	45.76%	0	\$0.00	NA	0	\$0.00
Total			203	\$28,669,885.68	100%	0	\$0.00		0	\$0.00
31389PQW3		WACHOVIA MORTGAGE CORPORATION	20	\$2,730,077.74	48.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,888,529.88	51.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,618,607.62	100%	0	\$0.00		0	\$0.00
31389PQX1		WACHOVIA MORTGAGE CORPORATION	17	\$1,734,476.24	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,666,151.40	72.9%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,400,627.64	100%	0	\$0.00		0	\$0.00
31389PXA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,010,560.76	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,010,560.76	100%	0	\$0.00		0	\$0.00
31389PXE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,302,256.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,302,256.90	100%	0	\$0.00		0	\$0.00
31389Q2H0		IRWIN MORTGAGE CORPORATION	24	\$3,156,596.19	47.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,492,337.86	52.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,648,934.05	100%	0	\$0.00		0	\$0.00

31389Q2J6	IRWIN MORTGAGE CORPORATION	2	\$117,966.37	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,186,475.27	94.88%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,304,441.64	100%	0	\$0.00		0	\$0.00
31389Q2L1	IRWIN MORTGAGE CORPORATION	11	\$1,196,750.49	32.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,432,232.99	67.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,628,983.48	100%	0	\$0.00		0	\$0.00
31389QAH1	USAA FEDERAL SAVINGS BANK	19	\$1,266,705.54	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,266,705.54	100%	0	\$0.00		0	\$0.00
31389QH84	PHH MORTGAGE SERVICES CORPORATION	36	\$4,841,158.09	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,841,158.09	100%	0	\$0.00		0	\$0.00
31389QL22	FIRST HORIZON HOME LOAN CORPORATION	87	\$14,977,904.29	63.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,665,308.37	36.65%	0	\$0.00	NA	0	\$0.00
Total		130	\$23,643,212.66	100%	0	\$0.00		0	\$0.00
31389QL30	FIRST HORIZON HOME LOAN CORPORATION	56	\$10,338,963.55	68.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,661,495.85	31.08%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,000,459.40	100%	0	\$0.00		0	\$0.00
31389QL55	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,021,961.25	73.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,978,183.47	26.52%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,000,144.72	100%	0	\$0.00		0	\$0.00
31389QL63	FIRST HORIZON HOME LOAN CORPORATION	151	\$9,855,205.74	63.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$5,751,240.72	36.85%	0	\$0.00	NA	0	\$0.00
Total		246	\$15,606,446.46	100%	0	\$0.00		0	\$0.00
31389QL71	FIRST HORIZON HOME LOAN CORPORATION	254	\$17,230,135.42	65.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$9,058,528.34	34.46%	0	\$0.00	NA	0	\$0.00
Total		384	\$26,288,663.76	100%	0	\$0.00		0	\$0.00
31389QL97	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,366,878.82	84.27%	0	\$0.00	NA	0	\$0.00

		Unavailable	10	\$815,169.11	15.73%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,182,047.93	100%	0	\$0.00		0	\$0.00
31389QLW6		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,655,293.70	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,126,919.60	58.38%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,782,213.30	100%	0	\$0.00		0	\$0.00
31389QPV4		THE LEADER MORTGAGE COMPANY	6	\$323,846.42	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$323,846.42	100%	0	\$0.00		0	\$0.00
31389QSN9		WACHOVIA MORTGAGE CORPORATION	21	\$2,932,247.11	11.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$21,629,737.37	88.06%	0	\$0.00	NA	0	\$0.00
Total			157	\$24,561,984.48	100%	0	\$0.00		0	\$0.00
31389QSP4		WACHOVIA MORTGAGE CORPORATION	72	\$9,324,123.82	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$29,439,583.25	75.95%	0	\$0.00	NA	0	\$0.00
Total			281	\$38,763,707.07	100%	0	\$0.00		0	\$0.00
31389QSQ2		Unavailable	234	\$33,271,159.86	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$33,271,159.86	100%	0	\$0.00		0	\$0.00
31389QST6		WACHOVIA MORTGAGE CORPORATION	15	\$2,403,458.60	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,317,016.34	79.49%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,720,474.94	100%	0	\$0.00		0	\$0.00
31389QSU3		WACHOVIA MORTGAGE CORPORATION	12	\$2,052,900.00	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,523,713.31	80.59%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,576,613.31	100%	0	\$0.00		0	\$0.00
31389QSV1		WACHOVIA MORTGAGE CORPORATION	6	\$784,800.00	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,026,611.14	72.09%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,811,411.14	100%	0	\$0.00		0	\$0.00
31389QUD8		NATIONAL CITY MORTGAGE COMPANY	16	\$1,772,457.80	79.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$462,077.80	20.68%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,234,535.60	100%	0	\$0.00		0	\$0.00
31389QVG0			12	\$1,408,774.54	27.97%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	27	\$3,628,089.79	72.03%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,036,864.33	100%	0	\$0.00		0	\$0.00
31389QVH8		NATIONAL CITY MORTGAGE COMPANY	71	\$5,208,792.27	85.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$861,939.14	14.2%	0	\$0.00	NA	0	\$0.00
Total			83	\$6,070,731.41	100%	0	\$0.00		0	\$0.00
31389R2M7		BANKNORTH, NA	254	\$32,606,314.29	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$32,606,314.29	100%	0	\$0.00		0	\$0.00
31389R2N5		BANKNORTH, NA	36	\$2,690,736.92	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,690,736.92	100%	0	\$0.00		0	\$0.00
31389R2R6		BANKNORTH, NA	18	\$1,200,746.93	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,200,746.93	100%	0	\$0.00		0	\$0.00
31389R3U8		COLUMBIA NATIONAL INC	49	\$6,569,797.80	94.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$390,995.49	5.62%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,960,793.29	100%	0	\$0.00		0	\$0.00
31389R3W4		COLUMBIA NATIONAL INC	95	\$15,282,726.55	97.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$469,000.00	2.98%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,751,726.55	100%	0	\$0.00		0	\$0.00
31389R3X2		COLUMBIA NATIONAL INC	30	\$3,643,643.66	91.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$356,400.00	8.91%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,000,043.66	100%	0	\$0.00		0	\$0.00
31389R3Y0		COLUMBIA NATIONAL INC	25	\$3,249,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,249,250.00	100%	0	\$0.00		0	\$0.00
31389R3Z7		COLUMBIA NATIONAL INC	53	\$6,925,250.30	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,925,250.30	100%	0	\$0.00		0	\$0.00
31389R4A1		COLUMBIA NATIONAL INC	17	\$2,063,250.00	93.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,400.00	6.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,195,650.00	100%	0	\$0.00		0	\$0.00
31389R5G7		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,423,670.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,423,670.84	100%	0	\$0.00		0	\$0.00
31389R5H5			19	\$2,048,283.83	100%	0	\$0.00	NA	0	\$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION								
Total			19	\$2,048,283.83	100%	0	\$0.00		0	\$0.00
31389R5J1		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,918,494.29	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,918,494.29	100%	0	\$0.00		0	\$0.00
31389R5K8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,096,359.02	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,096,359.02	100%	0	\$0.00		0	\$0.00
31389R5M4		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,341,915.80	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,341,915.80	100%	0	\$0.00		0	\$0.00
31389R5N2		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,842,465.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,842,465.00	100%	0	\$0.00		0	\$0.00
31389RS64		HSBC MORTGAGE CORPORATION (USA)	23	\$4,200,500.00	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,799,293.28	57.99%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,999,793.28	100%	0	\$0.00		0	\$0.00
31389RS72		HSBC MORTGAGE CORPORATION (USA)	8	\$1,645,500.00	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,354,750.00	45.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,250.00	100%	0	\$0.00		0	\$0.00
31389RS98		HSBC MORTGAGE CORPORATION (USA)	11	\$1,602,100.00	53.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,398,050.00	46.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31389RSH0		HSBC MORTGAGE CORPORATION (USA)	39	\$6,960,639.61	46.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,039,825.95	53.6%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,000,465.56	100%	0	\$0.00		0	\$0.00
31389RSJ6		HSBC MORTGAGE CORPORATION (USA)	17	\$2,995,854.62	59.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,005,015.31	40.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,869.93	100%	0	\$0.00		0	\$0.00
31389RSK3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,445,650.74	44.46%	0	\$0.00	NA	0	\$0.00

		Unavailable	31	\$5,554,246.31	55.54%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,999,897.05	100%	0	\$0.00		0	\$0.00
31389RSL1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,872,687.28	62.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,127,315.95	37.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,003.23	100%	0	\$0.00		0	\$0.00
31389RSN7		HSBC MORTGAGE CORPORATION (USA)	15	\$2,913,446.08	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,087,010.26	63.58%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,000,456.34	100%	0	\$0.00		0	\$0.00
31389RSQ0		HSBC MORTGAGE CORPORATION (USA)	29	\$4,965,635.93	49.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,035,043.44	50.35%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,000,679.37	100%	0	\$0.00		0	\$0.00
31389RSV9		HSBC MORTGAGE CORPORATION (USA)	25	\$4,519,100.00	41.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,480,997.01	58.92%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,000,097.01	100%	0	\$0.00		0	\$0.00
31389RSW7		HSBC MORTGAGE CORPORATION (USA)	1	\$105,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,895,279.33	98.69%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,000,279.33	100%	0	\$0.00		0	\$0.00
31389RSX5		HSBC MORTGAGE CORPORATION (USA)	3	\$521,000.00	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,478,857.87	93.49%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,999,857.87	100%	0	\$0.00		0	\$0.00
31389RSY3		Unavailable	24	\$4,000,236.83	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,236.83	100%	0	\$0.00		0	\$0.00
31389RTH9		HSBC MORTGAGE CORPORATION (USA)	19	\$3,613,256.41	60.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,387,300.00	39.78%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,000,556.41	100%	0	\$0.00		0	\$0.00
31389RTQ9		HSBC MORTGAGE CORPORATION (USA)	26	\$5,332,442.93	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,668,091.48	51.53%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,000,534.41	100%	0	\$0.00		0	\$0.00

31389RTR7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,905,178.22	47.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,095,035.00	52.37%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,213.22	100%	0	\$0.00		0	\$0.00
31389RTU0		Unavailable	13	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31389RTV8		HSBC MORTGAGE CORPORATION (USA)	7	\$891,500.00	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,108,739.29	70.29%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,239.29	100%	0	\$0.00		0	\$0.00
31389RU61		VALLEY NATIONAL BANK	12	\$2,001,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,001,800.00	100%	0	\$0.00		0	\$0.00
31389RU79		VALLEY NATIONAL BANK	11	\$2,004,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,004,900.00	100%	0	\$0.00		0	\$0.00
31389RW77		INDYMAC BANK, FSB	5	\$674,687.61	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,399,653.02	88.89%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,074,340.63	100%	0	\$0.00		0	\$0.00
31389RW85		INDYMAC BANK, FSB	15	\$2,208,473.45	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,329,672.47	82.39%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,538,145.92	100%	0	\$0.00		0	\$0.00
31389RXH4		INDYMAC BANK, FSB	2	\$500,000.00	13.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,168,291.00	86.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,668,291.00	100%	0	\$0.00		0	\$0.00
31389SA38		IRWIN MORTGAGE CORPORATION	10	\$1,479,900.00	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,171,245.82	59.47%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,651,145.82	100%	0	\$0.00		0	\$0.00
31389SBR4		FIRST BANC MORTGAGE	41	\$4,594,065.06	60.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,948,458.81	39.09%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,542,523.87	100%	0	\$0.00		0	\$0.00
31389SBS2		FIRST BANC MORTGAGE	93	\$10,904,129.64	79.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,728,325.60	20.01%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,632,455.24	100%	0	\$0.00		0	\$0.00
31389SCP7		HOMESIDE LENDING, INC	1	\$180,405.85	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,497,003.65	93.26%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,677,409.50	100%	0	\$0.00		0	\$0.00
31389SDF8		THIRD FEDERAL SAVINGS AND LOAN	174	\$20,009,774.00	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,009,774.00	100%	0	\$0.00		0	\$0.00
31389SGD0		WITMER FUNDING, LLC	78	\$12,106,015.46	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$21,899,051.69	64.4%	0	\$0.00	NA	0	\$0.00
Total			209	\$34,005,067.15	100%	0	\$0.00		0	\$0.00
31389SGF5		WITMER FUNDING, LLC	15	\$2,740,252.89	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,937,321.18	64.31%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,677,574.07	100%	0	\$0.00		0	\$0.00
31389SN34		PRISM MORTGAGE COMPANY	39	\$7,397,633.58	91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$731,207.47	9%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,128,841.05	100%	0	\$0.00		0	\$0.00
31389SN42		PRISM MORTGAGE COMPANY	21	\$4,424,856.76	88.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$557,200.00	11.18%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,982,056.76	100%	0	\$0.00		0	\$0.00
31389SN59		PRISM MORTGAGE COMPANY	45	\$8,265,931.39	93.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$610,050.00	6.87%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,875,981.39	100%	0	\$0.00		0	\$0.00
31389SN75		PRISM MORTGAGE COMPANY	65	\$11,008,038.13	87.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,537,700.00	12.26%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,545,738.13	100%	0	\$0.00		0	\$0.00
31389SN83		PRISM MORTGAGE COMPANY	12	\$2,065,579.52	62.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,228,500.00	37.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,294,079.52	100%	0	\$0.00		0	\$0.00
31389SNV2		PRISM MORTGAGE COMPANY	81	\$15,415,586.59	80.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,786,409.21	19.72%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,201,995.80	100%	0	\$0.00		0	\$0.00
31389SP81		THE LEADER MORTGAGE COMPANY	8	\$521,868.43	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$521,868.43	100%	0	\$0.00		0	\$0.00
31389SP99		THE LEADER MORTGAGE COMPANY	6	\$264,181.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$264,181.92	100%	0	\$0.00		0	\$0.00
31389SPB4		PRISM MORTGAGE COMPANY	13	\$2,699,451.83	85.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$460,400.00	14.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,159,851.83	100%	0	\$0.00		0	\$0.00
31389SQA5		THE LEADER MORTGAGE COMPANY	6	\$312,112.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$312,112.31	100%	0	\$0.00		0	\$0.00
31389SST2		UNIVERSAL MORTGAGE CORPORATION	6	\$712,617.19	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,338,796.84	76.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,051,414.03	100%	0	\$0.00		0	\$0.00
31389SSV7		UNIVERSAL MORTGAGE CORPORATION	4	\$287,668.20	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,777,581.52	90.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,065,249.72	100%	0	\$0.00		0	\$0.00
31389SVT8		WASHINGTON MUTUAL BANK	55	\$7,528,916.07	90.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$757,600.00	9.14%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,286,516.07	100%	0	\$0.00		0	\$0.00
31389SVU5		WASHINGTON MUTUAL BANK	209	\$32,535,909.63	89.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,876,151.12	10.65%	0	\$0.00	NA	0	\$0.00
Total			232	\$36,412,060.75	100%	0	\$0.00		0	\$0.00
31389TB27		UNION PLANTERS BANK NA	5	\$865,108.17	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,050,919.31	91.28%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,916,027.48	100%	0	\$0.00		0	\$0.00
31389TB50		UNION PLANTERS BANK NA	29	\$3,303,402.73	33.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,688,086.32	66.94%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,991,489.05	100%	0	\$0.00		0	\$0.00
31389TB68		UNION PLANTERS BANK NA	48	\$2,429,513.88	51.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,286,629.36	48.49%	0	\$0.00	NA	0	\$0.00
Total			90	\$4,716,143.24	100%	0	\$0.00		0	\$0.00

31389TB76	UNION PLANTERS BANK NA	15	\$2,319,521.09	23.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,630,633.36	76.69%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,950,154.45	100%	0	\$0.00		0	\$0.00
31389TBP6	UNION PLANTERS BANK NA	25	\$3,585,015.15	36%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,373,016.24	64%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,958,031.39	100%	0	\$0.00		0	\$0.00
31389TBS0	UNION PLANTERS BANK NA	41	\$2,123,540.43	42.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$2,855,225.10	57.35%	0	\$0.00	NA	0	\$0.00
Total		94	\$4,978,765.53	100%	0	\$0.00		0	\$0.00
31389TBT8	UNION PLANTERS BANK NA	20	\$2,061,319.91	20.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,063,024.05	79.64%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,124,343.96	100%	0	\$0.00		0	\$0.00
31389TBX9	UNION PLANTERS BANK NA	10	\$1,352,334.56	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,391,128.24	87.41%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,743,462.80	100%	0	\$0.00		0	\$0.00
31389TBZ4	UNION PLANTERS BANK NA	51	\$5,462,410.12	56.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,232,614.25	43.66%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,695,024.37	100%	0	\$0.00		0	\$0.00
31389TCD2	UNION PLANTERS BANK NA	30	\$4,767,663.70	47.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,324,162.35	52.76%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,091,826.05	100%	0	\$0.00		0	\$0.00
31389TCH3	UNION PLANTERS BANK NA	8	\$1,071,724.51	15.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,875,068.47	84.57%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,946,792.98	100%	0	\$0.00		0	\$0.00
31389TCJ9	UNION PLANTERS BANK NA	26	\$3,001,438.13	30.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,749,342.35	69.22%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,750,780.48	100%	0	\$0.00		0	\$0.00
31389TCL4	UNION PLANTERS BANK NA	22	\$2,915,328.46	29.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,108,273.61	70.92%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,023,602.07	100%	0	\$0.00		0	\$0.00
31389TCM2	UNION PLANTERS BANK NA	10	\$1,928,667.90	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,740,111.98	80.05%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,668,779.88	100%	0	\$0.00		0	\$0.00

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31389TCP5		UNION PLANTERS BANK NA	27	\$4,349,673.99	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,505,114.73	55.86%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,854,788.72	100%	0	\$0.00		0	\$0.00
31389TCQ3		UNION PLANTERS BANK NA	36	\$2,365,626.56	48.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,523,911.36	51.62%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,889,537.92	100%	0	\$0.00		0	\$0.00
31389TER9		USAA FEDERAL SAVINGS BANK	92	\$13,334,516.34	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,334,516.34	100%	0	\$0.00		0	\$0.00
31389TKP6		IRWIN MORTGAGE CORPORATION	19	\$2,516,165.18	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,759,600.31	75.51%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,275,765.49	100%	0	\$0.00		0	\$0.00
31389TKQ4		IRWIN MORTGAGE CORPORATION	17	\$2,386,530.36	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,135,639.36	74.94%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,522,169.72	100%	0	\$0.00		0	\$0.00
31389TKR2		IRWIN MORTGAGE CORPORATION	24	\$2,066,932.66	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,343,266.30	53.13%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,410,198.96	100%	0	\$0.00		0	\$0.00
31389TKS0		IRWIN MORTGAGE CORPORATION	25	\$3,310,763.56	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,532,800.00	57.79%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,843,563.56	100%	0	\$0.00		0	\$0.00
31389TKT8		IRWIN MORTGAGE CORPORATION	33	\$4,920,140.60	40.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,130,647.00	59.17%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,050,787.60	100%	0	\$0.00		0	\$0.00
31389TKU5		IRWIN MORTGAGE CORPORATION	16	\$1,952,500.00	26.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,366,759.00	73.32%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,319,259.00	100%	0	\$0.00		0	\$0.00
31389TKV3		IRWIN MORTGAGE CORPORATION	10	\$932,470.00	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,826,828.00	80.41%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,759,298.00	100%	0	\$0.00		0	\$0.00

31389TKY7		IRWIN MORTGAGE CORPORATION	7	\$1,236,610.00	20.13%	0	\$0.00	NA	0 \$0.00
		Unavailable	32	\$4,907,825.00	79.87%	0	\$0.00	NA	0 \$0.00
Total			39	\$6,144,435.00	100%	0	\$0.00		0 \$0.00
31389TL26		FIRST HORIZON HOME LOAN CORPORATION	39	\$3,464,749.72	57.11%	0	\$0.00	NA	0 \$0.00
		Unavailable	24	\$2,602,521.03	42.89%	0	\$0.00	NA	0 \$0.00
Total			63	\$6,067,270.75	100%	0	\$0.00		0 \$0.00
31389TLB6		WEBSTER BANK	12	\$1,648,342.87	19.96%	0	\$0.00	NA	0 \$0.00
		Unavailable	42	\$6,608,939.58	80.04%	0	\$0.00	NA	0 \$0.00
Total			54	\$8,257,282.45	100%	0	\$0.00		0 \$0.00
31389TLM2		THIRD FEDERAL SAVINGS AND LOAN	88	\$10,029,477.68	100%	0	\$0.00	NA	0 \$0.00
Total			88	\$10,029,477.68	100%	0	\$0.00		0 \$0.00
31389TLQ3		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,909,760.68	59.39%	0	\$0.00	NA	0 \$0.00
		Unavailable	30	\$6,091,430.97	40.61%	0	\$0.00	NA	0 \$0.00
Total			81	\$15,001,191.65	100%	0	\$0.00		0 \$0.00
31389TLS9		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,060,158.23	70.6%	0	\$0.00	NA	0 \$0.00
		Unavailable	17	\$2,940,721.50	29.4%	0	\$0.00	NA	0 \$0.00
Total			60	\$10,000,879.73	100%	0	\$0.00		0 \$0.00
31389TLU4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,023,148.91	51.47%	0	\$0.00	NA	0 \$0.00
		Unavailable	14	\$964,607.09	48.53%	0	\$0.00	NA	0 \$0.00
Total			26	\$1,987,756.00	100%	0	\$0.00		0 \$0.00
31389TLW0		FIRST HORIZON HOME LOAN CORPORATION	38	\$6,210,812.03	62.1%	0	\$0.00	NA	0 \$0.00
		Unavailable	19	\$3,789,920.00	37.9%	0	\$0.00	NA	0 \$0.00
Total			57	\$10,000,732.03	100%	0	\$0.00		0 \$0.00
31389TM33		TCF MORTGAGE CORPORATION	39	\$2,729,903.24	61.97%	0	\$0.00	NA	0 \$0.00
		Unavailable	24	\$1,675,295.52	38.03%	0	\$0.00	NA	0 \$0.00
Total			63	\$4,405,198.76	100%	0	\$0.00		0 \$0.00
31389TM82		TCF MORTGAGE CORPORATION	10	\$1,887,205.39	24.88%	0	\$0.00	NA	0 \$0.00

		Unavailable	29	\$5,698,759.32	75.12%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,585,964.71	100%	0	\$0.00		0	\$0.00
31389TM90		TCF MORTGAGE CORPORATION	14	\$2,098,140.00	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,017,206.78	70.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,115,346.78	100%	0	\$0.00		0	\$0.00
31389TNE8		TCF MORTGAGE CORPORATION	25	\$3,731,939.30	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,031,276.00	57.41%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,763,215.30	100%	0	\$0.00		0	\$0.00
31389TPE6		INDYMAC BANK, FSB	4	\$831,236.65	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,253,152.85	93.65%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,084,389.50	100%	0	\$0.00		0	\$0.00
31389TPG1		INDYMAC BANK, FSB	1	\$241,000.00	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,363,587.49	84.98%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,604,587.49	100%	0	\$0.00		0	\$0.00
31389TPN6		INDYMAC BANK, FSB	17	\$3,715,451.16	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,306,733.51	81.44%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,022,184.67	100%	0	\$0.00		0	\$0.00
31389TPP1		INDYMAC BANK, FSB	33	\$5,628,945.28	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$43,322,544.88	88.5%	0	\$0.00	NA	0	\$0.00
Total			288	\$48,951,490.16	100%	0	\$0.00		0	\$0.00
31389TPQ9		INDYMAC BANK, FSB	4	\$556,100.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$25,831,208.63	97.89%	0	\$0.00	NA	0	\$0.00
Total			170	\$26,387,308.63	100%	0	\$0.00		0	\$0.00
31389TV25		SUNTRUST MORTGAGE INC	22	\$4,317,781.24	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,394,341.41	78.1%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,712,122.65	100%	0	\$0.00		0	\$0.00
31389TVN9		SUNTRUST MORTGAGE INC	36	\$2,328,847.79	42.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,096,445.51	57.07%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,425,293.30	100%	0	\$0.00		0	\$0.00
31389TVP4		SUNTRUST MORTGAGE INC	22	\$1,177,356.36	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,355,696.42	66.68%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,533,052.78	100%	0	\$0.00		0	\$0.00
31389TVU3		SUNTRUST MORTGAGE INC	30	\$1,986,052.21	49.71%	0	\$0.00	NA	0	\$0.00

		Unavailable	30	\$2,009,248.95	50.29%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,995,301.16	100%	0	\$0.00		0	\$0.00
31389TVV1		SUNTRUST MORTGAGE INC	16	\$1,052,650.00	39.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,636,398.93	60.85%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,689,048.93	100%	0	\$0.00		0	\$0.00
31389TVZ2		SUNTRUST MORTGAGE INC	5	\$933,872.28	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,854,998.12	75.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,788,870.40	100%	0	\$0.00		0	\$0.00
31389TWB4		SUNTRUST MORTGAGE INC	9	\$2,336,312.87	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,194,344.18	77.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,530,657.05	100%	0	\$0.00		0	\$0.00
31389US26		COUNTRYWIDE HOME LOANS, INC	17	\$2,903,850.84	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,104,893.35	80.65%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,008,744.19	100%	0	\$0.00		0	\$0.00
31389US34		COUNTRYWIDE HOME LOANS, INC	50	\$7,854,598.66	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$22,153,952.00	73.83%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,008,550.66	100%	0	\$0.00		0	\$0.00
31389US42		COUNTRYWIDE HOME LOANS, INC	19	\$2,871,478.38	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,146,506.49	80.88%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,017,984.87	100%	0	\$0.00		0	\$0.00
31389US67		COUNTRYWIDE HOME LOANS, INC	27	\$4,529,931.80	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$25,472,020.40	84.9%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,001,952.20	100%	0	\$0.00		0	\$0.00
31389UVX4		COUNTRYWIDE HOME LOANS, INC	46	\$7,054,268.49	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$27,961,031.88	79.85%	0	\$0.00	NA	0	\$0.00
Total			202	\$35,015,300.37	100%	0	\$0.00		0	\$0.00
31389UVZ9		COUNTRYWIDE HOME LOANS, INC	37	\$6,968,695.03	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$23,063,837.81	76.8%	0	\$0.00	NA	0	\$0.00
Total			155	\$30,032,532.84	100%	0	\$0.00		0	\$0.00
31389UWQ8		Unavailable	5	\$582,968.19	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$582,968.19	100%	0	\$0.00		0	\$0.00
31389UWR6		Unavailable	4	\$493,558.01	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$493,558.01	100%	0	\$0.00		0	\$0.00
31389UYF0		COUNTRYWIDE HOME LOANS, INC	30	\$5,268,280.32	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,741,911.06	78.94%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,010,191.38	100%	0	\$0.00		0	\$0.00
31389UYG8		COUNTRYWIDE HOME LOANS, INC	61	\$10,100,537.83	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,904,384.76	66.34%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,004,922.59	100%	0	\$0.00		0	\$0.00
31389V4M6		WITMER FUNDING, LLC	167	\$23,209,359.75	77.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,575,776.34	22.08%	0	\$0.00	NA	0	\$0.00
Total			213	\$29,785,136.09	100%	0	\$0.00		0	\$0.00
31389V4N4		WITMER FUNDING, LLC	139	\$20,612,204.91	72.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,844,431.91	27.57%	0	\$0.00	NA	0	\$0.00
Total			189	\$28,456,636.82	100%	0	\$0.00		0	\$0.00
31389V4P9		WITMER FUNDING, LLC	82	\$16,074,234.63	55.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,900,056.77	44.52%	0	\$0.00	NA	0	\$0.00
Total			160	\$28,974,291.40	100%	0	\$0.00		0	\$0.00
31389V4Q7		WITMER FUNDING, LLC	65	\$7,863,084.16	57.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,791,740.45	42.42%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,654,824.61	100%	0	\$0.00		0	\$0.00
31389V4R5		WITMER FUNDING, LLC	136	\$21,693,498.08	71.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,456,884.36	28.05%	0	\$0.00	NA	0	\$0.00
Total			188	\$30,150,382.44	100%	0	\$0.00		0	\$0.00
31389V4T1		WITMER FUNDING, LLC	17	\$1,905,315.00	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,390,204.03	83.13%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,295,519.03	100%	0	\$0.00		0	\$0.00
31389V4U8		WITMER FUNDING, LLC	159	\$28,629,730.33	83.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,487,341.49	16.08%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,117,071.82	100%	0	\$0.00		0	\$0.00
31389V4V6		WITMER FUNDING, LLC	33	\$4,402,153.29	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$21,110,896.54	82.75%	0	\$0.00	NA	0	\$0.00
Total			180	\$25,513,049.83	100%	0	\$0.00		0	\$0.00

31389V4W4	WITMER FUNDING, LLC	142	\$21,867,994.02	65.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,267,966.24	34.01%	0	\$0.00	NA	0	\$0.00
Total		217	\$33,135,960.26	100%	0	\$0.00		0	\$0.00
31389V4Z7	WITMER FUNDING, LLC	158	\$26,008,176.78	78.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,958,567.87	21.11%	0	\$0.00	NA	0	\$0.00
Total		197	\$32,966,744.65	100%	0	\$0.00		0	\$0.00
31389V5A1	WITMER FUNDING, LLC	123	\$20,182,052.94	67.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,692,753.34	32.44%	0	\$0.00	NA	0	\$0.00
Total		175	\$29,874,806.28	100%	0	\$0.00		0	\$0.00
31389V7K7	WASHINGTON MUTUAL BANK, FA	72	\$9,683,711.26	37.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$16,071,746.79	62.4%	0	\$0.00	NA	0	\$0.00
Total		176	\$25,755,458.05	100%	0	\$0.00		0	\$0.00
31389V7M3	WASHINGTON MUTUAL BANK, FA	5	\$707,086.90	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,297,854.12	64.73%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,004,941.02	100%	0	\$0.00		0	\$0.00
31389VAN7	COUNTRYWIDE HOME LOANS, INC	36	\$5,884,401.07	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$24,118,058.87	80.39%	0	\$0.00	NA	0	\$0.00
Total		177	\$30,002,459.94	100%	0	\$0.00		0	\$0.00
31389VAQ0	COUNTRYWIDE HOME LOANS, INC	27	\$4,435,686.20	22.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,588,554.25	77.85%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,024,240.45	100%	0	\$0.00		0	\$0.00
31389VE86	COUNTRYWIDE HOME LOANS, INC	55	\$8,847,275.04	44.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,907,910.33	55.22%	0	\$0.00	NA	0	\$0.00
Total		118	\$19,755,185.37	100%	0	\$0.00		0	\$0.00
31389VE94	COUNTRYWIDE HOME LOANS, INC	43	\$3,021,877.00	33.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$6,046,525.28	66.68%	0	\$0.00	NA	0	\$0.00
Total		133	\$9,068,402.28	100%	0	\$0.00		0	\$0.00
31389VEB9	COUNTRYWIDE HOME LOANS, INC	69	\$10,878,844.06	36.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,125,619.91	63.74%	0	\$0.00	NA	0	\$0.00

Total			172	\$30,004,463.97	100%	0	\$0.00		0	\$0.00
31389VEC7		COUNTRYWIDE HOME LOANS, INC	22	\$3,163,781.00	66.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,619,887.15	33.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,783,668.15	100%	0	\$0.00		0	\$0.00
31389VED5		COUNTRYWIDE HOME LOANS, INC	17	\$2,491,917.39	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,142,677.52	71.14%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,634,594.91	100%	0	\$0.00		0	\$0.00
31389VEE3		COUNTRYWIDE HOME LOANS, INC	35	\$5,399,599.69	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,645,581.02	64.11%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,045,180.71	100%	0	\$0.00		0	\$0.00
31389VFA0		COUNTRYWIDE HOME LOANS, INC	21	\$2,034,177.86	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,840,812.90	79.4%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,874,990.76	100%	0	\$0.00		0	\$0.00
31389VFB8		COUNTRYWIDE HOME LOANS, INC	28	\$2,738,279.00	37.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,635,920.94	62.87%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,374,199.94	100%	0	\$0.00		0	\$0.00
31389VFD4		COUNTRYWIDE HOME LOANS, INC	10	\$1,160,848.53	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,227,999.28	88.83%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,388,847.81	100%	0	\$0.00		0	\$0.00
31389VFE2		COUNTRYWIDE HOME LOANS, INC	65	\$12,088,622.00	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$40,347,096.47	76.95%	0	\$0.00	NA	0	\$0.00
Total			266	\$52,435,718.47	100%	0	\$0.00		0	\$0.00
31389VFF9		COUNTRYWIDE HOME LOANS, INC	68	\$12,092,295.50	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$34,542,097.14	74.07%	0	\$0.00	NA	0	\$0.00
Total			247	\$46,634,392.64	100%	0	\$0.00		0	\$0.00
31389VFG7		COUNTRYWIDE HOME LOANS, INC	65	\$11,098,685.57	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$31,420,099.72	73.9%	0	\$0.00	NA	0	\$0.00
Total			234	\$42,518,785.29	100%	0	\$0.00		0	\$0.00

31389VFH5		COUNTRYWIDE HOME LOANS, INC	16	\$1,802,630.00	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,263,366.90	86.2%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,065,996.90	100%	0	\$0.00		0	\$0.00
31389VFT9		COUNTRYWIDE HOME LOANS, INC	4	\$557,598.28	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,294,948.79	80.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,852,547.07	100%	0	\$0.00		0	\$0.00
31389VFU6		COUNTRYWIDE HOME LOANS, INC	19	\$3,151,364.09	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,831,049.19	54.87%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,982,413.28	100%	0	\$0.00		0	\$0.00
31389VFX0		COUNTRYWIDE HOME LOANS, INC	67	\$9,980,413.61	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$41,945,846.23	80.78%	0	\$0.00	NA	0	\$0.00
Total			320	\$51,926,259.84	100%	0	\$0.00		0	\$0.00
31389VFW2		COUNTRYWIDE HOME LOANS, INC	12	\$1,852,062.62	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$31,554,236.91	94.46%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,406,299.53	100%	0	\$0.00		0	\$0.00
31389VFX0		COUNTRYWIDE HOME LOANS, INC	67	\$9,980,413.61	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$41,945,846.23	80.78%	0	\$0.00	NA	0	\$0.00
Total			320	\$51,926,259.84	100%	0	\$0.00		0	\$0.00
31389VFY8		COUNTRYWIDE HOME LOANS, INC	29	\$4,571,666.80	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,433,549.82	81.72%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,005,216.62	100%	0	\$0.00		0	\$0.00
31389VFZ5		COUNTRYWIDE HOME LOANS, INC	39	\$6,019,376.54	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,990,807.11	69.92%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,010,183.65	100%	0	\$0.00		0	\$0.00
31389VG27		COUNTRYWIDE HOME LOANS, INC	13	\$1,704,384.67	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,579,448.11	83.43%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,283,832.78	100%	0	\$0.00		0	\$0.00

31389VG35		COUNTRYWIDE HOME LOANS, INC	63	\$10,110,345.36	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,789,354.14	57.7%	0	\$0.00	NA	0	\$0.00
Total			143	\$23,899,699.50	100%	0	\$0.00		0	\$0.00
31389VGA9		COUNTRYWIDE HOME LOANS, INC	4	\$732,380.64	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,134,027.53	93.26%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,866,408.17	100%	0	\$0.00		0	\$0.00
31389VGB7		COUNTRYWIDE HOME LOANS, INC	35	\$6,048,918.15	10.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$50,630,587.01	89.33%	0	\$0.00	NA	0	\$0.00
Total			360	\$56,679,505.16	100%	0	\$0.00		0	\$0.00
31389VGC5		COUNTRYWIDE HOME LOANS, INC	100	\$15,170,791.85	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$48,782,131.10	76.28%	0	\$0.00	NA	0	\$0.00
Total			439	\$63,952,922.95	100%	0	\$0.00		0	\$0.00
31389VGD3		COUNTRYWIDE HOME LOANS, INC	13	\$1,412,889.89	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,050,088.60	85.07%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,462,978.49	100%	0	\$0.00		0	\$0.00
31389VGH4		COUNTRYWIDE HOME LOANS, INC	33	\$5,224,164.75	30.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,107,506.02	69.86%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,331,670.77	100%	0	\$0.00		0	\$0.00
31389VGQ4		COUNTRYWIDE HOME LOANS, INC	16	\$2,618,155.54	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,326,916.60	67.05%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,945,072.14	100%	0	\$0.00		0	\$0.00
31389VGR2		COUNTRYWIDE HOME LOANS, INC	29	\$3,992,934.30	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,808,101.60	66.16%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,801,035.90	100%	0	\$0.00		0	\$0.00
31389VH34		COUNTRYWIDE HOME LOANS, INC	8	\$1,041,647.00	22.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,596,790.72	77.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,638,437.72	100%	0	\$0.00		0	\$0.00
31389VH42		COUNTRYWIDE HOME	41	\$2,880,674.00	35.42%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	80	\$5,252,122.75	64.58%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,132,796.75	100%	0	\$0.00		0	\$0.00
31389VH59		COUNTRYWIDE HOME LOANS, INC	10	\$1,865,800.00	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,947,628.26	67.91%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,813,428.26	100%	0	\$0.00		0	\$0.00
31389VH67		COUNTRYWIDE HOME LOANS, INC	16	\$963,840.00	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,687,197.91	82.94%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,651,037.91	100%	0	\$0.00		0	\$0.00
31389VH75		COUNTRYWIDE HOME LOANS, INC	15	\$794,312.20	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,364,046.52	80.9%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,158,358.72	100%	0	\$0.00		0	\$0.00
31389VH91		COUNTRYWIDE HOME LOANS, INC	10	\$966,302.77	24.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,988,417.21	75.57%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,954,719.98	100%	0	\$0.00		0	\$0.00
31389VHJ9		COUNTRYWIDE HOME LOANS, INC	51	\$4,964,966.61	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,406,138.59	59.87%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,371,105.20	100%	0	\$0.00		0	\$0.00
31389VHK6		COUNTRYWIDE HOME LOANS, INC	31	\$5,076,924.25	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,545,228.12	62.73%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,622,152.37	100%	0	\$0.00		0	\$0.00
31389VHL4		COUNTRYWIDE HOME LOANS, INC	52	\$9,883,514.50	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$33,383,822.12	77.16%	0	\$0.00	NA	0	\$0.00
Total			217	\$43,267,336.62	100%	0	\$0.00		0	\$0.00
31389VHM2		COUNTRYWIDE HOME LOANS, INC	76	\$14,099,658.19	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$28,189,583.70	66.66%	0	\$0.00	NA	0	\$0.00
Total			222	\$42,289,241.89	100%	0	\$0.00		0	\$0.00
31389VJ32		COUNTRYWIDE HOME LOANS, INC	25	\$4,526,674.47	86.35%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$715,800.00	13.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,242,474.47	100%	0	\$0.00		0	\$0.00
31389VJC2		COUNTRYWIDE HOME LOANS, INC	65	\$4,368,017.00	47.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,786,495.44	52.29%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,154,512.44	100%	0	\$0.00		0	\$0.00
31389VJD0		COUNTRYWIDE HOME LOANS, INC	23	\$2,221,676.33	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,998,796.82	47.36%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,220,473.15	100%	0	\$0.00		0	\$0.00
31389VJF5		COUNTRYWIDE HOME LOANS, INC	2	\$295,345.00	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,180,548.07	96.05%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,475,893.07	100%	0	\$0.00		0	\$0.00
31389VJX6		COUNTRYWIDE HOME LOANS, INC	11	\$1,816,150.00	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,960,310.14	68.56%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,776,460.14	100%	0	\$0.00		0	\$0.00
31389VJZ1		COUNTRYWIDE HOME LOANS, INC	26	\$3,964,535.03	78.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,098,646.94	21.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,063,181.97	100%	0	\$0.00		0	\$0.00
31389VKH9		COUNTRYWIDE HOME LOANS, INC	210	\$30,628,416.95	52.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$28,134,409.35	47.88%	0	\$0.00	NA	0	\$0.00
Total			385	\$58,762,826.30	100%	0	\$0.00		0	\$0.00
31389VKJ5		COUNTRYWIDE HOME LOANS, INC	1,048	\$138,753,669.96	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,414	\$221,237,012.27	61.46%	0	\$0.00	NA	0	\$0.00
Total			2,462	\$359,990,682.23	100%	0	\$0.00		0	\$0.00
31389VKK2		COUNTRYWIDE HOME LOANS, INC	835	\$125,974,776.98	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,804	\$300,506,215.69	70.46%	0	\$0.00	NA	0	\$0.00
Total			2,639	\$426,480,992.67	100%	0	\$0.00		0	\$0.00
31389VKL0		COUNTRYWIDE HOME LOANS, INC	20	\$2,618,580.76	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,133,471.05	87.38%	0	\$0.00	NA	0	\$0.00

Total			130	\$20,752,051.81	100%	0	\$0.00		0	\$0.00
31389VKQ9		COUNTRYWIDE HOME LOANS, INC	45	\$6,776,498.74	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,746,507.99	45.89%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,523,006.73	100%	0	\$0.00		0	\$0.00
31389VKS5		COUNTRYWIDE HOME LOANS, INC	41	\$5,422,782.06	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$37,065,183.36	87.24%	0	\$0.00	NA	0	\$0.00
Total			311	\$42,487,965.42	100%	0	\$0.00		0	\$0.00
31389VKT3		COUNTRYWIDE HOME LOANS, INC	185	\$24,222,158.36	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	422	\$64,778,081.24	72.78%	0	\$0.00	NA	0	\$0.00
Total			607	\$89,000,239.60	100%	0	\$0.00		0	\$0.00
31389VKU0		COUNTRYWIDE HOME LOANS, INC	35	\$5,207,069.82	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$21,393,480.11	80.42%	0	\$0.00	NA	0	\$0.00
Total			183	\$26,600,549.93	100%	0	\$0.00		0	\$0.00
31389VKV8		COUNTRYWIDE HOME LOANS, INC	72	\$9,510,658.94	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$54,590,256.46	85.16%	0	\$0.00	NA	0	\$0.00
Total			472	\$64,100,915.40	100%	0	\$0.00		0	\$0.00
31389VKW6		COUNTRYWIDE HOME LOANS, INC	27	\$3,660,746.52	17.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$17,827,474.22	82.96%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,488,220.74	100%	0	\$0.00		0	\$0.00
31389VL54		Unavailable	1	\$37,433.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$37,433.32	100%	0	\$0.00		0	\$0.00
31389VLC9		COUNTRYWIDE HOME LOANS, INC	81	\$13,256,269.00	37.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$21,647,145.83	62.02%	0	\$0.00	NA	0	\$0.00
Total			202	\$34,903,414.83	100%	0	\$0.00		0	\$0.00
31389VLE5		COUNTRYWIDE HOME LOANS, INC	73	\$11,169,685.60	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,417,265.46	45.74%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,586,951.06	100%	0	\$0.00		0	\$0.00
31389VLG0			58	\$8,596,943.61	79.41%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	11	\$2,229,249.63	20.59%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,826,193.24	100%	0	\$0.00		0	\$0.00
31389VLJ4		COUNTRYWIDE HOME LOANS, INC	56	\$9,062,141.00	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,787,303.77	54.35%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,849,444.77	100%	0	\$0.00		0	\$0.00
31389VLK1		COUNTRYWIDE HOME LOANS, INC	42	\$7,232,133.09	83.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,463,475.00	16.83%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,695,608.09	100%	0	\$0.00		0	\$0.00
31389VLL9		COUNTRYWIDE HOME LOANS, INC	42	\$7,141,765.00	93.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$533,550.00	6.95%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,675,315.00	100%	0	\$0.00		0	\$0.00
31389VLM7		COUNTRYWIDE HOME LOANS, INC	38	\$6,991,722.12	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,010,620.62	72.04%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,002,342.74	100%	0	\$0.00		0	\$0.00
31389VLN5		COUNTRYWIDE HOME LOANS, INC	63	\$9,931,085.29	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,073,128.22	66.9%	0	\$0.00	NA	0	\$0.00
Total			184	\$30,004,213.51	100%	0	\$0.00		0	\$0.00
31389VLP0		COUNTRYWIDE HOME LOANS, INC	43	\$6,547,604.51	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,463,570.91	67.28%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,011,175.42	100%	0	\$0.00		0	\$0.00
31389VLZ8		Unavailable	3	\$166,799.62	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$166,799.62	100%	0	\$0.00		0	\$0.00
31389VMC8		COUNTRYWIDE HOME LOANS, INC	62	\$4,145,500.66	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$9,264,645.30	69.09%	0	\$0.00	NA	0	\$0.00
Total			197	\$13,410,145.96	100%	0	\$0.00		0	\$0.00
31389VMD6		COUNTRYWIDE HOME LOANS, INC	498	\$33,440,475.50	48.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	530	\$35,825,768.65	51.72%	0	\$0.00	NA	0	\$0.00

Total			1,028	\$69,266,244.15	100%	0	\$0.00		0	\$0.00
31389VME4		COUNTRYWIDE HOME LOANS, INC	98	\$9,647,847.86	45.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,610,383.02	54.62%	0	\$0.00	NA	0	\$0.00
Total			215	\$21,258,230.88	100%	0	\$0.00		0	\$0.00
31389VMF1		COUNTRYWIDE HOME LOANS, INC	172	\$28,391,629.19	49.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$28,752,876.01	50.32%	0	\$0.00	NA	0	\$0.00
Total			329	\$57,144,505.20	100%	0	\$0.00		0	\$0.00
31389VMG9		COUNTRYWIDE HOME LOANS, INC	32	\$5,427,208.48	51%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,214,427.88	49%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,641,636.36	100%	0	\$0.00		0	\$0.00
31389VMH7		COUNTRYWIDE HOME LOANS, INC	51	\$8,498,782.37	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$29,090,456.41	77.39%	0	\$0.00	NA	0	\$0.00
Total			207	\$37,589,238.78	100%	0	\$0.00		0	\$0.00
31389VMK0		COUNTRYWIDE HOME LOANS, INC	111	\$7,265,908.00	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$12,560,277.80	63.35%	0	\$0.00	NA	0	\$0.00
Total			309	\$19,826,185.80	100%	0	\$0.00		0	\$0.00
31389VML8		COUNTRYWIDE HOME LOANS, INC	67	\$3,987,940.47	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$14,002,507.86	77.83%	0	\$0.00	NA	0	\$0.00
Total			298	\$17,990,448.33	100%	0	\$0.00		0	\$0.00
31389VMM6		COUNTRYWIDE HOME LOANS, INC	36	\$5,540,510.00	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$22,492,370.85	80.24%	0	\$0.00	NA	0	\$0.00
Total			173	\$28,032,880.85	100%	0	\$0.00		0	\$0.00
31389VMP9		COUNTRYWIDE HOME LOANS, INC	18	\$3,302,625.00	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,065,683.11	85.87%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,368,308.11	100%	0	\$0.00		0	\$0.00
31389VN29		WITMER FUNDING, LLC	104	\$15,754,696.26	49.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,201,208.91	50.7%	0	\$0.00	NA	0	\$0.00
Total			198	\$31,955,905.17	100%	0	\$0.00		0	\$0.00

31389VN37		WITMER FUNDING, LLC	221	\$15,234,351.28	58.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,866,643.97	41.63%	0	\$0.00	NA	0	\$0.00
Total			379	\$26,100,995.25	100%	0	\$0.00		0	\$0.00
31389VN45		WITMER FUNDING, LLC	76	\$10,783,380.88	42.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,591,451.59	57.5%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,374,832.47	100%	0	\$0.00		0	\$0.00
31389VN52		WITMER FUNDING, LLC	165	\$9,496,111.54	45.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$11,524,645.40	54.83%	0	\$0.00	NA	0	\$0.00
Total			356	\$21,020,756.94	100%	0	\$0.00		0	\$0.00
31389VN60		WITMER FUNDING, LLC	23	\$1,978,784.00	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,633,936.38	70.08%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,612,720.38	100%	0	\$0.00		0	\$0.00
31389VN86		WITMER FUNDING, LLC	23	\$1,607,294.82	26.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,507,999.62	73.72%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,115,294.44	100%	0	\$0.00		0	\$0.00
31389VN94		WITMER FUNDING, LLC	118	\$20,331,776.00	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,891,835.70	34.88%	0	\$0.00	NA	0	\$0.00
Total			184	\$31,223,611.70	100%	0	\$0.00		0	\$0.00
31389VNR4		WITMER FUNDING, LLC	55	\$9,407,865.79	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$21,823,294.18	69.88%	0	\$0.00	NA	0	\$0.00
Total			176	\$31,231,159.97	100%	0	\$0.00		0	\$0.00
31389VNV5		WITMER FUNDING, LLC	156	\$28,140,250.09	87.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,161,066.89	12.88%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,301,316.98	100%	0	\$0.00		0	\$0.00
31389VNW3		WITMER FUNDING, LLC	58	\$10,504,296.23	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$20,495,199.99	66.11%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,999,496.22	100%	0	\$0.00		0	\$0.00
31389VNZ6		WITMER FUNDING, LLC	70	\$12,515,800.40	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,488,732.07	62.08%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,004,532.47	100%	0	\$0.00		0	\$0.00
31389VPA9		WITMER FUNDING, LLC	83	\$14,523,437.68	48.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,467,481.09	51.57%	0	\$0.00	NA	0	\$0.00
Total			166	\$29,990,918.77	100%	0	\$0.00		0	\$0.00
31389VPB7		WITMER FUNDING, LLC	53	\$10,752,759.64	34.09%	0	\$0.00	NA	0	\$0.00

		Unavailable	114	\$20,785,851.00	65.91%	0	\$0.00	NA	0	\$0.00
Total			167	\$31,538,610.64	100%	0	\$0.00		0	\$0.00
31389VPD3		WITMER FUNDING, LLC	159	\$26,985,448.10	84.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,962,069.87	15.53%	0	\$0.00	NA	0	\$0.00
Total			185	\$31,947,517.97	100%	0	\$0.00		0	\$0.00
31389VPE1		WITMER FUNDING, LLC	152	\$26,549,358.38	80.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,559,839.31	19.81%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,109,197.69	100%	0	\$0.00		0	\$0.00
31389VPG6		WITMER FUNDING, LLC	55	\$10,181,001.85	33.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,121,794.19	66.4%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,302,796.04	100%	0	\$0.00		0	\$0.00
31389VPH4		WITMER FUNDING, LLC	109	\$19,725,557.98	62.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,651,963.78	37.13%	0	\$0.00	NA	0	\$0.00
Total			170	\$31,377,521.76	100%	0	\$0.00		0	\$0.00
31389VPJ0		WITMER FUNDING, LLC	195	\$33,719,551.73	97.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$845,191.26	2.45%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,564,742.99	100%	0	\$0.00		0	\$0.00
31389VPL5		WITMER FUNDING, LLC	99	\$17,530,684.66	57.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,082,037.50	42.73%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,612,722.16	100%	0	\$0.00		0	\$0.00
31389VPM3		WITMER FUNDING, LLC	143	\$9,958,198.41	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$8,033,472.35	44.65%	0	\$0.00	NA	0	\$0.00
Total			257	\$17,991,670.76	100%	0	\$0.00		0	\$0.00
31389VQ26		WASHINGTON MUTUAL BANK, FA	15	\$1,890,592.30	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$46,555,760.78	96.1%	0	\$0.00	NA	0	\$0.00
Total			342	\$48,446,353.08	100%	0	\$0.00		0	\$0.00
31389VQ34		WASHINGTON MUTUAL BANK, FA	16	\$2,620,525.62	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$44,777,644.45	94.47%	0	\$0.00	NA	0	\$0.00
Total			271	\$47,398,170.07	100%	0	\$0.00		0	\$0.00
31389VQ42		WASHINGTON MUTUAL BANK, FA	2	\$316,506.69	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$19,683,406.93	98.42%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,999,913.62	100%	0	\$0.00		0	\$0.00

31389VQ59		WASHINGTON MUTUAL BANK, FA	8	\$977,664.22	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$47,730,865.47	97.99%	0	\$0.00	NA	0	\$0.00
Total			318	\$48,708,529.69	100%	0	\$0.00		0	\$0.00
31389VQ67		WASHINGTON MUTUAL BANK, FA	1	\$88,700.08	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,572,054.29	99.17%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,660,754.37	100%	0	\$0.00		0	\$0.00
31389VQ75		WASHINGTON MUTUAL BANK, FA	1	\$224,881.07	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,881,925.48	97.23%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,106,806.55	100%	0	\$0.00		0	\$0.00
31389VQ83		WASHINGTON MUTUAL BANK, FA	1	\$85,420.81	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,965,843.64	99.43%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,051,264.45	100%	0	\$0.00		0	\$0.00
31389VQ91		WASHINGTON MUTUAL BANK, FA	21	\$2,867,729.43	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$46,019,879.27	94.13%	0	\$0.00	NA	0	\$0.00
Total			304	\$48,887,608.70	100%	0	\$0.00		0	\$0.00
31389VQY6		WASHINGTON MUTUAL BANK, FA	8	\$1,244,736.86	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$33,204,925.76	96.39%	0	\$0.00	NA	0	\$0.00
Total			207	\$34,449,662.62	100%	0	\$0.00		0	\$0.00
31389VQZ3		WASHINGTON MUTUAL BANK, FA	14	\$1,998,495.11	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$46,250,036.13	95.86%	0	\$0.00	NA	0	\$0.00
Total			289	\$48,248,531.24	100%	0	\$0.00		0	\$0.00
31389VRD1		WASHINGTON MUTUAL BANK, FA	19	\$1,103,875.40	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$23,848,100.93	95.58%	0	\$0.00	NA	0	\$0.00
Total			369	\$24,951,976.33	100%	0	\$0.00		0	\$0.00
31389VRE9		WASHINGTON MUTUAL BANK, FA	37	\$2,244,460.16	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$17,744,104.56	88.77%	0	\$0.00	NA	0	\$0.00
Total			316	\$19,988,564.72	100%	0	\$0.00		0	\$0.00
31389VRF6		WASHINGTON MUTUAL	4	\$196,765.92	5.65%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	55	\$3,288,250.29	94.35%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,485,016.21	100%	0	\$0.00		0	\$0.00
31389VRG4		WASHINGTON MUTUAL BANK, FA	5	\$691,122.64	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$22,988,726.65	97.08%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,679,849.29	100%	0	\$0.00		0	\$0.00
31389VRH2		WASHINGTON MUTUAL BANK, FA	18	\$2,462,396.00	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$45,686,541.33	94.89%	0	\$0.00	NA	0	\$0.00
Total			294	\$48,148,937.33	100%	0	\$0.00		0	\$0.00
31389VRJ8		WASHINGTON MUTUAL BANK, FA	21	\$2,818,143.85	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$34,841,600.26	92.52%	0	\$0.00	NA	0	\$0.00
Total			246	\$37,659,744.11	100%	0	\$0.00		0	\$0.00
31389VRL3		WASHINGTON MUTUAL BANK, FA	1	\$166,250.00	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,698,582.99	91.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,864,832.99	100%	0	\$0.00		0	\$0.00
31389VRM1		WASHINGTON MUTUAL BANK, FA	1	\$74,650.00	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,036,736.28	99.38%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,111,386.28	100%	0	\$0.00		0	\$0.00
31389VRN9		WASHINGTON MUTUAL BANK, FA	6	\$610,055.00	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$47,262,103.50	98.73%	0	\$0.00	NA	0	\$0.00
Total			321	\$47,872,158.50	100%	0	\$0.00		0	\$0.00
31389VT23		WASHINGTON MUTUAL BANK, FA	29	\$4,496,670.81	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,899,932.41	56.75%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,396,603.22	100%	0	\$0.00		0	\$0.00
31389VT49		WASHINGTON MUTUAL BANK, FA	7	\$749,620.00	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,811,285.37	78.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,560,905.37	100%	0	\$0.00		0	\$0.00
31389VTX5		WASHINGTON MUTUAL BANK, FA	94	\$13,182,579.55	41.91%	0	\$0.00	NA	0	\$0.00

		Unavailable	125	\$18,274,547.34	58.09%	0	\$0.00	NA	0	\$0.00
Total			219	\$31,457,126.89	100%	0	\$0.00		0	\$0.00
31389VZ26		AMERICAN HOME FUNDING INC	63	\$11,864,153.28	97.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$265,000.00	2.18%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,129,153.28	100%	0	\$0.00		0	\$0.00
31389VZ34		AMERICAN HOME FUNDING INC	95	\$14,295,786.14	96.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$560,550.00	3.77%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,856,336.14	100%	0	\$0.00		0	\$0.00
31389VZY6		AMERICAN HOME FUNDING INC	97	\$15,009,152.44	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,009,152.44	100%	0	\$0.00		0	\$0.00
31389W2A2		Unavailable	53	\$5,331,095.14	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,331,095.14	100%	0	\$0.00		0	\$0.00
31389W2B0		Unavailable	36	\$2,462,137.65	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,462,137.65	100%	0	\$0.00		0	\$0.00
31389W2C8		FLAGSTAR BANK, FSB	12	\$720,859.72	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,873,860.79	84.31%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,594,720.51	100%	0	\$0.00		0	\$0.00
31389W2D6		Unavailable	76	\$7,497,313.55	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,497,313.55	100%	0	\$0.00		0	\$0.00
31389W2F1		FLAGSTAR BANK, FSB	7	\$393,991.96	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,206,907.47	91.44%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,600,899.43	100%	0	\$0.00		0	\$0.00
31389W2G9		Unavailable	38	\$2,622,162.76	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,622,162.76	100%	0	\$0.00		0	\$0.00
31389W2L8		FLAGSTAR BANK, FSB	3	\$287,716.77	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,675,284.66	92.74%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,963,001.43	100%	0	\$0.00		0	\$0.00
31389W2M6		FLAGSTAR BANK, FSB	1	\$340,000.00	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,599,153.23	93.12%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,939,153.23	100%	0	\$0.00		0	\$0.00
31389W2P9		Unavailable	122	\$25,005,196.34	100%	0	\$0.00	NA	0	\$0.00

Total			122	\$25,005,196.34	100 %	0	\$0.00		0	\$0.00
31389W2V6		Unavailable	139	\$27,334,796.56	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$27,334,796.56	100 %	0	\$0.00		0	\$0.00
31389W2W4		FLAGSTAR BANK, FSB	3	\$203,300.00	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,715,386.15	93.03%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,918,686.15	100 %	0	\$0.00		0	\$0.00
31389W2X2		Unavailable	53	\$5,054,970.52	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,054,970.52	100 %	0	\$0.00		0	\$0.00
31389W3A1		Unavailable	48	\$4,631,013.18	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,631,013.18	100 %	0	\$0.00		0	\$0.00
31389W3B9		Unavailable	148	\$30,436,915.73	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$30,436,915.73	100 %	0	\$0.00		0	\$0.00
31389W3K9		Unavailable	165	\$32,728,136.46	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$32,728,136.46	100 %	0	\$0.00		0	\$0.00
31389W3L7		FLAGSTAR BANK, FSB	1	\$150,770.00	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,888,590.05	98.75%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,039,360.05	100 %	0	\$0.00		0	\$0.00
31389W3M5		Unavailable	63	\$6,184,870.74	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,184,870.74	100 %	0	\$0.00		0	\$0.00
31389W3N3		Unavailable	34	\$6,193,691.24	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,193,691.24	100 %	0	\$0.00		0	\$0.00
31389W3P8		Unavailable	82	\$16,239,936.50	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,239,936.50	100 %	0	\$0.00		0	\$0.00
31389W3V5		Unavailable	48	\$3,364,336.36	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,364,336.36	100 %	0	\$0.00		0	\$0.00
31389W3W3		Unavailable	101	\$6,172,837.29	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,172,837.29	100 %	0	\$0.00		0	\$0.00
31389W4A0		Unavailable	27	\$1,887,096.34	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,887,096.34	100 %	0	\$0.00		0	\$0.00
31389W4B8		Unavailable	28	\$1,644,274.61	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,644,274.61	100 %	0	\$0.00		0	\$0.00

31389W4D4	Unavailable	137	\$27,772,640.22	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$27,772,640.22	100%	0	\$0.00		0	\$0.00
31389W4E2	Unavailable	23	\$4,985,664.93	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,985,664.93	100%	0	\$0.00		0	\$0.00
31389W4G7	Unavailable	12	\$1,328,740.86	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,328,740.86	100%	0	\$0.00		0	\$0.00
31389W4H5	Unavailable	118	\$24,519,177.59	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$24,519,177.59	100%	0	\$0.00		0	\$0.00
31389W4M4	Unavailable	38	\$5,682,174.17	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,682,174.17	100%	0	\$0.00		0	\$0.00
31389W4Q5	Unavailable	113	\$24,038,023.80	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$24,038,023.80	100%	0	\$0.00		0	\$0.00
31389W4S1	Unavailable	22	\$3,696,649.78	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,696,649.78	100%	0	\$0.00		0	\$0.00
31389W4T9	FLAGSTAR BANK, FSB	18	\$1,242,430.81	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$25,435,167.54	95.34%	0	\$0.00	NA	0	\$0.00
Total		282	\$26,677,598.35	100%	0	\$0.00		0	\$0.00
31389W4X0	Unavailable	203	\$39,434,530.03	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$39,434,530.03	100%	0	\$0.00		0	\$0.00
31389W4Y8	Unavailable	146	\$19,242,648.41	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$19,242,648.41	100%	0	\$0.00		0	\$0.00
31389W4Z5	Unavailable	55	\$10,938,111.77	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,938,111.77	100%	0	\$0.00		0	\$0.00
31389W5A9	Unavailable	52	\$7,169,481.16	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,169,481.16	100%	0	\$0.00		0	\$0.00
31389W5B7	Unavailable	49	\$7,894,591.22	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,894,591.22	100%	0	\$0.00		0	\$0.00
31389W5C5	Unavailable	73	\$7,227,212.57	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,227,212.57	100%	0	\$0.00		0	\$0.00
31389W5D3	Unavailable	36	\$5,615,295.22	100%	0	\$0.00	NA	0	\$0.00

Total			36	\$5,615,295.22	100%	0	\$0.00		0	\$0.00
31389W5G6		Unavailable	141	\$20,323,306.15	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,323,306.15	100%	0	\$0.00		0	\$0.00
31389W5H4		Unavailable	147	\$29,046,188.57	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$29,046,188.57	100%	0	\$0.00		0	\$0.00
31389W5L5		Unavailable	18	\$3,052,111.64	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,052,111.64	100%	0	\$0.00		0	\$0.00
31389W5Y7		Unavailable	165	\$24,554,705.51	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$24,554,705.51	100%	0	\$0.00		0	\$0.00
31389W6F7		Unavailable	20	\$3,472,512.37	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,472,512.37	100%	0	\$0.00		0	\$0.00
31389W6G5		Unavailable	22	\$1,496,018.32	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,496,018.32	100%	0	\$0.00		0	\$0.00
31389W6J9		Unavailable	22	\$2,113,089.20	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,113,089.20	100%	0	\$0.00		0	\$0.00
31389W6L4		Unavailable	104	\$6,449,280.42	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,449,280.42	100%	0	\$0.00		0	\$0.00
31389W6M2		FLAGSTAR BANK, FSB	3	\$299,856.77	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,425,803.71	95.54%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,725,660.48	100%	0	\$0.00		0	\$0.00
31389W6Q3		FLAGSTAR BANK, FSB	1	\$232,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,268,610.09	97.27%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,500,610.09	100%	0	\$0.00		0	\$0.00
31389W6S9		FLAGSTAR BANK, FSB	2	\$200,300.00	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,772,796.49	95.97%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,973,096.49	100%	0	\$0.00		0	\$0.00
31389W6T7		Unavailable	59	\$3,588,798.33	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,588,798.33	100%	0	\$0.00		0	\$0.00
31389W6U4		Unavailable	114	\$7,894,791.46	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,894,791.46	100%	0	\$0.00		0	\$0.00
31389W6V2		FLAGSTAR BANK, FSB	1	\$90,000.00	1.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$5,349,578.28	98.35%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,439,578.28	100%	0	\$0.00		0	\$0.00
31389W6W0		FLAGSTAR BANK, FSB	1	\$53,323.31	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,461,816.22	96.48%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,515,139.53	100%	0	\$0.00		0	\$0.00
31389W6X8		Unavailable	20	\$1,889,852.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,889,852.79	100%	0	\$0.00		0	\$0.00
31389W6Y6		Unavailable	60	\$4,217,305.11	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,217,305.11	100%	0	\$0.00		0	\$0.00
31389W6Z3		Unavailable	51	\$5,059,078.65	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,059,078.65	100%	0	\$0.00		0	\$0.00
31389W7B5		Unavailable	8	\$1,010,155.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,010,155.37	100%	0	\$0.00		0	\$0.00
31389W7C3		Unavailable	26	\$1,827,872.36	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,827,872.36	100%	0	\$0.00		0	\$0.00
31389W7E9		FLAGSTAR BANK, FSB	1	\$126,000.00	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,829,050.00	93.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,955,050.00	100%	0	\$0.00		0	\$0.00
31389W7F6		Unavailable	19	\$1,180,098.01	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,180,098.01	100%	0	\$0.00		0	\$0.00
31389W7G4		Unavailable	18	\$1,721,507.02	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,721,507.02	100%	0	\$0.00		0	\$0.00
31389W7H2		Unavailable	20	\$1,965,904.93	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,965,904.93	100%	0	\$0.00		0	\$0.00
31389WAA3		WASHINGTON MUTUAL BANK, FA	20	\$2,848,302.20	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,395,534.53	65.45%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,243,836.73	100%	0	\$0.00		0	\$0.00
31389WAB1		WASHINGTON MUTUAL BANK, FA	4	\$401,270.93	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,471,854.71	86.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,873,125.64	100%	0	\$0.00		0	\$0.00
31389WAC9			10	\$1,187,305.99	47.74%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	9	\$1,299,650.89	52.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,486,956.88	100%	0	\$0.00		0	\$0.00
31389WE68		Unavailable	13	\$2,400,977.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,400,977.54	100%	0	\$0.00		0	\$0.00
31389WED3		Unavailable	56	\$6,761,683.52	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,761,683.52	100%	0	\$0.00		0	\$0.00
31389WHQ1		Unavailable	49	\$5,256,978.12	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,256,978.12	100%	0	\$0.00		0	\$0.00
31389WLC7		Unavailable	129	\$22,223,655.53	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,223,655.53	100%	0	\$0.00		0	\$0.00
31389WLK9		WASHINGTON MUTUAL BANK, FA	2	\$379,010.00	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,769,211.96	94.7%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,148,221.96	100%	0	\$0.00		0	\$0.00
31389WLL7		WASHINGTON MUTUAL BANK, FA	1	\$455,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$19,180,691.64	97.68%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,635,691.64	100%	0	\$0.00		0	\$0.00
31389WLM5		Unavailable	50	\$8,529,201.80	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,529,201.80	100%	0	\$0.00		0	\$0.00
31389WN84		OHIO SAVINGS BANK	3	\$461,150.29	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$21,709,217.32	97.92%	0	\$0.00	NA	0	\$0.00
Total			153	\$22,170,367.61	100%	0	\$0.00		0	\$0.00
31389WNA9		OHIO SAVINGS BANK	15	\$2,345,307.84	34.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,531,800.43	65.9%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,877,108.27	100%	0	\$0.00		0	\$0.00
31389WNB7		OHIO SAVINGS BANK	9	\$1,053,927.83	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,087,207.29	82.84%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,141,135.12	100%	0	\$0.00		0	\$0.00
31389WNK7		OHIO SAVINGS BANK	4	\$1,019,785.18	9.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,229,225.27	90.93%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,249,010.45	100%	0	\$0.00		0	\$0.00

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31389WNL5		OHIO SAVINGS BANK	78	\$10,869,709.53	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	639	\$116,489,409.03	91.47%	0	\$0.00	NA	0	\$0.00
Total			717	\$127,359,118.56	100%	0	\$0.00		0	\$0.00
31389WNM3		OHIO SAVINGS BANK	53	\$8,167,628.65	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,315	\$258,391,756.72	96.94%	0	\$0.00	NA	0	\$0.00
Total			1,368	\$266,559,385.37	100%	0	\$0.00		0	\$0.00
31389WNN1		OHIO SAVINGS BANK	3	\$305,817.47	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	422	\$74,872,543.04	99.59%	0	\$0.00	NA	0	\$0.00
Total			425	\$75,178,360.51	100%	0	\$0.00		0	\$0.00
31389WP74		Unavailable	8	\$1,172,651.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,172,651.08	100%	0	\$0.00		0	\$0.00
31389WPQ2		OHIO SAVINGS BANK	1	\$18,186.49	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,610,496.55	98.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,628,683.04	100%	0	\$0.00		0	\$0.00
31389WQ57		Unavailable	17	\$3,159,487.53	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,159,487.53	100%	0	\$0.00		0	\$0.00
31389WQ65		Unavailable	143	\$27,170,062.36	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$27,170,062.36	100%	0	\$0.00		0	\$0.00
31389WQ73		Unavailable	276	\$46,942,219.50	100%	0	\$0.00	NA	0	\$0.00
Total			276	\$46,942,219.50	100%	0	\$0.00		0	\$0.00
31389WQ81		Unavailable	47	\$7,881,298.01	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,881,298.01	100%	0	\$0.00		0	\$0.00
31389WS22		OHIO SAVINGS BANK	12	\$663,821.71	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$8,914,490.55	93.07%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,578,312.26	100%	0	\$0.00		0	\$0.00
31389WS30		Unavailable	27	\$1,430,211.68	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,430,211.68	100%	0	\$0.00		0	\$0.00
31389WSJ5		Unavailable	149	\$17,008,731.29	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$17,008,731.29	100%	0	\$0.00		0	\$0.00
31389WSZ9		OHIO SAVINGS BANK	29	\$1,845,112.73	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$11,804,897.94	86.48%	0	\$0.00	NA	0	\$0.00
Total			192	\$13,650,010.67	100%	0	\$0.00		0	\$0.00

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31389WTG0		OHIO SAVINGS BANK	14	\$1,881,310.17	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$34,216,740.24	94.79%	0	\$0.00	NA	0	\$0.00
Total			242	\$36,098,050.41	100%	0	\$0.00		0	\$0.00
31389WTH8		Unavailable	52	\$7,348,648.05	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,348,648.05	100%	0	\$0.00		0	\$0.00
31389WU78		GREENPOINT MORTGAGE FUNDING, INC	5	\$872,875.98	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,985,230.62	82.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,858,106.60	100%	0	\$0.00		0	\$0.00
31389WU94		GREENPOINT MORTGAGE FUNDING, INC	42	\$6,265,465.68	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	765	\$112,287,797.08	94.72%	0	\$0.00	NA	0	\$0.00
Total			807	\$118,553,262.76	100%	0	\$0.00		0	\$0.00
31389WUA1		WITMER FUNDING, LLC	88	\$15,304,447.16	73.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,560,204.20	26.65%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,864,651.36	100%	0	\$0.00		0	\$0.00
31389WUB9		WITMER FUNDING, LLC	44	\$8,100,773.26	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,313,912.84	58.28%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,414,686.10	100%	0	\$0.00		0	\$0.00
31389WUC7		SELF HELP VENTURES FUND	16	\$1,235,560.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,235,560.86	100%	0	\$0.00		0	\$0.00
31389WUD5		SELF HELP VENTURES FUND	66	\$4,295,683.58	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,295,683.58	100%	0	\$0.00		0	\$0.00
31389WUE3		SELF HELP VENTURES FUND	61	\$4,181,145.28	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,181,145.28	100%	0	\$0.00		0	\$0.00
31389WUF0		SELF HELP VENTURES FUND	54	\$3,328,601.90	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,328,601.90	100%	0	\$0.00		0	\$0.00
31389WUG8		SELF HELP VENTURES FUND	38	\$2,292,446.99	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,292,446.99	100%	0	\$0.00		0	\$0.00
31389WUR4			7	\$396,507.86	100%	0	\$0.00	NA	0	\$0.00

		ROCKY MOUNTAIN MORTGAGE COMPANY								
Total			7	\$396,507.86	100%	0	\$0.00		0	\$0.00
31389WVA0		GREENPOINT MORTGAGE FUNDING, INC	11	\$1,379,390.79	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	450	\$58,027,501.90	97.68%	0	\$0.00	NA	0	\$0.00
Total			461	\$59,406,892.69	100%	0	\$0.00		0	\$0.00
31389WY25		FLAGSTAR BANK, FSB	4	\$628,448.70	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$31,543,925.30	98.05%	0	\$0.00	NA	0	\$0.00
Total			166	\$32,172,374.00	100%	0	\$0.00		0	\$0.00
31389WY33		Unavailable	48	\$9,610,040.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,610,040.00	100%	0	\$0.00		0	\$0.00
31389WY41		Unavailable	116	\$7,201,501.66	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,201,501.66	100%	0	\$0.00		0	\$0.00
31389WY66		FLAGSTAR BANK, FSB	2	\$288,067.61	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,473,898.24	96.29%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,761,965.85	100%	0	\$0.00		0	\$0.00
31389WYS8		FLAGSTAR BANK, FSB	1	\$163,783.77	0.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$33,834,056.54	99.52%	0	\$0.00	NA	0	\$0.00
Total			166	\$33,997,840.31	100%	0	\$0.00		0	\$0.00
31389WYT6		Unavailable	66	\$11,503,653.53	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,503,653.53	100%	0	\$0.00		0	\$0.00
31389WYU3		Unavailable	122	\$11,827,015.35	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,827,015.35	100%	0	\$0.00		0	\$0.00
31389WYV1		Unavailable	98	\$6,861,966.37	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,861,966.37	100%	0	\$0.00		0	\$0.00
31389WZ40		Unavailable	32	\$5,615,917.54	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,615,917.54	100%	0	\$0.00		0	\$0.00
31389WZC2		Unavailable	185	\$36,457,111.68	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$36,457,111.68	100%	0	\$0.00		0	\$0.00
31389WZD0		FLAGSTAR BANK, FSB	1	\$79,728.81	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,952,032.70	98.02%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,031,761.51	100%	0	\$0.00		0	\$0.00

31389WZE8		Unavailable	46	\$4,570,712.02	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,570,712.02	100%	0	\$0.00		0	\$0.00
31389X3B7		WITMER FUNDING, LLC	20	\$1,822,391.04	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,780,019.98	76.03%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,602,411.02	100%	0	\$0.00		0	\$0.00
31389X3D3		WITMER FUNDING, LLC	117	\$18,820,458.25	58.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,272,727.28	41.36%	0	\$0.00	NA	0	\$0.00
Total			203	\$32,093,185.53	100%	0	\$0.00		0	\$0.00
31389X3E1		WITMER FUNDING, LLC	167	\$28,069,828.71	83.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,648,077.59	16.75%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,717,906.30	100%	0	\$0.00		0	\$0.00
31389X3G6		WITMER FUNDING, LLC	94	\$16,594,572.47	58.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,000,119.94	41.97%	0	\$0.00	NA	0	\$0.00
Total			158	\$28,594,692.41	100%	0	\$0.00		0	\$0.00
31389X3J0		WITMER FUNDING, LLC	63	\$3,781,246.93	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,439,468.52	58.99%	0	\$0.00	NA	0	\$0.00
Total			151	\$9,220,715.45	100%	0	\$0.00		0	\$0.00
31389X3L5		WITMER FUNDING, LLC	51	\$8,402,369.03	47.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,303,010.85	52.54%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,705,379.88	100%	0	\$0.00		0	\$0.00
31389X3N1		WITMER FUNDING, LLC	75	\$12,111,214.85	38.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,735,280.18	61.97%	0	\$0.00	NA	0	\$0.00
Total			188	\$31,846,495.03	100%	0	\$0.00		0	\$0.00
31389X3P6		WITMER FUNDING, LLC	123	\$20,546,129.63	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,793,982.15	24.85%	0	\$0.00	NA	0	\$0.00
Total			164	\$27,340,111.78	100%	0	\$0.00		0	\$0.00
31389X3Q4		WITMER FUNDING, LLC	65	\$9,928,444.56	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$19,540,259.11	66.31%	0	\$0.00	NA	0	\$0.00
Total			193	\$29,468,703.67	100%	0	\$0.00		0	\$0.00
31389X3R2		WITMER FUNDING, LLC	79	\$13,814,843.46	47.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,121,061.70	52.26%	0	\$0.00	NA	0	\$0.00
Total			168	\$28,935,905.16	100%	0	\$0.00		0	\$0.00
31389X3U5		WITMER FUNDING, LLC	99	\$15,892,661.92	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,210,123.11	43.45%	0	\$0.00	NA	0	\$0.00

Total			169	\$28,102,785.03	100%	0	\$0.00		0	\$0.00
31389X3W1		WITMER FUNDING, LLC	108	\$7,499,267.99	62.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,569,408.03	37.86%	0	\$0.00	NA	0	\$0.00
Total			174	\$12,068,676.02	100%	0	\$0.00		0	\$0.00
31389X3X9		WITMER FUNDING, LLC	72	\$12,344,044.43	36.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,133,723.46	63.13%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,477,767.89	100%	0	\$0.00		0	\$0.00
31389X3Z4		WITMER FUNDING, LLC	112	\$18,295,067.37	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,685,380.44	46.16%	0	\$0.00	NA	0	\$0.00
Total			203	\$33,980,447.81	100%	0	\$0.00		0	\$0.00
31389X4A8		WITMER FUNDING, LLC	138	\$23,669,004.78	69.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,395,877.67	30.52%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,064,882.45	100%	0	\$0.00		0	\$0.00
31389X4E0		WITMER FUNDING, LLC	116	\$24,950,902.47	76.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,715,366.67	23.62%	0	\$0.00	NA	0	\$0.00
Total			154	\$32,666,269.14	100%	0	\$0.00		0	\$0.00
31389X4F7		WITMER FUNDING, LLC	156	\$24,582,087.97	72.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,099,505.83	27.02%	0	\$0.00	NA	0	\$0.00
Total			209	\$33,681,593.80	100%	0	\$0.00		0	\$0.00
31389X4G5		WITMER FUNDING, LLC	85	\$14,162,075.96	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,788,605.68	54.24%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,950,681.64	100%	0	\$0.00		0	\$0.00
31389X4J9		WITMER FUNDING, LLC	153	\$27,443,467.89	84.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,203,914.85	15.94%	0	\$0.00	NA	0	\$0.00
Total			184	\$32,647,382.74	100%	0	\$0.00		0	\$0.00
31389X4K6		WITMER FUNDING, LLC	148	\$24,697,571.39	74.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,332,489.36	25.23%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,030,060.75	100%	0	\$0.00		0	\$0.00
31389X4L4		WITMER FUNDING, LLC	149	\$27,065,828.46	85.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,655,832.73	14.68%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,721,661.19	100%	0	\$0.00		0	\$0.00
31389X4M2		WITMER FUNDING, LLC	43	\$7,840,158.51	73.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,846,625.78	26.64%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,686,784.29	100%	0	\$0.00		0	\$0.00

31389X4N0		WITMER FUNDING, LLC	149	\$24,279,881.36	76.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,319,889.70	23.16%	0	\$0.00	NA	0	\$0.00
Total			194	\$31,599,771.06	100%	0	\$0.00		0	\$0.00
31389X4Q3		WITMER FUNDING, LLC	175	\$28,036,004.77	85.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,613,081.96	14.13%	0	\$0.00	NA	0	\$0.00
Total			204	\$32,649,086.73	100%	0	\$0.00		0	\$0.00
31389X4R1		WITMER FUNDING, LLC	145	\$19,566,426.67	60.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,650,141.49	39.27%	0	\$0.00	NA	0	\$0.00
Total			229	\$32,216,568.16	100%	0	\$0.00		0	\$0.00
31389X4S9		WITMER FUNDING, LLC	179	\$20,767,809.27	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$11,655,099.15	35.95%	0	\$0.00	NA	0	\$0.00
Total			278	\$32,422,908.42	100%	0	\$0.00		0	\$0.00
31389X4T7		WITMER FUNDING, LLC	15	\$2,373,400.00	68.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,077,306.12	31.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,450,706.12	100%	0	\$0.00		0	\$0.00
31389X4U4		WITMER FUNDING, LLC	188	\$25,213,256.52	81.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,578,077.51	18.12%	0	\$0.00	NA	0	\$0.00
Total			218	\$30,791,334.03	100%	0	\$0.00		0	\$0.00
31389X4V2		WITMER FUNDING, LLC	184	\$23,610,245.28	70.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,914,478.96	29.57%	0	\$0.00	NA	0	\$0.00
Total			252	\$33,524,724.24	100%	0	\$0.00		0	\$0.00
31389X5B5		WITMER FUNDING, LLC	11	\$873,320.00	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,915,719.92	76.95%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,789,039.92	100%	0	\$0.00		0	\$0.00
31389X5C3		FIRST HORIZON HOME LOAN CORPORATION	74	\$12,591,805.16	72.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,724,495.58	27.28%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,316,300.74	100%	0	\$0.00		0	\$0.00
31389X5G4		FIRST HORIZON HOME LOAN CORPORATION	55	\$8,032,900.89	71.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,178,533.64	28.35%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,211,434.53	100%	0	\$0.00		0	\$0.00
31389X5H2		FIRST HORIZON HOME LOAN CORPORATION	55	\$9,238,524.61	61.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,761,836.28	38.41%	0	\$0.00	NA	0	\$0.00

Total			83	\$15,000,360.89	100%	0	\$0.00		0	\$0.00
31389X5L3		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,837,180.07	57.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,498,086.30	42.37%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,335,266.37	100%	0	\$0.00		0	\$0.00
31389X6F5		Unavailable	42	\$2,875,090.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,875,090.00	100%	0	\$0.00		0	\$0.00
31389X6G3		Unavailable	17	\$1,094,980.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,094,980.00	100%	0	\$0.00		0	\$0.00
31389X6Q1		FIRST PLACE BANK	29	\$4,248,785.45	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,248,785.45	100%	0	\$0.00		0	\$0.00
31389XA45		Unavailable	38	\$5,309,104.95	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,309,104.95	100%	0	\$0.00		0	\$0.00
31389XA60		Unavailable	45	\$9,692,868.94	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,692,868.94	100%	0	\$0.00		0	\$0.00
31389XA78		Unavailable	10	\$1,533,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,533,500.00	100%	0	\$0.00		0	\$0.00
31389XA86		Unavailable	29	\$5,249,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,249,220.00	100%	0	\$0.00		0	\$0.00
31389XAB9		Unavailable	13	\$2,069,355.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,069,355.14	100%	0	\$0.00		0	\$0.00
31389XAD5		Unavailable	38	\$7,096,610.01	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,096,610.01	100%	0	\$0.00		0	\$0.00
31389XAG8		FLAGSTAR BANK, FSB	4	\$615,519.36	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,326,400.00	79.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,941,919.36	100%	0	\$0.00		0	\$0.00
31389XAJ2		Unavailable	94	\$19,929,762.54	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,929,762.54	100%	0	\$0.00		0	\$0.00
31389XAL7		Unavailable	34	\$2,125,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,125,970.00	100%	0	\$0.00		0	\$0.00
31389XAP8		Unavailable	13	\$1,439,831.05	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,439,831.05	100%	0	\$0.00		0	\$0.00
31389XAQ6		Unavailable	63	\$9,342,324.04	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,342,324.04	100%	0	\$0.00		0	\$0.00
31389XAY9		Unavailable	11	\$2,357,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,357,600.00	100%	0	\$0.00		0	\$0.00
31389XBB8		Unavailable	26	\$3,590,031.96	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,590,031.96	100%	0	\$0.00		0	\$0.00
31389XBF9		FLAGSTAR BANK, FSB	3	\$453,950.00	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$35,022,341.73	98.72%	0	\$0.00	NA	0	\$0.00
Total			182	\$35,476,291.73	100%	0	\$0.00		0	\$0.00
31389XC43		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$124,500.00	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,106,942.84	96.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,231,442.84	100%	0	\$0.00		0	\$0.00
31389XCN1		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$710,964.49	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,964,767.12	84.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,675,731.61	100%	0	\$0.00		0	\$0.00
31389XCW1		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$347,121.76	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,913,700.00	89.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,260,821.76	100%	0	\$0.00		0	\$0.00
31389XD26		Unavailable	46	\$6,314,941.10	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,314,941.10	100%	0	\$0.00		0	\$0.00
31389XD34		Unavailable	32	\$4,510,982.45	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,510,982.45	100%	0	\$0.00		0	\$0.00
31389XD42		Unavailable	8	\$1,017,206.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,017,206.82	100%	0	\$0.00		0	\$0.00
31389XD83		Unavailable	37	\$6,036,797.23	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,036,797.23	100%	0	\$0.00		0	\$0.00
31389XEE9		Unavailable	10	\$1,450,208.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,450,208.49	100%	0	\$0.00		0	\$0.00
31389XEF6		Unavailable	34	\$4,940,559.91	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$4,940,559.91	100%	0	\$0.00		0	\$0.00
31389XEJ8		Unavailable	12	\$1,110,174.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,110,174.60	100%	0	\$0.00		0	\$0.00
31389XEP4		Unavailable	21	\$3,328,140.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,328,140.74	100%	0	\$0.00		0	\$0.00
31389XET6		Unavailable	48	\$7,762,818.03	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,762,818.03	100%	0	\$0.00		0	\$0.00
31389XEU3		Unavailable	12	\$1,927,296.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,927,296.25	100%	0	\$0.00		0	\$0.00
31389XF65		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,334,119.58	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,334,119.58	100%	0	\$0.00		0	\$0.00
31389XFX6		THIRD FEDERAL SAVINGS AND LOAN	220	\$33,298,827.23	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$33,298,827.23	100%	0	\$0.00		0	\$0.00
31389XJ87		HARWOOD STREET FUNDING I, LLC	293	\$49,195,588.37	100%	0	\$0.00	NA	0	\$0.00
Total			293	\$49,195,588.37	100%	0	\$0.00		0	\$0.00
31389XJ95		HARWOOD STREET FUNDING I, LLC	257	\$36,938,092.33	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$36,938,092.33	100%	0	\$0.00		0	\$0.00
31389XK28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,149,490.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,149,490.53	100%	0	\$0.00		0	\$0.00
31389XK36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,705,945.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,705,945.31	100%	0	\$0.00		0	\$0.00
31389XK51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,509,069.47	91.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$334,942.55	8.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,844,012.02	100%	0	\$0.00		0	\$0.00

31389XK93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$18,818,480.82	94.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,156,987.76	5.79%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,975,468.58	100%	0	\$0.00		0	\$0.00
31389XKA0		HARWOOD STREET FUNDING I, LLC	121	\$21,155,553.87	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,155,553.87	100%	0	\$0.00		0	\$0.00
31389XKB8		HARWOOD STREET FUNDING I, LLC	240	\$42,922,395.80	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$42,922,395.80	100%	0	\$0.00		0	\$0.00
31389XKD4		HARWOOD STREET FUNDING I, LLC	212	\$30,570,820.80	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$30,570,820.80	100%	0	\$0.00		0	\$0.00
31389XKE2		HARWOOD STREET FUNDING I, LLC	89	\$6,347,325.88	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,347,325.88	100%	0	\$0.00		0	\$0.00
31389XKF9		HARWOOD STREET FUNDING I, LLC	71	\$4,288,920.09	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,288,920.09	100%	0	\$0.00		0	\$0.00
31389XKJ1		WITMER FUNDING, LLC	79	\$14,547,299.72	62.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,759,461.31	37.58%	0	\$0.00	NA	0	\$0.00
Total			129	\$23,306,761.03	100%	0	\$0.00		0	\$0.00
31389XKL6		WITMER FUNDING, LLC	36	\$6,987,991.96	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,661,367.11	66.16%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,649,359.07	100%	0	\$0.00		0	\$0.00
31389XL27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,626,315.04	94.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$221,763.30	5.76%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,848,078.34	100%	0	\$0.00		0	\$0.00
31389XL35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$17,525,904.44	94.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$933,101.57	5.05%	0	\$0.00	NA	0	\$0.00

Total			144	\$18,459,006.01	100%	0	\$0.00		0	\$0.00
31389XL43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,977,501.37	95.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$480,456.46	4.59%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,457,957.83	100%	0	\$0.00		0	\$0.00
31389XL76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$15,074,070.59	74.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,101,227.36	25.28%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,175,297.95	100%	0	\$0.00		0	\$0.00
31389XLG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,456,611.92	98.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$63,007.39	1.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,519,619.31	100%	0	\$0.00		0	\$0.00
31389XLJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$20,003,921.45	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,003,921.45	100%	0	\$0.00		0	\$0.00
31389XLK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,986,819.97	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,986,819.97	100%	0	\$0.00		0	\$0.00
31389XLL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$19,868,250.72	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,868,250.72	100%	0	\$0.00		0	\$0.00
31389XLM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$21,391,573.37	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$21,391,573.37	100%	0	\$0.00		0	\$0.00
31389XLT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,259,414.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,259,414.05	100%	0	\$0.00		0	\$0.00

31389XLU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,136,251.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,136,251.95	100%	0	\$0.00		0	\$0.00
31389XLY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,407,913.58	91.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$131,868.59	8.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,539,782.17	100%	0	\$0.00		0	\$0.00
31389XLZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$12,444,882.59	92.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$982,701.77	7.32%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,427,584.36	100%	0	\$0.00		0	\$0.00
31389XM26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,239,823.97	95.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$59,875.29	4.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,299,699.26	100%	0	\$0.00		0	\$0.00
31389XMB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$21,160,480.50	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,160,480.50	100%	0	\$0.00		0	\$0.00
31389XMC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$12,497,700.45	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,497,700.45	100%	0	\$0.00		0	\$0.00
31389XMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,232,354.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,232,354.21	100%	0	\$0.00		0	\$0.00
31389XMH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,037,607.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,037,607.06	100%	0	\$0.00		0	\$0.00

31389XML4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,739,730.43	93.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$772,087.42	6.71%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,511,817.85	100%	0	\$0.00		0	\$0.00
31389XMM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,575,838.63	85.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$444,318.46	14.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,020,157.09	100%	0	\$0.00		0	\$0.00
31389XMY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,539,320.94	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,539,320.94	100%	0	\$0.00		0	\$0.00
31389XNB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,904,282.38	89.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$582,551.34	10.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,486,833.72	100%	0	\$0.00		0	\$0.00
31389XNC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,595,748.97	95.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$488,148.00	4.84%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,083,896.97	100%	0	\$0.00		0	\$0.00
31389XND1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,015,312.52	92.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,085,891.87	7.19%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,101,204.39	100%	0	\$0.00		0	\$0.00
31389XNE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,354,720.03	95.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$585,093.38	4.52%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,939,813.41	100%	0	\$0.00		0	\$0.00

31389XNF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,392,612.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,392,612.68	100%	0	\$0.00		0	\$0.00
31389XNG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$8,107,894.17	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,107,894.17	100%	0	\$0.00		0	\$0.00
31389XNH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,049,984.26	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,049,984.26	100%	0	\$0.00		0	\$0.00
31389XNJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,163,311.90	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,163,311.90	100%	0	\$0.00		0	\$0.00
31389XNK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$10,993,183.94	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,993,183.94	100%	0	\$0.00		0	\$0.00
31389XNM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,328,119.79	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,328,119.79	100%	0	\$0.00		0	\$0.00
31389XNP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,747,480.47	82.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$378,676.04	17.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,126,156.51	100%	0	\$0.00		0	\$0.00
31389XNQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,916,966.86	80.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$474,177.76	19.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,391,144.62	100%	0	\$0.00		0	\$0.00
31389XNR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,874,675.60	77.88%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	10	\$1,384,247.32	22.12%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,258,922.92	100%	0	\$0.00		0	\$0.00
31389XNS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,999,321.66	78.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,367,150.12	21.47%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,366,471.78	100%	0	\$0.00		0	\$0.00
31389XNY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,757,416.01	97.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$169,864.05	2.87%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,927,280.06	100%	0	\$0.00		0	\$0.00
31389XP80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,790,692.52	98.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$358,744.00	1.78%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,149,436.52	100%	0	\$0.00		0	\$0.00
31389XP98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,736,490.00	72.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,375,538.35	27.87%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,112,028.35	100%	0	\$0.00		0	\$0.00
31389XQ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	235	\$15,595,967.67	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$15,595,967.67	100%	0	\$0.00		0	\$0.00
31389XQ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$3,583,049.16	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,583,049.16	100%	0	\$0.00		0	\$0.00
31389XQ89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,593,715.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,593,715.00	100%	0	\$0.00		0	\$0.00

31389XQ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$16,011,535.23	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$16,011,535.23	100%	0	\$0.00		0	\$0.00
31389XQA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,609,441.49	94.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$458,502.17	5.06%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,067,943.66	100%	0	\$0.00		0	\$0.00
31389XQB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$19,785,633.31	98.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$326,850.00	1.63%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,112,483.31	100%	0	\$0.00		0	\$0.00
31389XQK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,525,269.70	86.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,589,235.60	13.12%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,114,505.30	100%	0	\$0.00		0	\$0.00
31389XQM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,977,700.53	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,977,700.53	100%	0	\$0.00		0	\$0.00
31389XQN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,547,863.65	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,547,863.65	100%	0	\$0.00		0	\$0.00
31389XQS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,100,492.81	89.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$258,604.00	10.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,359,096.81	100%	0	\$0.00		0	\$0.00
31389XQT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,673,826.99	92.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$834,039.94	7.25%	0	\$0.00	NA	0	\$0.00

Total			57	\$11,507,866.93	100%	0	\$0.00		0	\$0.00
31389XQU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,896,482.09	86.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$438,900.00	13.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,335,382.09	100%	0	\$0.00		0	\$0.00
31389XQV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,848,065.18	91.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$164,556.45	8.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,012,621.63	100%	0	\$0.00		0	\$0.00
31389XQY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,097,121.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,097,121.00	100%	0	\$0.00		0	\$0.00
31389XR39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$13,118,834.45	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,118,834.45	100%	0	\$0.00		0	\$0.00
31389XR96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,295,948.78	80.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,545,619.64	19.87%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,841,568.42	100%	0	\$0.00		0	\$0.00
31389XRA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,573,358.53	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,573,358.53	100%	0	\$0.00		0	\$0.00
31389XRC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,161,842.59	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,161,842.59	100%	0	\$0.00		0	\$0.00
31389XRH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,186,464.30	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,186,464.30	100%	0	\$0.00		0	\$0.00

31389XRJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,031,653.91	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,031,653.91	100%	0	\$0.00		0	\$0.00
31389XRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,970,252.56	73.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,069,951.88	26.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,040,204.44	100%	0	\$0.00		0	\$0.00
31389XRX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,451,198.66	93.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	6.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,701,198.66	100%	0	\$0.00		0	\$0.00
31389XRY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,973,319.87	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,973,319.87	100%	0	\$0.00		0	\$0.00
31389XSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,823,349.82	98.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.79%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,093,349.82	100%	0	\$0.00		0	\$0.00
31389XSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,732,888.77	96.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$388,000.00	3.83%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,120,888.77	100%	0	\$0.00		0	\$0.00
31389XSF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,875,768.25	98.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$194,610.66	1.93%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,070,378.91	100%	0	\$0.00		0	\$0.00
31389XSG9		BISHOPS GATE	57	\$9,462,166.39	95.46%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$449,530.00	4.54%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,911,696.39	100%	0	\$0.00		0	\$0.00
31389XSH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,393,968.55	93.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$612,927.86	6.81%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,006,896.41	100%	0	\$0.00		0	\$0.00
31389XSP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$6,625,567.24	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,625,567.24	100%	0	\$0.00		0	\$0.00
31389XSQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,199,524.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,199,524.00	100%	0	\$0.00		0	\$0.00
31389XSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,147,318.44	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,147,318.44	100%	0	\$0.00		0	\$0.00
31389XST1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,601,674.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,601,674.00	100%	0	\$0.00		0	\$0.00
31389XSU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,874,382.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,874,382.00	100%	0	\$0.00		0	\$0.00
31389XSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,373,486.96	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,373,486.96	100%	0	\$0.00		0	\$0.00
31389XSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,902,884.80	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,902,884.80	100%	0	\$0.00		0	\$0.00

31389XZW6	AMERICAN HOME FUNDING INC	58	\$9,500,150.00	99.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,800.00	0.96%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,591,950.00	100%	0	\$0.00		0	\$0.00
31389Y2T7	LEHMAN BROTHERS HOLDINGS, INC	89	\$10,910,886.63	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,910,886.63	100%	0	\$0.00		0	\$0.00
31389YN72	PRISM MORTGAGE COMPANY	47	\$8,126,800.00	98.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,850.00	1.45%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,246,650.00	100%	0	\$0.00		0	\$0.00
31389YN80	PRISM MORTGAGE COMPANY	27	\$4,652,669.03	83.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$900,950.00	16.22%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,553,619.03	100%	0	\$0.00		0	\$0.00
31389YP47	PRISM MORTGAGE COMPANY	82	\$13,580,450.00	92.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,025,300.00	7.02%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,605,750.00	100%	0	\$0.00		0	\$0.00
31389YP70	PRISM MORTGAGE COMPANY	88	\$14,864,289.00	85.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,441,700.00	14.11%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,305,989.00	100%	0	\$0.00		0	\$0.00
31389YPA3	PRISM MORTGAGE COMPANY	17	\$3,221,980.89	84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$613,907.36	16%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,835,888.25	100%	0	\$0.00		0	\$0.00
31389YPD7	PRISM MORTGAGE COMPANY	41	\$7,557,450.00	88.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,004,100.00	11.73%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,561,550.00	100%	0	\$0.00		0	\$0.00
31389YPE5	PRISM MORTGAGE COMPANY	26	\$4,544,102.91	89.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$514,700.00	10.17%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,058,802.91	100%	0	\$0.00		0	\$0.00
31389YPF2	PRISM MORTGAGE	59	\$9,650,759.06	95.26%	0	\$0.00	NA	0	\$0.00

		COMPANY							
		Unavailable	3	\$480,500.00	4.74%	0	\$0.00	NA	0 \$0.00
Total			62	\$10,131,259.06	100%	0	\$0.00		0 \$0.00
31389YPL9		PRISM MORTGAGE COMPANY	60	\$10,483,242.78	79.52%	0	\$0.00	NA	0 \$0.00
		Unavailable	13	\$2,700,727.00	20.48%	0	\$0.00	NA	0 \$0.00
Total			73	\$13,183,969.78	100%	0	\$0.00		0 \$0.00
31389YPR6		PRISM MORTGAGE COMPANY	31	\$6,312,600.00	95.56%	0	\$0.00	NA	0 \$0.00
		Unavailable	1	\$293,000.00	4.44%	0	\$0.00	NA	0 \$0.00
Total			32	\$6,605,600.00	100%	0	\$0.00		0 \$0.00
31389YPS4		PRISM MORTGAGE COMPANY	56	\$10,451,633.17	88.47%	0	\$0.00	NA	0 \$0.00
		Unavailable	7	\$1,361,500.00	11.53%	0	\$0.00	NA	0 \$0.00
Total			63	\$11,813,133.17	100%	0	\$0.00		0 \$0.00
31389YPT2		PRISM MORTGAGE COMPANY	23	\$3,929,500.00	80.03%	0	\$0.00	NA	0 \$0.00
		Unavailable	5	\$980,800.00	19.97%	0	\$0.00	NA	0 \$0.00
Total			28	\$4,910,300.00	100%	0	\$0.00		0 \$0.00
31389YPX3		PRISM MORTGAGE COMPANY	68	\$9,852,980.00	95.84%	0	\$0.00	NA	0 \$0.00
		Unavailable	3	\$428,000.00	4.16%	0	\$0.00	NA	0 \$0.00
Total			71	\$10,280,980.00	100%	0	\$0.00		0 \$0.00
31389YPY1		PRISM MORTGAGE COMPANY	4	\$725,250.00	67.28%	0	\$0.00	NA	0 \$0.00
		Unavailable	3	\$352,700.00	32.72%	0	\$0.00	NA	0 \$0.00
Total			7	\$1,077,950.00	100%	0	\$0.00		0 \$0.00
31389YQ20		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,053,222.18	43.31%	0	\$0.00	NA	0 \$0.00
		Unavailable	51	\$5,305,682.93	56.69%	0	\$0.00	NA	0 \$0.00
Total			84	\$9,358,905.11	100%	0	\$0.00		0 \$0.00
31389YQ46		Unavailable	45	\$7,297,096.56	100%	0	\$0.00	NA	0 \$0.00
Total			45	\$7,297,096.56	100%	0	\$0.00		0 \$0.00
31389YQ53		Unavailable	13	\$1,931,329.68	100%	0	\$0.00	NA	0 \$0.00
Total			13	\$1,931,329.68	100%	0	\$0.00		0 \$0.00
31389YQ87		Unavailable	9	\$1,325,024.62	100%	0	\$0.00	NA	0 \$0.00

Total			9	\$1,325,024.62	100%	0	\$0.00		0	\$0.00
31389YQA2		PRISM MORTGAGE COMPANY	50	\$8,795,923.77	95.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$434,100.00	4.7%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,230,023.77	100%	0	\$0.00		0	\$0.00
31389YQT1		BANKUNITED, FEDERAL SAVINGS BANK	3	\$489,000.00	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,508,950.00	75.52%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,997,950.00	100%	0	\$0.00		0	\$0.00
31389YQU8		BANKUNITED, FEDERAL SAVINGS BANK	5	\$377,950.00	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,129,889.79	74.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,507,839.79	100%	0	\$0.00		0	\$0.00
31389YQY0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,648,980.31	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,754,438.59	46.39%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,403,418.90	100%	0	\$0.00		0	\$0.00
31389YQZ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,048,348.67	66.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,025,268.18	33.34%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,073,616.85	100%	0	\$0.00		0	\$0.00
31389YR60		Unavailable	11	\$1,344,768.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,344,768.15	100%	0	\$0.00		0	\$0.00
31389YRG8		Unavailable	13	\$2,916,014.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,916,014.44	100%	0	\$0.00		0	\$0.00
31389YRJ2		Unavailable	82	\$12,982,912.14	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,982,912.14	100%	0	\$0.00		0	\$0.00
31389YRS2		Unavailable	8	\$1,328,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,328,750.00	100%	0	\$0.00		0	\$0.00
31389YRT0		Unavailable	35	\$4,829,964.24	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,829,964.24	100%	0	\$0.00		0	\$0.00
31389YSB8		Unavailable	62	\$11,511,344.58	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,511,344.58	100%	0	\$0.00		0	\$0.00
31389YSJ1		RBMG INC	2	\$276,040.74	9.48%	0	\$0.00	NA	0	\$0.00

		Unavailable	13	\$2,634,846.77	90.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,910,887.51	100%	0	\$0.00		0	\$0.00
31389YSK8		Unavailable	85	\$15,662,356.56	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,662,356.56	100%	0	\$0.00		0	\$0.00
31389YSM4		Unavailable	7	\$1,270,388.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,270,388.19	100%	0	\$0.00		0	\$0.00
31389YSN2		WESTERNBANK PUERTO RICO	11	\$1,072,040.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,072,040.79	100%	0	\$0.00		0	\$0.00
31389YSP7		WESTERNBANK PUERTO RICO	11	\$1,046,404.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,046,404.70	100%	0	\$0.00		0	\$0.00
31389YUC3		THIRD FEDERAL SAVINGS AND LOAN	112	\$15,191,125.73	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,191,125.73	100%	0	\$0.00		0	\$0.00
31389YUD1		REPUBLIC BANK	174	\$22,351,478.66	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$22,351,478.66	100%	0	\$0.00		0	\$0.00
31389YUF6		REGIONS MORTGAGE, INC	138	\$9,254,359.75	91.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$889,633.35	8.77%	0	\$0.00	NA	0	\$0.00
Total			152	\$10,143,993.10	100%	0	\$0.00		0	\$0.00
31389YUG4		REGIONS MORTGAGE, INC	24	\$3,187,856.85	73.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,155,105.80	26.6%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,342,962.65	100%	0	\$0.00		0	\$0.00
31389YUH2		REGIONS MORTGAGE, INC	79	\$8,314,947.95	88.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,082,607.38	11.52%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,397,555.33	100%	0	\$0.00		0	\$0.00
31389YUL3		REGIONS MORTGAGE, INC	43	\$2,396,474.56	91.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$223,533.04	8.53%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,620,007.60	100%	0	\$0.00		0	\$0.00
31390A3F5		CITIBANK, N. A	125	\$15,175,295.09	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,175,295.09	100%	0	\$0.00		0	\$0.00
31390A3G3		CITIBANK, N. A	54	\$5,276,910.64	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,276,910.64	100%	0	\$0.00		0	\$0.00

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31390A3H1		Unavailable	34	\$2,267,444.16	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,267,444.16	100%	0	\$0.00		0	\$0.00
31390A3W8		Unavailable	11	\$1,652,660.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,652,660.44	100%	0	\$0.00		0	\$0.00
31390A4C1		Unavailable	56	\$9,155,274.88	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,155,274.88	100%	0	\$0.00		0	\$0.00
31390A4K3		Unavailable	11	\$1,776,436.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,776,436.19	100%	0	\$0.00		0	\$0.00
31390A4L1		Unavailable	70	\$12,204,163.17	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,204,163.17	100%	0	\$0.00		0	\$0.00
31390A4U1		Unavailable	17	\$2,120,410.93	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,120,410.93	100%	0	\$0.00		0	\$0.00
31390A4V9		Unavailable	18	\$1,714,062.63	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,714,062.63	100%	0	\$0.00		0	\$0.00
31390A4Y3		Unavailable	62	\$12,310,966.30	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,310,966.30	100%	0	\$0.00		0	\$0.00
31390A5R7		Unavailable	53	\$9,316,554.51	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,316,554.51	100%	0	\$0.00		0	\$0.00
31390A6E5		Unavailable	7	\$1,415,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,415,900.00	100%	0	\$0.00		0	\$0.00
31390A6J4		Unavailable	27	\$1,974,140.57	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,974,140.57	100%	0	\$0.00		0	\$0.00
31390A6M7		Unavailable	42	\$2,758,008.76	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,758,008.76	100%	0	\$0.00		0	\$0.00
31390A6N5		Unavailable	14	\$2,496,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,496,750.00	100%	0	\$0.00		0	\$0.00
31390A6R6		Unavailable	44	\$7,535,704.58	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,535,704.58	100%	0	\$0.00		0	\$0.00
31390A6U9		Unavailable	15	\$2,862,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,862,050.00	100%	0	\$0.00		0	\$0.00

31390A6Y1		Unavailable	16	\$1,115,192.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,115,192.59	100%	0	\$0.00		0	\$0.00
31390A7C8		Unavailable	14	\$1,814,671.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,814,671.24	100%	0	\$0.00		0	\$0.00
31390A7H7		Unavailable	13	\$1,945,060.02	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,945,060.02	100%	0	\$0.00		0	\$0.00
31390A7M6		WEBSTER BANK	17	\$2,539,639.48	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,588,517.17	85.17%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,128,156.65	100%	0	\$0.00		0	\$0.00
31390AAD2		WASHINGTON MUTUAL BANK, FA	78	\$4,852,567.21	63.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,816,819.60	36.73%	0	\$0.00	NA	0	\$0.00
Total			123	\$7,669,386.81	100%	0	\$0.00		0	\$0.00
31390AAE0		WASHINGTON MUTUAL BANK, FA	108	\$7,182,885.41	84.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,359,037.39	15.91%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,541,922.80	100%	0	\$0.00		0	\$0.00
31390AAF7		WASHINGTON MUTUAL BANK, FA	28	\$1,940,411.81	85.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$337,853.58	14.83%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,278,265.39	100%	0	\$0.00		0	\$0.00
31390AAH3		WASHINGTON MUTUAL BANK, FA	150	\$25,322,376.33	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$31,587,708.79	55.5%	0	\$0.00	NA	0	\$0.00
Total			325	\$56,910,085.12	100%	0	\$0.00		0	\$0.00
31390AAJ9		WASHINGTON MUTUAL BANK, FA	372	\$69,612,132.71	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$26,420,225.40	27.51%	0	\$0.00	NA	0	\$0.00
Total			500	\$96,032,358.11	100%	0	\$0.00		0	\$0.00
31390AAK6		WASHINGTON MUTUAL BANK, FA	284	\$51,060,815.62	67.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$24,540,221.76	32.46%	0	\$0.00	NA	0	\$0.00
Total			400	\$75,601,037.38	100%	0	\$0.00		0	\$0.00
31390AAL4		WASHINGTON MUTUAL BANK, FA	280	\$53,460,421.22	69.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$23,611,546.32	30.64%	0	\$0.00	NA	0	\$0.00

Total			394	\$77,071,967.54	100%	0	\$0.00		0	\$0.00
31390AAM2		WASHINGTON MUTUAL BANK, FA	91	\$15,073,356.50	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$59,932,318.26	79.9%	0	\$0.00	NA	0	\$0.00
Total			425	\$75,005,674.76	100%	0	\$0.00		0	\$0.00
31390AAN0		WASHINGTON MUTUAL BANK, FA	37	\$5,969,715.54	63.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,485,629.55	36.86%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,455,345.09	100%	0	\$0.00		0	\$0.00
31390AAP5		WASHINGTON MUTUAL BANK, FA	383	\$73,231,681.22	73.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$25,889,669.41	26.12%	0	\$0.00	NA	0	\$0.00
Total			509	\$99,121,350.63	100%	0	\$0.00		0	\$0.00
31390AAQ3		WASHINGTON MUTUAL BANK, FA	378	\$55,400,442.86	59.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$37,074,629.39	40.09%	0	\$0.00	NA	0	\$0.00
Total			590	\$92,475,072.25	100%	0	\$0.00		0	\$0.00
31390AAR1		WASHINGTON MUTUAL BANK, FA	456	\$74,409,546.50	74.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$25,540,631.00	25.55%	0	\$0.00	NA	0	\$0.00
Total			590	\$99,950,177.50	100%	0	\$0.00		0	\$0.00
31390AAS9		WASHINGTON MUTUAL BANK, FA	478	\$78,073,250.06	78.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$21,501,476.00	21.59%	0	\$0.00	NA	0	\$0.00
Total			589	\$99,574,726.06	100%	0	\$0.00		0	\$0.00
31390AAT7		WASHINGTON MUTUAL BANK, FA	408	\$73,999,661.15	73.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$27,342,321.02	26.98%	0	\$0.00	NA	0	\$0.00
Total			547	\$101,341,982.17	100%	0	\$0.00		0	\$0.00
31390AAU4		WASHINGTON MUTUAL BANK, FA	422	\$71,800,063.00	69.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$31,534,819.89	30.52%	0	\$0.00	NA	0	\$0.00
Total			594	\$103,334,882.89	100%	0	\$0.00		0	\$0.00
31390AAX8		WASHINGTON MUTUAL BANK, FA	127	\$23,438,431.53	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,752,804.00	31.45%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,191,235.53	100%	0	\$0.00		0	\$0.00

31390AB25		Unavailable	401	\$55,765,202.19	100%	0	\$0.00	NA	0	\$0.00
Total			401	\$55,765,202.19	100%	0	\$0.00		0	\$0.00
31390AB33		Unavailable	259	\$43,051,434.06	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$43,051,434.06	100%	0	\$0.00		0	\$0.00
31390AB41		Unavailable	418	\$72,072,740.33	100%	0	\$0.00	NA	0	\$0.00
Total			418	\$72,072,740.33	100%	0	\$0.00		0	\$0.00
31390AB58		Unavailable	435	\$72,095,623.19	100%	0	\$0.00	NA	0	\$0.00
Total			435	\$72,095,623.19	100%	0	\$0.00		0	\$0.00
31390AB66		Unavailable	149	\$19,393,830.30	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,393,830.30	100%	0	\$0.00		0	\$0.00
31390AB74		WASHINGTON MUTUAL BANK, FA	17	\$2,249,558.05	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,588,444.92	53.5%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,838,002.97	100%	0	\$0.00		0	\$0.00
31390AB82		WASHINGTON MUTUAL BANK, FA	190	\$28,835,724.69	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$56,790,483.65	66.32%	0	\$0.00	NA	0	\$0.00
Total			499	\$85,626,208.34	100%	0	\$0.00		0	\$0.00
31390AB90		WASHINGTON MUTUAL BANK, FA	6	\$780,916.92	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$34,084,490.03	97.76%	0	\$0.00	NA	0	\$0.00
Total			260	\$34,865,406.95	100%	0	\$0.00		0	\$0.00
31390ABT6		Unavailable	228	\$37,265,336.60	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$37,265,336.60	100%	0	\$0.00		0	\$0.00
31390ABU3		Unavailable	516	\$79,085,076.06	100%	0	\$0.00	NA	0	\$0.00
Total			516	\$79,085,076.06	100%	0	\$0.00		0	\$0.00
31390ABV1		Unavailable	500	\$80,964,309.62	100%	0	\$0.00	NA	0	\$0.00
Total			500	\$80,964,309.62	100%	0	\$0.00		0	\$0.00
31390ABW9		WASHINGTON MUTUAL BANK, FA	116	\$16,979,673.44	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$27,679,416.62	61.98%	0	\$0.00	NA	0	\$0.00
Total			278	\$44,659,090.06	100%	0	\$0.00		0	\$0.00
31390ABX7			1	\$163,922.16	0.19%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	554	\$85,345,254.03	99.81%	0	\$0.00	NA	0	\$0.00
Total			555	\$85,509,176.19	100%	0	\$0.00		0	\$0.00
31390ABY5		Unavailable	35	\$5,598,462.50	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,598,462.50	100%	0	\$0.00		0	\$0.00
31390ABZ2		Unavailable	267	\$47,693,219.17	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$47,693,219.17	100%	0	\$0.00		0	\$0.00
31390AC24		WASHINGTON MUTUAL BANK	14	\$918,956.46	92.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,882.97	7.72%	0	\$0.00	NA	0	\$0.00
Total			15	\$995,839.43	100%	0	\$0.00		0	\$0.00
31390AC40		WASHINGTON MUTUAL BANK	14	\$1,016,668.33	87.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,789.80	12.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,165,458.13	100%	0	\$0.00		0	\$0.00
31390AC57		WASHINGTON MUTUAL BANK	67	\$8,374,631.30	67.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,082,795.70	32.77%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,457,427.00	100%	0	\$0.00		0	\$0.00
31390AC65		WASHINGTON MUTUAL BANK	528	\$81,462,091.27	89.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,477,163.93	10.42%	0	\$0.00	NA	0	\$0.00
Total			582	\$90,939,255.20	100%	0	\$0.00		0	\$0.00
31390AC73		WASHINGTON MUTUAL BANK	448	\$69,096,718.85	88.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,795,532.58	11.29%	0	\$0.00	NA	0	\$0.00
Total			499	\$77,892,251.43	100%	0	\$0.00		0	\$0.00
31390ACA6		WASHINGTON MUTUAL BANK, FA	89	\$11,231,727.31	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	445	\$73,565,212.97	86.75%	0	\$0.00	NA	0	\$0.00
Total			534	\$84,796,940.28	100%	0	\$0.00		0	\$0.00
31390ACB4		WASHINGTON MUTUAL BANK, FA	46	\$7,408,770.37	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	453	\$78,177,537.43	91.34%	0	\$0.00	NA	0	\$0.00
Total			499	\$85,586,307.80	100%	0	\$0.00		0	\$0.00

31390ACC2		WASHINGTON MUTUAL BANK, FA	4	\$577,138.78	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$64,258,093.89	99.11%	0	\$0.00	NA	0	\$0.00
Total			402	\$64,835,232.67	100%	0	\$0.00		0	\$0.00
31390ACD0		WASHINGTON MUTUAL BANK, FA	1	\$139,063.79	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$23,325,288.26	99.41%	0	\$0.00	NA	0	\$0.00
Total			166	\$23,464,352.05	100%	0	\$0.00		0	\$0.00
31390ACE8		Unavailable	30	\$2,127,792.65	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,127,792.65	100%	0	\$0.00		0	\$0.00
31390ACF5		Unavailable	114	\$8,045,175.55	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$8,045,175.55	100%	0	\$0.00		0	\$0.00
31390ACG3		Unavailable	125	\$8,340,455.87	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,340,455.87	100%	0	\$0.00		0	\$0.00
31390ACH1		Unavailable	50	\$2,959,619.28	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,959,619.28	100%	0	\$0.00		0	\$0.00
31390ACJ7		WASHINGTON MUTUAL BANK, FA	38	\$2,494,025.76	65.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,319,720.74	34.6%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,813,746.50	100%	0	\$0.00		0	\$0.00
31390ACK4		WASHINGTON MUTUAL BANK, FA	19	\$1,208,531.69	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$11,624,328.37	90.58%	0	\$0.00	NA	0	\$0.00
Total			189	\$12,832,860.06	100%	0	\$0.00		0	\$0.00
31390ACL2		WASHINGTON MUTUAL BANK, FA	2	\$151,850.25	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,070,185.95	97.56%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,222,036.20	100%	0	\$0.00		0	\$0.00
31390ACM0		Unavailable	34	\$2,082,254.17	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,082,254.17	100%	0	\$0.00		0	\$0.00
31390ACQ1		Unavailable	227	\$38,799,862.31	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$38,799,862.31	100%	0	\$0.00		0	\$0.00
31390ACR9		Unavailable	204	\$27,013,949.20	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$27,013,949.20	100%	0	\$0.00		0	\$0.00

31390ACW8		CHEVY CHASE SAVINGS BANK FSB	19	\$3,832,083.11	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,101,954.86	44.74%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,934,037.97	100%	0	\$0.00		0	\$0.00
31390ACY4		CHEVY CHASE SAVINGS BANK FSB	92	\$17,613,634.70	70.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,217,426.32	29.07%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,831,061.02	100%	0	\$0.00		0	\$0.00
31390ADA5		WASHINGTON MUTUAL BANK	75	\$11,537,045.00	84.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,155,600.00	15.74%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,692,645.00	100%	0	\$0.00		0	\$0.00
31390AG20		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,802,870.00	39.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,360,659.44	60.87%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,163,529.44	100%	0	\$0.00		0	\$0.00
31390AG38		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,233,350.00	66.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$631,040.16	33.85%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,864,390.16	100%	0	\$0.00		0	\$0.00
31390AG46		FIRST HORIZON HOME LOAN CORPORATION	42	\$3,817,260.21	97.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,162.63	2.11%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,899,422.84	100%	0	\$0.00		0	\$0.00
31390AGJ3		WASHINGTON MUTUAL BANK, FA	7	\$528,709.64	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$528,709.64	100%	0	\$0.00		0	\$0.00
31390AGY0		FIRST HORIZON HOME LOAN CORPORATION	6	\$770,654.80	74.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,237.68	25.46%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,033,892.48	100%	0	\$0.00		0	\$0.00
31390AHA1		FIRST HORIZON HOME LOAN CORPORATION	67	\$9,219,998.37	79.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,311,552.18	20.05%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,531,550.55	100%	0	\$0.00		0	\$0.00
31390AHB9		FIRST HORIZON HOME LOAN CORPORATION	56	\$4,058,263.00	90.75%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$413,590.69	9.25%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,471,853.69	100%	0	\$0.00		0	\$0.00
31390AHS2		FIRST HORIZON HOME LOAN CORPORATION	6	\$650,239.70	65.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$343,410.70	34.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$993,650.40	100%	0	\$0.00		0	\$0.00
31390AHU7		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,421,106.60	62.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,458,167.37	37.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,879,273.97	100%	0	\$0.00		0	\$0.00
31390AJK7		FIRST HORIZON HOME LOAN CORPORATION	90	\$8,872,368.38	71.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,620,034.54	28.98%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,492,402.92	100%	0	\$0.00		0	\$0.00
31390AJL5		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,919,694.34	55.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,971,086.02	44.67%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,890,780.36	100%	0	\$0.00		0	\$0.00
31390AJM3		FIRST HORIZON HOME LOAN CORPORATION	45	\$7,830,992.00	78.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,169,125.89	21.69%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,117.89	100%	0	\$0.00		0	\$0.00
31390B5H7		REPUBLIC BANK	79	\$5,035,204.18	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,035,204.18	100%	0	\$0.00		0	\$0.00
31390B5K0		REPUBLIC BANK	209	\$30,410,343.38	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$30,410,343.38	100%	0	\$0.00		0	\$0.00
31390B5N4		WITMER FUNDING, LLC	53	\$8,855,895.17	42.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,176,035.60	57.89%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,031,930.77	100%	0	\$0.00		0	\$0.00
31390B5P9		WITMER FUNDING, LLC	101	\$18,837,880.30	77.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,570,567.09	22.82%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,408,447.39	100%	0	\$0.00		0	\$0.00
31390BA32		Unavailable	15	\$1,689,236.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,689,236.50	100%	0	\$0.00		0	\$0.00
31390BAA6		WEBSTER BANK	19	\$2,632,100.00	14.1%	0	\$0.00	NA	0	\$0.00

		Unavailable	94	\$16,036,150.00	85.9%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,668,250.00	100%	0	\$0.00		0	\$0.00
31390BAC2		WEBSTER BANK	22	\$3,385,228.94	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,385,228.94	100%	0	\$0.00		0	\$0.00
31390BAF5		WEBSTER BANK	3	\$415,000.00	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,809,727.64	90.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,224,727.64	100%	0	\$0.00		0	\$0.00
31390BAQ1		WITMER FUNDING, LLC	62	\$12,421,200.22	73.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,455,033.36	26.4%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,876,233.58	100%	0	\$0.00		0	\$0.00
31390BAR9		Unavailable	13	\$1,291,629.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,291,629.64	100%	0	\$0.00		0	\$0.00
31390BAW8		NEXSTAR FINANCIAL CORPORATION	87	\$11,083,152.66	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,083,152.66	100%	0	\$0.00		0	\$0.00
31390BAX6		NEXSTAR FINANCIAL CORPORATION	29	\$1,911,697.55	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,911,697.55	100%	0	\$0.00		0	\$0.00
31390BBC1		Unavailable	33	\$4,429,458.76	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,429,458.76	100%	0	\$0.00		0	\$0.00
31390BCV8		UNION PLANTERS BANK NA	22	\$2,371,221.11	45.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,862,683.44	54.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,233,904.55	100%	0	\$0.00		0	\$0.00
31390BCW6		UNION PLANTERS BANK NA	25	\$3,887,485.59	39.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,832,683.44	60.01%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,720,169.03	100%	0	\$0.00		0	\$0.00
31390BCX4		UNION PLANTERS BANK NA	23	\$1,823,414.18	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,150,529.93	63.34%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,973,944.11	100%	0	\$0.00		0	\$0.00
31390BCY2		UNION PLANTERS BANK NA	23	\$1,565,581.11	46.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,776,284.54	53.15%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,341,865.65	100%	0	\$0.00		0	\$0.00
31390BCZ9		UNION PLANTERS BANK NA	17	\$1,298,784.94	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,713,110.71	67.63%	0	\$0.00	NA	0	\$0.00

Total			56	\$4,011,895.65	100%	0	\$0.00		0	\$0.00
31390BE79		Unavailable	17	\$1,395,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,395,890.00	100%	0	\$0.00		0	\$0.00
31390BE95		FLAGSTAR BANK, FSB	3	\$497,735.38	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,234,682.09	81.78%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,732,417.47	100%	0	\$0.00		0	\$0.00
31390BER5		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,019,729.88	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,019,729.88	100%	0	\$0.00		0	\$0.00
31390BEV6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$8,167,384.74	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,167,384.74	100%	0	\$0.00		0	\$0.00
31390BN79		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$275,150.00	23.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$879,804.54	76.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,154,954.54	100%	0	\$0.00		0	\$0.00
31390BNW4		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,125,205.25	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,125,205.25	100%	0	\$0.00		0	\$0.00
31390BP69		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$12,228,530.25	52%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,288,028.43	48%	0	\$0.00	NA	0	\$0.00
Total			116	\$23,516,558.68	100%	0	\$0.00		0	\$0.00
31390BP77		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$11,919,626.04	58.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,380,653.80	41.28%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,300,279.84	100%	0	\$0.00		0	\$0.00
31390BP85		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$22,725,770.07	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,229,322.77	34.99%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,955,092.84	100%	0	\$0.00		0	\$0.00
31390BP93		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$20,091,721.71	75.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,610,628.67	24.76%	0	\$0.00	NA	0	\$0.00
Total			144	\$26,702,350.38	100%	0	\$0.00		0	\$0.00

31390BPB8		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$23,485,436.13	61.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,616,764.11	38.36%	0	\$0.00	NA	0	\$0.00
Total			194	\$38,102,200.24	100%	0	\$0.00		0	\$0.00
31390BPC6		CHASE MANHATTAN MORTGAGE CORPORATION	205	\$40,456,057.65	64.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,900,957.14	35.12%	0	\$0.00	NA	0	\$0.00
Total			317	\$62,357,014.79	100%	0	\$0.00		0	\$0.00
31390BPF9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,933,393.07	83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,648,714.42	17%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,582,107.49	100%	0	\$0.00		0	\$0.00
31390BPL6		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,523,933.89	60.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,154,083.71	39.43%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,678,017.60	100%	0	\$0.00		0	\$0.00
31390BPM4		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,070,338.73	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,139,590.52	44.04%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,209,929.25	100%	0	\$0.00		0	\$0.00
31390BPN2		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$18,320,625.10	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,139,287.13	39.85%	0	\$0.00	NA	0	\$0.00
Total			180	\$30,459,912.23	100%	0	\$0.00		0	\$0.00
31390BPP7		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,014,664.56	70.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,582,556.19	29.13%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,597,220.75	100%	0	\$0.00		0	\$0.00
31390BPT9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,370,106.61	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$993,168.91	42.03%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,363,275.52	100%	0	\$0.00		0	\$0.00
31390BPU6		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$10,402,437.06	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$10,613,145.91	50.5%	0	\$0.00	NA	0	\$0.00
Total			317	\$21,015,582.97	100%	0	\$0.00		0	\$0.00

31390BPV4		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$7,603,800.79	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$6,905,029.45	47.59%	0	\$0.00	NA	0	\$0.00
Total			231	\$14,508,830.24	100%	0	\$0.00		0	\$0.00
31390BPW2		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,357,183.49	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,813,718.24	67.46%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,170,901.73	100%	0	\$0.00		0	\$0.00
31390BPX0		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,487,228.90	45.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,992,357.54	54.61%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,479,586.44	100%	0	\$0.00		0	\$0.00
31390BPY8		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$18,040,568.95	55.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,548,331.86	44.64%	0	\$0.00	NA	0	\$0.00
Total			331	\$32,588,900.81	100%	0	\$0.00		0	\$0.00
31390BQ43		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,839,758.63	50.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,759,174.70	49.47%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,598,933.33	100%	0	\$0.00		0	\$0.00
31390BQ50		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,160,085.27	70.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$890,795.13	29.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,050,880.40	100%	0	\$0.00		0	\$0.00
31390BQ68		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$303,129.02	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$815,445.56	72.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,118,574.58	100%	0	\$0.00		0	\$0.00
31390BQ76		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,735,317.74	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,497,464.00	59%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,232,781.74	100%	0	\$0.00		0	\$0.00
31390BQ84		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,137,893.65	53.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,007,577.19	46.96%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,145,470.84	100%	0	\$0.00		0	\$0.00
31390BQ92		CHASE MANHATTAN	5	\$276,875.00	19.4%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	22	\$1,150,318.01	80.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,427,193.01	100%	0	\$0.00		0	\$0.00
31390BQG6		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,073,752.86	72.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,189,161.73	27.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,262,914.59	100%	0	\$0.00		0	\$0.00
31390BQJ0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,854,528.68	66.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$916,066.22	33.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,770,594.90	100%	0	\$0.00		0	\$0.00
31390BQS0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,489,209.92	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,492,498.12	75.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,981,708.04	100%	0	\$0.00		0	\$0.00
31390BQT8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,167,065.35	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,623,711.78	86.72%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,790,777.13	100%	0	\$0.00		0	\$0.00
31390BQW1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$773,450.07	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$11,777,084.43	93.84%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,550,534.50	100%	0	\$0.00		0	\$0.00
31390BQX9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$956,265.21	87.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$133,528.99	12.25%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,089,794.20	100%	0	\$0.00		0	\$0.00
31390BQY7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,423,462.66	69.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,900,136.02	30.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,323,598.68	100%	0	\$0.00		0	\$0.00
31390BQZ4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,089,575.15	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,063,664.27	73.77%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,153,239.42	100%	0	\$0.00		0	\$0.00
31390BR75		NEXSTAR FINANCIAL CORPORATION	22	\$2,226,600.37	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,226,600.37	100%	0	\$0.00		0	\$0.00
31390BR83		NEXSTAR FINANCIAL CORPORATION	7	\$606,647.59	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$606,647.59	100%	0	\$0.00		0	\$0.00
31390BR91		NEXSTAR FINANCIAL CORPORATION	15	\$1,852,848.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,852,848.16	100%	0	\$0.00		0	\$0.00
31390BRJ9		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,154,168.17	58.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,341,241.05	41.36%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,495,409.22	100%	0	\$0.00		0	\$0.00
31390BSB5		WESTERNBANK PUERTO RICO	11	\$1,051,817.14	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,051,817.14	100%	0	\$0.00		0	\$0.00
31390BSG4		Unavailable	46	\$7,608,443.86	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,608,443.86	100%	0	\$0.00		0	\$0.00
31390BSJ8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,452.16	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,568,988.45	94.5%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,718,440.61	100%	0	\$0.00		0	\$0.00
31390BSK5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$319,051.79	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$20,427,859.35	98.46%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,746,911.14	100%	0	\$0.00		0	\$0.00
31390BSM1		Unavailable	72	\$4,686,320.68	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,686,320.68	100%	0	\$0.00		0	\$0.00
31390BSN9		Unavailable	109	\$6,653,547.91	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,653,547.91	100%	0	\$0.00		0	\$0.00
31390BSP4		Unavailable	18	\$1,096,962.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,096,962.81	100%	0	\$0.00		0	\$0.00
31390BST6		Unavailable	122	\$17,820,490.84	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,820,490.84	100%	0	\$0.00		0	\$0.00

31390BSX7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$227,453.13	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,639,859.86	95.33%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,867,312.99	100%	0	\$0.00		0	\$0.00
31390BSY5		Unavailable	19	\$1,857,419.61	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,857,419.61	100%	0	\$0.00		0	\$0.00
31390BV54		Unavailable	25	\$2,879,187.72	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,879,187.72	100%	0	\$0.00		0	\$0.00
31390BV62		Unavailable	11	\$1,296,223.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,296,223.90	100%	0	\$0.00		0	\$0.00
31390BVH8		BANK ONE,NA	21	\$3,283,185.70	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,778,120.05	81.82%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,061,305.75	100%	0	\$0.00		0	\$0.00
31390BVJ4		BANK ONE,NA	194	\$34,207,760.63	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$58,106,616.98	62.94%	0	\$0.00	NA	0	\$0.00
Total			483	\$92,314,377.61	100%	0	\$0.00		0	\$0.00
31390BVL9		BANK ONE,NA	56	\$3,666,302.54	73.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,350,242.65	26.92%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,016,545.19	100%	0	\$0.00		0	\$0.00
31390BVM7		BANK ONE,NA	40	\$2,425,688.09	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$952,600.18	28.2%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,378,288.27	100%	0	\$0.00		0	\$0.00
31390BVN5		BANK ONE,NA	62	\$6,085,916.52	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,513,761.90	42.58%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,599,678.42	100%	0	\$0.00		0	\$0.00
31390BVQ8		BANK ONE,NA	44	\$7,677,563.19	42.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,427,006.46	57.59%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,104,569.65	100%	0	\$0.00		0	\$0.00
31390BVS4		BANK ONE,NA	13	\$1,017,100.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,017,100.86	100%	0	\$0.00		0	\$0.00
31390BW38		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$298,600.00	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,370,940.38	94.73%	0	\$0.00	NA	0	\$0.00

Total			48	\$5,669,540.38	100%	0	\$0.00		0	\$0.00
31390BW53		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$315,726.59	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,348,777.82	81.03%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,664,504.41	100%	0	\$0.00		0	\$0.00
31390BW79		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$9,826,943.62	49.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,864,959.32	50.1%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,691,902.94	100%	0	\$0.00		0	\$0.00
31390BW87		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,240,452.38	51.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,058,704.31	48.56%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,299,156.69	100%	0	\$0.00		0	\$0.00
31390BWA2		Unavailable	8	\$1,064,226.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,064,226.10	100%	0	\$0.00		0	\$0.00
31390BWE4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,253,903.82	10.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$18,300,254.85	89.03%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,554,158.67	100%	0	\$0.00		0	\$0.00
31390BWF1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$3,284,742.98	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$13,716,449.99	80.68%	0	\$0.00	NA	0	\$0.00
Total			283	\$17,001,192.97	100%	0	\$0.00		0	\$0.00
31390BWG9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$7,030,152.88	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$13,493,416.77	65.75%	0	\$0.00	NA	0	\$0.00
Total			198	\$20,523,569.65	100%	0	\$0.00		0	\$0.00
31390BWJ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,693,010.00	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,540,340.25	76.81%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,233,350.25	100%	0	\$0.00		0	\$0.00

31390BWL8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,923,362.85	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$15,338,111.35	75.7%	0	\$0.00	NA	0	\$0.00
Total			180	\$20,261,474.20	100%	0	\$0.00		0	\$0.00
31390BWM6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,456,015.53	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,194,944.84	59.05%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,650,960.37	100%	0	\$0.00		0	\$0.00
31390BWN4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,085,215.94	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,411,737.90	75.19%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,496,953.84	100%	0	\$0.00		0	\$0.00
31390BWR5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$7,877,485.83	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,033,057.21	60.44%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,910,543.04	100%	0	\$0.00		0	\$0.00
31390BWS3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,324,843.50	81.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$306,273.25	18.78%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,631,116.75	100%	0	\$0.00		0	\$0.00
31390BWY0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,011,694.88	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,120,615.81	66.82%	0	\$0.00	NA	0	\$0.00
Total			141	\$21,132,310.69	100%	0	\$0.00		0	\$0.00
31390BX37		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,174,875.55	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,395,248.54	74.84%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,570,124.09	100%	0	\$0.00		0	\$0.00
31390BX45		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,448,496.84	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,848,634.07	68.23%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,297,130.91	100%	0	\$0.00		0	\$0.00

31390BX52		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$1,983,755.41	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,809,897.30	70.8%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,793,652.71	100%	0	\$0.00		0	\$0.00
31390BX60		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,304,875.44	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,230,494.94	67.92%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,535,370.38	100%	0	\$0.00		0	\$0.00
31390BX78		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$932,016.02	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,367,999.28	78.33%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,300,015.30	100%	0	\$0.00		0	\$0.00
31390BX86		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$3,811,954.84	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,786,031.50	78.34%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,597,986.34	100%	0	\$0.00		0	\$0.00
31390BX94		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,077,946.79	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,328,794.41	69.58%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,406,741.20	100%	0	\$0.00		0	\$0.00
31390BXC7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$309,976.77	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,312,138.47	80.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,622,115.24	100%	0	\$0.00		0	\$0.00
31390BXH6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$302,600.00	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$827,836.39	73.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,130,436.39	100%	0	\$0.00		0	\$0.00
31390BXJ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$1,379,800.00	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,221,623.26	70.01%	0	\$0.00	NA	0	\$0.00

Total			76	\$4,601,423.26	100%	0	\$0.00		0	\$0.00
31390BXX9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$2,780,674.54	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$8,664,962.10	75.71%	0	\$0.00	NA	0	\$0.00
Total			189	\$11,445,636.64	100%	0	\$0.00		0	\$0.00
31390BXT0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,822,400.00	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,488,747.04	66.21%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,311,147.04	100%	0	\$0.00		0	\$0.00
31390BXW3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$9,520,467.69	46.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,962,403.01	53.52%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,482,870.70	100%	0	\$0.00		0	\$0.00
31390BXY9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,504,722.51	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,239,019.36	73.46%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,743,741.87	100%	0	\$0.00		0	\$0.00
31390BY51		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,990,550.00	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,415,425.23	70.64%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,405,975.23	100%	0	\$0.00		0	\$0.00
31390BY69		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,292,100.00	57.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,718,200.00	42.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,010,300.00	100%	0	\$0.00		0	\$0.00
31390BYA0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,870,242.16	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,083,687.54	67.94%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,953,929.70	100%	0	\$0.00		0	\$0.00
31390BYM4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$7,381,329.85	36.74%	0	\$0.00	NA	0	\$0.00

		Unavailable	87	\$12,707,642.11	63.26%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,088,971.96	100%	0	\$0.00		0	\$0.00
31390BYP7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,991,710.00	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,749,591.10	66.29%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,741,301.10	100%	0	\$0.00		0	\$0.00
31390BYQ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,863,825.00	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,533,391.00	76.15%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,397,216.00	100%	0	\$0.00		0	\$0.00
31390BYU6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,333,900.00	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,758,908.61	73.45%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,092,808.61	100%	0	\$0.00		0	\$0.00
31390BYV4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$10,356,730.00	50.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,196,950.78	49.61%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,553,680.78	100%	0	\$0.00		0	\$0.00
31390BYW2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	\$11,420,463.00	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,784,139.00	46.14%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,204,602.00	100%	0	\$0.00		0	\$0.00
31390BYY8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,201,440.00	44.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,996,580.00	55.54%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,198,020.00	100%	0	\$0.00		0	\$0.00
31390BZF8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$8,601,647.09	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,476,573.18	57.16%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,078,220.27	100%	0	\$0.00		0	\$0.00
31390C3X2		IRWIN MORTGAGE CORPORATION	14	\$1,975,450.00	22.4%	0	\$0.00	NA	0	\$0.00

		Unavailable	42	\$6,842,141.00	77.6%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,817,591.00	100%	0	\$0.00		0	\$0.00
31390C3Z7		IRWIN MORTGAGE CORPORATION	18	\$1,847,175.00	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,052,285.00	68.69%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,899,460.00	100%	0	\$0.00		0	\$0.00
31390C4C7		Unavailable	11	\$2,086,530.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,086,530.00	100%	0	\$0.00		0	\$0.00
31390C6L5		THE BRANCH BANKING AND TRUST COMPANY	24	\$1,548,320.90	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,647,711.04	70.2%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,196,031.94	100%	0	\$0.00		0	\$0.00
31390C6M3		THE BRANCH BANKING AND TRUST COMPANY	18	\$1,347,326.10	66.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$666,916.62	33.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,014,242.72	100%	0	\$0.00		0	\$0.00
31390C6P6		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,293,172.07	78.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$357,780.38	21.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,650,952.45	100%	0	\$0.00		0	\$0.00
31390C6Q4		THE BRANCH BANKING AND TRUST COMPANY	29	\$2,730,159.47	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,530,348.41	35.92%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,260,507.88	100%	0	\$0.00		0	\$0.00
31390C6R2		THE BRANCH BANKING AND TRUST COMPANY	145	\$18,270,072.64	51.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,536,068.85	48.98%	0	\$0.00	NA	0	\$0.00
Total			251	\$35,806,141.49	100%	0	\$0.00		0	\$0.00
31390C6V3		WITMER FUNDING, LLC	65	\$10,762,968.03	60.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,971,519.84	39.31%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,734,487.87	100%	0	\$0.00		0	\$0.00
31390C6Z4		GMAC MORTGAGE CORPORATION	49	\$3,693,411.68	89.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$440,393.22	10.65%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,133,804.90	100%	0	\$0.00		0	\$0.00
31390C7A8			45	\$2,908,451.95	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
Total			45	\$2,908,451.95	100%	0	\$0.00		0	\$0.00
31390C7H3		PATHFINDER BANK	15	\$1,911,002.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,911,002.88	100%	0	\$0.00		0	\$0.00
31390C7J9		PATHFINDER BANK	23	\$2,263,874.79	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,263,874.79	100%	0	\$0.00		0	\$0.00
31390CB39		UNION FEDERAL BANK OF INDIANAPOLIS	50	\$9,601,072.96	60.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,157,624.30	39.07%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,758,697.26	100%	0	\$0.00		0	\$0.00
31390CB47		UNION FEDERAL BANK OF INDIANAPOLIS	397	\$61,420,134.35	64.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$33,974,726.64	35.61%	0	\$0.00	NA	0	\$0.00
Total			594	\$95,394,860.99	100%	0	\$0.00		0	\$0.00
31390CB54		UNION FEDERAL BANK OF INDIANAPOLIS	227	\$28,258,004.51	64.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,856,056.73	35.94%	0	\$0.00	NA	0	\$0.00
Total			350	\$44,114,061.24	100%	0	\$0.00		0	\$0.00
31390CB62		UNIVERSAL MORTGAGE CORPORATION	10	\$1,443,500.00	55.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,138,150.00	44.09%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,581,650.00	100%	0	\$0.00		0	\$0.00
31390CB96		UNIVERSAL MORTGAGE CORPORATION	5	\$569,350.00	38.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$916,075.00	61.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,485,425.00	100%	0	\$0.00		0	\$0.00
31390CBC9		WASHINGTON MUTUAL BANK, FA	71	\$11,794,425.78	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,843,447.72	63.86%	0	\$0.00	NA	0	\$0.00
Total			174	\$32,637,873.50	100%	0	\$0.00		0	\$0.00
31390CBD7		WASHINGTON MUTUAL BANK, FA	261	\$48,239,388.21	33.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	470	\$96,649,477.60	66.71%	0	\$0.00	NA	0	\$0.00
Total			731	\$144,888,865.81	100%	0	\$0.00		0	\$0.00
31390CBJ4			15	\$2,459,388.87	11.85%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	98	\$18,301,027.56	88.15%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,760,416.43	100%	0	\$0.00		0	\$0.00
31390CBM7		WASHINGTON MUTUAL BANK, FA	493	\$89,973,331.99	47.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	482	\$99,163,240.89	52.43%	0	\$0.00	NA	0	\$0.00
Total			975	\$189,136,572.88	100%	0	\$0.00		0	\$0.00
31390CBN5		WASHINGTON MUTUAL BANK, FA	259	\$49,848,954.11	61%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$31,868,352.71	39%	0	\$0.00	NA	0	\$0.00
Total			411	\$81,717,306.82	100%	0	\$0.00		0	\$0.00
31390CBP0		WASHINGTON MUTUAL BANK	187	\$32,721,582.60	73.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,655,337.08	26.26%	0	\$0.00	NA	0	\$0.00
Total			241	\$44,376,919.68	100%	0	\$0.00		0	\$0.00
31390CBR6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,708,047.23	93.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,461.66	6.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,832,508.89	100%	0	\$0.00		0	\$0.00
31390CBS4		Unavailable	155	\$29,465,917.87	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,465,917.87	100%	0	\$0.00		0	\$0.00
31390CBT2		WASHINGTON MUTUAL BANK, FA	99	\$17,795,378.53	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$35,249,834.07	66.45%	0	\$0.00	NA	0	\$0.00
Total			285	\$53,045,212.60	100%	0	\$0.00		0	\$0.00
31390CBZ8		Unavailable	6	\$1,226,217.74	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,226,217.74	100%	0	\$0.00		0	\$0.00
31390CC20		COUNTRYWIDE HOME LOANS, INC	2	\$183,105.10	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,720,215.95	95.31%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,903,321.05	100%	0	\$0.00		0	\$0.00
31390CC38		COUNTRYWIDE HOME LOANS, INC	17	\$3,355,358.50	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,264,262.49	75.36%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,619,620.99	100%	0	\$0.00		0	\$0.00

31390CCA2		UNIVERSAL MORTGAGE CORPORATION	14	\$2,026,250.00	75.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$652,000.00	24.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,678,250.00	100%	0	\$0.00		0	\$0.00
31390CCF1		Unavailable	32	\$4,679,029.98	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,679,029.98	100%	0	\$0.00		0	\$0.00
31390CCG9		Unavailable	19	\$1,998,322.42	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,998,322.42	100%	0	\$0.00		0	\$0.00
31390CCS3		COUNTRYWIDE HOME LOANS, INC	39	\$2,263,336.44	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	447	\$27,737,208.26	92.46%	0	\$0.00	NA	0	\$0.00
Total			486	\$30,000,544.70	100%	0	\$0.00		0	\$0.00
31390CCW4		COUNTRYWIDE HOME LOANS, INC	3	\$259,390.70	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$830,535.36	76.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,089,926.06	100%	0	\$0.00		0	\$0.00
31390CCX2		COUNTRYWIDE HOME LOANS, INC	13	\$1,256,112.12	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,767,535.81	84.34%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,023,647.93	100%	0	\$0.00		0	\$0.00
31390CE51		Unavailable	4	\$313,780.27	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$313,780.27	100%	0	\$0.00		0	\$0.00
31390CEW2		COUNTRYWIDE HOME LOANS, INC	10	\$2,041,010.00	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,136,224.89	86.55%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,177,234.89	100%	0	\$0.00		0	\$0.00
31390CEX0		COUNTRYWIDE HOME LOANS, INC	9	\$1,454,100.00	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,940,694.92	89.9%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,394,794.92	100%	0	\$0.00		0	\$0.00
31390CF68		COUNTRYWIDE HOME LOANS, INC	6	\$976,235.28	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,198,413.07	84.19%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,174,648.35	100%	0	\$0.00		0	\$0.00
31390CFN1		COUNTRYWIDE HOME LOANS, INC	30	\$4,651,847.24	31.99%	0	\$0.00	NA	0	\$0.00

		Unavailable	59	\$9,890,895.88	68.01%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,542,743.12	100%	0	\$0.00		0	\$0.00
31390CG59		COUNTRYWIDE HOME LOANS, INC	32	\$5,654,528.00	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,802,837.36	74.82%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,457,365.36	100%	0	\$0.00		0	\$0.00
31390CGC4		COUNTRYWIDE HOME LOANS, INC	31	\$2,940,312.03	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,784,405.58	61.94%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,724,717.61	100%	0	\$0.00		0	\$0.00
31390CGD2		COUNTRYWIDE HOME LOANS, INC	14	\$2,605,726.00	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,938,428.23	69.5%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,544,154.23	100%	0	\$0.00		0	\$0.00
31390CGE0		COUNTRYWIDE HOME LOANS, INC	17	\$1,668,625.00	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,720,504.09	82.23%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,389,129.09	100%	0	\$0.00		0	\$0.00
31390CGF7		COUNTRYWIDE HOME LOANS, INC	8	\$811,870.31	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,303,471.28	90%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,115,341.59	100%	0	\$0.00		0	\$0.00
31390CGG5		COUNTRYWIDE HOME LOANS, INC	22	\$2,210,690.83	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,110,934.61	76.28%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,321,625.44	100%	0	\$0.00		0	\$0.00
31390CGH3		COUNTRYWIDE HOME LOANS, INC	10	\$1,824,680.00	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,927,201.85	72.98%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,751,881.85	100%	0	\$0.00		0	\$0.00
31390CGT7		COUNTRYWIDE HOME LOANS, INC	10	\$1,801,339.80	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,165,394.88	39.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,966,734.68	100%	0	\$0.00		0	\$0.00
31390CGV2		COUNTRYWIDE HOME LOANS, INC	40	\$5,501,020.21	94.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$335,673.50	5.75%	0	\$0.00	NA	0	\$0.00

Total			42	\$5,836,693.71	100%	0	\$0.00		0	\$0.00
31390CGW0		COUNTRYWIDE HOME LOANS, INC	60	\$9,882,330.67	39.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,118,542.55	60.47%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,000,873.22	100%	0	\$0.00		0	\$0.00
31390CGY6		COUNTRYWIDE HOME LOANS, INC	62	\$4,156,412.37	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$9,261,665.15	69.02%	0	\$0.00	NA	0	\$0.00
Total			197	\$13,418,077.52	100%	0	\$0.00		0	\$0.00
31390CHG4		COUNTRYWIDE HOME LOANS, INC	41	\$7,027,792.35	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,976,597.17	71.89%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,004,389.52	100%	0	\$0.00		0	\$0.00
31390CHH2		COUNTRYWIDE HOME LOANS, INC	24	\$2,019,602.11	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,054,898.28	81.76%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,074,500.39	100%	0	\$0.00		0	\$0.00
31390CHQ2		COUNTRYWIDE HOME LOANS, INC	18	\$3,499,445.00	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,967,342.41	78.75%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,466,787.41	100%	0	\$0.00		0	\$0.00
31390CHR0		COUNTRYWIDE HOME LOANS, INC	30	\$5,794,076.14	33.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,252,410.79	66.01%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,046,486.93	100%	0	\$0.00		0	\$0.00
31390CHW9		COUNTRYWIDE HOME LOANS, INC	66	\$10,867,050.27	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$39,135,916.63	78.27%	0	\$0.00	NA	0	\$0.00
Total			269	\$50,002,966.90	100%	0	\$0.00		0	\$0.00
31390CJ23		COUNTRYWIDE HOME LOANS, INC	88	\$8,650,613.03	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,966,761.18	55.9%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,617,374.21	100%	0	\$0.00		0	\$0.00
31390CJ31		COUNTRYWIDE HOME LOANS, INC	24	\$4,865,264.00	44.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,038,890.42	55.38%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,904,154.42	100%	0	\$0.00		0	\$0.00

31390CJ64		COUNTRYWIDE HOME LOANS, INC	63	\$4,175,111.01	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,829,263.48	67.89%	0	\$0.00	NA	0	\$0.00
Total			191	\$13,004,374.49	100%	0	\$0.00		0	\$0.00
31390CJ80		COUNTRYWIDE HOME LOANS, INC	16	\$2,901,071.44	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,653,544.61	80.07%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,554,616.05	100%	0	\$0.00		0	\$0.00
31390CJ98		COUNTRYWIDE HOME LOANS, INC	19	\$3,700,120.00	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,900,894.94	77.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,601,014.94	100%	0	\$0.00		0	\$0.00
31390CJC1		COUNTRYWIDE HOME LOANS, INC	25	\$2,519,600.00	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,737,785.15	75.44%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,257,385.15	100%	0	\$0.00		0	\$0.00
31390CJF4		COUNTRYWIDE HOME LOANS, INC	31	\$5,056,103.00	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,726,444.88	48.32%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,782,547.88	100%	0	\$0.00		0	\$0.00
31390CJH0		COUNTRYWIDE HOME LOANS, INC	35	\$6,112,230.00	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,041,200.84	59.66%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,153,430.84	100%	0	\$0.00		0	\$0.00
31390CJK3		COUNTRYWIDE HOME LOANS, INC	18	\$3,550,530.00	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,624,907.88	73.05%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,175,437.88	100%	0	\$0.00		0	\$0.00
31390CJL1		COUNTRYWIDE HOME LOANS, INC	37	\$6,380,029.20	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,816,867.23	60.61%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,196,896.43	100%	0	\$0.00		0	\$0.00
31390CK21		COUNTRYWIDE HOME LOANS, INC	25	\$4,733,030.00	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,589,732.78	69.11%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,322,762.78	100%	0	\$0.00		0	\$0.00

31390CK39		COUNTRYWIDE HOME LOANS, INC	34	\$6,303,440.00	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,145,216.21	65.83%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,448,656.21	100%	0	\$0.00		0	\$0.00
31390CKH8		COUNTRYWIDE HOME LOANS, INC	35	\$4,909,797.20	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,090,815.31	75.45%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,000,612.51	100%	0	\$0.00		0	\$0.00
31390CKJ4		COUNTRYWIDE HOME LOANS, INC	15	\$2,346,363.01	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,886,144.92	79.11%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,232,507.93	100%	0	\$0.00		0	\$0.00
31390CKK1		COUNTRYWIDE HOME LOANS, INC	82	\$14,215,121.02	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$35,053,476.30	71.15%	0	\$0.00	NA	0	\$0.00
Total			300	\$49,268,597.32	100%	0	\$0.00		0	\$0.00
31390CKN5		Unavailable	86	\$9,632,706.40	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,632,706.40	100%	0	\$0.00		0	\$0.00
31390CKP0		COUNTRYWIDE HOME LOANS, INC	36	\$2,193,602.95	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,279,656.11	80.88%	0	\$0.00	NA	0	\$0.00
Total			181	\$11,473,259.06	100%	0	\$0.00		0	\$0.00
31390CKR6		COUNTRYWIDE HOME LOANS, INC	13	\$1,222,537.00	10.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,200,700.34	89.3%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,423,237.34	100%	0	\$0.00		0	\$0.00
31390CKW5		COUNTRYWIDE HOME LOANS, INC	42	\$6,879,176.00	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,470,791.34	66.2%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,349,967.34	100%	0	\$0.00		0	\$0.00
31390CL38		COUNTRYWIDE HOME LOANS, INC	54	\$6,953,718.65	52.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,221,891.05	47.22%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,175,609.70	100%	0	\$0.00		0	\$0.00
31390CL61		COUNTRYWIDE HOME LOANS, INC	52	\$3,481,243.00	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,377,401.25	67.94%	0	\$0.00	NA	0	\$0.00

Total			159	\$10,858,644.25	100%	0	\$0.00		0	\$0.00
31390CL79		COUNTRYWIDE HOME LOANS, INC	64	\$4,154,573.88	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$9,742,835.53	70.11%	0	\$0.00	NA	0	\$0.00
Total			217	\$13,897,409.41	100%	0	\$0.00		0	\$0.00
31390CL95		COUNTRYWIDE HOME LOANS, INC	23	\$2,253,754.10	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,251,070.64	78.55%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,504,824.74	100%	0	\$0.00		0	\$0.00
31390CLB0		Unavailable	55	\$7,633,068.06	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,633,068.06	100%	0	\$0.00		0	\$0.00
31390CLP9		Unavailable	7	\$1,048,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,048,250.00	100%	0	\$0.00		0	\$0.00
31390CLZ7		COUNTRYWIDE HOME LOANS, INC	11	\$1,666,083.20	91.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,861.58	8.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,827,944.78	100%	0	\$0.00		0	\$0.00
31390CMH6		COUNTRYWIDE HOME LOANS, INC	70	\$4,610,544.27	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,838,274.09	62.96%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,448,818.36	100%	0	\$0.00		0	\$0.00
31390CML7		COUNTRYWIDE HOME LOANS, INC	25	\$4,639,011.00	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,327,164.36	64.22%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,966,175.36	100%	0	\$0.00		0	\$0.00
31390CMM5		COUNTRYWIDE HOME LOANS, INC	34	\$6,659,227.93	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,822,543.31	67.49%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,481,771.24	100%	0	\$0.00		0	\$0.00
31390CNP7		COUNTRYWIDE HOME LOANS, INC	79	\$10,851,239.15	13.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	522	\$72,278,311.26	86.95%	0	\$0.00	NA	0	\$0.00
Total			601	\$83,129,550.41	100%	0	\$0.00		0	\$0.00
31390CNQ5		COUNTRYWIDE HOME LOANS, INC	35	\$3,447,356.00	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$53,085,144.82	93.9%	0	\$0.00	NA	0	\$0.00

Total			438	\$56,532,500.82	100%	0	\$0.00		0	\$0.00
31390CNR3		COUNTRYWIDE HOME LOANS, INC	25	\$3,882,292.00	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,073,360.09	64.56%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,955,652.09	100%	0	\$0.00		0	\$0.00
31390CNS1		COUNTRYWIDE HOME LOANS, INC	34	\$5,333,322.93	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,703,945.53	66.74%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,037,268.46	100%	0	\$0.00		0	\$0.00
31390CNT9		COUNTRYWIDE HOME LOANS, INC	98	\$12,278,197.91	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$41,200,923.82	77.04%	0	\$0.00	NA	0	\$0.00
Total			394	\$53,479,121.73	100%	0	\$0.00		0	\$0.00
31390CNV4		COUNTRYWIDE HOME LOANS, INC	9	\$1,499,917.50	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,617,001.64	87.62%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,116,919.14	100%	0	\$0.00		0	\$0.00
31390CNX0		COUNTRYWIDE HOME LOANS, INC	20	\$3,457,084.00	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,627,696.07	79.77%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,084,780.07	100%	0	\$0.00		0	\$0.00
31390CNY8		COUNTRYWIDE HOME LOANS, INC	29	\$5,592,010.00	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,811,276.76	67.87%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,403,286.76	100%	0	\$0.00		0	\$0.00
31390CPX8		COUNTRYWIDE HOME LOANS, INC	1	\$71,569.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,569.00	100%	0	\$0.00		0	\$0.00
31390CQL3		COUNTRYWIDE HOME LOANS, INC	12	\$1,841,448.29	81.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$428,032.31	18.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,269,480.60	100%	0	\$0.00		0	\$0.00
31390CVK9		COUNTRYWIDE HOME LOANS, INC	78	\$11,824,849.65	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$17,795,125.49	60.08%	0	\$0.00	NA	0	\$0.00
Total			185	\$29,619,975.14	100%	0	\$0.00		0	\$0.00

31390CVL7		COUNTRYWIDE HOME LOANS, INC	792	\$116,048,264.73	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,518	\$263,639,434.56	69.44%	0	\$0.00	NA	0	\$0.00
Total			2,310	\$379,687,699.29	100%	0	\$0.00		0	\$0.00
31390CVM5		COUNTRYWIDE HOME LOANS, INC	1,088	\$172,762,925.43	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,326	\$397,252,361.15	69.69%	0	\$0.00	NA	0	\$0.00
Total			3,414	\$570,015,286.58	100%	0	\$0.00		0	\$0.00
31390CVN3		COUNTRYWIDE HOME LOANS, INC	58	\$8,761,888.78	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$53,007,150.41	85.82%	0	\$0.00	NA	0	\$0.00
Total			391	\$61,769,039.19	100%	0	\$0.00		0	\$0.00
31390CVP8		COUNTRYWIDE HOME LOANS, INC	11	\$1,222,581.73	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,086,793.92	90.07%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,309,375.65	100%	0	\$0.00		0	\$0.00
31390CW28		Unavailable	32	\$4,706,456.52	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,706,456.52	100%	0	\$0.00		0	\$0.00
31390CW69		Unavailable	35	\$4,500,489.86	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,500,489.86	100%	0	\$0.00		0	\$0.00
31390CW77		Unavailable	19	\$2,463,364.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,463,364.59	100%	0	\$0.00		0	\$0.00
31390CWE2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$728,500.00	63.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$410,348.47	36.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,138,848.47	100%	0	\$0.00		0	\$0.00
31390CWH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	133	\$24,285,334.61	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$38,767,104.28	61.48%	0	\$0.00	NA	0	\$0.00
Total			324	\$63,052,438.89	100%	0	\$0.00		0	\$0.00
31390CWJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	168	\$30,837,808.62	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$73,858,439.84	70.55%	0	\$0.00	NA	0	\$0.00
Total			525	\$104,696,248.46	100%	0	\$0.00		0	\$0.00
31390CWK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,064,428.75	11.34%	0	\$0.00	NA	0	\$0.00

		Unavailable	45	\$8,320,248.00	88.66%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,384,676.75	100%	0	\$0.00		0	\$0.00
31390CWL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$942,000.00	34.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,793,381.24	65.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,735,381.24	100%	0	\$0.00		0	\$0.00
31390CWQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,638,905.00	69.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$725,800.00	30.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,364,705.00	100%	0	\$0.00		0	\$0.00
31390DA95		NEXSTAR FINANCIAL CORPORATION	54	\$7,649,612.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,649,612.00	100%	0	\$0.00		0	\$0.00
31390DB60		COLONIAL SAVINGS FA	19	\$2,838,285.78	55.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,265,917.18	44.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,104,202.96	100%	0	\$0.00		0	\$0.00
31390DB86		COLONIAL SAVINGS FA	4	\$495,414.85	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,139,956.87	69.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,635,371.72	100%	0	\$0.00		0	\$0.00
31390DB94		COLONIAL SAVINGS FA	12	\$973,220.83	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$814,102.47	45.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,787,323.30	100%	0	\$0.00		0	\$0.00
31390DD27		LEHMAN BROTHERS HOLDINGS, INC	74	\$11,111,043.31	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,111,043.31	100%	0	\$0.00		0	\$0.00
31390DD35		LEHMAN BROTHERS HOLDINGS, INC	17	\$1,869,536.60	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,869,536.60	100%	0	\$0.00		0	\$0.00
31390DD43		LEHMAN BROTHERS HOLDINGS, INC	13	\$1,679,371.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,679,371.16	100%	0	\$0.00		0	\$0.00
31390DD84		LEHMAN BROTHERS HOLDINGS, INC	90	\$14,227,109.80	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,227,109.80	100%	0	\$0.00		0	\$0.00
31390DD92			44	\$5,499,710.14	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC								
Total			44	\$5,499,710.14	100%	0	\$0.00		0	\$0.00
31390DE26		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,194,107.13	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,194,107.13	100%	0	\$0.00		0	\$0.00
31390DEZ3		THIRD FEDERAL SAVINGS AND LOAN	92	\$15,107,295.13	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,107,295.13	100%	0	\$0.00		0	\$0.00
31390DH64		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,649,706.44	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,245,347.00	50.88%	0	\$0.00	NA	0	\$0.00
Total			161	\$33,895,053.44	100%	0	\$0.00		0	\$0.00
31390DH72		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,351,453.81	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,277,761.76	51.38%	0	\$0.00	NA	0	\$0.00
Total			165	\$33,629,215.57	100%	0	\$0.00		0	\$0.00
31390DH80		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,615,379.56	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,461,225.89	52.63%	0	\$0.00	NA	0	\$0.00
Total			170	\$35,076,605.45	100%	0	\$0.00		0	\$0.00
31390DH98		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$16,171,711.10	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,402,725.90	53.23%	0	\$0.00	NA	0	\$0.00
Total			180	\$34,574,437.00	100%	0	\$0.00		0	\$0.00
31390DJ96		WASHINGTON MUTUAL BANK, FA	12	\$2,453,851.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,453,851.65	100%	0	\$0.00		0	\$0.00
31390DJA3		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$25,731,748.84	67.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,542,083.59	32.77%	0	\$0.00	NA	0	\$0.00
Total			195	\$38,273,832.43	100%	0	\$0.00		0	\$0.00
31390DJB1		CHASE MANHATTAN MORTGAGE CORPORATION	142	\$27,982,651.63	62.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,830,183.27	37.56%	0	\$0.00	NA	0	\$0.00
Total			231	\$44,812,834.90	100%	0	\$0.00		0	\$0.00

31390DJF2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,141,822.98	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,650,153.67	34.89%	0	\$0.00	NA	0	\$0.00
Total			130	\$24,791,976.65	100%	0	\$0.00		0	\$0.00
31390DJN5		BANK ONE,NA	4	\$473,888.40	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,328,428.38	97.61%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,802,316.78	100%	0	\$0.00		0	\$0.00
31390DJQ8		BANK ONE,NA	1	\$189,719.81	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,413,394.37	98.02%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,603,114.18	100%	0	\$0.00		0	\$0.00
31390DKA1		WASHINGTON MUTUAL BANK, FA	68	\$11,631,127.72	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,631,127.72	100%	0	\$0.00		0	\$0.00
31390DKB9		WASHINGTON MUTUAL BANK, FA	418	\$69,648,159.21	100%	0	\$0.00	NA	0	\$0.00
Total			418	\$69,648,159.21	100%	0	\$0.00		0	\$0.00
31390DNU4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,087,480.00	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,952,359.95	64.28%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,039,839.95	100%	0	\$0.00		0	\$0.00
31390DNV2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$10,052,650.00	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,689,682.00	51.54%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,742,332.00	100%	0	\$0.00		0	\$0.00
31390DNW0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,920,791.27	44.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,635,675.61	55.51%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,556,466.88	100%	0	\$0.00		0	\$0.00
31390DQ49		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,064,892.42	79.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$527,324.75	20.34%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,592,217.17	100%	0	\$0.00		0	\$0.00
31390DQ56		POPULAR MORTGAGE, INC. DBA POPULAR HOME	17	\$1,874,558.63	86.35%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
		Unavailable	3	\$296,400.00	13.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,170,958.63	100%	0	\$0.00		0	\$0.00
31390DQ72		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,901,712.45	95.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$163,317.95	4.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,065,030.40	100%	0	\$0.00		0	\$0.00
31390DQ80		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$4,532,095.00	86.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$723,050.00	13.76%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,255,145.00	100%	0	\$0.00		0	\$0.00
31390DQ98		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,002,519.04	92.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,000.00	7.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,080,519.04	100%	0	\$0.00		0	\$0.00
31390DRB2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,470,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,470,550.00	100%	0	\$0.00		0	\$0.00
31390DRC0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,123,000.00	80.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$266,047.23	19.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,389,047.23	100%	0	\$0.00		0	\$0.00
31390DRE6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,231,050.00	87.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,000.00	12.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,401,050.00	100%	0	\$0.00		0	\$0.00
31390DRJ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,463,450.00	85.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$256,500.00	14.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,719,950.00	100%	0	\$0.00		0	\$0.00
31390DSN5		RBC CENTURA BANK	130	\$19,258,306.02	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,258,306.02	100%	0	\$0.00		0	\$0.00

31390DSP0		RBC CENTURA BANK	78	\$9,657,957.36	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,657,957.36	100%	0	\$0.00		0	\$0.00
31390DXP4		WASHINGTON MUTUAL BANK, FA	14	\$2,301,061.06	13.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,202,678.77	86.85%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,503,739.83	100%	0	\$0.00		0	\$0.00
31390DXQ2		WASHINGTON MUTUAL BANK, FA	269	\$50,578,588.61	56.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$39,398,500.89	43.79%	0	\$0.00	NA	0	\$0.00
Total			462	\$89,977,089.50	100%	0	\$0.00		0	\$0.00
31390DXR0		WASHINGTON MUTUAL BANK, FA	52	\$10,475,341.34	74.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,541,116.32	25.26%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,016,457.66	100%	0	\$0.00		0	\$0.00
31390DXS8		WASHINGTON MUTUAL BANK	126	\$21,792,089.01	82.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,502,940.66	17.12%	0	\$0.00	NA	0	\$0.00
Total			149	\$26,295,029.67	100%	0	\$0.00		0	\$0.00
31390DXV1		WASHINGTON MUTUAL BANK	69	\$10,912,543.03	73.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,873,050.00	26.19%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,785,593.03	100%	0	\$0.00		0	\$0.00
31390DXY5		WASHINGTON MUTUAL BANK, FA	136	\$25,523,156.39	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$30,090,436.20	54.11%	0	\$0.00	NA	0	\$0.00
Total			281	\$55,613,592.59	100%	0	\$0.00		0	\$0.00
31390EEH1		WASHTENAW MORTGAGE COMPANY	3	\$489,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$31,518,238.22	98.47%	0	\$0.00	NA	0	\$0.00
Total			200	\$32,007,238.22	100%	0	\$0.00		0	\$0.00
31390EEJ7		Unavailable	50	\$7,542,131.12	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,542,131.12	100%	0	\$0.00		0	\$0.00
31390EG89		REPUBLIC BANK	169	\$21,824,799.82	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$21,824,799.82	100%	0	\$0.00		0	\$0.00
31390ERH7			15	\$3,116,593.90	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
Total			15	\$3,116,593.90	100%	0	\$0.00		0	\$0.00
31390ERJ3		WASHINGTON MUTUAL BANK, FA	661	\$166,575,601.94	100%	0	\$0.00	NA	0	\$0.00
Total			661	\$166,575,601.94	100%	0	\$0.00		0	\$0.00
31390ERN4		WORLD SAVINGS BANK	379	\$66,411,863.36	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	677	\$123,520,343.08	65.03%	0	\$0.00	NA	0	\$0.00
Total			1,056	\$189,932,206.44	100%	0	\$0.00		0	\$0.00
31390ERP9		WORLD SAVINGS BANK	261	\$47,840,003.91	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	745	\$134,247,327.38	73.73%	0	\$0.00	NA	0	\$0.00
Total			1,006	\$182,087,331.29	100%	0	\$0.00		0	\$0.00
31390ERQ7		WORLD SAVINGS BANK	81	\$16,449,857.47	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,277	\$246,494,067.65	93.74%	0	\$0.00	NA	0	\$0.00
Total			1,358	\$262,943,925.12	100%	0	\$0.00		0	\$0.00
31390ERR5		WORLD SAVINGS BANK	842	\$86,573,701.69	49.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	774	\$87,289,620.71	50.21%	0	\$0.00	NA	0	\$0.00
Total			1,616	\$173,863,322.40	100%	0	\$0.00		0	\$0.00
31390ERS3		WORLD SAVINGS BANK	613	\$61,312,026.98	50.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	540	\$59,002,389.14	49.04%	0	\$0.00	NA	0	\$0.00
Total			1,153	\$120,314,416.12	100%	0	\$0.00		0	\$0.00
31390ERT1		WORLD SAVINGS BANK	523	\$54,519,400.78	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,048	\$114,688,657.32	67.78%	0	\$0.00	NA	0	\$0.00
Total			1,571	\$169,208,058.10	100%	0	\$0.00		0	\$0.00
31390ERU8		WORLD SAVINGS BANK	397	\$40,484,009.98	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,382	\$193,479,231.55	82.7%	0	\$0.00	NA	0	\$0.00
Total			1,779	\$233,963,241.53	100%	0	\$0.00		0	\$0.00
31390ERV6		WORLD SAVINGS BANK	466	\$56,023,110.27	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,199	\$149,978,778.91	72.8%	0	\$0.00	NA	0	\$0.00
Total			1,665	\$206,001,889.18	100%	0	\$0.00		0	\$0.00
31390ERW4		WORLD SAVINGS BANK	55	\$6,984,414.43	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,032	\$154,265,846.46	95.67%	0	\$0.00	NA	0	\$0.00
Total			1,087	\$161,250,260.89	100%	0	\$0.00		0	\$0.00
31390ERX2		WORLD SAVINGS BANK	36	\$5,904,738.07	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,056	\$179,060,496.26	96.81%	0	\$0.00	NA	0	\$0.00

Total			1,092	\$184,965,234.33	100%	0	\$0.00		0	\$0.00
31390EVD1		THE BRANCH BANKING AND TRUST COMPANY	8	\$648,015.33	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,068,174.27	76.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,716,189.60	100%	0	\$0.00		0	\$0.00
31390EVG4		THE BRANCH BANKING AND TRUST COMPANY	65	\$7,771,140.47	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,242,195.45	56.86%	0	\$0.00	NA	0	\$0.00
Total			127	\$18,013,335.92	100%	0	\$0.00		0	\$0.00
31390EW32		NATIONAL COOPERATIVE BANK, N.A	59	\$6,138,126.96	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,138,126.96	100%	0	\$0.00		0	\$0.00
31390EW40		TRUSTMARK NATIONAL BANK	2	\$81,537.12	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$47,465.57	36.79%	0	\$0.00	NA	0	\$0.00
Total			3	\$129,002.69	100%	0	\$0.00		0	\$0.00
31390EXB3		CHARTER ONE BANK FSB	95	\$13,613,317.31	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,613,317.31	100%	0	\$0.00		0	\$0.00
31390EXC1		CHARTER ONE BANK FSB	75	\$9,648,092.61	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,648,092.61	100%	0	\$0.00		0	\$0.00
31390EXD9		CHARTER ONE BANK FSB	22	\$2,920,687.75	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,920,687.75	100%	0	\$0.00		0	\$0.00
31390EXE7		CHARTER ONE BANK FSB	69	\$10,636,753.73	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,636,753.73	100%	0	\$0.00		0	\$0.00
31390EXF4		CHARTER ONE BANK FSB	600	\$100,967,404.45	100%	0	\$0.00	NA	0	\$0.00
Total			600	\$100,967,404.45	100%	0	\$0.00		0	\$0.00
31390EXH0		CHARTER ONE BANK FSB	602	\$99,696,652.12	100%	0	\$0.00	NA	0	\$0.00
Total			602	\$99,696,652.12	100%	0	\$0.00		0	\$0.00
31390EXJ6		CHARTER ONE BANK FSB	99	\$6,526,132.35	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,526,132.35	100%	0	\$0.00		0	\$0.00
31390EXK3		CHARTER ONE BANK FSB	94	\$5,945,439.57	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,945,439.57	100%	0	\$0.00		0	\$0.00
31390EXL1		CHARTER ONE BANK FSB	34	\$1,960,353.85	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$1,960,353.85	100%	0	\$0.00		0	\$0.00
31390EXM9		CHARTER ONE BANK FSB	51	\$8,078,095.78	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,078,095.78	100%	0	\$0.00		0	\$0.00
31390EXN7		CHARTER ONE BANK FSB	22	\$1,660,993.97	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,660,993.97	100%	0	\$0.00		0	\$0.00
31390EXV9		CHARTER ONE BANK FSB	118	\$9,860,834.84	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$9,860,834.84	100%	0	\$0.00		0	\$0.00
31390EXW7		CHARTER ONE BANK FSB	244	\$20,705,481.47	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$20,705,481.47	100%	0	\$0.00		0	\$0.00
31390EXX5		CHARTER ONE BANK FSB	142	\$12,250,826.07	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$12,250,826.07	100%	0	\$0.00		0	\$0.00
31390EXY3		CHARTER ONE BANK FSB	33	\$2,071,668.26	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,071,668.26	100%	0	\$0.00		0	\$0.00
31390FD71		Unavailable	21	\$3,402,592.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,402,592.05	100%	0	\$0.00		0	\$0.00
31390FD89		Unavailable	106	\$15,488,637.17	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,488,637.17	100%	0	\$0.00		0	\$0.00
31390FE21		Unavailable	28	\$4,279,678.22	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,279,678.22	100%	0	\$0.00		0	\$0.00
31390FE39		Unavailable	253	\$46,491,163.97	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$46,491,163.97	100%	0	\$0.00		0	\$0.00
31390FE47		Unavailable	170	\$23,780,000.32	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,780,000.32	100%	0	\$0.00		0	\$0.00
31390FE54		Unavailable	510	\$87,471,748.59	100%	0	\$0.00	NA	0	\$0.00
Total			510	\$87,471,748.59	100%	0	\$0.00		0	\$0.00
31390FEP0		LEHMAN BROTHERS HOLDINGS, INC	21	\$3,039,568.97	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,039,568.97	100%	0	\$0.00		0	\$0.00
31390FFA2		Unavailable	44	\$5,271,696.11	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,271,696.11	100%	0	\$0.00		0	\$0.00

31371KP54		ALLIANCE MORTGAGE COMPANY (NERO)	39	\$4,853,468.44	0.88%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC	41	\$4,840,566.75	0.88%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	3	\$228,315.84	0.04%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	13	\$1,069,109.25	0.19%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	292	\$40,818,962.05	7.41%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	1	\$160,650.00	0.03%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	43	\$5,016,319.20	0.91%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	4	\$384,976.05	0.07%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC	5	\$610,357.18	0.11%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	1	\$221,250.00	0.04%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	170	\$20,472,113.10	3.72%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	86	\$11,085,906.18	2.01%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,093,150.00	0.2%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$72,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	283	\$39,283,305.75	7.13%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	20	\$3,077,768.51	0.56%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC	13	\$1,843,818.99	0.33%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	25	\$2,998,540.69	0.54%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	36	\$3,449,603.19	0.63%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	4	\$526,993.94	0.1%	0	\$0.00	NA	0	\$0.00
		HOME Banc MORTGAGE CORPORATION	1	\$124,809.94	0.02%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	15	\$2,284,500.00	0.41%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	11	\$1,165,426.14	0.21%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC	9	\$1,390,043.05	0.25%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	33	\$3,954,488.18	0.72%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	7	\$971,949.09	0.18%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	9	\$1,049,316.52	0.19%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY	247	\$28,184,097.34	5.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$198,855.11	0.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$183,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$528,770.30	0.1%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	6	\$1,044,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$821,170.17	0.15%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$742,888.91	0.13%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$264,475.67	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	29	\$2,660,985.75	0.48%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	6	\$952,626.85	0.17%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,007,624.33	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,229,056.27	0.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	76	\$8,462,107.57	1.54%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$896,214.46	0.16%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	71	\$7,865,540.94	1.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	31	\$2,848,787.99	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,653,824.05	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$2,541,964.22	0.46%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	11	\$857,215.98	0.16%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,976,166.56	0.54%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	62	\$5,905,938.26	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$118,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$402,327.23	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	23	\$2,941,952.03	0.53%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	80	\$10,387,909.38	1.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	113	\$14,551,405.13	2.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$12,112,952.43	2.2%	0	\$0.00	NA	0	\$0.00

		Unavailable	2,200	\$283,227,036.11	51.47%	0	\$0.00	NA	0	\$0.00
Total			4,346	\$550,615,851.07	100%	0	\$0.00		0	\$0.00
31371KP62		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,024,492.24	0.24%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	1	\$138,627.58	0.03%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$862,700.00	0.2%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,611,877.28	0.38%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	35	\$7,257,301.59	1.72%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	1	\$91,973.74	0.02%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$113,297.48	0.03%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	5	\$1,005,731.00	0.24%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$899,922.00	0.21%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$197,840.67	0.05%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$208,824.42	0.05%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	2	\$258,050.00	0.06%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	136	\$15,998,046.17	3.79%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	20	\$2,934,524.95	0.7%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	2	\$417,819.19	0.1%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	305	\$47,801,526.28	11.33%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$624,200.00	0.15%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,339,448.36	0.55%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	72	\$12,944,190.89	3.07%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC	3	\$531,057.82	0.13%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$548,150.00	0.13%	0	\$0.00	NA	0	\$0.00
		HOLYOKE CREDIT UNION	1	\$111,200.00	0.03%	0	\$0.00	NA	0	\$0.00
		HOME Banc MORTGAGE CORPORATION	19	\$2,624,475.65	0.62%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	3	\$590,300.00	0.14%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	9	\$1,480,365.84	0.35%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	17	\$2,904,784.16	0.69%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	13	\$1,554,644.93	0.37%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	28	\$3,715,527.08	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	26	\$3,584,855.46	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	89	\$14,719,765.94	3.49%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$672,458.96	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	6	\$1,007,718.24	0.24%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$240,047.38	0.06%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$348,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$1,743,866.19	0.41%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	34	\$6,070,521.00	1.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	57	\$9,843,396.84	2.33%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$3,172,295.01	0.75%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	6	\$818,969.20	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	83	\$13,193,559.41	3.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	4	\$723,761.64	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$554,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$3,949,802.44	0.94%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$775,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	11	\$791,044.19	0.19%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$370,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,013,667.11	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$1,038,742.76	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,674,041.68	0.4%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$307,858.50	0.07%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	2	\$261,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$802,854.55	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	84	\$15,621,543.15	3.7%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$842,598.93	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$845,564.70	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,322	\$225,751,100.28	53.48%	0	\$0.00	NA	0	\$0.00
Total		2,563	\$422,018,782.88	100%	0	\$0.00		0	\$0.00
31371KP70	ALLIANCE MORTGAGE COMPANY (NERO)	79	\$13,288,344.61	0.64%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	38	\$4,846,943.66	0.23%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	110	\$16,320,508.51	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	97	\$18,435,664.42	0.89%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	8	\$540,582.73	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$199,974.82	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	9	\$1,308,499.33	0.06%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,669,517.18	0.42%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	8	\$1,002,788.57	0.05%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$428,390.76	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$166,857.38	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$3,502,649.65	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	163	\$25,999,706.91	1.26%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	6	\$958,620.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1,663	\$283,944,676.42	13.72%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$539,272.70	0.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$457,244.17	0.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,020,900.00	0.05%	0	\$0.00	NA	0	\$0.00

	EXCHANGE FINANCIAL CORPORATION	2	\$241,950.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$4,507,855.09	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	17	\$1,983,267.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	126	\$18,973,617.01	0.92%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	254	\$37,016,922.05	1.79%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	17	\$2,326,491.53	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	48	\$6,093,666.63	0.29%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$376,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	347	\$52,107,192.91	2.52%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	130	\$24,147,508.92	1.17%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$148,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	193	\$28,501,154.32	1.38%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	19	\$2,286,055.03	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	111	\$14,263,680.74	0.69%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	378	\$54,092,560.40	2.61%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$562,938.78	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	115	\$12,927,585.34	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	466	\$73,305,133.43	3.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	9	\$1,003,061.26	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	77	\$11,003,383.23	0.53%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,654,549.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	32	\$3,471,847.39	0.17%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	75	\$11,681,858.83	0.56%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	14	\$2,341,697.63	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	680	\$120,264,177.97	5.81%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	169	\$27,789,839.17	1.34%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$646,112.85	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	411	\$62,151,545.03	3%	0	\$0.00	NA	0	\$0.00

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	226	\$39,164,319.64	1.89%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	16	\$1,922,739.02	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,178,896.21	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	11	\$1,358,420.18	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	105	\$11,938,323.49	0.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	99	\$12,315,861.46	0.6%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	10	\$2,006,006.42	0.1%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC	6	\$716,087.94	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	24	\$4,156,938.90	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$442,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$472,624.30	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	323	\$51,352,386.07	2.48%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$1,015,846.53	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$178,845.88	0.01%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$279,771.86	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,753	\$981,654,047.98	47.43%	0	\$0.00	NA	0	\$0.00
Total		12,638	\$2,069,656,059.24	100%	0	\$0.00		0	\$0.00
31371KP88	AEGIS MORTGAGE CORPORATION	4	\$870,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	63	\$8,223,736.01	1.28%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	19	\$2,029,672.75	0.31%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	43	\$5,096,226.39	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$311,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	31	\$3,195,525.49	0.5%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,559,797.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$250,469.85	0.04%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$597,785.72	0.09%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION	133	\$19,999,908.73	3.1%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	12	\$1,200,269.00	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	180	\$23,510,309.62	3.65%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$223,084.31	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$615,863.06	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$853,820.96	0.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	12	\$1,372,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$2,002,721.15	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$494,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	122	\$14,641,126.62	2.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	60	\$7,281,805.41	1.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,416,733.57	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	14	\$1,664,619.28	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$493,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	222	\$25,686,261.64	3.99%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	37	\$6,491,532.43	1.01%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$263,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	232	\$30,001,020.04	4.66%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	112	\$12,108,006.73	1.88%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	97	\$11,275,445.90	1.75%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$77,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,970,522.50	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	59	\$5,175,210.81	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	192	\$24,235,051.96	3.76%	0	\$0.00	NA	0	\$0.00
		19	\$2,003,409.14	0.31%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A							
	NORTH AMERICAN SAVINGS BANK F.S.B	25	\$3,006,141.60	0.47%	0	\$0.00	NA	0 \$0.00
	NVR MORTGAGE FINANCE INC	3	\$608,528.00	0.09%	0	\$0.00	NA	0 \$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$462,824.48	0.07%	0	\$0.00	NA	0 \$0.00
	PLYMOUTH SAVINGS BANK	20	\$2,611,444.16	0.41%	0	\$0.00	NA	0 \$0.00
	PRISM MORTGAGE COMPANY	105	\$12,990,082.20	2.02%	0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	40	\$6,233,723.23	0.97%	0	\$0.00	NA	0 \$0.00
	RBC CENTURA BANK	10	\$632,691.63	0.1%	0	\$0.00	NA	0 \$0.00
	RBMG INC	1	\$124,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	REGIONS MORTGAGE, INC	71	\$9,022,384.47	1.4%	0	\$0.00	NA	0 \$0.00
	REPUBLIC BANK	7	\$717,917.28	0.11%	0	\$0.00	NA	0 \$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	126	\$19,404,741.42	3.01%	0	\$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE INC	24	\$3,192,165.14	0.5%	0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,287,565.13	0.2%	0	\$0.00	NA	0 \$0.00
	TOWNE MORTGAGE COMPANY	29	\$3,051,179.77	0.47%	0	\$0.00	NA	0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	69	\$5,749,919.62	0.89%	0	\$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	20	\$1,820,792.29	0.28%	0	\$0.00	NA	0 \$0.00
	U. S. MORTGAGE CORP	16	\$2,882,631.39	0.45%	0	\$0.00	NA	0 \$0.00
	UNION PLANTERS MORTGAGE, INC	6	\$552,650.21	0.09%	0	\$0.00	NA	0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP	11	\$1,416,578.02	0.22%	0	\$0.00	NA	0 \$0.00
	USAA FEDERAL SAVINGS BANK	3	\$466,024.00	0.07%	0	\$0.00	NA	0 \$0.00
	WACHOVIA BANK, NA	46	\$5,145,194.16	0.8%	0	\$0.00	NA	0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$342,268.89	0.05%	0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$300,700.00	0.05%	0	\$0.00	NA	0 \$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$534,777.24	0.08%	0	\$0.00	NA	0 \$0.00
	Unavailable	2,445	\$343,331,436.40	53.26%	0	\$0.00	NA	0 \$0.00
Total		4,855	\$644,349,596.80	100%	0	\$0.00		0 \$0.00

31371KQ38		ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,150,832.70	1.28%	0	\$0.00	NA	0 \$0.00
		AMERICAN HOME FUNDING INC	33	\$4,893,546.37	1.99%	0	\$0.00	NA	0 \$0.00
		BANK OF AMERICA NA	51	\$8,018,320.41	3.26%	0	\$0.00	NA	0 \$0.00
		BANK ONE,NA	1	\$103,292.10	0.04%	0	\$0.00	NA	0 \$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,396,256.99	3.01%	0	\$0.00	NA	0 \$0.00
		CITIMORTGAGE, INC	37	\$4,845,982.26	1.97%	0	\$0.00	NA	0 \$0.00
		COLUMBIA NATIONAL INC	2	\$247,373.91	0.1%	0	\$0.00	NA	0 \$0.00
		COUNTRYWIDE HOME LOANS, INC	41	\$5,774,855.05	2.35%	0	\$0.00	NA	0 \$0.00
		FIRST HORIZON HOME LOAN CORPORATION	4	\$830,186.40	0.34%	0	\$0.00	NA	0 \$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$434,618.78	0.18%	0	\$0.00	NA	0 \$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$427,693.66	0.17%	0	\$0.00	NA	0 \$0.00
		GMAC MORTGAGE CORPORATION	113	\$16,744,118.39	6.82%	0	\$0.00	NA	0 \$0.00
		GUARANTY RESIDENTIAL LENDING, INC	3	\$367,113.40	0.15%	0	\$0.00	NA	0 \$0.00
		HARWOOD STREET FUNDING I, LLC	2	\$289,390.71	0.12%	0	\$0.00	NA	0 \$0.00
		HIBERNIA NATIONAL BANK	53	\$6,134,579.52	2.5%	0	\$0.00	NA	0 \$0.00
		HSBC MORTGAGE CORPORATION (USA)	26	\$4,819,769.11	1.96%	0	\$0.00	NA	0 \$0.00
		IRWIN MORTGAGE CORPORATION	2	\$139,879.47	0.06%	0	\$0.00	NA	0 \$0.00
		M&T MORTGAGE CORPORATION	9	\$1,232,499.13	0.5%	0	\$0.00	NA	0 \$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$170,566.92	0.07%	0	\$0.00	NA	0 \$0.00
		NATIONAL CITY MORTGAGE COMPANY	147	\$20,387,806.38	8.3%	0	\$0.00	NA	0 \$0.00
		PLYMOUTH SAVINGS BANK	5	\$597,236.34	0.24%	0	\$0.00	NA	0 \$0.00
		PRISM MORTGAGE COMPANY	3	\$380,936.45	0.16%	0	\$0.00	NA	0 \$0.00
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$498,000.00	0.2%	0	\$0.00	NA	0 \$0.00
		RBC CENTURA BANK	13	\$1,722,856.31	0.7%	0	\$0.00	NA	0 \$0.00
		REGIONS MORTGAGE, INC	6	\$927,392.26	0.38%	0	\$0.00	NA	0 \$0.00
		REPUBLIC BANK	2	\$195,643.03	0.08%	0	\$0.00	NA	0 \$0.00
		SIB MORTGAGE	4	\$687,385.99	0.28%	0	\$0.00	NA	0 \$0.00

	CORPORATION D/B/A IVY MORTGAGE								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$409,382.81	0.17%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	127	\$16,751,458.72	6.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$90,617.61	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$159,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$96,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$80,338.30	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$559,187.85	0.23%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	18	\$1,773,663.27	0.72%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	5	\$1,001,019.45	0.41%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	60	\$8,743,915.81	3.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	46	\$5,193,737.74	2.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,322,660.54	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	794	\$117,538,979.71	47.84%	0	\$0.00	NA	0	\$0.00
Total		1,710	\$245,671,693.85	100%	0	\$0.00		0	\$0.00
31371KRB9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$120,763.53	0.57%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	2	\$357,886.50	1.7%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	2	\$180,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$981,875.44	4.66%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$497,896.95	2.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$277,810.68	1.32%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$1,204,301.26	5.72%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	1	\$152,897.63	0.73%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$300,700.00	1.43%	0	\$0.00	NA	0	\$0.00

	KB HOME MORTGAGE COMPANY	6	\$976,163.85	4.63%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$1,170,515.05	5.56%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$202,300.57	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$424,362.00	2.01%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	3	\$437,419.35	2.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$172,031.53	0.82%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	12	\$1,815,068.25	8.61%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$465,108.99	2.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$761,511.01	3.61%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$169,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$299,521.98	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,101,202.51	47.94%	0	\$0.00	NA	0	\$0.00
Total		133	\$21,069,737.08	100%	0	\$0.00		0	\$0.00
31371KRC7	AEGIS MORTGAGE CORPORATION	3	\$361,250.29	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$714,425.14	0.55%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$695,275.09	0.54%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$77,512.25	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	16	\$2,862,463.84	2.21%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$44,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$326,275.80	0.25%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	63	\$5,906,332.75	4.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$179,193.85	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	11	\$2,037,990.05	1.58%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$703,303.64	0.54%	0	\$0.00	NA	0	\$0.00
		9	\$1,239,410.38	0.96%	0	\$0.00	NA	0	\$0.00

	HEMBANC MORTGAGE CORPORATION								
	IRWIN MORTGAGE CORPORATION	3	\$209,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	69	\$7,412,371.90	5.73%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,375,259.42	1.06%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	33	\$4,990,403.68	3.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	8	\$735,092.84	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,506,628.68	2.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	16	\$1,413,043.77	1.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$668,508.00	0.52%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$684,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$289,617.14	0.22%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	37	\$5,798,103.80	4.48%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	14	\$967,445.56	0.75%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$224,605.98	0.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	6	\$319,524.27	0.25%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,816,117.57	3.73%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$352,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$267,361.56	0.21%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,054,186.56	0.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,152,074.92	1.66%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,239,567.63	0.96%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$340,006.95	0.26%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	6	\$1,086,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$104,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$415,277.74	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	21	\$3,324,391.04	2.57%	0	\$0.00	NA	0	\$0.00

		ASSET MGMT, INC.)								
		Unavailable	563	\$70,341,110.48	54.44%	0	\$0.00	NA	0	\$0.00
Total			1,056	\$129,279,932.57	100%	0	\$0.00		0	\$0.00
31371KRG8		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$784,991.81	0.7%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	2	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	4	\$293,996.20	0.26%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,654,575.64	6.85%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	3	\$239,978.08	0.21%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC	4	\$430,659.42	0.39%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	11	\$1,122,045.25	1%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,802,831.00	1.61%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$305,216.62	0.27%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	52	\$4,735,237.00	4.24%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC	4	\$479,748.20	0.43%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	11	\$1,342,535.31	1.2%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,001,713.15	0.9%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	3	\$254,200.00	0.23%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	11	\$1,151,253.03	1.03%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	5	\$791,504.00	0.71%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	22	\$2,295,673.51	2.06%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	2	\$54,902.19	0.05%	0	\$0.00	NA	0	\$0.00
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,302,600.00	1.17%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	4	\$372,297.98	0.33%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	20	\$1,299,068.59	1.16%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	1	\$149,537.68	0.13%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$387,710.61	0.35%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA	12	\$857,397.09	0.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$1,703,459.56	1.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,717,230.60	1.54%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	1	\$93,528.17	0.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	706	\$78,932,511.59	70.69%	0	\$0.00	NA	0	\$0.00
Total			1,026	\$111,674,802.28	100%	0	\$0.00		0	\$0.00
31371KRJ2		AEGIS MORTGAGE CORPORATION	7	\$494,400.00	5.08%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$79,500.00	0.82%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$27,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	5	\$389,486.19	4%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	3	\$202,995.91	2.08%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$39,934.17	0.41%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$232,000.00	2.38%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	2	\$144,741.99	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,130,037.41	83.46%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,740,095.67	100%	0	\$0.00		0	\$0.00
31371KRK9		HIBERNIA NATIONAL BANK	23	\$1,445,173.76	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,445,173.76	100%	0	\$0.00		0	\$0.00
31371KRL7		COUNTRYWIDE HOME LOANS, INC	8	\$1,068,043.43	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,395,656.15	76.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,463,699.58	100%	0	\$0.00		0	\$0.00
31371KRM5		COUNTRYWIDE HOME LOANS, INC	441	\$64,119,285.67	72.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$24,157,713.13	27.37%	0	\$0.00	NA	0	\$0.00
Total			607	\$88,276,998.80	100%	0	\$0.00		0	\$0.00
31371KRN3		COUNTRYWIDE HOME LOANS, INC	112	\$13,167,506.42	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$25,374,319.11	65.84%	0	\$0.00	NA	0	\$0.00
Total			307	\$38,541,825.53	100%	0	\$0.00		0	\$0.00

31371KRQ6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$383,296.43	6.53%	0	\$0.00	NA	0 \$0.00
		GUARANTY BANK SSB	1	\$208,828.35	3.56%	0	\$0.00	NA	0 \$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$359,495.05	6.12%	0	\$0.00	NA	0 \$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$130,725.98	2.23%	0	\$0.00	NA	0 \$0.00
		OHIO SAVINGS BANK	1	\$99,337.80	1.69%	0	\$0.00	NA	0 \$0.00
		RBC CENTURA BANK	2	\$137,582.23	2.34%	0	\$0.00	NA	0 \$0.00
		REPUBLIC BANK	4	\$402,139.46	6.85%	0	\$0.00	NA	0 \$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$91,367.54	1.56%	0	\$0.00	NA	0 \$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$113,037.52	1.92%	0	\$0.00	NA	0 \$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$414,000.00	7.05%	0	\$0.00	NA	0 \$0.00
		Unavailable	20	\$3,533,338.55	60.15%	0	\$0.00	NA	0 \$0.00
Total			38	\$5,873,148.91	100%	0	\$0.00		0 \$0.00
31371KRR4		COUNTRYWIDE HOME LOANS, INC	7	\$666,500.00	5.6%	0	\$0.00	NA	0 \$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,000.00	2.72%	0	\$0.00	NA	0 \$0.00
		HomeBanc Mortgage Corporation	9	\$1,242,150.00	10.44%	0	\$0.00	NA	0 \$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	\$956,535.65	8.04%	0	\$0.00	NA	0 \$0.00
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$424,835.87	3.57%	0	\$0.00	NA	0 \$0.00
		PRISM MORTGAGE COMPANY	3	\$296,950.00	2.5%	0	\$0.00	NA	0 \$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$204,651.58	1.72%	0	\$0.00	NA	0 \$0.00
		Unavailable	64	\$7,780,848.15	65.41%	0	\$0.00	NA	0 \$0.00
Total			102	\$11,896,471.25	100%	0	\$0.00		0 \$0.00
31371KRS2		Unavailable	32	\$2,655,469.40	100%	0	\$0.00	NA	0 \$0.00
Total			32	\$2,655,469.40	100%	0	\$0.00		0 \$0.00
31371RE28		BANK ONE, NA	1	\$69,946.73	0.46%	0	\$0.00	NA	0 \$0.00
		CITIMORTGAGE, INC	17	\$1,661,490.59	10.95%	0	\$0.00	NA	0 \$0.00
		HARWOOD STREET FUNDING I, LLC	6	\$572,013.56	3.77%	0	\$0.00	NA	0 \$0.00
		HIBERNIA NATIONAL BANK	9	\$867,828.35	5.72%	0	\$0.00	NA	0 \$0.00

	REGIONS MORTGAGE, INC	15	\$1,080,831.12	7.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$191,444.13	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$507,295.90	3.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$553,282.44	3.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$467,795.14	3.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$589,200.08	3.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$897,532.00	5.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$733,337.29	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,980,664.35	46.02%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,172,661.68	100%	0	\$0.00		0	\$0.00
31371RE36	CITIMORTGAGE, INC	2	\$92,366.35	2.8%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	15	\$1,481,196.07	44.95%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$320,780.17	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,400,704.13	42.51%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,295,046.72	100%	0	\$0.00		0	\$0.00
31371RE44	CITIMORTGAGE, INC	2	\$160,830.43	1.64%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$197,078.88	2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	32	\$3,001,976.55	30.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$714,806.57	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,761,826.11	58.57%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,836,518.54	100%	0	\$0.00		0	\$0.00
31371RE69	CITIMORTGAGE, INC	1	\$69,944.03	3.85%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$64,950.53	3.58%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	8	\$766,584.20	42.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$530,069.11	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$383,621.96	21.14%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,815,169.83	100%	0	\$0.00		0	\$0.00
31371RE85	HIBERNIA NATIONAL BANK	8	\$525,704.03	44.44%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	4	\$342,114.35	28.92%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	8.45%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	2	\$215,097.70	18.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,182,916.08	100%	0	\$0.00		0	\$0.00
31371RE93		CITIMORTGAGE, INC	5	\$373,100.79	7.63%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	13	\$1,527,466.26	31.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$980,283.59	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,011,994.07	41.11%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,892,844.71	100%	0	\$0.00		0	\$0.00
31371REV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$329,447.12	5.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$1,644,556.47	28.57%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$173,600.00	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,608,728.48	62.69%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,756,332.07	100%	0	\$0.00		0	\$0.00
31371REY8		HARWOOD STREET FUNDING I, LLC	9	\$876,176.02	42.2%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	4	\$387,868.14	18.68%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC	4	\$335,188.99	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$477,047.82	22.98%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,076,280.97	100%	0	\$0.00		0	\$0.00
31371RFA9		HARWOOD STREET FUNDING I, LLC	3	\$411,297.88	4.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	23	\$2,893,408.55	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,438,388.07	66.08%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,743,094.50	100%	0	\$0.00		0	\$0.00
31371RFF8		CITIMORTGAGE, INC	10	\$815,955.20	32.91%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	9	\$1,152,804.12	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$510,960.11	20.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,479,719.43	100%	0	\$0.00		0	\$0.00
31371RFL5		CITIMORTGAGE, INC	7	\$584,303.33	64.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$314,812.84	35.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$899,116.17	100%	0	\$0.00		0	\$0.00

31376JY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,131,092.66	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$23,131,092.66	100%	0	\$0.00		0	\$0.00
31376JY37		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	20	\$2,607,379.81	3.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$337,250.00	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$473,876.57	0.59%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$209,430.00	0.26%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	3	\$482,800.00	0.6%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	2	\$363,700.00	0.45%	0	\$0.00	NA	0	\$0.00
		BANK CALUMET, N.A	1	\$198,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	4	\$621,117.63	0.78%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$166,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	\$436,708.31	0.55%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK CREDIT UNION	1	\$184,840.69	0.23%	0	\$0.00	NA	0	\$0.00
		BLUE BALL NATIONAL BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		BOSTON FEDERAL SAVINGS BANK	2	\$440,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	4	\$663,020.31	0.83%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	3	\$392,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C	2	\$222,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		CBC FEDERAL CREDIT UNION	1	\$173,584.69	0.22%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME EQUITY COMPANY, LLC	1	\$144,880.88	0.18%	0	\$0.00	NA	0	\$0.00
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC BANK	4	\$522,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		CITYWIDE MORTGAGE COMPANY	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	CLINTON SAVINGS BANK	1	\$159,858.81	0.2%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$119,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$238,952.99	0.3%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$439,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$966,630.00	1.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$80,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$81,482.06	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$110,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$288,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$142,873.81	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$307,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$552,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,368,319.44	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$387,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$281,657.26	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,398,335.44	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	11	\$1,362,754.28	1.7%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$187,900.00	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$620,264.00	0.78%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HOME FEDERAL SAVINGS BANK	1	\$195,715.50	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$166,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$208,638.94	0.26%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	5	\$668,166.94	0.84%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	7	\$1,164,200.07	1.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$370,359.50	0.46%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$287,728.31	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$242,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	28	\$2,136,150.70	2.67%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	8	\$1,301,682.20	1.63%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC	1	\$141,528.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$481,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$400,240.00	0.5%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$264,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$229,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$463,403.19	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	4	\$726,019.81	0.91%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	47	\$9,034,051.02	11.29%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$361,247.63	0.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$129,191.75	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P	137	\$26,393,373.69	32.99%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$174,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$908,960.00	1.14%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$220,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$69,484.00	0.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$193,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$937,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$427,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$161,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$777,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE HARBOR BANK OF MARYLAND	1	\$244,286.19	0.31%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$80,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$519,961.26	0.65%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,273.31	0.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$139,746.13	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	13	\$2,683,043.19	3.35%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$205,818.19	0.26%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$223,798.75	0.28%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$288,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,255,015.44	5.34%	0	\$0.00	NA	0	\$0.00
Total		483	\$80,013,650.69	100%	0	\$0.00		0	\$0.00
31376JYS2	1ST TRUST BANK FOR SAVINGS	4	\$885,049.00	2.93%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$109,897.56	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$85,472.63	0.28%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	8	\$1,031,594.50	3.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$345,179.87	1.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	5	\$360,501.22	1.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$356,783.00	1.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$248,527.44	0.82%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$149,764.44	0.5%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$204,814.63	0.68%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$248,774.88	0.82%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$244,878.38	0.81%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$846,595.57	2.8%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,570,675.56	5.2%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,082,435.82	3.58%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$175,840.88	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$377,158.70	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$172,843.56	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$186,502.88	0.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$811,157.76	2.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$796,906.37	2.64%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$134,874.81	0.45%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$252,768.50	0.84%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$504,288.25	1.67%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$190,069.19	0.63%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$183,434.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$383,651.19	1.27%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$132,877.89	0.44%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$184,333.19	0.61%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$98,582.50	0.33%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,155.88	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$124,886.94	0.41%	0	\$0.00	NA	0	\$0.00

	JEFFERSON MORTGAGE SERVICES INC								
	LOS ALAMOS NATIONAL BANK	2	\$440,595.00	1.46%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$126,235.75	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	5	\$916,538.62	3.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,142,779.19	3.78%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,433,503.20	4.75%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$29,972.88	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$108,401.88	0.36%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	3	\$517,526.25	1.71%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	4	\$843,934.44	2.79%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$155,717.13	0.52%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$364,850.81	1.21%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$149,864.38	0.5%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$121,187.63	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$146,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,123,974.94	3.72%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$725,543.76	2.4%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$149,564.63	0.5%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	4	\$947,663.94	3.14%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$49,455.24	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$221,449.59	0.73%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$161,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$116,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,651.06	1.61%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK	1	\$69,936.69	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,104,017.02	3.65%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$233,784.81	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,494,522.70	18.2%	0	\$0.00	NA	0	\$0.00
Total		199	\$30,209,998.53	100%	0	\$0.00		0	\$0.00
31376JYT0	1ST TRUST BANK FOR SAVINGS	3	\$374,269.32	0.75%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$232,807.62	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$109,902.94	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	7	\$1,129,872.56	2.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	8	\$861,054.86	1.72%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	17	\$2,127,281.68	4.26%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$85,051.88	0.17%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$165,098.69	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	8	\$1,701,445.07	3.41%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$174,841.75	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$259,041.88	0.52%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$239,788.25	0.48%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$215,388.81	0.43%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$229,492.31	0.46%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	3	\$286,882.41	0.57%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$124,886.94	0.25%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$364,528.06	0.73%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$511,028.69	1.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$808,131.33	1.62%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$136,325.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$224,476.75	0.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$697,933.38	1.4%	0	\$0.00	NA	0	\$0.00
		7	\$1,282,762.38	2.57%	0	\$0.00	NA	0	\$0.00

	DEWOLFE NEW ENGLAND MORTGAGE SERVICES								
	DOVENMUEHLE FUNDING, INC	2	\$338,556.00	0.68%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$156,611.69	0.31%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$56,948.47	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$124,190.31	0.25%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$299,722.13	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$160,108.57	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	8	\$725,774.63	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$386,643.26	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$185,831.81	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$97,411.81	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,869.81	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,066,648.01	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,052,067.12	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$139,077.19	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$270,631.13	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$144,672.25	0.29%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$68,238.25	0.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$219,591.38	0.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$273,614.88	0.55%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$155,858.94	0.31%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$155,159.56	0.31%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$249,776.75	0.5%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$367,266.07	0.74%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$124,387.44	0.25%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$234,787.50	0.47%	0	\$0.00	NA	0	\$0.00

	JEFFERSON MORTGAGE SERVICES INC	4	\$797,877.63	1.6%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$707,234.88	1.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$52,953.24	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,437,690.50	2.88%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$125,589.06	0.25%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$173,842.69	0.35%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	6	\$691,018.39	1.38%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,044,706.56	2.09%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$229,792.06	0.46%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$64,942.65	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	5	\$1,006,361.12	2.02%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$382,612.07	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$324,600.82	0.65%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$129,882.44	0.26%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$195,827.06	0.39%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$171,378.69	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$291,392.63	0.58%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	15	\$1,798,976.21	3.6%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$107,904.69	0.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$179,333.75	0.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$472,703.69	0.95%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,475,468.75	2.95%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,841.50	0.24%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$762,809.76	1.53%	0	\$0.00	NA	0	\$0.00

	SECOND NATIONAL BANK OF WARREN	1	\$189,260.44	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$594,242.69	1.19%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$143,869.81	0.29%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$378,657.31	0.76%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$360,081.98	0.72%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$50,055.79	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$1,070,915.81	2.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL BANK, FSB	1	\$141,289.69	0.28%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$1,223,128.08	2.45%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$535,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$434,416.38	0.87%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$289,889.82	0.58%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,837.25	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,538.75	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$191,830.56	0.38%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	14	\$1,703,309.19	3.41%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$1,437,671.65	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,796,534.44	15.45%	0	\$0.00	NA	0	\$0.00
Total		341	\$50,025,008.00	100%	0	\$0.00		0	\$0.00
31376JYU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$884,277.31	1.16%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$244,808.88	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$164,877.50	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$433,044.13	0.57%	0	\$0.00	NA	0	\$0.00

	AMERIHOM MORTGAGE CORPORATION							
	AMERITRUST MORTGAGE CORPORATION	1	\$143,887.63	0.19%	0	\$0.00	NA	0 \$0.00
	ANCHORBANK SSB	5	\$778,413.75	1.02%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED MORTGAGE INC	8	\$1,562,660.27	2.05%	0	\$0.00	NA	0 \$0.00
	BANK OF THE CASCADES	1	\$220,500.00	0.29%	0	\$0.00	NA	0 \$0.00
	BANKFINANCIAL FSB	1	\$252,244.63	0.33%	0	\$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	1	\$264,800.00	0.35%	0	\$0.00	NA	0 \$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$275,000.00	0.36%	0	\$0.00	NA	0 \$0.00
	BREMER FINANCIAL CORPORATION	3	\$474,983.07	0.62%	0	\$0.00	NA	0 \$0.00
	BROCKTON CREDIT UNION	10	\$1,769,661.50	2.32%	0	\$0.00	NA	0 \$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$1,526,540.44	2%	0	\$0.00	NA	0 \$0.00
	BUTTE COMMUNITY BANK	2	\$348,750.00	0.46%	0	\$0.00	NA	0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,661,438.39	2.17%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER, L.L.C	4	\$823,700.00	1.08%	0	\$0.00	NA	0 \$0.00
	CARROLLTON BANK	1	\$129,898.63	0.17%	0	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$324,577.75	0.42%	0	\$0.00	NA	0 \$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	CENTRAL STATE BANK	1	\$201,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	CENTURY MORTGAGE CORPORATION	1	\$234,834.13	0.31%	0	\$0.00	NA	0 \$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,900.00	0.2%	0	\$0.00	NA	0 \$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$154,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$227,000.00	0.3%	0	\$0.00	NA	0 \$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$448,158.62	0.59%	0	\$0.00	NA	0 \$0.00
	COMMUNITY CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0 \$0.00
	COMMUNITY SECURITY BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0 \$0.00
		1	\$225,000.00	0.29%	0	\$0.00	NA	0 \$0.00

	CONCORD MORTGAGE CORPORATION								
	CREDIT UNION MORTGAGE CO	2	\$281,779.94	0.37%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$137,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$132,801.31	0.17%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$196,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$297,767.50	0.39%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$198,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$391,323.25	0.51%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	6	\$951,518.94	1.25%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	3	\$713,880.95	0.93%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$857,315.81	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$193,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$515,811.13	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	4	\$718,699.56	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$835,700.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$143,796.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERCANTILE BANK	1	\$286,750.50	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$152,637.13	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$131,882.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$370,460.69	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$1,152,154.70	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	51	\$10,235,092.45	13.39%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$341,645.82	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$434,893.63	0.57%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$189,851.75	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$217,338.56	0.28%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION								
	GREATER NEVADA CREDIT UNION	1	\$169,876.94	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$150,194.56	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$439,939.25	0.58%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$164,871.25	0.22%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$161,189.75	0.21%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$639,949.06	0.84%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$131,147.56	0.17%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	5	\$714,056.06	0.93%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$255,850.25	0.33%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$150,682.31	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	13	\$2,110,002.19	2.76%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	4	\$748,082.00	0.98%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$299,788.25	0.39%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$377,747.50	0.49%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$273,895.44	0.36%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$142,993.75	0.19%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$339,773.94	0.44%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$141,489.50	0.19%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$396,255.76	0.52%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$274,999.75	0.36%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$211,700.00	0.28%	0	\$0.00	NA	0	\$0.00

	MERCANTILE TRUST & SAVINGS BANK	2	\$345,736.44	0.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$180,658.94	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$147,884.50	0.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$275,784.69	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$489,376.88	0.64%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,094,023.50	1.43%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$300,465.38	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$320,878.25	0.42%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	6	\$1,179,236.57	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$352,692.63	0.46%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$159,875.13	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$565,651.56	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,016,379.69	1.33%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$539,797.13	0.71%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$213,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$166,123.44	0.22%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$881,100.00	1.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$514,160.38	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$172,454.81	0.23%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$543,241.50	0.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$374,527.94	0.49%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$548,309.44	0.72%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$470,086.57	0.62%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$161,873.56	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$130,897.75	0.17%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$218,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	9	\$1,661,650.57	2.17%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$582,865.00	0.76%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	2	\$303,959.19	0.4%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	7	\$1,232,457.45	1.61%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$628,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$409,680.13	0.54%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$149,985.75	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$281,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$541,047.81	0.71%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$390,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$500,383.76	0.65%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$187,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$154,990.69	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$701,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$380,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$141,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$327,000.94	0.43%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$352,865.81	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$409,832.25	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$958,405.51	1.25%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$133,895.44	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$810,023.50	1.06%	0	\$0.00	NA	0	\$0.00

	WESCOM CREDIT UNION	10	\$1,831,383.45	2.4%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	2	\$441,561.25	0.58%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$508,971.82	0.67%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$384,078.06	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,574,695.62	5.18%	0	\$0.00	NA	0	\$0.00
Total		412	\$77,000,594.00	100%	0	\$0.00		0	\$0.00
31376JYV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	12	\$1,640,871.53	0.94%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$809,143.65	0.46%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	10	\$1,192,984.26	0.68%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$187,527.88	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$704,592.67	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	14	\$1,699,454.89	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,068.06	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$626,160.26	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$84,925.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	42	\$5,053,761.01	2.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	26	\$3,840,883.12	2.19%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	6	\$681,195.07	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$261,768.81	0.15%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$87,249.63	0.05%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$206,295.25	0.12%	0	\$0.00	NA	0	\$0.00

	BANK OF LENOX	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	43	\$6,644,324.39	3.8%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$289,150.75	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$643,823.50	0.37%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,754.63	0.16%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$85,426.38	0.05%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	10	\$786,311.86	0.45%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$131,084.19	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$245,188.62	0.14%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	5	\$538,225.40	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$2,250,129.88	1.29%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$143,879.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$172,847.31	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	9	\$2,018,203.88	1.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	4	\$550,211.48	0.31%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$195,831.25	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,210,966.88	0.69%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	3	\$411,348.44	0.23%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	7	\$1,137,303.81	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$348,126.44	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	3	\$389,660.68	0.22%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$34,171.27	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$158,613.31	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$245,223.38	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	16	\$2,379,601.48	1.36%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION	6	\$945,520.88	0.54%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$733,186.94	0.42%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,871.25	0.28%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,118,026.81	0.64%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$719,680.44	0.41%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$549,477.94	0.31%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	3	\$437,221.32	0.25%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	7	\$795,288.38	0.45%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$181,653.69	0.1%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$225,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$404,233.01	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	6	\$821,386.94	0.47%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	15	\$2,156,481.63	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$419,584.34	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$714,393.43	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$249,557.63	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$392,626.94	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$230,299.37	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,140,013.50	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	15	\$2,481,739.56	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	23	\$2,900,243.43	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERCANTILE BANK	1	\$181,290.69	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMPANY, L.L.C							
	FIRST MORTGAGE CORPORATION	1	\$186,635.19	0.11%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK & TRUST	1	\$131,200.00	0.07%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK ALASKA	3	\$452,008.50	0.26%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$592,257.16	0.34%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$675,567.51	0.39%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$118,895.00	0.07%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$2,825,241.96	1.61%	0	\$0.00	NA	0 \$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$148,571.94	0.08%	0	\$0.00	NA	0 \$0.00
	FORT JACKSON FEDERAL CREDIT UNION	3	\$249,925.00	0.14%	0	\$0.00	NA	0 \$0.00
	FREMONT BANK	10	\$1,841,972.07	1.05%	0	\$0.00	NA	0 \$0.00
	FULTON BANK	3	\$320,313.04	0.18%	0	\$0.00	NA	0 \$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$157,011.31	0.09%	0	\$0.00	NA	0 \$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$136,879.06	0.08%	0	\$0.00	NA	0 \$0.00
	GRANITE BANK	1	\$79,931.06	0.05%	0	\$0.00	NA	0 \$0.00
	GROUP ONE MORTGAGE	1	\$139,879.44	0.08%	0	\$0.00	NA	0 \$0.00
	HANCOCK MORTGAGE COMPANY	17	\$2,126,581.37	1.21%	0	\$0.00	NA	0 \$0.00
	HIBERNIA NATIONAL BANK	4	\$786,735.70	0.45%	0	\$0.00	NA	0 \$0.00
	HOME FEDERAL SAVINGS BANK	16	\$1,872,664.39	1.07%	0	\$0.00	NA	0 \$0.00
	HOME FINANCING CENTER INC	4	\$559,096.31	0.32%	0	\$0.00	NA	0 \$0.00
	HOME STATE BANK	1	\$274,763.19	0.16%	0	\$0.00	NA	0 \$0.00
	HONESDALE NATIONAL BANK THE	1	\$51,907.97	0.03%	0	\$0.00	NA	0 \$0.00
	HUDSON NATIONAL BANK THE	1	\$250,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	HUMBOLDT BANK	2	\$424,833.25	0.24%	0	\$0.00	NA	0 \$0.00
	INDEPENDENT BANK CORPORATION	2	\$226,495.13	0.13%	0	\$0.00	NA	0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$107,942.69	0.06%	0	\$0.00	NA	0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$545,839.10	0.31%	0	\$0.00	NA	0 \$0.00
	JAMES B. NUTTER AND	13	\$1,898,026.88	1.08%	0	\$0.00	NA	0 \$0.00

	COMPANY							
	JAX NAVY FEDERAL CREDIT UNION	8	\$715,765.67	0.41%	0	\$0.00	NA	0 \$0.00
	JEFFERSON BANK OF MISSOURI	2	\$141,478.04	0.08%	0	\$0.00	NA	0 \$0.00
	JEFFERSON MORTGAGE SERVICES INC	5	\$970,115.27	0.55%	0	\$0.00	NA	0 \$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	45	\$6,723,624.78	3.84%	0	\$0.00	NA	0 \$0.00
	LAKE MORTGAGE COMPANY INC	1	\$99,900.00	0.06%	0	\$0.00	NA	0 \$0.00
	LEA COUNTY STATE BANK	1	\$90,422.06	0.05%	0	\$0.00	NA	0 \$0.00
	LEESPORT BANK	1	\$104,902.75	0.06%	0	\$0.00	NA	0 \$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,021,922.64	0.58%	0	\$0.00	NA	0 \$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$301,357.25	0.17%	0	\$0.00	NA	0 \$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$69,590.00	0.04%	0	\$0.00	NA	0 \$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$72,935.56	0.04%	0	\$0.00	NA	0 \$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$473,192.19	0.27%	0	\$0.00	NA	0 \$0.00
	MCCLAIN COUNTY NATIONAL BANK	3	\$339,014.56	0.19%	0	\$0.00	NA	0 \$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$61,050.00	0.03%	0	\$0.00	NA	0 \$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$140,678.75	0.08%	0	\$0.00	NA	0 \$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$79,931.06	0.05%	0	\$0.00	NA	0 \$0.00
	MERCHANTS BANK	7	\$1,039,192.06	0.59%	0	\$0.00	NA	0 \$0.00
	MERCHANTS NATIONAL BANK OF WINONA	16	\$1,818,605.54	1.04%	0	\$0.00	NA	0 \$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	MERRILL MERCHANTS BANK	1	\$59,600.00	0.03%	0	\$0.00	NA	0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$440,714.51	0.25%	0	\$0.00	NA	0 \$0.00
	MIAMI COUNTY NATIONAL BANK	3	\$394,697.50	0.23%	0	\$0.00	NA	0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	37	\$5,957,197.92	3.4%	0	\$0.00	NA	0 \$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$935,106.56	0.53%	0	\$0.00	NA	0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$368,557.00	0.21%	0	\$0.00	NA	0 \$0.00

	MID-PENN BANK	1	\$54,625.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$575,409.51	0.33%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	13	\$2,245,796.81	1.28%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	4	\$785,623.82	0.45%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$216,216.75	0.12%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$206,723.09	0.12%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	5	\$745,523.95	0.43%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$68,441.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$867,356.37	0.5%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$371,671.69	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$42,363.49	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	14	\$2,024,322.01	1.16%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	\$3,031,190.65	1.73%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	2	\$311,430.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$539,875.19	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$120,490.94	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,611.63	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$393,349.56	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$682,809.63	0.39%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$964,040.44	0.55%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	RIDGEWOOD SAVINGS BANK	7	\$911,526.38	0.52%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$424,805.88	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$188,584.94	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$505,123.12	0.29%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$1,103,407.12	0.63%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$274,513.31	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$535,824.19	0.31%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$187,830.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	2	\$322,638.94	0.18%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$1,110,291.18	0.63%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$143,876.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$1,722,038.88	0.98%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$598,579.31	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$326,518.63	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	13	\$1,993,993.95	1.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$623,462.63	0.36%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$2,235,148.96	1.28%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,175,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$463,372.13	0.26%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$264,572.50	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	10	\$1,003,459.89	0.57%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$986,796.13	0.56%	0	\$0.00	NA	0	\$0.00
	THE HARBOR BANK OF	1	\$119,810.13	0.07%	0	\$0.00	NA	0	\$0.00

	MARYLAND								
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$680,307.13	0.39%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$289,750.31	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$1,399,476.25	0.8%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$191,834.69	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$87,924.19	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$246,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$254,769.44	0.15%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$424,775.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$78,082.69	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$187,838.13	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$356,923.15	0.2%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$623,421.94	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$411,498.94	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$513,898.81	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	16	\$3,010,104.20	1.72%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$270,269.44	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	11	\$1,540,516.05	0.88%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	57	\$8,252,764.15	4.71%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,247,485.69	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$23,154,491.76	13.23%	0	\$0.00	NA	0	\$0.00
Total		1,217	\$175,154,871.00	100%	0	\$0.00		0	\$0.00
31376JYY9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$45,868.41	0.54%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$68,806.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$35,509.93	0.42%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$25,482.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKUSA	1	\$99,223.81	1.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$324,772.28	3.84%	0	\$0.00	NA	0	\$0.00
		1	\$104,431.63	1.23%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY								
	COAST BANK OF FLORIDA	1	\$141,200.00	1.67%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$42,246.63	0.5%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$104,467.25	1.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$225,484.25	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	2	\$90,785.88	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,702.88	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$107,923.75	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$82,402.63	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$139,101.73	1.64%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$499,695.19	5.91%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$181,871.50	2.15%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$267,815.50	3.17%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$113,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$45,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$28,880.61	0.34%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	9	\$412,849.65	4.88%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$190,315.57	2.25%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$59,460.08	0.7%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	2	\$132,320.35	1.56%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$71,861.69	0.85%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$256,318.94	3.03%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$68,695.81	0.81%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$112,334.56	1.33%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,146.38	1.37%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$52,000.00	0.61%	0	\$0.00	NA	0	\$0.00

		OREGON FEDERAL CREDIT UNION							
		PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,912.75	1.54%	0	\$0.00	NA	0 \$0.00
		PERIMETER MORTGAGE FUNDING CORPORATION	6	\$865,673.44	10.24%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$257,493.17	3.04%	0	\$0.00	NA	0 \$0.00
		PRIMEWEST MORTGAGE CORPORATION	6	\$289,774.94	3.43%	0	\$0.00	NA	0 \$0.00
		PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$68,203.00	0.81%	0	\$0.00	NA	0 \$0.00
		RESIDENTIAL BANCORP	1	\$206,150.00	2.44%	0	\$0.00	NA	0 \$0.00
		SABINE STATE BANK AND TRUST COMPANY	5	\$187,104.46	2.21%	0	\$0.00	NA	0 \$0.00
		SECURITY MORTGAGE CORPORATION	1	\$51,963.30	0.61%	0	\$0.00	NA	0 \$0.00
		TEXAS BANK	1	\$83,000.00	0.98%	0	\$0.00	NA	0 \$0.00
		TIERONE BANK	4	\$141,053.24	1.67%	0	\$0.00	NA	0 \$0.00
		UNIONBANK	2	\$112,800.00	1.33%	0	\$0.00	NA	0 \$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,484.38	2.77%	0	\$0.00	NA	0 \$0.00
		WESTCONSIN CREDIT UNION	1	\$83,647.94	0.99%	0	\$0.00	NA	0 \$0.00
		Unavailable	15	\$1,371,875.93	16.25%	0	\$0.00	NA	0 \$0.00
Total			104	\$8,456,611.44	100%	0	\$0.00		0 \$0.00
31386N HK7		THE LEADER MORTGAGE COMPANY	11	\$611,753.28	100%	0	\$0.00	NA	0 \$0.00
Total			11	\$611,753.28	100%	0	\$0.00		0 \$0.00
31386N HL5		THE LEADER MORTGAGE COMPANY	7	\$352,429.82	100%	0	\$0.00	NA	0 \$0.00
Total			7	\$352,429.82	100%	0	\$0.00		0 \$0.00
31386N HM3		THE LEADER MORTGAGE COMPANY	11	\$638,544.63	100%	0	\$0.00	NA	0 \$0.00
Total			11	\$638,544.63	100%	0	\$0.00		0 \$0.00
31386P2A0		BANK OF AMERICA NA	88	\$5,504,484.53	82.28%	0	\$0.00	NA	0 \$0.00
		Unavailable	20	\$1,185,848.04	17.72%	0	\$0.00	NA	0 \$0.00
Total			108	\$6,690,332.57	100%	0	\$0.00		0 \$0.00
31386P2B8		BANK OF AMERICA NA	79	\$9,513,479.25	80.17%	0	\$0.00	NA	0 \$0.00
		Unavailable	21	\$2,352,461.67	19.83%	0	\$0.00	NA	0 \$0.00
Total			100	\$11,865,940.92	100%	0	\$0.00		0 \$0.00

31386P2D4		BANK OF AMERICA NA	18	\$3,712,510.77	59.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,558,230.80	40.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,270,741.57	100%	0	\$0.00		0	\$0.00
31386PZ22		BANK OF AMERICA NA	21	\$1,317,416.81	75.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$416,160.15	24.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,733,576.96	100%	0	\$0.00		0	\$0.00
31386PZ30		BANK OF AMERICA NA	52	\$6,495,772.95	80.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,600,009.83	19.76%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,095,782.78	100%	0	\$0.00		0	\$0.00
31386PZ48		BANK OF AMERICA NA	103	\$20,580,313.04	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,653,328.53	47.54%	0	\$0.00	NA	0	\$0.00
Total			188	\$39,233,641.57	100%	0	\$0.00		0	\$0.00
31386PZ55		BANK OF AMERICA NA	81	\$5,221,445.18	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,041,051.97	16.62%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,262,497.15	100%	0	\$0.00		0	\$0.00
31386PZ63		BANK OF AMERICA NA	129	\$17,879,792.74	88.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,399,487.77	11.83%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,279,280.51	100%	0	\$0.00		0	\$0.00
31386PZZ9		BANK OF AMERICA NA	7	\$1,198,214.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,198,214.04	100%	0	\$0.00		0	\$0.00
31387H5V8		WACHOVIA BANK, NA	97	\$6,337,416.23	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,337,416.23	100%	0	\$0.00		0	\$0.00
31387W3R6		FIRST NATIONWIDE MORTGAGE CORPORATION	103	\$16,965,197.41	33.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$33,643,982.42	66.48%	0	\$0.00	NA	0	\$0.00
Total			284	\$50,609,179.83	100%	0	\$0.00		0	\$0.00
31387W3S4		FIRST NATIONWIDE MORTGAGE CORPORATION	361	\$59,041,519.59	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	974	\$157,211,339.39	72.7%	0	\$0.00	NA	0	\$0.00
Total			1,335	\$216,252,858.98	100%	0	\$0.00		0	\$0.00
31387W3T2		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$725,200.00	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$13,176,984.55	94.78%	0	\$0.00	NA	0	\$0.00
Total			127	\$13,902,184.55	100%	0	\$0.00		0	\$0.00

31388AR55		HARWOOD STREET FUNDING I, LLC	10	\$1,858,663.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,858,663.13	100%	0	\$0.00		0	\$0.00
31388FAQ6		THE LEADER MORTGAGE COMPANY	1	\$55,831.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$55,831.61	100%	0	\$0.00		0	\$0.00
31388PF63		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$764,933.12	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$764,933.12	100%	0	\$0.00		0	\$0.00
31388PF97		COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$441,834.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$441,834.36	100%	0	\$0.00		0	\$0.00
31388PGA3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$665,699.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$665,699.72	100%	0	\$0.00		0	\$0.00
31388PLB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,592,764.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,592,764.98	100%	0	\$0.00		0	\$0.00
31388Q5E5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$561,857.55	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$8,434,674.09	93.75%	0	\$0.00	NA	0	\$0.00
Total			118	\$8,996,531.64	100%	0	\$0.00		0	\$0.00
31388Q5F2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$615,682.57	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,484,103.69	70.68%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,099,786.26	100%	0	\$0.00		0	\$0.00
31388Q5G0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$110,267.26	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,630,351.76	93.67%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,740,619.02	100%	0	\$0.00		0	\$0.00
31388Q5N5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$458,947.31	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,216,179.52	93.12%	0	\$0.00	NA	0	\$0.00

Total			100	\$6,675,126.83	100%	0	\$0.00		0	\$0.00
31388QUS6		Unavailable	50	\$5,596,484.14	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,596,484.14	100%	0	\$0.00		0	\$0.00
31388QUT4		WACHOVIA MORTGAGE CORPORATION	22	\$2,627,424.36	35.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,868,436.13	64.95%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,495,860.49	100%	0	\$0.00		0	\$0.00
31388RLQ8		WACHOVIA MORTGAGE CORPORATION	50	\$9,165,853.64	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$25,833,652.93	73.81%	0	\$0.00	NA	0	\$0.00
Total			202	\$34,999,506.57	100%	0	\$0.00		0	\$0.00
31388RLS4		WACHOVIA MORTGAGE CORPORATION	89	\$15,325,283.29	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$24,677,399.16	61.69%	0	\$0.00	NA	0	\$0.00
Total			233	\$40,002,682.45	100%	0	\$0.00		0	\$0.00
31388RNA1		WACHOVIA MORTGAGE CORPORATION	117	\$19,895,031.62	49.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$20,091,694.10	50.25%	0	\$0.00	NA	0	\$0.00
Total			234	\$39,986,725.72	100%	0	\$0.00		0	\$0.00
31388UWU0		FIRST MERIT MORTGAGE CORPORATION	128	\$15,153,154.51	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,153,154.51	100%	0	\$0.00		0	\$0.00
31388UWW6		FIRST MERIT MORTGAGE CORPORATION	23	\$2,891,885.07	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,891,885.07	100%	0	\$0.00		0	\$0.00
31388UWX4		FIRST MERIT MORTGAGE CORPORATION	145	\$16,203,285.31	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$16,203,285.31	100%	0	\$0.00		0	\$0.00
31388XG32		HIBERNIA NATIONAL BANK	56	\$3,628,982.42	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,388,970.87	39.7%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,017,953.29	100%	0	\$0.00		0	\$0.00
31388XGQ1		HIBERNIA NATIONAL BANK	198	\$28,203,539.88	72.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,798,015.27	27.69%	0	\$0.00	NA	0	\$0.00
Total			269	\$39,001,555.15	100%	0	\$0.00		0	\$0.00
31388XGR9		HIBERNIA NATIONAL BANK	111	\$18,085,165.07	64.59%	0	\$0.00	NA	0	\$0.00

		Unavailable	58	\$9,916,821.79	35.41%	0	\$0.00	NA	0	\$0.00
Total			169	\$28,001,986.86	100%	0	\$0.00		0	\$0.00
31388XGS7		HIBERNIA NATIONAL BANK	201	\$30,132,342.80	72.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,369,267.10	27.39%	0	\$0.00	NA	0	\$0.00
Total			281	\$41,501,609.90	100%	0	\$0.00		0	\$0.00
31388XGT5		HIBERNIA NATIONAL BANK	116	\$17,165,543.49	56.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,985,327.62	43.07%	0	\$0.00	NA	0	\$0.00
Total			204	\$30,150,871.11	100%	0	\$0.00		0	\$0.00
31388XGU2		HIBERNIA NATIONAL BANK	97	\$13,614,173.85	68.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,389,795.73	31.94%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,003,969.58	100%	0	\$0.00		0	\$0.00
31388XGV0		HIBERNIA NATIONAL BANK	46	\$5,930,786.20	56.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,611,812.36	43.74%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,542,598.56	100%	0	\$0.00		0	\$0.00
31388YXX5		CITIMORTGAGE, INC	59	\$9,773,090.12	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$43,583,851.42	81.68%	0	\$0.00	NA	0	\$0.00
Total			256	\$53,356,941.54	100%	0	\$0.00		0	\$0.00
31388YXY3		CITIMORTGAGE, INC	120	\$16,483,289.90	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$65,516,793.93	79.9%	0	\$0.00	NA	0	\$0.00
Total			449	\$82,000,083.83	100%	0	\$0.00		0	\$0.00
31388YXZ0		CITIMORTGAGE, INC	2	\$120,206.83	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,526,533.71	97.87%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,646,740.54	100%	0	\$0.00		0	\$0.00
31389ADS9		CORINTHIAN MORTGAGE CORPORATION	31	\$3,316,837.70	65.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,758,953.38	34.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,075,791.08	100%	0	\$0.00		0	\$0.00
31389AHZ9		CORINTHIAN MORTGAGE CORPORATION	14	\$1,870,995.27	81.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$436,795.00	18.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,307,790.27	100%	0	\$0.00		0	\$0.00
31389CFQ7		THE LEADER MORTGAGE COMPANY	6	\$435,412.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$435,412.67	100%	0	\$0.00		0	\$0.00
31389CK32			22	\$1,366,294.45	100%	0	\$0.00	NA	0	\$0.00

		AEGIS MORTGAGE CORPORATION								
Total			22	\$1,366,294.45	100%	0	\$0.00		0	\$0.00
31389CK73		Unavailable	48	\$8,499,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,499,250.00	100%	0	\$0.00		0	\$0.00
31389CK81		Unavailable	59	\$7,499,923.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,499,923.00	100%	0	\$0.00		0	\$0.00
31389CK99		Unavailable	60	\$8,787,237.43	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,787,237.43	100%	0	\$0.00		0	\$0.00
31389CKV0		AEGIS MORTGAGE CORPORATION	1	\$220,000.00	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,780,150.00	95.6%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,150.00	100%	0	\$0.00		0	\$0.00
31389CKX6		Unavailable	55	\$7,000,631.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,000,631.00	100%	0	\$0.00		0	\$0.00
31389CLA5		Unavailable	69	\$9,500,252.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,500,252.00	100%	0	\$0.00		0	\$0.00
31389CLB3		Unavailable	47	\$4,456,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,456,430.00	100%	0	\$0.00		0	\$0.00
31389CLE7		Unavailable	33	\$4,926,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,926,020.00	100%	0	\$0.00		0	\$0.00
31389DHF7		FIFTH THIRD BANK	28	\$4,659,153.46	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,659,153.46	100%	0	\$0.00		0	\$0.00
31389DHJ9		FIFTH THIRD BANK	10	\$1,281,722.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,281,722.72	100%	0	\$0.00		0	\$0.00
31389DHK6		FIFTH THIRD BANK	76	\$7,844,450.06	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,844,450.06	100%	0	\$0.00		0	\$0.00
31389FME9		GMAC MORTGAGE CORPORATION	8	\$799,198.69	63.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$468,679.82	36.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,267,878.51	100%	0	\$0.00		0	\$0.00
31389FMR0		GMAC MORTGAGE CORPORATION	2	\$291,733.33	15.04%	0	\$0.00	NA	0	\$0.00

		Unavailable	10	\$1,647,618.00	84.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,939,351.33	100%	0	\$0.00		0	\$0.00
31389FWV0		UNION PLANTERS BANK NA	32	\$3,936,493.58	49.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,997,920.45	50.39%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,934,414.03	100%	0	\$0.00		0	\$0.00
31389FWW8		UNION PLANTERS BANK NA	20	\$2,515,668.25	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,445,736.02	74.75%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,961,404.27	100%	0	\$0.00		0	\$0.00
31389FWX6		UNION PLANTERS BANK NA	36	\$2,383,582.09	47.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,591,936.74	52.09%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,975,518.83	100%	0	\$0.00		0	\$0.00
31389H2K3		NVR MORTGAGE FINANCE INC	49	\$9,999,434.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,999,434.00	100%	0	\$0.00		0	\$0.00
31389H2P2		NVR MORTGAGE FINANCE INC	65	\$14,000,566.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,000,566.00	100%	0	\$0.00		0	\$0.00
31389HEH7		U.S. BANK N.A	17	\$1,708,176.69	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,489,682.52	84.75%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,197,859.21	100%	0	\$0.00		0	\$0.00
31389HEJ3		U.S. BANK N.A	27	\$2,334,684.24	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,481,634.12	84.24%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,816,318.36	100%	0	\$0.00		0	\$0.00
31389HEP9		U.S. BANK N.A	26	\$2,366,406.18	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,366,406.18	100%	0	\$0.00		0	\$0.00
31389HS74		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,130,367.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,130,367.08	100%	0	\$0.00		0	\$0.00
31389HS82		THE HUNTINGTON MORTGAGE COMPANY	38	\$2,593,582.46	94.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$137,208.14	5.02%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,730,790.60	100%	0	\$0.00		0	\$0.00
31389HTE8		THE HUNTINGTON MORTGAGE COMPANY	57	\$8,534,562.15	95.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$376,972.84	4.23%	0	\$0.00	NA	0	\$0.00

Total			60	\$8,911,534.99	100%	0	\$0.00		0	\$0.00
31389HTF5		THE HUNTINGTON MORTGAGE COMPANY	66	\$4,227,849.67	95.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$208,053.19	4.69%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,435,902.86	100%	0	\$0.00		0	\$0.00
31389HX37		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$334,100.00	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,047,401.31	96.01%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,381,501.31	100%	0	\$0.00		0	\$0.00
31389HXS2		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$2,141,996.09	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,633,043.42	68.38%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,775,039.51	100%	0	\$0.00		0	\$0.00
31389HXT0		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$343,253.98	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,338,139.19	90.68%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,681,393.17	100%	0	\$0.00		0	\$0.00
31389HXU7		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$3,402,263.24	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$10,590,265.33	75.69%	0	\$0.00	NA	0	\$0.00
Total			143	\$13,992,528.57	100%	0	\$0.00		0	\$0.00
31389HXW3		FIRST NATIONWIDE MORTGAGE CORPORATION	78	\$13,337,902.84	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$47,158,290.38	77.95%	0	\$0.00	NA	0	\$0.00
Total			313	\$60,496,193.22	100%	0	\$0.00		0	\$0.00
31389HXX1		FIRST NATIONWIDE MORTGAGE CORPORATION	107	\$19,509,461.87	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$55,722,961.02	74.07%	0	\$0.00	NA	0	\$0.00
Total			384	\$75,232,422.89	100%	0	\$0.00		0	\$0.00
31389HXZ6		Unavailable	15	\$2,385,135.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,385,135.25	100%	0	\$0.00		0	\$0.00
31389JFT6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,156,150.00	89.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$138,400.00	10.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,294,550.00	100%	0	\$0.00		0	\$0.00

31389JFU3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$903,813.58	82.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$189,728.37	17.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,093,541.95	100%	0	\$0.00		0	\$0.00
31389JQ49		Unavailable	145	\$26,444,601.21	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$26,444,601.21	100%	0	\$0.00		0	\$0.00
31389JQ56		Unavailable	19	\$2,889,735.14	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,889,735.14	100%	0	\$0.00		0	\$0.00
31389JQ64		Unavailable	137	\$24,477,470.96	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,477,470.96	100%	0	\$0.00		0	\$0.00
31389JQ72		Unavailable	19	\$2,749,903.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,749,903.05	100%	0	\$0.00		0	\$0.00
31389KDN8		BANK ONE,NA	10	\$2,174,601.23	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$41,780,129.78	95.05%	0	\$0.00	NA	0	\$0.00
Total			225	\$43,954,731.01	100%	0	\$0.00		0	\$0.00
31389KDP3		BANK ONE,NA	3	\$544,749.25	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,700,686.64	97.31%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,245,435.89	100%	0	\$0.00		0	\$0.00
31389L2A6		CITIMORTGAGE, INC	46	\$8,256,513.76	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,170,809.46	52.62%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,427,323.22	100%	0	\$0.00		0	\$0.00
31389L4E6		CITIMORTGAGE, INC	111	\$8,382,813.59	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$8,382,813.59	100%	0	\$0.00		0	\$0.00
31389L4R7		CITIMORTGAGE, INC	58	\$10,648,522.75	60.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,027,221.68	39.76%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,675,744.43	100%	0	\$0.00		0	\$0.00
31389L4S5		CITIMORTGAGE, INC	93	\$17,610,209.90	28.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$44,551,379.60	71.67%	0	\$0.00	NA	0	\$0.00
Total			302	\$62,161,589.50	100%	0	\$0.00		0	\$0.00
31389LZ28		CITIMORTGAGE, INC	514	\$84,685,959.86	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	755	\$160,090,870.16	65.4%	0	\$0.00	NA	0	\$0.00
Total			1,269	\$244,776,830.02	100%	0	\$0.00		0	\$0.00
31389LZ36		CITIMORTGAGE, INC	551	\$92,377,031.20	41.66%	0	\$0.00	NA	0	\$0.00

		Unavailable	657	\$129,383,273.86	58.34%	0	\$0.00	NA	0	\$0.00
Total			1,208	\$221,760,305.06	100%	0	\$0.00		0	\$0.00
31389LZ69		CITIMORTGAGE, INC	63	\$9,921,713.68	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,057,165.51	65.76%	0	\$0.00	NA	0	\$0.00
Total			156	\$28,978,879.19	100%	0	\$0.00		0	\$0.00
31389LZ77		CITIMORTGAGE, INC	113	\$16,662,941.82	46.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,284,212.60	53.65%	0	\$0.00	NA	0	\$0.00
Total			218	\$35,947,154.42	100%	0	\$0.00		0	\$0.00
31389LZV4		CITIMORTGAGE, INC	238	\$40,355,033.99	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$23,484,779.11	36.79%	0	\$0.00	NA	0	\$0.00
Total			353	\$63,839,813.10	100%	0	\$0.00		0	\$0.00
31389LZX0		CITIMORTGAGE, INC	56	\$10,668,512.62	98.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,888.03	1.09%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,786,400.65	100%	0	\$0.00		0	\$0.00
31389LZZ5		CITIMORTGAGE, INC	39	\$6,783,030.70	53.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,011,632.16	46.99%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,794,662.86	100%	0	\$0.00		0	\$0.00
31389MR33		THE LEADER MORTGAGE COMPANY	4	\$445,688.21	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$445,688.21	100%	0	\$0.00		0	\$0.00
31389MR41		THE LEADER MORTGAGE COMPANY	7	\$621,765.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$621,765.73	100%	0	\$0.00		0	\$0.00
31389MXD4		NAVY FEDERAL CREDIT UNION	15	\$2,204,368.22	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,204,368.22	100%	0	\$0.00		0	\$0.00
31389MXE2		NAVY FEDERAL CREDIT UNION	51	\$10,000,595.85	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,000,595.85	100%	0	\$0.00		0	\$0.00
31389MXF9		NAVY FEDERAL CREDIT UNION	70	\$10,000,104.91	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,104.91	100%	0	\$0.00		0	\$0.00
31389MXG7		NAVY FEDERAL CREDIT UNION	105	\$17,501,433.70	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,501,433.70	100%	0	\$0.00		0	\$0.00

31389MXH5		NAVY FEDERAL CREDIT UNION	91	\$17,501,227.45	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,501,227.45	100%	0	\$0.00		0	\$0.00
31389MXK8		NAVY FEDERAL CREDIT UNION	77	\$14,999,301.53	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,999,301.53	100%	0	\$0.00		0	\$0.00
31389MXQ5		SALEM FIVE MORTGAGE CORPORATION	37	\$6,996,175.48	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,996,175.48	100%	0	\$0.00		0	\$0.00
31389NSC0		Unavailable	15	\$2,715,894.55	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,715,894.55	100%	0	\$0.00		0	\$0.00
31389NSE6		Unavailable	127	\$26,622,194.20	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$26,622,194.20	100%	0	\$0.00		0	\$0.00
31389NVF9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	30	\$5,000,061.92	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,061.92	100%	0	\$0.00		0	\$0.00
31389NVH5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	58	\$9,500,558.59	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,500,558.59	100%	0	\$0.00		0	\$0.00
31389NVJ1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	112	\$18,001,059.40	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,001,059.40	100%	0	\$0.00		0	\$0.00
31389PNA4		BANK ONE,NA	27	\$4,055,132.13	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,377,402.90	76.74%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,432,535.03	100%	0	\$0.00		0	\$0.00
31389PND8		BANK ONE,NA	76	\$5,065,093.61	78.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,413,546.54	21.82%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,478,640.15	100%	0	\$0.00		0	\$0.00
31389PNE6		BANK ONE,NA	69	\$4,346,397.56	84.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$818,163.52	15.84%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,164,561.08	100%	0	\$0.00		0	\$0.00

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31389PNF3		BANK ONE,NA	83	\$8,659,556.49	53.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,510,124.25	46.45%	0	\$0.00	NA	0	\$0.00
Total			153	\$16,169,680.74	100%	0	\$0.00		0	\$0.00
31389PNG1		BANK ONE,NA	51	\$5,144,895.10	67.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,487,730.68	32.59%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,632,625.78	100%	0	\$0.00		0	\$0.00
31389PNT3		BANK ONE,NA	44	\$8,648,026.96	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,622,831.01	64.37%	0	\$0.00	NA	0	\$0.00
Total			117	\$24,270,857.97	100%	0	\$0.00		0	\$0.00
31389PNU0		BANK ONE,NA	108	\$20,614,018.68	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$30,346,295.66	59.55%	0	\$0.00	NA	0	\$0.00
Total			255	\$50,960,314.34	100%	0	\$0.00		0	\$0.00
31389PNW6		BANK ONE,NA	12	\$1,007,960.22	93.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,992.82	6.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,075,953.04	100%	0	\$0.00		0	\$0.00
31389PQ37		WACHOVIA MORTGAGE CORPORATION	22	\$1,278,296.01	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$5,939,625.68	82.29%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,217,921.69	100%	0	\$0.00		0	\$0.00
31389PQ52		WACHOVIA MORTGAGE CORPORATION	89	\$13,511,779.88	72.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,008,368.92	27.04%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,520,148.80	100%	0	\$0.00		0	\$0.00
31389PQ60		WACHOVIA MORTGAGE CORPORATION	210	\$33,175,646.50	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$33,175,646.50	100%	0	\$0.00		0	\$0.00
31389PQ78		WACHOVIA MORTGAGE CORPORATION	254	\$35,294,467.99	79.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,870,179.59	20.08%	0	\$0.00	NA	0	\$0.00
Total			314	\$44,164,647.58	100%	0	\$0.00		0	\$0.00
31389QJE9		PHH MORTGAGE SERVICES CORPORATION	51	\$5,665,330.93	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,665,330.93	100%	0	\$0.00		0	\$0.00
31389QJF6		PHH MORTGAGE SERVICES CORPORATION	16	\$1,448,475.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,448,475.85	100%	0	\$0.00		0	\$0.00

31389QJG4		PHH MORTGAGE SERVICES CORPORATION	14	\$1,402,236.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,402,236.42	100%	0	\$0.00		0	\$0.00
31389QJK5		PHH MORTGAGE SERVICES CORPORATION	19	\$2,823,666.80	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,823,666.80	100%	0	\$0.00		0	\$0.00
31389QMQ8		Unavailable	15	\$2,123,425.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,123,425.09	100%	0	\$0.00		0	\$0.00
31389QPU6		THE LEADER MORTGAGE COMPANY	5	\$293,270.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$293,270.66	100%	0	\$0.00		0	\$0.00
31389QPW2		THE LEADER MORTGAGE COMPANY	5	\$261,901.88	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$261,901.88	100%	0	\$0.00		0	\$0.00
31389QPX0		THE LEADER MORTGAGE COMPANY	6	\$263,600.18	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$263,600.18	100%	0	\$0.00		0	\$0.00
31389QPY8		THE LEADER MORTGAGE COMPANY	6	\$406,785.66	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$406,785.66	100%	0	\$0.00		0	\$0.00
31389QS33		WACHOVIA MORTGAGE CORPORATION	43	\$5,997,069.05	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$31,209,237.51	83.88%	0	\$0.00	NA	0	\$0.00
Total			222	\$37,206,306.56	100%	0	\$0.00		0	\$0.00
31389QS41		WACHOVIA MORTGAGE CORPORATION	44	\$6,082,998.73	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$41,310,723.34	87.16%	0	\$0.00	NA	0	\$0.00
Total			315	\$47,393,722.07	100%	0	\$0.00		0	\$0.00
31389QS74		WACHOVIA MORTGAGE CORPORATION	7	\$802,782.00	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,283,359.11	92.04%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,086,141.11	100%	0	\$0.00		0	\$0.00
31389QSZ2		WACHOVIA MORTGAGE CORPORATION	22	\$1,296,431.77	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,580,542.39	86.87%	0	\$0.00	NA	0	\$0.00

Total			160	\$9,876,974.16	100%	0	\$0.00		0	\$0.00
31389QUU0		NATIONAL CITY MORTGAGE COMPANY	31	\$4,477,011.06	63.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,546,783.43	36.26%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,023,794.49	100%	0	\$0.00		0	\$0.00
31389QVJ4		NATIONAL CITY MORTGAGE COMPANY	18	\$1,098,295.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,098,295.59	100%	0	\$0.00		0	\$0.00
31389R2T2		BANKNORTH, NA	217	\$28,766,538.57	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$28,766,538.57	100%	0	\$0.00		0	\$0.00
31389R2W5		BANKNORTH, NA	32	\$4,466,128.80	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,466,128.80	100%	0	\$0.00		0	\$0.00
31389R4F0		COLUMBIA NATIONAL INC	17	\$2,490,214.82	95.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,800.00	4.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,612,014.82	100%	0	\$0.00		0	\$0.00
31389R4G8		COLUMBIA NATIONAL INC	95	\$15,585,469.89	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,585,469.89	100%	0	\$0.00		0	\$0.00
31389R4H6		COLUMBIA NATIONAL INC	80	\$11,617,157.56	97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$358,700.00	3%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,975,857.56	100%	0	\$0.00		0	\$0.00
31389R4M5		COLUMBIA NATIONAL INC	63	\$8,344,212.59	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,344,212.59	100%	0	\$0.00		0	\$0.00
31389R5T9		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,180,127.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,180,127.56	100%	0	\$0.00		0	\$0.00
31389R5U6		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,525,296.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,525,296.69	100%	0	\$0.00		0	\$0.00
31389R5V4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,528,256.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,528,256.77	100%	0	\$0.00		0	\$0.00
31389R5W2		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,060,037.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,060,037.00	100%	0	\$0.00		0	\$0.00

31389R5Y8		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,318,658.65	100%	0	\$0.00	NA	0 \$0.00
Total			27	\$3,318,658.65	100%	0	\$0.00		0 \$0.00
31389RT30		Unavailable	55	\$10,000,582.22	100%	0	\$0.00	NA	0 \$0.00
Total			55	\$10,000,582.22	100%	0	\$0.00		0 \$0.00
31389RUB0		HSBC MORTGAGE CORPORATION (USA)	17	\$3,060,961.72	43.72%	0	\$0.00	NA	0 \$0.00
		Unavailable	22	\$3,940,336.08	56.28%	0	\$0.00	NA	0 \$0.00
Total			39	\$7,001,297.80	100%	0	\$0.00		0 \$0.00
31389RUC8		HSBC MORTGAGE CORPORATION (USA)	21	\$3,213,459.85	40.16%	0	\$0.00	NA	0 \$0.00
		Unavailable	30	\$4,787,197.33	59.84%	0	\$0.00	NA	0 \$0.00
Total			51	\$8,000,657.18	100%	0	\$0.00		0 \$0.00
31389RUD6		HSBC MORTGAGE CORPORATION (USA)	3	\$228,788.88	40.36%	0	\$0.00	NA	0 \$0.00
		Unavailable	5	\$338,072.96	59.64%	0	\$0.00	NA	0 \$0.00
Total			8	\$566,861.84	100%	0	\$0.00		0 \$0.00
31389RUN4		HSBC MORTGAGE CORPORATION (USA)	61	\$10,149,255.94	58.9%	0	\$0.00	NA	0 \$0.00
		Unavailable	41	\$7,082,441.77	41.1%	0	\$0.00	NA	0 \$0.00
Total			102	\$17,231,697.71	100%	0	\$0.00		0 \$0.00
31389RUP9		HSBC MORTGAGE CORPORATION (USA)	34	\$5,497,480.76	54.97%	0	\$0.00	NA	0 \$0.00
		Unavailable	25	\$4,503,218.40	45.03%	0	\$0.00	NA	0 \$0.00
Total			59	\$10,000,699.16	100%	0	\$0.00		0 \$0.00
31389RUR5		Unavailable	84	\$15,000,753.50	100%	0	\$0.00	NA	0 \$0.00
Total			84	\$15,000,753.50	100%	0	\$0.00		0 \$0.00
31389RUU8		HSBC MORTGAGE CORPORATION (USA)	13	\$2,299,572.20	46%	0	\$0.00	NA	0 \$0.00
		Unavailable	14	\$2,699,701.08	54%	0	\$0.00	NA	0 \$0.00
Total			27	\$4,999,273.28	100%	0	\$0.00		0 \$0.00
31389RXS0		INDYMAC BANK, FSB	3	\$431,092.66	5.54%	0	\$0.00	NA	0 \$0.00
		Unavailable	47	\$7,345,131.33	94.46%	0	\$0.00	NA	0 \$0.00
Total			50	\$7,776,223.99	100%	0	\$0.00		0 \$0.00
31389RXU5		INDYMAC BANK, FSB	6	\$847,657.78	5.3%	0	\$0.00	NA	0 \$0.00

		Unavailable	108	\$15,141,238.84	94.7%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,988,896.62	100%	0	\$0.00		0	\$0.00
31389RXZ4		Unavailable	13	\$2,222,488.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,222,488.73	100%	0	\$0.00		0	\$0.00
31389RYP5		INDYMAC BANK, FSB	9	\$1,460,895.00	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,278,345.00	81.12%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,739,240.00	100%	0	\$0.00		0	\$0.00
31389RYQ3		INDYMAC BANK, FSB	33	\$6,151,300.00	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,011,363.00	74.54%	0	\$0.00	NA	0	\$0.00
Total			135	\$24,162,663.00	100%	0	\$0.00		0	\$0.00
31389RYP1		Unavailable	39	\$5,078,172.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,078,172.00	100%	0	\$0.00		0	\$0.00
31389SCU6		HOMESIDE LENDING, INC	7	\$660,446.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$660,446.25	100%	0	\$0.00		0	\$0.00
31389SQB3		THE LEADER MORTGAGE COMPANY	7	\$413,307.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$413,307.52	100%	0	\$0.00		0	\$0.00
31389SQE7		THE LEADER MORTGAGE COMPANY	3	\$256,972.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$256,972.00	100%	0	\$0.00		0	\$0.00
31389ST20		WASHINGTON MUTUAL BANK, FA	4	\$433,500.18	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,295,780.45	88.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,729,280.63	100%	0	\$0.00		0	\$0.00
31389ST38		WASHINGTON MUTUAL BANK, FA	16	\$1,853,388.98	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,966,197.49	82.87%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,819,586.47	100%	0	\$0.00		0	\$0.00
31389ST46		WASHINGTON MUTUAL BANK, FA	16	\$2,249,009.97	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,190,795.82	58.66%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,439,805.79	100%	0	\$0.00		0	\$0.00
31389ST53		WASHINGTON MUTUAL BANK, FA	23	\$2,285,198.41	42.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,033,817.83	57.04%	0	\$0.00	NA	0	\$0.00

Total			47	\$5,319,016.24	100%	0	\$0.00		0	\$0.00
31389ST79		WASHINGTON MUTUAL BANK, FA	7	\$608,711.65	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,203,168.20	78.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,811,879.85	100%	0	\$0.00		0	\$0.00
31389STR5		WASHINGTON MUTUAL BANK, FA	1	\$88,423.80	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,289,696.35	93.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,378,120.15	100%	0	\$0.00		0	\$0.00
31389STY0		WASHINGTON MUTUAL BANK, FA	3	\$298,351.91	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,091,374.24	87.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,389,726.15	100%	0	\$0.00		0	\$0.00
31389THL9		GUARANTY BANK	67	\$4,356,514.73	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,356,514.73	100%	0	\$0.00		0	\$0.00
31389TL59		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,343,847.17	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,790,852.46	44.87%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,134,699.63	100%	0	\$0.00		0	\$0.00
31389TL83		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,105,149.86	71.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,895,750.13	28.95%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,899.99	100%	0	\$0.00		0	\$0.00
31389TL91		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,038,279.42	55.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,657,534.06	44.85%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,695,813.48	100%	0	\$0.00		0	\$0.00
31389TMA7		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,987,831.42	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,335,265.24	51.21%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,323,096.66	100%	0	\$0.00		0	\$0.00
31389TMB5		FIRST HORIZON HOME LOAN CORPORATION	72	\$4,461,759.73	69.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,000,923.92	30.96%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,462,683.65	100%	0	\$0.00		0	\$0.00
31389TME9			82	\$11,856,978.95	73.76%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	30	\$4,219,171.39	26.24%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,076,150.34	100%	0	\$0.00		0	\$0.00
31389TN24		TCF MORTGAGE CORPORATION	23	\$3,541,781.00	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,947,873.01	58.28%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,489,654.01	100%	0	\$0.00		0	\$0.00
31389TN32		TCF MORTGAGE CORPORATION	31	\$4,304,096.73	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,617,541.00	45.67%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,921,637.73	100%	0	\$0.00		0	\$0.00
31389TNK4		TCF MORTGAGE CORPORATION	28	\$4,638,993.46	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,742,083.22	80.16%	0	\$0.00	NA	0	\$0.00
Total			138	\$23,381,076.68	100%	0	\$0.00		0	\$0.00
31389TNL2		TCF MORTGAGE CORPORATION	4	\$576,032.93	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,201,620.13	95.11%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,777,653.06	100%	0	\$0.00		0	\$0.00
31389TNQ1		TCF MORTGAGE CORPORATION	6	\$923,092.82	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,268,644.46	85.09%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,191,737.28	100%	0	\$0.00		0	\$0.00
31389TNR9		TCF MORTGAGE CORPORATION	27	\$4,395,767.83	42.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,850,357.31	57.1%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,246,125.14	100%	0	\$0.00		0	\$0.00
31389TNT5		TCF MORTGAGE CORPORATION	17	\$2,425,121.17	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,704,458.00	65.99%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,129,579.17	100%	0	\$0.00		0	\$0.00
31389TNU2		TCF MORTGAGE CORPORATION	9	\$1,119,600.00	58.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$795,314.68	41.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,914,914.68	100%	0	\$0.00		0	\$0.00
31389TNW8		TCF MORTGAGE	19	\$1,326,341.37	52.28%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	18	\$1,210,785.09	47.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,537,126.46	100%	0	\$0.00		0	\$0.00
31389TQ21		CITIMORTGAGE, INC	11	\$1,101,376.41	77.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$328,725.80	22.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,430,102.21	100%	0	\$0.00		0	\$0.00
31389TQ88		CITIMORTGAGE, INC	201	\$12,598,483.05	73.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,525,556.24	26.43%	0	\$0.00	NA	0	\$0.00
Total			271	\$17,124,039.29	100%	0	\$0.00		0	\$0.00
31389TQ96		CITIMORTGAGE, INC	7	\$393,455.57	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,580,770.30	80.07%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,974,225.87	100%	0	\$0.00		0	\$0.00
31389TQX3		CITIMORTGAGE, INC	345	\$63,357,904.15	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	700	\$148,460,733.35	70.09%	0	\$0.00	NA	0	\$0.00
Total			1,045	\$211,818,637.50	100%	0	\$0.00		0	\$0.00
31389TRB0		CITIMORTGAGE, INC	44	\$8,033,066.89	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,906,648.27	55.22%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,939,715.16	100%	0	\$0.00		0	\$0.00
31389TW40		SUNTRUST MORTGAGE INC	14	\$2,135,593.76	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,965,267.36	80.76%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,100,861.12	100%	0	\$0.00		0	\$0.00
31389TW57		SUNTRUST MORTGAGE INC	4	\$637,621.81	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,486,134.96	79.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,123,756.77	100%	0	\$0.00		0	\$0.00
31389TWC2		SUNTRUST MORTGAGE INC	9	\$616,163.41	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,535,304.57	88.04%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,151,467.98	100%	0	\$0.00		0	\$0.00
31389TWD0		SUNTRUST MORTGAGE INC	37	\$2,375,489.86	73.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$865,234.78	26.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,240,724.64	100%	0	\$0.00		0	\$0.00
31389TWE8		SUNTRUST MORTGAGE INC	4	\$272,728.54	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,611,141.77	94.42%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,883,870.31	100%	0	\$0.00		0	\$0.00
31389TWG3		SUNTRUST MORTGAGE INC	36	\$2,436,621.35	71.99%	0	\$0.00	NA	0	\$0.00

		Unavailable	15	\$948,160.18	28.01%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,384,781.53	100%	0	\$0.00		0	\$0.00
31389TWJ7		SUNTRUST MORTGAGE INC	6	\$793,090.85	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,415,672.51	89%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,208,763.36	100%	0	\$0.00		0	\$0.00
31389TWK4		SUNTRUST MORTGAGE INC	3	\$391,915.19	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,063,539.69	84.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,455,454.88	100%	0	\$0.00		0	\$0.00
31389TWL2		Unavailable	89	\$5,596,326.90	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,596,326.90	100%	0	\$0.00		0	\$0.00
31389TWM0		SUNTRUST MORTGAGE INC	6	\$439,082.86	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,186,649.16	72.99%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,625,732.02	100%	0	\$0.00		0	\$0.00
31389TWN8		SUNTRUST MORTGAGE INC	2	\$96,169.80	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,558,237.77	97.37%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,654,407.57	100%	0	\$0.00		0	\$0.00
31389TWP3		SUNTRUST MORTGAGE INC	29	\$1,753,409.43	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,501,023.85	66.63%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,254,433.28	100%	0	\$0.00		0	\$0.00
31389TWQ1		SUNTRUST MORTGAGE INC	23	\$1,326,226.28	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,426,344.88	64.66%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,752,571.16	100%	0	\$0.00		0	\$0.00
31389TWR9		SUNTRUST MORTGAGE INC	20	\$1,096,550.21	35.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,020,636.95	64.82%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,117,187.16	100%	0	\$0.00		0	\$0.00
31389TWS7		SUNTRUST MORTGAGE INC	10	\$1,132,656.34	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,497,338.72	68.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,629,995.06	100%	0	\$0.00		0	\$0.00
31389TWT5		SUNTRUST MORTGAGE INC	5	\$1,468,501.82	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,800,030.96	84.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,268,532.78	100%	0	\$0.00		0	\$0.00
31389TWU2		SUNTRUST MORTGAGE INC	15	\$2,778,173.86	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,406,282.05	80.41%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,184,455.91	100%	0	\$0.00		0	\$0.00

31389TWW8		SUNTRUST MORTGAGE INC	18	\$3,030,743.83	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,960,799.09	72.43%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,991,542.92	100%	0	\$0.00		0	\$0.00
31389TWX6		SUNTRUST MORTGAGE INC	27	\$4,338,103.99	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,522,290.89	63.42%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,860,394.88	100%	0	\$0.00		0	\$0.00
31389V5K9		WITMER FUNDING, LLC	63	\$11,080,723.25	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$21,540,059.70	66.03%	0	\$0.00	NA	0	\$0.00
Total			186	\$32,620,782.95	100%	0	\$0.00		0	\$0.00
31389V5L7		WITMER FUNDING, LLC	114	\$17,067,726.46	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,053,045.19	49.98%	0	\$0.00	NA	0	\$0.00
Total			212	\$34,120,771.65	100%	0	\$0.00		0	\$0.00
31389V5M5		WITMER FUNDING, LLC	51	\$7,676,200.50	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$22,247,099.15	74.35%	0	\$0.00	NA	0	\$0.00
Total			193	\$29,923,299.65	100%	0	\$0.00		0	\$0.00
31389V5N3		WITMER FUNDING, LLC	86	\$13,649,194.32	41.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,490,276.83	58.81%	0	\$0.00	NA	0	\$0.00
Total			199	\$33,139,471.15	100%	0	\$0.00		0	\$0.00
31389V5P8		WITMER FUNDING, LLC	62	\$10,880,112.95	34.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,731,539.87	65.58%	0	\$0.00	NA	0	\$0.00
Total			171	\$31,611,652.82	100%	0	\$0.00		0	\$0.00
31389V5Q6		WITMER FUNDING, LLC	101	\$15,384,782.31	49.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,420,311.50	50.06%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,805,093.81	100%	0	\$0.00		0	\$0.00
31389V5R4		WITMER FUNDING, LLC	135	\$20,759,806.73	63.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,004,232.23	36.64%	0	\$0.00	NA	0	\$0.00
Total			205	\$32,764,038.96	100%	0	\$0.00		0	\$0.00
31389V5S2		WITMER FUNDING, LLC	102	\$14,347,804.09	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,985,395.58	54.21%	0	\$0.00	NA	0	\$0.00
Total			213	\$31,333,199.67	100%	0	\$0.00		0	\$0.00
31389V5T0		WITMER FUNDING, LLC	48	\$8,299,470.01	24.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$25,546,506.39	75.48%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,845,976.40	100%	0	\$0.00		0	\$0.00

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31389V5U7		WITMER FUNDING, LLC	33	\$2,678,091.86	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,462,851.47	77.94%	0	\$0.00	NA	0	\$0.00
Total			118	\$12,140,943.33	100%	0	\$0.00		0	\$0.00
31389V5W3		WITMER FUNDING, LLC	51	\$9,409,661.62	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$22,410,503.13	70.43%	0	\$0.00	NA	0	\$0.00
Total			172	\$31,820,164.75	100%	0	\$0.00		0	\$0.00
31389V5X1		WITMER FUNDING, LLC	57	\$9,709,767.45	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$22,381,130.79	69.74%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,090,898.24	100%	0	\$0.00		0	\$0.00
31389V5Y9		WITMER FUNDING, LLC	60	\$10,458,775.08	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,014,567.56	66.77%	0	\$0.00	NA	0	\$0.00
Total			172	\$31,473,342.64	100%	0	\$0.00		0	\$0.00
31389V5Z6		WITMER FUNDING, LLC	126	\$20,887,234.05	62.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,666,333.92	37.75%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,553,567.97	100%	0	\$0.00		0	\$0.00
31389V6A0		WITMER FUNDING, LLC	237	\$16,173,096.25	51.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$15,212,305.70	48.47%	0	\$0.00	NA	0	\$0.00
Total			459	\$31,385,401.95	100%	0	\$0.00		0	\$0.00
31389V6B8		WITMER FUNDING, LLC	74	\$12,497,967.03	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$21,092,332.56	62.79%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,590,299.59	100%	0	\$0.00		0	\$0.00
31389V6C6		WITMER FUNDING, LLC	23	\$1,628,416.47	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$8,742,062.50	84.3%	0	\$0.00	NA	0	\$0.00
Total			143	\$10,370,478.97	100%	0	\$0.00		0	\$0.00
31389V6D4		WITMER FUNDING, LLC	42	\$7,298,529.15	22.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$25,505,482.31	77.75%	0	\$0.00	NA	0	\$0.00
Total			174	\$32,804,011.46	100%	0	\$0.00		0	\$0.00
31389V6E2		WITMER FUNDING, LLC	136	\$23,974,348.18	69.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,293,203.43	30.04%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,267,551.61	100%	0	\$0.00		0	\$0.00
31389V6F9		WITMER FUNDING, LLC	62	\$11,428,223.27	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$22,490,803.30	66.31%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,919,026.57	100%	0	\$0.00		0	\$0.00
31389V6G7		WITMER FUNDING, LLC	69	\$12,488,207.13	38.97%	0	\$0.00	NA	0	\$0.00

		Unavailable	114	\$19,561,051.58	61.03%	0	\$0.00	NA	0	\$0.00
Total			183	\$32,049,258.71	100%	0	\$0.00		0	\$0.00
31389V6H5		WITMER FUNDING, LLC	112	\$18,729,368.16	61.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,514,365.75	38.07%	0	\$0.00	NA	0	\$0.00
Total			176	\$30,243,733.91	100%	0	\$0.00		0	\$0.00
31389V6J1		WITMER FUNDING, LLC	221	\$13,765,244.92	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$15,374,991.91	52.76%	0	\$0.00	NA	0	\$0.00
Total			467	\$29,140,236.83	100%	0	\$0.00		0	\$0.00
31389V6K8		WITMER FUNDING, LLC	147	\$9,942,293.76	56.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,641,982.52	43.46%	0	\$0.00	NA	0	\$0.00
Total			255	\$17,584,276.28	100%	0	\$0.00		0	\$0.00
31389V6L6		WITMER FUNDING, LLC	107	\$18,055,580.98	56.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,967,281.36	43.62%	0	\$0.00	NA	0	\$0.00
Total			187	\$32,022,862.34	100%	0	\$0.00		0	\$0.00
31389VR25		WASHINGTON MUTUAL BANK, FA	16	\$2,052,412.67	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$45,817,467.46	95.71%	0	\$0.00	NA	0	\$0.00
Total			296	\$47,869,880.13	100%	0	\$0.00		0	\$0.00
31389VR33		WASHINGTON MUTUAL BANK, FA	5	\$708,946.00	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,914,418.23	95.74%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,623,364.23	100%	0	\$0.00		0	\$0.00
31389VR58		WASHINGTON MUTUAL BANK, FA	27	\$2,022,843.77	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$23,740,492.46	92.15%	0	\$0.00	NA	0	\$0.00
Total			374	\$25,763,336.23	100%	0	\$0.00		0	\$0.00
31389VR66		WASHINGTON MUTUAL BANK, FA	40	\$2,512,085.84	10.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$22,405,172.70	89.92%	0	\$0.00	NA	0	\$0.00
Total			395	\$24,917,258.54	100%	0	\$0.00		0	\$0.00
31389VRR0		WASHINGTON MUTUAL BANK, FA	4	\$565,487.92	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$43,740,027.50	98.72%	0	\$0.00	NA	0	\$0.00
Total			261	\$44,305,515.42	100%	0	\$0.00		0	\$0.00
31389VRS8		WASHINGTON MUTUAL BANK, FA	6	\$919,558.40	1.87%	0	\$0.00	NA	0	\$0.00

		Unavailable	300	\$48,268,652.74	98.13%	0	\$0.00	NA	0	\$0.00
Total			306	\$49,188,211.14	100%	0	\$0.00		0	\$0.00
31389VRU3		WASHINGTON MUTUAL BANK, FA	35	\$5,305,441.85	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$44,224,033.44	89.29%	0	\$0.00	NA	0	\$0.00
Total			304	\$49,529,475.29	100%	0	\$0.00		0	\$0.00
31389VRV1		WASHINGTON MUTUAL BANK, FA	18	\$2,194,384.06	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$46,669,068.12	95.51%	0	\$0.00	NA	0	\$0.00
Total			308	\$48,863,452.18	100%	0	\$0.00		0	\$0.00
31389VRX7		WASHINGTON MUTUAL BANK, FA	18	\$2,529,819.01	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$45,677,569.30	94.75%	0	\$0.00	NA	0	\$0.00
Total			327	\$48,207,388.31	100%	0	\$0.00		0	\$0.00
31389VRZ2		Unavailable	62	\$11,507,989.69	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,507,989.69	100%	0	\$0.00		0	\$0.00
31389VT80		WASHINGTON MUTUAL BANK, FA	34	\$4,596,356.69	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,507,883.10	69.57%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,104,239.79	100%	0	\$0.00		0	\$0.00
31389VT98		WASHINGTON MUTUAL BANK, FA	62	\$8,280,378.27	37.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,746,769.56	62.41%	0	\$0.00	NA	0	\$0.00
Total			168	\$22,027,147.83	100%	0	\$0.00		0	\$0.00
31389WAF2		WASHINGTON MUTUAL BANK, FA	19	\$2,519,124.74	21.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,126,262.01	78.37%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,645,386.75	100%	0	\$0.00		0	\$0.00
31389WAJ4		WASHINGTON MUTUAL BANK, FA	50	\$5,559,314.77	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$16,500,566.66	74.8%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,059,881.43	100%	0	\$0.00		0	\$0.00
31389WAL9		WASHINGTON MUTUAL BANK, FA	8	\$846,441.12	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,993,687.92	70.2%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,840,129.04	100%	0	\$0.00		0	\$0.00

31389WC45		Unavailable	40	\$6,648,576.56	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,648,576.56	100%	0	\$0.00		0	\$0.00
31389WC52		Unavailable	108	\$17,444,003.99	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,444,003.99	100%	0	\$0.00		0	\$0.00
31389WDV4		Unavailable	44	\$7,224,340.39	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,224,340.39	100%	0	\$0.00		0	\$0.00
31389WDW2		WASHINGTON MUTUAL BANK, FA	1	\$102,846.64	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$32,137,494.24	99.68%	0	\$0.00	NA	0	\$0.00
Total			188	\$32,240,340.88	100%	0	\$0.00		0	\$0.00
31389WEF8		Unavailable	32	\$4,039,063.24	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,039,063.24	100%	0	\$0.00		0	\$0.00
31389WGG4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,520,900.37	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,520,900.37	100%	0	\$0.00		0	\$0.00
31389WGH2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	70	\$12,089,672.26	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,089,672.26	100%	0	\$0.00		0	\$0.00
31389WLQ6		Unavailable	60	\$9,436,805.77	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,436,805.77	100%	0	\$0.00		0	\$0.00
31389WLR4		Unavailable	123	\$20,060,029.08	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,060,029.08	100%	0	\$0.00		0	\$0.00
31389X5N9		FIRST HORIZON HOME LOAN CORPORATION	43	\$8,007,835.40	60.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,245,743.30	39.58%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,253,578.70	100%	0	\$0.00		0	\$0.00
31389X5Q2		FIRST HORIZON HOME LOAN CORPORATION	63	\$10,785,289.63	53.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,272,648.32	46.23%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,057,937.95	100%	0	\$0.00		0	\$0.00
31389X5T6		FIRST HORIZON HOME LOAN CORPORATION	223	\$37,727,300.13	71.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,684,322.02	28.02%	0	\$0.00	NA	0	\$0.00

Total			296	\$52,411,622.15	100%	0	\$0.00		0	\$0.00
31389X5U3		FIRST HORIZON HOME LOAN CORPORATION	68	\$8,115,247.59	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,834,694.47	45.72%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,949,942.06	100%	0	\$0.00		0	\$0.00
31389X5W9		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,105,215.89	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,895,000.00	48.95%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,215.89	100%	0	\$0.00		0	\$0.00
31389X6B4		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,530,190.00	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,178,543.61	62.44%	0	\$0.00	NA	0	\$0.00
Total			130	\$22,708,733.61	100%	0	\$0.00		0	\$0.00
31389X6C2		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,014,250.00	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,064,457.82	77.81%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,078,707.82	100%	0	\$0.00		0	\$0.00
31389X6H1		Unavailable	22	\$1,315,575.22	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,315,575.22	100%	0	\$0.00		0	\$0.00
31389X6J7		Unavailable	18	\$1,130,110.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,130,110.83	100%	0	\$0.00		0	\$0.00
31389X6K4		Unavailable	33	\$2,112,479.36	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,112,479.36	100%	0	\$0.00		0	\$0.00
31389X6T5		HARWOOD STREET FUNDING I, LLC	153	\$27,224,043.07	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$27,224,043.07	100%	0	\$0.00		0	\$0.00
31389X6U2		HARWOOD STREET FUNDING I, LLC	455	\$66,221,403.94	100%	0	\$0.00	NA	0	\$0.00
Total			455	\$66,221,403.94	100%	0	\$0.00		0	\$0.00
31389X6V0		HARWOOD STREET FUNDING I, LLC	361	\$65,538,468.92	100%	0	\$0.00	NA	0	\$0.00
Total			361	\$65,538,468.92	100%	0	\$0.00		0	\$0.00
31389X6Y4		HARWOOD STREET FUNDING I, LLC	384	\$67,164,235.72	100%	0	\$0.00	NA	0	\$0.00
Total			384	\$67,164,235.72	100%	0	\$0.00		0	\$0.00

31389X6Z1		HARWOOD STREET FUNDING I, LLC	330	\$49,421,165.80	100%	0	\$0.00	NA	0	\$0.00
Total			330	\$49,421,165.80	100%	0	\$0.00		0	\$0.00
31389X7A5		HARWOOD STREET FUNDING I, LLC	112	\$7,675,406.25	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,675,406.25	100%	0	\$0.00		0	\$0.00
31389X7D9		HARWOOD STREET FUNDING I, LLC	105	\$13,264,227.46	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,264,227.46	100%	0	\$0.00		0	\$0.00
31389XRM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,800,656.09	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,800,656.09	100%	0	\$0.00		0	\$0.00
31389XRQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,927,199.14	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,927,199.14	100%	0	\$0.00		0	\$0.00
31389XS87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,893,734.77	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,893,734.77	100%	0	\$0.00		0	\$0.00
31389XS95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,584,111.93	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,584,111.93	100%	0	\$0.00		0	\$0.00
31389XT29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$14,013,357.32	92.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,148,363.44	7.57%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,161,720.76	100%	0	\$0.00		0	\$0.00
31389XT60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,242,905.24	98.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$58,000.00	1.76%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,300,905.24	100%	0	\$0.00		0	\$0.00

31389XTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,763,937.41	89.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$200,894.68	10.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,964,832.09	100%	0	\$0.00		0	\$0.00
31389XTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,796,829.73	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,796,829.73	100%	0	\$0.00		0	\$0.00
31389XTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	\$20,147,266.67	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,147,266.67	100%	0	\$0.00		0	\$0.00
31389XTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$19,768,370.96	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$19,768,370.96	100%	0	\$0.00		0	\$0.00
31389XTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$14,433,359.75	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$14,433,359.75	100%	0	\$0.00		0	\$0.00
31389XTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,877,332.33	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,877,332.33	100%	0	\$0.00		0	\$0.00
31389XUB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$18,665,720.06	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,665,720.06	100%	0	\$0.00		0	\$0.00
31389XUC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,116,242.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,116,242.69	100%	0	\$0.00		0	\$0.00
31389XUF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,843,559.56	95.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$248,985.12	4.89%	0	\$0.00	NA	0	\$0.00

Total			43	\$5,092,544.68	100%	0	\$0.00		0	\$0.00
31389XUJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,956,426.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,956,426.00	100%	0	\$0.00		0	\$0.00
31389XUL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,254,772.08	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,254,772.08	100%	0	\$0.00		0	\$0.00
31389XUR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,415,107.49	95.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$749,595.00	4.94%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,164,702.49	100%	0	\$0.00		0	\$0.00
31389XY23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,359,119.57	95.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$677,163.45	4.5%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,036,283.02	100%	0	\$0.00		0	\$0.00
31389XY31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,438,183.20	94.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$574,052.00	5.73%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,012,235.20	100%	0	\$0.00		0	\$0.00
31389XY49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,039,336.38	89.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,011,119.41	10.06%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,050,455.79	100%	0	\$0.00		0	\$0.00
31389XY56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,436,571.79	88.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$600,756.00	11.93%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,037,327.79	100%	0	\$0.00		0	\$0.00

31389XY64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,953,259.12	98.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$177,500.00	1.75%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,130,759.12	100%	0	\$0.00		0	\$0.00
31389XY72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$11,723,970.78	96.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$374,275.75	3.09%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,098,246.53	100%	0	\$0.00		0	\$0.00
31389XYE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,687,968.03	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,687,968.03	100%	0	\$0.00		0	\$0.00
31389XYF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,399,953.31	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,399,953.31	100%	0	\$0.00		0	\$0.00
31389XYG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,538,262.71	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,538,262.71	100%	0	\$0.00		0	\$0.00
31389XYL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,401,062.50	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,401,062.50	100%	0	\$0.00		0	\$0.00
31389XYM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,964,083.83	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,964,083.83	100%	0	\$0.00		0	\$0.00
31389XYN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,536,581.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,536,581.23	100%	0	\$0.00		0	\$0.00
31389XZD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$13,328,149.75	100%	0	\$0.00	NA	0	\$0.00

Total			61	\$13,328,149.75	100%	0	\$0.00		0	\$0.00
31389XZG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,787,579.10	87.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$396,300.42	12.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,183,879.52	100%	0	\$0.00		0	\$0.00
31389XZH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,034,349.00	95.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$53,000.00	4.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,087,349.00	100%	0	\$0.00		0	\$0.00
31389XZJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,431,388.14	90.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$859,772.61	9.25%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,291,160.75	100%	0	\$0.00		0	\$0.00
31389XZK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$10,137,977.72	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$10,137,977.72	100%	0	\$0.00		0	\$0.00
31389XZL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$6,643,214.13	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,643,214.13	100%	0	\$0.00		0	\$0.00
31389XZM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,007,545.40	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,007,545.40	100%	0	\$0.00		0	\$0.00
31389XZN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,705,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,705,700.00	100%	0	\$0.00		0	\$0.00
31389XZQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$13,247,742.04	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,247,742.04	100%	0	\$0.00		0	\$0.00

31389XZX4		AMERICAN HOME FUNDING INC	91	\$14,998,697.47	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,998,697.47	100%	0	\$0.00		0	\$0.00
31389YKC4		USAA FEDERAL SAVINGS BANK	22	\$2,462,785.80	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,462,785.80	100%	0	\$0.00		0	\$0.00
31389YKD2		USAA FEDERAL SAVINGS BANK	44	\$5,137,937.57	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,137,937.57	100%	0	\$0.00		0	\$0.00
31389YKE0		USAA FEDERAL SAVINGS BANK	36	\$4,001,897.40	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,001,897.40	100%	0	\$0.00		0	\$0.00
31389YL74		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,052,475.21	50.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,948,053.00	49.48%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,528.21	100%	0	\$0.00		0	\$0.00
31389YMA6		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,533,144.80	75.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,467,146.00	24.67%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,000,290.80	100%	0	\$0.00		0	\$0.00
31389YMD0		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,375,952.48	67.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$648,089.18	32.02%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,024,041.66	100%	0	\$0.00		0	\$0.00
31389YME8		FIRST HORIZON HOME LOAN CORPORATION	38	\$7,254,019.07	72.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,746,162.58	27.46%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,181.65	100%	0	\$0.00		0	\$0.00
31389YMH1		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,762,020.72	50.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,583,731.42	49.33%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,345,752.14	100%	0	\$0.00		0	\$0.00
31389YMM0		FIRST HORIZON HOME LOAN CORPORATION	24	\$2,221,401.90	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,778,599.54	55.57%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,000,001.44	100%	0	\$0.00		0	\$0.00

31389YMP3		FIRST HORIZON HOME LOAN CORPORATION	55	\$8,675,964.99	44.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,844,042.34	55.55%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,520,007.33	100%	0	\$0.00		0	\$0.00
31389YMR9		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,254,165.77	61.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$797,144.51	38.86%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,051,310.28	100%	0	\$0.00		0	\$0.00
31389YQF1		PRISM MORTGAGE COMPANY	7	\$1,018,146.37	77.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,434.69	22.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,318,581.06	100%	0	\$0.00		0	\$0.00
31389YQG9		PRISM MORTGAGE COMPANY	100	\$16,595,800.10	80.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,116,356.32	19.87%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,712,156.42	100%	0	\$0.00		0	\$0.00
31389YQP9		PRISM MORTGAGE COMPANY	79	\$13,721,744.20	89.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,667,100.00	10.83%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,388,844.20	100%	0	\$0.00		0	\$0.00
31389YUB5		THIRD FEDERAL SAVINGS AND LOAN	111	\$15,001,496.32	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,001,496.32	100%	0	\$0.00		0	\$0.00
31390AA83		WASHINGTON MUTUAL BANK, FA	60	\$3,881,292.19	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,591,864.16	40.04%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,473,156.35	100%	0	\$0.00		0	\$0.00
31390AA91		WASHINGTON MUTUAL BANK, FA	213	\$14,007,224.67	83.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,865,576.10	16.98%	0	\$0.00	NA	0	\$0.00
Total			255	\$16,872,800.77	100%	0	\$0.00		0	\$0.00
31390ABA7		WASHINGTON MUTUAL BANK, FA	16	\$1,069,219.20	59.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$739,376.41	40.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,808,595.61	100%	0	\$0.00		0	\$0.00
31390ABC3		WASHINGTON MUTUAL	334	\$50,058,161.65	49.26%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	313	\$51,569,054.79	50.74%	0	\$0.00	NA	0	\$0.00
Total			647	\$101,627,216.44	100%	0	\$0.00		0	\$0.00
31390ABD1		WASHINGTON MUTUAL BANK, FA	369	\$56,252,594.75	63.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$33,022,294.68	36.99%	0	\$0.00	NA	0	\$0.00
Total			553	\$89,274,889.43	100%	0	\$0.00		0	\$0.00
31390ABE9		WASHINGTON MUTUAL BANK, FA	220	\$36,641,638.62	64.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,754,091.20	35.03%	0	\$0.00	NA	0	\$0.00
Total			324	\$56,395,729.82	100%	0	\$0.00		0	\$0.00
31390ABF6		WASHINGTON MUTUAL BANK, FA	11	\$1,928,180.48	47.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,146,567.70	52.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,074,748.18	100%	0	\$0.00		0	\$0.00
31390ABG4		WASHINGTON MUTUAL BANK, FA	48	\$6,513,315.99	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,833,765.85	62.45%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,347,081.84	100%	0	\$0.00		0	\$0.00
31390ABH2		WASHINGTON MUTUAL BANK, FA	100	\$17,205,535.09	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,036,121.36	29.02%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,241,656.45	100%	0	\$0.00		0	\$0.00
31390ABK5		WASHINGTON MUTUAL BANK, FA	429	\$66,146,640.71	70.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$28,272,184.63	29.94%	0	\$0.00	NA	0	\$0.00
Total			576	\$94,418,825.34	100%	0	\$0.00		0	\$0.00
31390ABL3		WASHINGTON MUTUAL BANK, FA	99	\$16,503,205.00	72.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,170,290.00	27.21%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,673,495.00	100%	0	\$0.00		0	\$0.00
31390AHE3		FIRST HORIZON HOME LOAN CORPORATION	58	\$10,708,907.80	71.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,291,322.64	28.61%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,000,230.44	100%	0	\$0.00		0	\$0.00
31390AHG8		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,247,297.54	72.99%	0	\$0.00	NA	0	\$0.00

		Unavailable	11	\$1,201,565.21	27.01%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,448,862.75	100%	0	\$0.00		0	\$0.00
31390AHH6		FIRST HORIZON HOME LOAN CORPORATION	38	\$3,436,513.30	86.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$528,311.75	13.32%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,964,825.05	100%	0	\$0.00		0	\$0.00
31390AHK9		FIRST HORIZON HOME LOAN CORPORATION	13	\$845,999.51	61.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$536,057.02	38.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,382,056.53	100%	0	\$0.00		0	\$0.00
31390AHM5		FIRST HORIZON HOME LOAN CORPORATION	67	\$9,358,927.02	63.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,408,043.26	36.62%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,766,970.28	100%	0	\$0.00		0	\$0.00
31390AHN3		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,818,408.00	74.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,671,163.89	25.75%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,489,571.89	100%	0	\$0.00		0	\$0.00
31390AJN1		FIRST HORIZON HOME LOAN CORPORATION	62	\$11,941,669.19	79.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,058,671.09	20.39%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,000,340.28	100%	0	\$0.00		0	\$0.00
31390AJQ4		FIRST HORIZON HOME LOAN CORPORATION	39	\$6,455,413.41	64.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,545,034.42	35.45%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,447.83	100%	0	\$0.00		0	\$0.00
31390AJU5		FIRST HORIZON HOME LOAN CORPORATION	114	\$11,165,820.21	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,272,478.36	27.67%	0	\$0.00	NA	0	\$0.00
Total			158	\$15,438,298.57	100%	0	\$0.00		0	\$0.00
31390AJV3		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,301,670.00	73.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,699,050.00	26.99%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,720.00	100%	0	\$0.00		0	\$0.00
31390AJW1		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,063,752.55	58.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,936,484.01	41.95%	0	\$0.00	NA	0	\$0.00

Total			53	\$7,000,236.56	100%	0	\$0.00		0	\$0.00
31390AJX9		FIRST HORIZON HOME LOAN CORPORATION	10	\$852,351.16	67.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$411,720.85	32.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,264,072.01	100%	0	\$0.00		0	\$0.00
31390B2F4		KB HOME MORTGAGE COMPANY	11	\$2,013,954.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,013,954.00	100%	0	\$0.00		0	\$0.00
31390BAM0		WEBSTER BANK	25	\$3,688,363.92	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,194,304.06	58.48%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,882,667.98	100%	0	\$0.00		0	\$0.00
31390BAN8		WEBSTER BANK	15	\$1,902,946.44	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,141,483.49	88.84%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,044,429.93	100%	0	\$0.00		0	\$0.00
31390BAP3		WEBSTER BANK	24	\$3,991,700.00	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,936,350.00	73.26%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,928,050.00	100%	0	\$0.00		0	\$0.00
31390BB23		UNION PLANTERS BANK NA	1	\$99,500.00	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,809,301.67	94.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,908,801.67	100%	0	\$0.00		0	\$0.00
31390BBF4		Unavailable	14	\$1,384,469.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,384,469.98	100%	0	\$0.00		0	\$0.00
31390BBH0		Unavailable	5	\$419,906.79	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$419,906.79	100%	0	\$0.00		0	\$0.00
31390BBK3		Unavailable	19	\$2,272,008.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,272,008.68	100%	0	\$0.00		0	\$0.00
31390BBM9		UNION PLANTERS BANK NA	10	\$1,442,007.38	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,661,547.96	84.16%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,103,555.34	100%	0	\$0.00		0	\$0.00
31390BBN7		UNION PLANTERS BANK NA	21	\$1,426,260.80	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,618,946.29	71.73%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,045,207.09	100%	0	\$0.00		0	\$0.00
31390BBP2		UNION PLANTERS BANK NA	14	\$1,621,475.19	16.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,302,905.36	83.66%	0	\$0.00	NA	0	\$0.00

Total			82	\$9,924,380.55	100%	0	\$0.00		0	\$0.00
31390BBR8		UNION PLANTERS BANK NA	17	\$2,653,284.34	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,082,769.49	72.75%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,736,053.83	100%	0	\$0.00		0	\$0.00
31390BBS6		UNION PLANTERS BANK NA	13	\$1,969,733.65	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,834,079.89	79.91%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,803,813.54	100%	0	\$0.00		0	\$0.00
31390BBT4		UNION PLANTERS BANK NA	20	\$3,252,336.94	32.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,674,131.00	67.24%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,926,467.94	100%	0	\$0.00		0	\$0.00
31390BBW7		UNION PLANTERS BANK NA	15	\$2,403,940.70	44.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,009,783.69	55.6%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,413,724.39	100%	0	\$0.00		0	\$0.00
31390BBZ0		UNION PLANTERS BANK NA	11	\$789,797.34	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,381,298.14	63.62%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,171,095.48	100%	0	\$0.00		0	\$0.00
31390BC55		UNION PLANTERS BANK NA	32	\$3,701,302.91	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,035,702.22	61.99%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,737,005.13	100%	0	\$0.00		0	\$0.00
31390BC63		UNION PLANTERS BANK NA	40	\$2,321,050.12	48.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,452,276.07	51.37%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,773,326.19	100%	0	\$0.00		0	\$0.00
31390BC89		UNION PLANTERS BANK NA	20	\$1,057,693.64	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,906,246.46	78.69%	0	\$0.00	NA	0	\$0.00
Total			86	\$4,963,940.10	100%	0	\$0.00		0	\$0.00
31390BC97		UNION PLANTERS BANK NA	16	\$1,897,677.83	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,187,224.69	81.18%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,084,902.52	100%	0	\$0.00		0	\$0.00
31390BDA3		UNION PLANTERS BANK NA	5	\$584,387.63	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,509,953.54	81.11%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,094,341.17	100%	0	\$0.00		0	\$0.00
31390BDC9		UNION PLANTERS BANK NA	13	\$2,039,988.08	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,595,391.64	78.83%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,635,379.72	100%	0	\$0.00		0	\$0.00

31390BDD7	UNION PLANTERS BANK NA	16	\$2,699,033.84	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,767,525.41	78.35%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,466,559.25	100%	0	\$0.00		0	\$0.00
31390BDJ4	UNION PLANTERS BANK NA	27	\$3,680,656.10	37.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,076,117.85	62.28%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,756,773.95	100%	0	\$0.00		0	\$0.00
31390BDK1	UNION PLANTERS BANK NA	19	\$2,628,286.73	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,312,719.87	73.56%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,941,006.60	100%	0	\$0.00		0	\$0.00
31390BDM7	UNION PLANTERS BANK NA	28	\$4,017,136.55	39.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,032,923.58	60.03%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,050,060.13	100%	0	\$0.00		0	\$0.00
31390BDQ8	UNION PLANTERS BANK NA	15	\$2,403,760.44	24.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,569,357.29	75.9%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,973,117.73	100%	0	\$0.00		0	\$0.00
31390BDR6	UNION PLANTERS BANK NA	35	\$4,190,752.80	43.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,457,118.93	56.56%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,647,871.73	100%	0	\$0.00		0	\$0.00
31390BDS4	UNION PLANTERS BANK NA	17	\$2,674,436.76	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,815,274.07	68.5%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,489,710.83	100%	0	\$0.00		0	\$0.00
31390BDX3	UNION PLANTERS BANK NA	31	\$2,154,721.82	43.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,763,348.87	56.19%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,918,070.69	100%	0	\$0.00		0	\$0.00
31390BE53	Unavailable	159	\$22,644,427.88	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$22,644,427.88	100%	0	\$0.00		0	\$0.00
31390BE61	Unavailable	146	\$27,324,842.27	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$27,324,842.27	100%	0	\$0.00		0	\$0.00
31390BES3	THIRD FEDERAL SAVINGS AND LOAN	111	\$15,001,787.44	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,001,787.44	100%	0	\$0.00		0	\$0.00
31390BF29	FLAGSTAR BANK, FSB	6	\$1,077,408.26	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$26,682,557.24	96.12%	0	\$0.00	NA	0	\$0.00

Total			139	\$27,759,965.50	100%	0	\$0.00		0	\$0.00
31390BF37		FLAGSTAR BANK, FSB	6	\$631,077.20	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,981,255.38	96.42%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,612,332.58	100%	0	\$0.00		0	\$0.00
31390BF45		Unavailable	188	\$33,725,596.24	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,725,596.24	100%	0	\$0.00		0	\$0.00
31390BF52		FLAGSTAR BANK, FSB	3	\$375,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$22,490,566.36	98.36%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,865,566.36	100%	0	\$0.00		0	\$0.00
31390BF86		Unavailable	166	\$11,518,881.92	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$11,518,881.92	100%	0	\$0.00		0	\$0.00
31390BFA1		Unavailable	103	\$10,258,075.35	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,258,075.35	100%	0	\$0.00		0	\$0.00
31390BFD5		FLAGSTAR BANK, FSB	5	\$1,037,461.81	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,636,059.23	92.93%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,673,521.04	100%	0	\$0.00		0	\$0.00
31390BFF0		FLAGSTAR BANK, FSB	4	\$228,240.44	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,360,825.81	85.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,589,066.25	100%	0	\$0.00		0	\$0.00
31390BFG8		Unavailable	17	\$1,683,876.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,683,876.10	100%	0	\$0.00		0	\$0.00
31390BFJ2		Unavailable	49	\$9,477,216.42	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,477,216.42	100%	0	\$0.00		0	\$0.00
31390BFQ6		Unavailable	102	\$9,898,156.97	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,898,156.97	100%	0	\$0.00		0	\$0.00
31390BFR4		FLAGSTAR BANK, FSB	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$21,029,629.61	99.72%	0	\$0.00	NA	0	\$0.00
Total			339	\$21,089,629.61	100%	0	\$0.00		0	\$0.00
31390BFS2		Unavailable	335	\$51,416,996.73	100%	0	\$0.00	NA	0	\$0.00
Total			335	\$51,416,996.73	100%	0	\$0.00		0	\$0.00
31390BFU7		Unavailable	336	\$67,180,544.07	100%	0	\$0.00	NA	0	\$0.00
Total			336	\$67,180,544.07	100%	0	\$0.00		0	\$0.00

31390BFV5		Unavailable	52	\$11,357,906.04	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,357,906.04	100%	0	\$0.00		0	\$0.00
31390BFY9		FLAGSTAR BANK, FSB	2	\$189,187.40	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$18,098,242.14	98.97%	0	\$0.00	NA	0	\$0.00
Total			184	\$18,287,429.54	100%	0	\$0.00		0	\$0.00
31390BFZ6		Unavailable	126	\$21,202,333.18	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$21,202,333.18	100%	0	\$0.00		0	\$0.00
31390BG36		FLAGSTAR BANK, FSB	1	\$61,700.00	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$10,198,494.31	99.4%	0	\$0.00	NA	0	\$0.00
Total			165	\$10,260,194.31	100%	0	\$0.00		0	\$0.00
31390BG44		Unavailable	109	\$10,626,395.45	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,626,395.45	100%	0	\$0.00		0	\$0.00
31390BG51		Unavailable	109	\$18,337,607.43	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,337,607.43	100%	0	\$0.00		0	\$0.00
31390BG69		Unavailable	152	\$31,275,926.85	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$31,275,926.85	100%	0	\$0.00		0	\$0.00
31390BG93		Unavailable	36	\$6,810,580.36	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,810,580.36	100%	0	\$0.00		0	\$0.00
31390BGB8		Unavailable	172	\$11,056,194.83	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$11,056,194.83	100%	0	\$0.00		0	\$0.00
31390BGC6		FLAGSTAR BANK, FSB	8	\$802,933.82	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,758,744.18	93.61%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,561,678.00	100%	0	\$0.00		0	\$0.00
31390BGF9		Unavailable	110	\$20,059,999.40	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,059,999.40	100%	0	\$0.00		0	\$0.00
31390BGH5		Unavailable	153	\$24,512,922.41	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$24,512,922.41	100%	0	\$0.00		0	\$0.00
31390BGN2		FLAGSTAR BANK, FSB	5	\$374,127.34	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,282,326.32	95.11%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,656,453.66	100%	0	\$0.00		0	\$0.00
31390BGR3		Unavailable	53	\$10,458,288.39	100%	0	\$0.00	NA	0	\$0.00

Total			53	\$10,458,288.39	100%	0	\$0.00		0	\$0.00
31390BGX0		Unavailable	82	\$16,383,892.11	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,383,892.11	100%	0	\$0.00		0	\$0.00
31390BGZ5		Unavailable	47	\$9,163,451.46	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,163,451.46	100%	0	\$0.00		0	\$0.00
31390BH27		Unavailable	95	\$6,045,355.57	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,045,355.57	100%	0	\$0.00		0	\$0.00
31390BH35		FLAGSTAR BANK, FSB	5	\$494,168.13	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$15,070,720.01	96.83%	0	\$0.00	NA	0	\$0.00
Total			158	\$15,564,888.14	100%	0	\$0.00		0	\$0.00
31390BH43		Unavailable	120	\$8,304,855.88	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$8,304,855.88	100%	0	\$0.00		0	\$0.00
31390BH50		Unavailable	123	\$18,712,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,712,760.00	100%	0	\$0.00		0	\$0.00
31390BH76		FLAGSTAR BANK, FSB	3	\$305,298.66	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,613,885.03	93.79%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,919,183.69	100%	0	\$0.00		0	\$0.00
31390BH84		Unavailable	33	\$2,274,892.87	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,274,892.87	100%	0	\$0.00		0	\$0.00
31390BHA9		Unavailable	72	\$12,494,385.64	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,494,385.64	100%	0	\$0.00		0	\$0.00
31390BHB7		Unavailable	97	\$9,567,980.65	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,567,980.65	100%	0	\$0.00		0	\$0.00
31390BHF8		Unavailable	14	\$1,040,649.17	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,040,649.17	100%	0	\$0.00		0	\$0.00
31390BHH4		Unavailable	29	\$2,833,852.19	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,833,852.19	100%	0	\$0.00		0	\$0.00
31390BHJ0		FLAGSTAR BANK, FSB	6	\$1,185,783.35	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$39,896,796.51	97.11%	0	\$0.00	NA	0	\$0.00
Total			207	\$41,082,579.86	100%	0	\$0.00		0	\$0.00
31390BHS0		Unavailable	21	\$3,476,924.75	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,476,924.75	100%	0	\$0.00		0	\$0.00
31390BHT8		FLAGSTAR BANK, FSB	4	\$206,935.17	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,685,928.58	92.85%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,892,863.75	100%	0	\$0.00		0	\$0.00
31390BHU5		Unavailable	31	\$4,750,873.28	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,750,873.28	100%	0	\$0.00		0	\$0.00
31390BHY7		FLAGSTAR BANK, FSB	1	\$69,600.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,574,899.54	97.37%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,644,499.54	100%	0	\$0.00		0	\$0.00
31390BHZ4		Unavailable	58	\$5,579,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,579,310.00	100%	0	\$0.00		0	\$0.00
31390BJ33		Unavailable	8	\$1,037,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,037,000.00	100%	0	\$0.00		0	\$0.00
31390BJ41		Unavailable	61	\$3,978,258.55	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,978,258.55	100%	0	\$0.00		0	\$0.00
31390BJK5		Unavailable	38	\$2,605,741.01	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,605,741.01	100%	0	\$0.00		0	\$0.00
31390BJL3		Unavailable	26	\$2,550,221.11	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,550,221.11	100%	0	\$0.00		0	\$0.00
31390BJM1		FLAGSTAR BANK, FSB	6	\$382,218.91	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,868,394.74	92.72%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,250,613.65	100%	0	\$0.00		0	\$0.00
31390BJP4		Unavailable	49	\$2,747,581.72	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,747,581.72	100%	0	\$0.00		0	\$0.00
31390BJS8		Unavailable	65	\$9,604,717.71	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,604,717.71	100%	0	\$0.00		0	\$0.00
31390BJU3		FLAGSTAR BANK, FSB	1	\$65,600.00	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,006,800.69	93.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,072,400.69	100%	0	\$0.00		0	\$0.00
31390BMC9		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,033,602.97	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,033,602.97	100%	0	\$0.00		0	\$0.00

31390BMD7		HOME STAR MORTGAGE SERVICES, LLC	50	\$5,748,399.81	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,748,399.81	100%	0	\$0.00		0	\$0.00
31390BMF2		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,019,818.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,019,818.60	100%	0	\$0.00		0	\$0.00
31390BS25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$135,300.00	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,218,076.15	90%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,353,376.15	100%	0	\$0.00		0	\$0.00
31390BS74		Unavailable	21	\$1,880,001.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,880,001.50	100%	0	\$0.00		0	\$0.00
31390BS82		Unavailable	34	\$2,345,837.55	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,345,837.55	100%	0	\$0.00		0	\$0.00
31390BS90		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$517,350.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$25,951,162.30	98.05%	0	\$0.00	NA	0	\$0.00
Total			161	\$26,468,512.30	100%	0	\$0.00		0	\$0.00
31390BTA6		Unavailable	30	\$1,859,372.27	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,859,372.27	100%	0	\$0.00		0	\$0.00
31390BTB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$380,804.00	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$39,704,612.30	99.05%	0	\$0.00	NA	0	\$0.00
Total			226	\$40,085,416.30	100%	0	\$0.00		0	\$0.00
31390BTC2		Unavailable	7	\$1,084,155.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,084,155.00	100%	0	\$0.00		0	\$0.00
31390BZT8		KB HOME MORTGAGE COMPANY	22	\$4,957,157.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,957,157.00	100%	0	\$0.00		0	\$0.00
31390C4F0		IRWIN MORTGAGE CORPORATION	24	\$2,924,069.15	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,660,582.57	61.45%	0	\$0.00	NA	0	\$0.00

Total			57	\$7,584,651.72	100%	0	\$0.00		0	\$0.00
31390C4G8		IRWIN MORTGAGE CORPORATION	25	\$3,115,493.83	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,869,721.38	68.8%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,985,215.21	100%	0	\$0.00		0	\$0.00
31390C4H6		IRWIN MORTGAGE CORPORATION	18	\$2,922,724.05	30.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,787,109.04	69.9%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,709,833.09	100%	0	\$0.00		0	\$0.00
31390C4J2		IRWIN MORTGAGE CORPORATION	19	\$3,494,816.43	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,809,564.24	71.6%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,304,380.67	100%	0	\$0.00		0	\$0.00
31390C4L7		IRWIN MORTGAGE CORPORATION	9	\$1,247,060.72	16.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,142,061.59	83.12%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,389,122.31	100%	0	\$0.00		0	\$0.00
31390C4Q6		IRWIN MORTGAGE CORPORATION	3	\$410,320.26	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,788,258.38	93.38%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,198,578.64	100%	0	\$0.00		0	\$0.00
31390C4R4		IRWIN MORTGAGE CORPORATION	15	\$1,724,450.00	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,567,645.00	76.35%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,292,095.00	100%	0	\$0.00		0	\$0.00
31390C4S2		IRWIN MORTGAGE CORPORATION	20	\$2,621,900.00	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,797,839.00	72.17%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,419,739.00	100%	0	\$0.00		0	\$0.00
31390C4U7		IRWIN MORTGAGE CORPORATION	8	\$1,011,550.00	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,570,875.00	88.21%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,582,425.00	100%	0	\$0.00		0	\$0.00
31390C4V5		IRWIN MORTGAGE CORPORATION	12	\$2,018,800.00	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,784,320.00	74.13%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,803,120.00	100%	0	\$0.00		0	\$0.00

31390C4W3		IRWIN MORTGAGE CORPORATION	17	\$1,711,500.00	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,100,550.00	64.43%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,812,050.00	100%	0	\$0.00		0	\$0.00
31390C6W1		THIRD FEDERAL SAVINGS AND LOAN	131	\$20,072,676.04	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,072,676.04	100%	0	\$0.00		0	\$0.00
31390CN51		COUNTRYWIDE HOME LOANS, INC	51	\$8,577,936.64	34.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,423,866.89	65.69%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,001,803.53	100%	0	\$0.00		0	\$0.00
31390CN77		COUNTRYWIDE HOME LOANS, INC	67	\$9,796,305.72	48.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,205,435.94	51.02%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,001,741.66	100%	0	\$0.00		0	\$0.00
31390CN85		COUNTRYWIDE HOME LOANS, INC	40	\$7,091,586.39	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,910,293.11	64.55%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,001,879.50	100%	0	\$0.00		0	\$0.00
31390CN93		COUNTRYWIDE HOME LOANS, INC	27	\$4,262,782.88	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,738,856.50	78.69%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,001,639.38	100%	0	\$0.00		0	\$0.00
31390CPA8		COUNTRYWIDE HOME LOANS, INC	26	\$5,011,340.15	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,993,315.91	74.95%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,004,656.06	100%	0	\$0.00		0	\$0.00
31390CPB6		COUNTRYWIDE HOME LOANS, INC	59	\$9,076,816.13	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,926,426.20	63.7%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,003,242.33	100%	0	\$0.00		0	\$0.00
31390CPD2		COUNTRYWIDE HOME LOANS, INC	71	\$4,796,472.19	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,735,856.13	61.73%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,532,328.32	100%	0	\$0.00		0	\$0.00
31390CPE0		COUNTRYWIDE HOME	110	\$10,803,420.05	46.27%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	128	\$12,547,401.07	53.73%	0	\$0.00	NA	0 \$0.00
Total			238	\$23,350,821.12	100%	0	\$0.00		0 \$0.00
31390CPF7		COUNTRYWIDE HOME LOANS, INC	86	\$15,126,791.94	43.92%	0	\$0.00	NA	0 \$0.00
		Unavailable	108	\$19,317,948.94	56.08%	0	\$0.00	NA	0 \$0.00
Total			194	\$34,444,740.88	100%	0	\$0.00		0 \$0.00
31390CPJ9		COUNTRYWIDE HOME LOANS, INC	35	\$5,528,083.73	26.24%	0	\$0.00	NA	0 \$0.00
		Unavailable	98	\$15,536,646.73	73.76%	0	\$0.00	NA	0 \$0.00
Total			133	\$21,064,730.46	100%	0	\$0.00		0 \$0.00
31390CPK6		COUNTRYWIDE HOME LOANS, INC	79	\$11,230,812.11	45.1%	0	\$0.00	NA	0 \$0.00
		Unavailable	87	\$13,670,365.57	54.9%	0	\$0.00	NA	0 \$0.00
Total			166	\$24,901,177.68	100%	0	\$0.00		0 \$0.00
31390CPL4		COUNTRYWIDE HOME LOANS, INC	4	\$553,850.00	4.95%	0	\$0.00	NA	0 \$0.00
		Unavailable	54	\$10,629,287.92	95.05%	0	\$0.00	NA	0 \$0.00
Total			58	\$11,183,137.92	100%	0	\$0.00		0 \$0.00
31390CPU4		COUNTRYWIDE HOME LOANS, INC	26	\$3,803,053.62	38.02%	0	\$0.00	NA	0 \$0.00
		Unavailable	32	\$6,199,008.12	61.98%	0	\$0.00	NA	0 \$0.00
Total			58	\$10,002,061.74	100%	0	\$0.00		0 \$0.00
31390CPV2		COUNTRYWIDE HOME LOANS, INC	3	\$436,726.08	8.31%	0	\$0.00	NA	0 \$0.00
		Unavailable	28	\$4,820,003.70	91.69%	0	\$0.00	NA	0 \$0.00
Total			31	\$5,256,729.78	100%	0	\$0.00		0 \$0.00
31390CPW0		COUNTRYWIDE HOME LOANS, INC	21	\$3,414,783.45	16%	0	\$0.00	NA	0 \$0.00
		Unavailable	99	\$17,931,724.86	84%	0	\$0.00	NA	0 \$0.00
Total			120	\$21,346,508.31	100%	0	\$0.00		0 \$0.00
31390CQ25		COUNTRYWIDE HOME LOANS, INC	52	\$2,845,390.96	22.37%	0	\$0.00	NA	0 \$0.00
		Unavailable	165	\$9,876,505.67	77.63%	0	\$0.00	NA	0 \$0.00
Total			217	\$12,721,896.63	100%	0	\$0.00		0 \$0.00
31390CQ66		COUNTRYWIDE HOME LOANS, INC	10	\$1,461,658.28	10.43%	0	\$0.00	NA	0 \$0.00

		Unavailable	68	\$12,548,603.52	89.57%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,010,261.80	100%	0	\$0.00		0	\$0.00
31390CQT6		COUNTRYWIDE HOME LOANS, INC	35	\$5,042,310.29	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,966,727.73	74.8%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,009,038.02	100%	0	\$0.00		0	\$0.00
31390CQU3		COUNTRYWIDE HOME LOANS, INC	28	\$4,515,338.98	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,487,086.05	77.43%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,002,425.03	100%	0	\$0.00		0	\$0.00
31390CQV1		COUNTRYWIDE HOME LOANS, INC	26	\$4,699,141.97	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,303,087.19	68.68%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,002,229.16	100%	0	\$0.00		0	\$0.00
31390CR99		COUNTRYWIDE HOME LOANS, INC	80	\$5,402,779.78	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$9,803,409.56	64.47%	0	\$0.00	NA	0	\$0.00
Total			223	\$15,206,189.34	100%	0	\$0.00		0	\$0.00
31390CRG3		COUNTRYWIDE HOME LOANS, INC	2	\$196,747.64	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$651,947.29	76.82%	0	\$0.00	NA	0	\$0.00
Total			8	\$848,694.93	100%	0	\$0.00		0	\$0.00
31390CS72		COUNTRYWIDE HOME LOANS, INC	21	\$3,527,073.83	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,503,424.83	78%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,030,498.66	100%	0	\$0.00		0	\$0.00
31390CSB3		COUNTRYWIDE HOME LOANS, INC	20	\$3,060,618.53	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,522,272.77	75.68%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,582,891.30	100%	0	\$0.00		0	\$0.00
31390CSD9		COUNTRYWIDE HOME LOANS, INC	17	\$3,302,885.00	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,888,113.53	79.6%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,190,998.53	100%	0	\$0.00		0	\$0.00
31390CSP2		COUNTRYWIDE HOME LOANS, INC	53	\$5,227,097.98	48.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,585,877.78	51.66%	0	\$0.00	NA	0	\$0.00

Total			111	\$10,812,975.76	100%	0	\$0.00		0	\$0.00
31390CSS6		COUNTRYWIDE HOME LOANS, INC	32	\$5,669,224.07	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,615,432.46	67.2%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,284,656.53	100%	0	\$0.00		0	\$0.00
31390CST4		COUNTRYWIDE HOME LOANS, INC	22	\$4,199,729.00	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,172,143.65	75.82%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,371,872.65	100%	0	\$0.00		0	\$0.00
31390CSV9		COUNTRYWIDE HOME LOANS, INC	34	\$5,909,289.44	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,109,995.94	60.66%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,019,285.38	100%	0	\$0.00		0	\$0.00
31390CT22		COUNTRYWIDE HOME LOANS, INC	37	\$5,190,004.92	48.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,459,420.29	51.26%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,649,425.21	100%	0	\$0.00		0	\$0.00
31390CT71		COUNTRYWIDE HOME LOANS, INC	21	\$3,202,240.82	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,902,452.82	68.31%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,104,693.64	100%	0	\$0.00		0	\$0.00
31390CTA4		COUNTRYWIDE HOME LOANS, INC	84	\$8,298,101.73	60.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,502,064.58	39.87%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,800,166.31	100%	0	\$0.00		0	\$0.00
31390CTB2		COUNTRYWIDE HOME LOANS, INC	85	\$5,309,149.14	49.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,347,038.69	50.18%	0	\$0.00	NA	0	\$0.00
Total			166	\$10,656,187.83	100%	0	\$0.00		0	\$0.00
31390CTC0		COUNTRYWIDE HOME LOANS, INC	24	\$2,311,007.00	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,312,826.29	80.12%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,623,833.29	100%	0	\$0.00		0	\$0.00
31390CTD8		COUNTRYWIDE HOME LOANS, INC	129	\$12,605,192.81	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,734,813.69	52.14%	0	\$0.00	NA	0	\$0.00
Total			269	\$26,340,006.50	100%	0	\$0.00		0	\$0.00

31390CTF3		COUNTRYWIDE HOME LOANS, INC	62	\$3,995,984.27	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,791,643.31	66.1%	0	\$0.00	NA	0	\$0.00
Total			177	\$11,787,627.58	100%	0	\$0.00		0	\$0.00
31390CTK2		COUNTRYWIDE HOME LOANS, INC	20	\$3,941,965.00	38.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,178,010.97	61.05%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,119,975.97	100%	0	\$0.00		0	\$0.00
31390CTM8		COUNTRYWIDE HOME LOANS, INC	38	\$6,121,755.00	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,900,537.57	61.79%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,022,292.57	100%	0	\$0.00		0	\$0.00
31390CTV8		COUNTRYWIDE HOME LOANS, INC	2	\$190,225.98	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,765,492.33	90.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,955,718.31	100%	0	\$0.00		0	\$0.00
31390CTW6		COUNTRYWIDE HOME LOANS, INC	26	\$4,636,194.32	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,146,563.91	72.38%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,782,758.23	100%	0	\$0.00		0	\$0.00
31390CTX4		COUNTRYWIDE HOME LOANS, INC	28	\$4,525,636.16	67.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,215,699.95	32.87%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,741,336.11	100%	0	\$0.00		0	\$0.00
31390CTY2		COUNTRYWIDE HOME LOANS, INC	22	\$3,579,398.59	74.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,213,926.75	25.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,793,325.34	100%	0	\$0.00		0	\$0.00
31390CU20		Unavailable	2	\$79,565.53	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$79,565.53	100%	0	\$0.00		0	\$0.00
31390CU38		Unavailable	4	\$347,479.55	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$347,479.55	100%	0	\$0.00		0	\$0.00
31390CU61		Unavailable	1	\$23,610.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,610.78	100%	0	\$0.00		0	\$0.00
31390CU79		Unavailable	3	\$186,608.70	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$186,608.70	100%	0	\$0.00		0	\$0.00
31390CUW4		COUNTRYWIDE HOME LOANS, INC	13	\$1,784,430.29	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,213,086.06	90.09%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,997,516.35	100%	0	\$0.00		0	\$0.00
31390CUX2		COUNTRYWIDE HOME LOANS, INC	104	\$16,184,001.96	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$52,035,240.37	76.28%	0	\$0.00	NA	0	\$0.00
Total			407	\$68,219,242.33	100%	0	\$0.00		0	\$0.00
31390CUZ7		COUNTRYWIDE HOME LOANS, INC	1	\$47,386.24	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$138,839.85	74.55%	0	\$0.00	NA	0	\$0.00
Total			3	\$186,226.09	100%	0	\$0.00		0	\$0.00
31390CV29		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,016,588.66	88.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$269,778.68	11.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,286,367.34	100%	0	\$0.00		0	\$0.00
31390CV37		ALLIANCE MORTGAGE COMPANY (NERO)	25	\$1,660,655.10	89.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$188,553.70	10.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,849,208.80	100%	0	\$0.00		0	\$0.00
31390CV78		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,052,133.08	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,052,133.08	100%	0	\$0.00		0	\$0.00
31390CVB9		COUNTRYWIDE HOME LOANS, INC	21	\$3,835,605.00	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,264,001.41	74.6%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,099,606.41	100%	0	\$0.00		0	\$0.00
31390CVC7		COUNTRYWIDE HOME LOANS, INC	37	\$7,094,800.00	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,180,982.35	68.15%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,275,782.35	100%	0	\$0.00		0	\$0.00
31390CVD5		COUNTRYWIDE HOME LOANS, INC	55	\$10,120,806.00	46.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,428,311.82	53.03%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,549,117.82	100%	0	\$0.00		0	\$0.00

31390CVW3		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,569,882.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,569,882.84	100%	0	\$0.00		0	\$0.00
31390CVZ6		ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,256,775.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,256,775.97	100%	0	\$0.00		0	\$0.00
31390CXF8		GREENPOINT MORTGAGE FUNDING, INC	25	\$3,885,082.71	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	583	\$89,889,340.37	95.86%	0	\$0.00	NA	0	\$0.00
Total			608	\$93,774,423.08	100%	0	\$0.00		0	\$0.00
31390CXG6		GREENPOINT MORTGAGE FUNDING, INC	41	\$6,195,713.29	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	929	\$128,341,869.64	95.39%	0	\$0.00	NA	0	\$0.00
Total			970	\$134,537,582.93	100%	0	\$0.00		0	\$0.00
31390CXH4		GREENPOINT MORTGAGE FUNDING, INC	6	\$698,966.67	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$53,849,490.21	98.72%	0	\$0.00	NA	0	\$0.00
Total			423	\$54,548,456.88	100%	0	\$0.00		0	\$0.00
31390CXJ0		GREENPOINT MORTGAGE FUNDING, INC	1	\$195,898.38	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,994,816.40	98.25%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,190,714.78	100%	0	\$0.00		0	\$0.00
31390D3Y8		WESTERNBANK PUERTO RICO	12	\$1,064,862.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,064,862.96	100%	0	\$0.00		0	\$0.00
31390DAB0		FIRST HORIZON HOME LOAN CORPORATION	104	\$10,193,324.96	77.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,972,776.13	22.58%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,166,101.09	100%	0	\$0.00		0	\$0.00
31390DAD6		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,473,776.07	74.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,526,573.68	25.26%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,349.75	100%	0	\$0.00		0	\$0.00
31390DAE4		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,050,769.63	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,949,294.69	19.49%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,064.32	100%	0	\$0.00		0	\$0.00

31390DAF1		FIRST HORIZON HOME LOAN CORPORATION	196	\$13,452,976.74	69.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,770,581.74	30.02%	0	\$0.00	NA	0	\$0.00
Total			283	\$19,223,558.48	100%	0	\$0.00		0	\$0.00
31390DAG9		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,131,616.87	71.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,869,340.84	28.69%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,957.71	100%	0	\$0.00		0	\$0.00
31390DAH7		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,108,064.31	61.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,892,326.00	38.92%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,000,390.31	100%	0	\$0.00		0	\$0.00
31390DAJ3		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,324,231.84	67.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,048,439.99	32.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,372,671.83	100%	0	\$0.00		0	\$0.00
31390DAL8		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,033,039.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,033,039.91	100%	0	\$0.00		0	\$0.00
31390DAM6		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,405,271.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,405,271.78	100%	0	\$0.00		0	\$0.00
31390DAQ7		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,222,471.57	50.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,183,019.77	49.18%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,405,491.34	100%	0	\$0.00		0	\$0.00
31390DCF9		SUNTRUST MORTGAGE INC	21	\$2,021,290.71	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,021,618.58	66.55%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,042,909.29	100%	0	\$0.00		0	\$0.00
31390DCH5		SUNTRUST MORTGAGE INC	27	\$2,624,930.07	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,299,570.93	55.69%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,924,501.00	100%	0	\$0.00		0	\$0.00
31390DCK8		SUNTRUST MORTGAGE INC	27	\$2,629,308.38	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,379,368.75	70.81%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,008,677.13	100%	0	\$0.00		0	\$0.00

31390DCL6		SUNTRUST MORTGAGE INC	9	\$836,995.52	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,982,279.67	70.31%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,819,275.19	100%	0	\$0.00		0	\$0.00
31390DCM4		SUNTRUST MORTGAGE INC	12	\$2,127,838.63	72.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$818,631.32	27.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,946,469.95	100%	0	\$0.00		0	\$0.00
31390DCN2		SUNTRUST MORTGAGE INC	26	\$4,618,519.08	56.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,544,690.17	43.42%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,163,209.25	100%	0	\$0.00		0	\$0.00
31390DCP7		SUNTRUST MORTGAGE INC	41	\$6,797,830.05	66.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,481,257.93	33.87%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,279,087.98	100%	0	\$0.00		0	\$0.00
31390DCR3		SUNTRUST MORTGAGE INC	16	\$1,033,027.22	38.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,668,632.06	61.76%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,701,659.28	100%	0	\$0.00		0	\$0.00
31390DCU6		SUNTRUST MORTGAGE INC	17	\$2,834,903.93	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,149,130.04	87.1%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,984,033.97	100%	0	\$0.00		0	\$0.00
31390DCV4		SUNTRUST MORTGAGE INC	39	\$2,343,008.83	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,766,402.87	54.14%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,109,411.70	100%	0	\$0.00		0	\$0.00
31390DCY8		SUNTRUST MORTGAGE INC	16	\$2,443,511.70	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,138,706.02	85.26%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,582,217.72	100%	0	\$0.00		0	\$0.00
31390DED2		LEHMAN BROTHERS HOLDINGS, INC	38	\$7,265,566.20	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,265,566.20	100%	0	\$0.00		0	\$0.00
31390DEE0		LEHMAN BROTHERS HOLDINGS, INC	54	\$7,593,417.55	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,593,417.55	100%	0	\$0.00		0	\$0.00
31390DEG5		LEHMAN BROTHERS HOLDINGS, INC	67	\$10,429,973.94	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,429,973.94	100%	0	\$0.00		0	\$0.00
31390DEH3		LEHMAN BROTHERS HOLDINGS, INC	52	\$7,833,207.67	100%	0	\$0.00	NA	0	\$0.00

Total			52	\$7,833,207.67	100%	0	\$0.00		0	\$0.00
31390DEJ9		LEHMAN BROTHERS HOLDINGS, INC	28	\$3,335,102.81	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,335,102.81	100%	0	\$0.00		0	\$0.00
31390DF33		IRWIN MORTGAGE CORPORATION	24	\$2,721,650.00	44.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,329,839.39	55.03%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,051,489.39	100%	0	\$0.00		0	\$0.00
31390DF58		IRWIN MORTGAGE CORPORATION	9	\$1,026,985.72	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,392,798.21	76.76%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,419,783.93	100%	0	\$0.00		0	\$0.00
31390DGP3		IRWIN MORTGAGE CORPORATION	8	\$1,253,856.00	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,748,287.84	68.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,002,143.84	100%	0	\$0.00		0	\$0.00
31390DL51		Unavailable	25	\$2,813,386.02	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,813,386.02	100%	0	\$0.00		0	\$0.00
31390DL69		Unavailable	11	\$1,062,874.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,062,874.09	100%	0	\$0.00		0	\$0.00
31390DL93		Unavailable	37	\$6,268,805.80	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,268,805.80	100%	0	\$0.00		0	\$0.00
31390DLG7		Unavailable	18	\$2,756,857.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,756,857.01	100%	0	\$0.00		0	\$0.00
31390DLX0		Unavailable	13	\$1,157,391.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,157,391.17	100%	0	\$0.00		0	\$0.00
31390DM92		Unavailable	82	\$5,211,558.53	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,211,558.53	100%	0	\$0.00		0	\$0.00
31390DMA9		Unavailable	50	\$9,482,581.12	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,482,581.12	100%	0	\$0.00		0	\$0.00
31390DMH4		RBMG INC	2	\$350,750.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,463,058.90	96.76%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,813,808.90	100%	0	\$0.00		0	\$0.00

31390DML5		RBMG INC	1	\$102,523.85	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,271,131.38	92.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,373,655.23	100%	0	\$0.00		0	\$0.00
31390DMN1		Unavailable	53	\$8,580,333.08	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,580,333.08	100%	0	\$0.00		0	\$0.00
31390DMR2		Unavailable	13	\$1,449,393.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,449,393.74	100%	0	\$0.00		0	\$0.00
31390DMV3		Unavailable	8	\$1,187,341.99	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,187,341.99	100%	0	\$0.00		0	\$0.00
31390DN42		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$6,098,220.74	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,316,207.34	70.13%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,414,428.08	100%	0	\$0.00		0	\$0.00
31390DN75		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$5,402,016.98	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,270,842.64	73.87%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,672,859.62	100%	0	\$0.00		0	\$0.00
31390DNA8		RBMG INC	1	\$77,534.80	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,145,728.91	96.51%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,223,263.71	100%	0	\$0.00		0	\$0.00
31390DNB6		Unavailable	25	\$1,562,003.69	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,562,003.69	100%	0	\$0.00		0	\$0.00
31390DNF7		RBMG INC	1	\$225,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,023,582.23	97.57%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,248,582.23	100%	0	\$0.00		0	\$0.00
31390DNK6		Unavailable	28	\$5,107,233.77	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,107,233.77	100%	0	\$0.00		0	\$0.00
31390DNM2		Unavailable	14	\$1,690,863.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,690,863.38	100%	0	\$0.00		0	\$0.00
31390DNQ3		Unavailable	13	\$2,344,205.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,344,205.49	100%	0	\$0.00		0	\$0.00
31390DNR1		Unavailable	15	\$2,020,981.72	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,020,981.72	100%	0	\$0.00		0	\$0.00
31390DP32		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,828,273.37	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,131,436.97	70.8%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,959,710.34	100%	0	\$0.00		0	\$0.00
31390DPD0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,030,503.68	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,450,464.03	60.79%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,480,967.71	100%	0	\$0.00		0	\$0.00
31390DPG3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$6,383,253.31	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,285,466.17	69.12%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,668,719.48	100%	0	\$0.00		0	\$0.00
31390DPH1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,253,784.97	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,376,650.84	69.69%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,630,435.81	100%	0	\$0.00		0	\$0.00
31390DPP3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,797,904.24	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,986,247.34	72.1%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,784,151.58	100%	0	\$0.00		0	\$0.00
31390DPR9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$6,146,471.86	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,434,542.47	70.14%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,581,014.33	100%	0	\$0.00		0	\$0.00
31390DPS7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$5,107,562.18	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,246,264.48	74.91%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,353,826.66	100%	0	\$0.00		0	\$0.00
31390DPT5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$5,440,251.96	26.27%	0	\$0.00	NA	0	\$0.00

		Unavailable	132	\$15,268,766.15	73.73%	0	\$0.00	NA	0	\$0.00
Total			179	\$20,709,018.11	100%	0	\$0.00		0	\$0.00
31390DPU2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$5,142,005.33	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$15,367,457.92	74.93%	0	\$0.00	NA	0	\$0.00
Total			200	\$20,509,463.25	100%	0	\$0.00		0	\$0.00
31390DPV0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,995,318.49	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$16,335,339.51	80.35%	0	\$0.00	NA	0	\$0.00
Total			179	\$20,330,658.00	100%	0	\$0.00		0	\$0.00
31390DPW8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$5,757,599.22	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$14,649,605.35	71.79%	0	\$0.00	NA	0	\$0.00
Total			164	\$20,407,204.57	100%	0	\$0.00		0	\$0.00
31390DPX6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,047,252.59	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,851,341.81	75.85%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,898,594.40	100%	0	\$0.00		0	\$0.00
31390DPZ1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,215,278.61	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,654,246.30	65.43%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,869,524.91	100%	0	\$0.00		0	\$0.00
31390DR22		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,039,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,039,000.00	100%	0	\$0.00		0	\$0.00
31390DR30		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,225,103.48	88.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$163,200.00	11.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,388,303.48	100%	0	\$0.00		0	\$0.00
31390DR48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,967,270.00	97.11%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$58,500.00	2.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,025,770.00	100%	0	\$0.00		0	\$0.00
31390DR71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$857,690.00	88.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,550.00	11.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$969,240.00	100%	0	\$0.00		0	\$0.00
31390DRK2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,827,700.00	90.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	9.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,027,700.00	100%	0	\$0.00		0	\$0.00
31390DRN6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,890,752.09	72.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,105,574.82	27.66%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,996,326.91	100%	0	\$0.00		0	\$0.00
31390DRP1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,592,795.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,592,795.00	100%	0	\$0.00		0	\$0.00
31390DRQ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,770,983.18	92.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$457,120.00	7.34%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,228,103.18	100%	0	\$0.00		0	\$0.00
31390DRS5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,244,091.64	83.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$244,957.09	16.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,489,048.73	100%	0	\$0.00		0	\$0.00
31390DRW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,084,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,084,900.00	100%	0	\$0.00		0	\$0.00
31390DSQ8		RBC CENTURA BANK	112	\$16,780,636.83	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,780,636.83	100%	0	\$0.00		0	\$0.00
31390DSR6		RBC CENTURA BANK	168	\$20,180,517.07	100%	0	\$0.00	NA	0	\$0.00

Total			168	\$20,180,517.07	100%	0	\$0.00		0	\$0.00
31390DSS4		RBC CENTURA BANK	123	\$18,079,993.59	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,079,993.59	100%	0	\$0.00		0	\$0.00
31390DST2		RBC CENTURA BANK	151	\$19,217,752.29	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,217,752.29	100%	0	\$0.00		0	\$0.00
31390DSU9		RBC CENTURA BANK	18	\$1,434,852.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,434,852.51	100%	0	\$0.00		0	\$0.00
31390DVS0		THIRD FEDERAL SAVINGS AND LOAN	142	\$20,203,769.26	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,203,769.26	100%	0	\$0.00		0	\$0.00
31390DVT8		THE LEADER MORTGAGE COMPANY	2	\$115,924.03	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$115,924.03	100%	0	\$0.00		0	\$0.00
31390DVV3		THE LEADER MORTGAGE COMPANY	3	\$235,384.66	70.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,810.59	29.57%	0	\$0.00	NA	0	\$0.00
Total			4	\$334,195.25	100%	0	\$0.00		0	\$0.00
31390DX41		IRWIN MORTGAGE CORPORATION	26	\$2,250,158.52	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,753,270.01	67.87%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,003,428.53	100%	0	\$0.00		0	\$0.00
31390DX58		IRWIN MORTGAGE CORPORATION	19	\$2,472,331.00	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,856,740.00	66.27%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,329,071.00	100%	0	\$0.00		0	\$0.00
31390DX82		IRWIN MORTGAGE CORPORATION	14	\$2,179,704.89	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,068,645.00	69.93%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,248,349.89	100%	0	\$0.00		0	\$0.00
31390DZ56		THIRD FEDERAL SAVINGS AND LOAN	128	\$15,000,110.16	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,000,110.16	100%	0	\$0.00		0	\$0.00
31390E6H0		AMERICAN HOME FUNDING INC	38	\$5,002,975.58	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,002,975.58	100%	0	\$0.00		0	\$0.00

31390E6J6		AMERICAN HOME FUNDING INC	71	\$14,992,541.67	100%	0	\$0.00	NA	0 \$0.00
Total			71	\$14,992,541.67	100%	0	\$0.00		0 \$0.00
31390E6L1		AMERICAN HOME FUNDING INC	85	\$14,091,331.90	93.94%	0	\$0.00	NA	0 \$0.00
		Unavailable	8	\$908,600.00	6.06%	0	\$0.00	NA	0 \$0.00
Total			93	\$14,999,931.90	100%	0	\$0.00		0 \$0.00
31390E6M9		AMERICAN HOME FUNDING INC	29	\$4,652,667.00	93.05%	0	\$0.00	NA	0 \$0.00
		Unavailable	3	\$347,250.00	6.95%	0	\$0.00	NA	0 \$0.00
Total			32	\$4,999,917.00	100%	0	\$0.00		0 \$0.00
31390E6P2		AMERICAN HOME FUNDING INC	26	\$4,824,550.00	96.39%	0	\$0.00	NA	0 \$0.00
		Unavailable	2	\$180,905.00	3.61%	0	\$0.00	NA	0 \$0.00
Total			28	\$5,005,455.00	100%	0	\$0.00		0 \$0.00
31390EEG3		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,356,576.34	100%	0	\$0.00	NA	0 \$0.00
Total			104	\$15,356,576.34	100%	0	\$0.00		0 \$0.00
31390EH96		OHIO SAVINGS BANK	9	\$1,521,890.39	11.61%	0	\$0.00	NA	0 \$0.00
		Unavailable	64	\$11,589,547.97	88.39%	0	\$0.00	NA	0 \$0.00
Total			73	\$13,111,438.36	100%	0	\$0.00		0 \$0.00
31390EHY1		OHIO SAVINGS BANK	27	\$3,708,038.55	41.93%	0	\$0.00	NA	0 \$0.00
		Unavailable	35	\$5,134,342.49	58.07%	0	\$0.00	NA	0 \$0.00
Total			62	\$8,842,381.04	100%	0	\$0.00		0 \$0.00
31390EJA1		OHIO SAVINGS BANK	175	\$22,692,162.18	10.91%	0	\$0.00	NA	0 \$0.00
		Unavailable	1,005	\$185,246,453.43	89.09%	0	\$0.00	NA	0 \$0.00
Total			1,180	\$207,938,615.61	100%	0	\$0.00		0 \$0.00
31390EJB9		OHIO SAVINGS BANK	50	\$7,180,063.57	1.94%	0	\$0.00	NA	0 \$0.00
		Unavailable	1,962	\$363,278,015.19	98.06%	0	\$0.00	NA	0 \$0.00
Total			2,012	\$370,458,078.76	100%	0	\$0.00		0 \$0.00
31390EJC7		OHIO SAVINGS BANK	3	\$345,634.67	0.33%	0	\$0.00	NA	0 \$0.00
		Unavailable	616	\$105,415,345.74	99.67%	0	\$0.00	NA	0 \$0.00
Total			619	\$105,760,980.41	100%	0	\$0.00		0 \$0.00
31390EJV5		OHIO SAVINGS BANK	8	\$966,060.31	16.02%	0	\$0.00	NA	0 \$0.00
		Unavailable	30	\$5,062,543.48	83.98%	0	\$0.00	NA	0 \$0.00

Total			38	\$6,028,603.79	100%	0	\$0.00		0	\$0.00
31390EKF8		Unavailable	110	\$17,339,100.10	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,339,100.10	100%	0	\$0.00		0	\$0.00
31390EKG6		Unavailable	23	\$2,939,612.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,939,612.84	100%	0	\$0.00		0	\$0.00
31390ELU4		Unavailable	185	\$36,874,096.06	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$36,874,096.06	100%	0	\$0.00		0	\$0.00
31390ELV2		Unavailable	397	\$61,027,064.87	100%	0	\$0.00	NA	0	\$0.00
Total			397	\$61,027,064.87	100%	0	\$0.00		0	\$0.00
31390EM90		OHIO SAVINGS BANK	35	\$2,123,970.42	16.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$10,553,629.50	83.25%	0	\$0.00	NA	0	\$0.00
Total			180	\$12,677,599.92	100%	0	\$0.00		0	\$0.00
31390EMA7		OHIO SAVINGS BANK	1	\$97,844.40	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,509,367.73	93.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,607,212.13	100%	0	\$0.00		0	\$0.00
31390ENA6		OHIO SAVINGS BANK	6	\$358,742.84	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$10,133,982.59	96.58%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,492,725.43	100%	0	\$0.00		0	\$0.00
31390EP30		FIRST HORIZON HOME LOAN CORPORATION	76	\$10,991,859.24	73.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,009,470.00	26.73%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,001,329.24	100%	0	\$0.00		0	\$0.00
31390EPL0		SUNTRUST MORTGAGE INC	8	\$1,020,569.62	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,752,895.28	82.32%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,773,464.90	100%	0	\$0.00		0	\$0.00
31390EQ21		WITMER FUNDING, LLC	56	\$10,176,707.84	55.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,200,512.11	44.62%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,377,219.95	100%	0	\$0.00		0	\$0.00
31390EQ47		WITMER FUNDING, LLC	73	\$14,255,121.93	72.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,317,049.15	27.17%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,572,171.08	100%	0	\$0.00		0	\$0.00
31390EQW5		WITMER FUNDING, LLC	47	\$8,701,334.84	53%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,715,395.97	47%	0	\$0.00	NA	0	\$0.00

Total			88	\$16,416,730.81	100%	0	\$0.00		0	\$0.00
31390EQX3		WITMER FUNDING, LLC	25	\$4,140,231.93	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,763,151.98	75.51%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,903,383.91	100%	0	\$0.00		0	\$0.00
31390ES29		WITMER FUNDING, LLC	26	\$1,922,173.02	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,985,048.87	80.6%	0	\$0.00	NA	0	\$0.00
Total			138	\$9,907,221.89	100%	0	\$0.00		0	\$0.00
31390ES37		WITMER FUNDING, LLC	70	\$12,385,398.48	37.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,521,266.95	62.36%	0	\$0.00	NA	0	\$0.00
Total			197	\$32,906,665.43	100%	0	\$0.00		0	\$0.00
31390ES60		WITMER FUNDING, LLC	71	\$10,476,909.61	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,159,327.20	59.13%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,636,236.81	100%	0	\$0.00		0	\$0.00
31390ES78		WITMER FUNDING, LLC	36	\$6,943,363.79	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,029,730.32	72.2%	0	\$0.00	NA	0	\$0.00
Total			139	\$24,973,094.11	100%	0	\$0.00		0	\$0.00
31390ES86		WITMER FUNDING, LLC	58	\$11,289,782.02	33.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$21,992,625.88	66.08%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,282,407.90	100%	0	\$0.00		0	\$0.00
31390ES94		WITMER FUNDING, LLC	73	\$12,001,575.60	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$21,363,389.93	64.03%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,364,965.53	100%	0	\$0.00		0	\$0.00
31390ESE3		WITMER FUNDING, LLC	92	\$12,475,611.88	40.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$18,497,524.71	59.72%	0	\$0.00	NA	0	\$0.00
Total			208	\$30,973,136.59	100%	0	\$0.00		0	\$0.00
31390ESF0		WITMER FUNDING, LLC	97	\$16,187,760.98	52.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,836,506.52	47.82%	0	\$0.00	NA	0	\$0.00
Total			182	\$31,024,267.50	100%	0	\$0.00		0	\$0.00
31390ESG8		WITMER FUNDING, LLC	79	\$14,214,392.21	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,697,791.72	56.81%	0	\$0.00	NA	0	\$0.00
Total			182	\$32,912,183.93	100%	0	\$0.00		0	\$0.00
31390ESJ2		Unavailable	24	\$2,509,945.12	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,509,945.12	100%	0	\$0.00		0	\$0.00

31390ESK9		WITMER FUNDING, LLC	108	\$6,786,376.85	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$12,473,472.71	64.76%	0	\$0.00	NA	0	\$0.00
Total			305	\$19,259,849.56	100%	0	\$0.00		0	\$0.00
31390ESL7		WITMER FUNDING, LLC	13	\$1,236,920.38	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,752,380.44	86.24%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,989,300.82	100%	0	\$0.00		0	\$0.00
31390ESN3		WITMER FUNDING, LLC	103	\$18,067,776.89	54.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,361,963.84	45.95%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,429,740.73	100%	0	\$0.00		0	\$0.00
31390ESP8		WITMER FUNDING, LLC	109	\$19,380,848.90	58.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,795,959.18	41.58%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,176,808.08	100%	0	\$0.00		0	\$0.00
31390ESS2		WITMER FUNDING, LLC	91	\$16,394,627.41	48.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,354,755.91	51.42%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,749,383.32	100%	0	\$0.00		0	\$0.00
31390EST0		WITMER FUNDING, LLC	76	\$13,018,878.26	40.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$19,438,953.77	59.89%	0	\$0.00	NA	0	\$0.00
Total			183	\$32,457,832.03	100%	0	\$0.00		0	\$0.00
31390ESU7		WITMER FUNDING, LLC	108	\$18,395,008.92	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,643,134.03	44.32%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,038,142.95	100%	0	\$0.00		0	\$0.00
31390ESV5		WITMER FUNDING, LLC	61	\$9,024,030.52	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$24,515,279.50	73.09%	0	\$0.00	NA	0	\$0.00
Total			224	\$33,539,310.02	100%	0	\$0.00		0	\$0.00
31390ESX1		WITMER FUNDING, LLC	139	\$23,885,725.63	70.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,134,130.88	29.79%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,019,856.51	100%	0	\$0.00		0	\$0.00
31390ESY9		WITMER FUNDING, LLC	58	\$10,501,065.55	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$21,067,918.88	66.74%	0	\$0.00	NA	0	\$0.00
Total			178	\$31,568,984.43	100%	0	\$0.00		0	\$0.00
31390ETA0		WITMER FUNDING, LLC	96	\$16,680,038.21	54.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,893,870.51	45.44%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,573,908.72	100%	0	\$0.00		0	\$0.00
31390ETD4		WITMER FUNDING, LLC	60	\$4,238,381.99	49.54%	0	\$0.00	NA	0	\$0.00

		Unavailable	61	\$4,316,477.44	50.46%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,554,859.43	100%	0	\$0.00		0	\$0.00
31390ETE2		WITMER FUNDING, LLC	82	\$5,167,217.19	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,265,128.85	30.48%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,432,346.04	100%	0	\$0.00		0	\$0.00
31390ETF9		WITMER FUNDING, LLC	98	\$15,690,903.87	49.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,307,637.88	50.96%	0	\$0.00	NA	0	\$0.00
Total			197	\$31,998,541.75	100%	0	\$0.00		0	\$0.00
31390ETG7		WITMER FUNDING, LLC	122	\$20,062,094.55	59.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,789,000.28	40.73%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,851,094.83	100%	0	\$0.00		0	\$0.00
31390ETH5		WITMER FUNDING, LLC	71	\$10,549,973.60	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,594,671.55	56.31%	0	\$0.00	NA	0	\$0.00
Total			168	\$24,144,645.15	100%	0	\$0.00		0	\$0.00
31390ETJ1		WITMER FUNDING, LLC	108	\$16,964,866.27	50.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,341,979.63	49.06%	0	\$0.00	NA	0	\$0.00
Total			216	\$33,306,845.90	100%	0	\$0.00		0	\$0.00
31390ETP7		WITMER FUNDING, LLC	6	\$618,716.74	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,830,948.81	88.65%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,449,665.55	100%	0	\$0.00		0	\$0.00
31390ETQ5		WITMER FUNDING, LLC	121	\$19,973,554.11	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,769,999.54	42.51%	0	\$0.00	NA	0	\$0.00
Total			223	\$34,743,553.65	100%	0	\$0.00		0	\$0.00
31390ETS1		NAVY FEDERAL CREDIT UNION	77	\$15,131,452.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,131,452.00	100%	0	\$0.00		0	\$0.00
31390ETT9		NAVY FEDERAL CREDIT UNION	127	\$15,000,721.88	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,000,721.88	100%	0	\$0.00		0	\$0.00
31390ETU6		NAVY FEDERAL CREDIT UNION	106	\$15,000,853.97	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,000,853.97	100%	0	\$0.00		0	\$0.00
31390ETV4		NAVY FEDERAL CREDIT UNION	103	\$16,001,371.02	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,001,371.02	100%	0	\$0.00		0	\$0.00

31390EVJ8		NATIONAL CITY MORTGAGE COMPANY	54	\$9,508,719.54	66.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,860,025.63	33.82%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,368,745.17	100%	0	\$0.00		0	\$0.00
31390EVP4		NATIONAL CITY MORTGAGE COMPANY	7	\$974,750.89	75.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$324,059.85	24.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,298,810.74	100%	0	\$0.00		0	\$0.00
31390EVV1		NATIONAL CITY MORTGAGE COMPANY	92	\$7,820,397.54	79.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,993,393.25	20.31%	0	\$0.00	NA	0	\$0.00
Total			117	\$9,813,790.79	100%	0	\$0.00		0	\$0.00
31390EWU2		WASHINGTON MUTUAL BANK, FA	1	\$121,520.18	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,831,001.16	95.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,952,521.34	100%	0	\$0.00		0	\$0.00
31390EWW8		THIRD FEDERAL SAVINGS AND LOAN	135	\$20,375,318.40	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,375,318.40	100%	0	\$0.00		0	\$0.00
31390EWX6		THIRD FEDERAL SAVINGS AND LOAN	111	\$15,441,490.57	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,441,490.57	100%	0	\$0.00		0	\$0.00
31390EX98		GMAC MORTGAGE CORPORATION	16	\$2,573,729.00	75.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$816,691.04	24.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,390,420.04	100%	0	\$0.00		0	\$0.00
31390EYC0		PRISM MORTGAGE COMPANY	51	\$9,479,021.41	87.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,412,900.00	12.97%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,891,921.41	100%	0	\$0.00		0	\$0.00
31390EYF3		PRISM MORTGAGE COMPANY	34	\$6,116,062.80	87.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$897,000.00	12.79%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,013,062.80	100%	0	\$0.00		0	\$0.00
31390EYG1		PRISM MORTGAGE COMPANY	13	\$1,622,205.00	81.53%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$367,500.00	18.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,989,705.00	100%	0	\$0.00		0	\$0.00
31390EYH9		PRISM MORTGAGE COMPANY	46	\$7,364,820.00	80.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,787,650.00	19.53%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,152,470.00	100%	0	\$0.00		0	\$0.00
31390EYK2		PRISM MORTGAGE COMPANY	41	\$7,501,909.35	68.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,461,800.00	31.58%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,963,709.35	100%	0	\$0.00		0	\$0.00
31390EYQ9		PRISM MORTGAGE COMPANY	8	\$1,113,825.00	87.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,000.00	12.35%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,270,825.00	100%	0	\$0.00		0	\$0.00
31390EYR7		PRISM MORTGAGE COMPANY	210	\$35,416,710.00	88.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,654,700.00	11.62%	0	\$0.00	NA	0	\$0.00
Total			239	\$40,071,410.00	100%	0	\$0.00		0	\$0.00
31390EYS5		PRISM MORTGAGE COMPANY	21	\$2,129,900.00	90.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,600.00	9.19%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,345,500.00	100%	0	\$0.00		0	\$0.00
31390EYV8		PRISM MORTGAGE COMPANY	101	\$17,933,505.58	86.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,810,300.00	13.55%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,743,805.58	100%	0	\$0.00		0	\$0.00
31390EYY2		PRISM MORTGAGE COMPANY	57	\$9,791,200.00	83.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,943,600.00	16.56%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,734,800.00	100%	0	\$0.00		0	\$0.00
31390F2F5		BANKUNITED, FEDERAL SAVINGS BANK	3	\$397,107.80	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,105,727.24	73.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,502,835.04	100%	0	\$0.00		0	\$0.00
31390F2K4		BANKUNITED, FEDERAL SAVINGS BANK	1	\$119,899.19	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$892,000.00	88.15%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,011,899.19	100%	0	\$0.00		0	\$0.00
31390F2Q1		KENTUCKY HOUSING CORPORATION	29	\$1,709,407.73	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,709,407.73	100%	0	\$0.00		0	\$0.00
31390F2R9		KENTUCKY HOUSING CORPORATION	16	\$1,055,943.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,055,943.73	100%	0	\$0.00		0	\$0.00
31390F2S7		KENTUCKY HOUSING CORPORATION	24	\$1,372,338.99	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,372,338.99	100%	0	\$0.00		0	\$0.00
31390F2T5		KENTUCKY HOUSING CORPORATION	10	\$646,473.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$646,473.14	100%	0	\$0.00		0	\$0.00
31390F2U2		KENTUCKY HOUSING CORPORATION	7	\$471,816.35	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$471,816.35	100%	0	\$0.00		0	\$0.00
31390F2V0		KENTUCKY HOUSING CORPORATION	10	\$636,306.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$636,306.70	100%	0	\$0.00		0	\$0.00
31390F3L1		COUNTRYWIDE HOME LOANS, INC	35	\$5,104,508.82	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,899,476.92	74.48%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,003,985.74	100%	0	\$0.00		0	\$0.00
31390F3M9		COUNTRYWIDE HOME LOANS, INC	26	\$4,523,869.11	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,480,668.18	77.39%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,004,537.29	100%	0	\$0.00		0	\$0.00
31390F3N7		COUNTRYWIDE HOME LOANS, INC	27	\$4,233,434.65	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,778,120.10	78.85%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,011,554.75	100%	0	\$0.00		0	\$0.00
31390F3Q0		COUNTRYWIDE HOME LOANS, INC	19	\$3,125,272.59	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,886,834.28	84.38%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,012,106.87	100%	0	\$0.00		0	\$0.00

31390F3R8		COUNTRYWIDE HOME LOANS, INC	9	\$642,901.52	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,888,679.24	74.6%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,531,580.76	100%	0	\$0.00		0	\$0.00
31390F3U1		COUNTRYWIDE HOME LOANS, INC	2	\$456,568.94	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,748,533.46	79.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,205,102.40	100%	0	\$0.00		0	\$0.00
31390F3V9		Unavailable	17	\$2,007,389.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,007,389.00	100%	0	\$0.00		0	\$0.00
31390F3W7		COUNTRYWIDE HOME LOANS, INC	2	\$78,000.00	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,184,416.20	93.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,262,416.20	100%	0	\$0.00		0	\$0.00
31390F3X5		COUNTRYWIDE HOME LOANS, INC	8	\$848,212.83	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$23,076,805.24	96.45%	0	\$0.00	NA	0	\$0.00
Total			165	\$23,925,018.07	100%	0	\$0.00		0	\$0.00
31390F3Z0		COUNTRYWIDE HOME LOANS, INC	3	\$357,398.75	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$357,398.75	100%	0	\$0.00		0	\$0.00
31390F4B2		COUNTRYWIDE HOME LOANS, INC	58	\$3,791,174.26	34.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,097,305.80	65.18%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,888,480.06	100%	0	\$0.00		0	\$0.00
31390F4D8		COUNTRYWIDE HOME LOANS, INC	35	\$6,052,291.98	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,931,885.53	69.71%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,984,177.51	100%	0	\$0.00		0	\$0.00
31390F4E6		COUNTRYWIDE HOME LOANS, INC	67	\$6,607,565.38	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,585,419.06	56.51%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,192,984.44	100%	0	\$0.00		0	\$0.00
31390F4F3		COUNTRYWIDE HOME LOANS, INC	119	\$8,010,629.77	48.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,359,974.29	51.07%	0	\$0.00	NA	0	\$0.00
Total			243	\$16,370,604.06	100%	0	\$0.00		0	\$0.00

31390F4G1		COUNTRYWIDE HOME LOANS, INC	115	\$11,177,245.94	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$15,833,155.93	58.62%	0	\$0.00	NA	0	\$0.00
Total			275	\$27,010,401.87	100%	0	\$0.00		0	\$0.00
31390F4H9		COUNTRYWIDE HOME LOANS, INC	14	\$1,363,396.00	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,020,354.98	88.99%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,383,750.98	100%	0	\$0.00		0	\$0.00
31390F4J5		COUNTRYWIDE HOME LOANS, INC	36	\$5,071,181.90	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,231,511.54	73.73%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,302,693.44	100%	0	\$0.00		0	\$0.00
31390F4M8		COUNTRYWIDE HOME LOANS, INC	95	\$17,007,506.90	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$33,693,847.88	66.46%	0	\$0.00	NA	0	\$0.00
Total			274	\$50,701,354.78	100%	0	\$0.00		0	\$0.00
31390F4N6		COUNTRYWIDE HOME LOANS, INC	16	\$2,458,272.00	14.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,808,109.10	85.76%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,266,381.10	100%	0	\$0.00		0	\$0.00
31390F4X4		COUNTRYWIDE HOME LOANS, INC	14	\$1,549,178.36	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,052,124.85	72.34%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,601,303.21	100%	0	\$0.00		0	\$0.00
31390F5B1		Unavailable	110	\$13,190,519.68	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,190,519.68	100%	0	\$0.00		0	\$0.00
31390F5C9		WASHINGTON MUTUAL BANK, FA	11	\$1,600,328.08	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$47,619,439.17	96.75%	0	\$0.00	NA	0	\$0.00
Total			310	\$49,219,767.25	100%	0	\$0.00		0	\$0.00
31390F5D7		WASHINGTON MUTUAL BANK, FA	15	\$1,751,452.00	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$46,659,391.34	96.38%	0	\$0.00	NA	0	\$0.00
Total			315	\$48,410,843.34	100%	0	\$0.00		0	\$0.00
31390F5F2		WASHINGTON MUTUAL BANK, FA	29	\$3,451,562.67	7.48%	0	\$0.00	NA	0	\$0.00

		Unavailable	323	\$42,719,718.82	92.52%	0	\$0.00	NA	0	\$0.00
Total			352	\$46,171,281.49	100%	0	\$0.00		0	\$0.00
31390F5L9		WASHINGTON MUTUAL BANK, FA	11	\$1,393,216.00	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$25,112,859.68	94.74%	0	\$0.00	NA	0	\$0.00
Total			171	\$26,506,075.68	100%	0	\$0.00		0	\$0.00
31390F5M7		WASHINGTON MUTUAL BANK, FA	2	\$126,545.36	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$16,304,972.32	99.23%	0	\$0.00	NA	0	\$0.00
Total			137	\$16,431,517.68	100%	0	\$0.00		0	\$0.00
31390F7D5		COUNTRYWIDE HOME LOANS, INC	10	\$2,024,482.86	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,249,269.52	61.61%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,273,752.38	100%	0	\$0.00		0	\$0.00
31390F7G8		COUNTRYWIDE HOME LOANS, INC	14	\$2,189,764.00	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,064,623.38	69.81%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,254,387.38	100%	0	\$0.00		0	\$0.00
31390F7K9		COUNTRYWIDE HOME LOANS, INC	15	\$1,580,580.72	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,266,078.93	79.86%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,846,659.65	100%	0	\$0.00		0	\$0.00
31390F7L7		COUNTRYWIDE HOME LOANS, INC	58	\$3,485,816.55	35.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,369,742.37	64.63%	0	\$0.00	NA	0	\$0.00
Total			162	\$9,855,558.92	100%	0	\$0.00		0	\$0.00
31390FAK5		WASHINGTON MUTUAL BANK	21	\$1,355,594.93	75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$451,818.94	25%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,807,413.87	100%	0	\$0.00		0	\$0.00
31390FAL3		WASHINGTON MUTUAL BANK	63	\$4,218,420.72	84.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$776,066.66	15.54%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,994,487.38	100%	0	\$0.00		0	\$0.00
31390FAM1		WASHINGTON MUTUAL BANK	18	\$1,314,034.41	83.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$268,640.34	16.97%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,582,674.75	100%	0	\$0.00		0	\$0.00
31390FAN9		WASHINGTON MUTUAL BANK	107	\$13,764,341.21	84.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,518,109.31	15.47%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,282,450.52	100%	0	\$0.00		0	\$0.00
31390FAP4		WASHINGTON MUTUAL BANK	476	\$74,666,254.93	84.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,012,276.13	15.8%	0	\$0.00	NA	0	\$0.00
Total			552	\$88,678,531.06	100%	0	\$0.00		0	\$0.00
31390FAQ2		WASHINGTON MUTUAL BANK	336	\$49,114,481.92	83.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,687,903.28	16.48%	0	\$0.00	NA	0	\$0.00
Total			392	\$58,802,385.20	100%	0	\$0.00		0	\$0.00
31390FBD0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$4,230,137.09	98.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,800.00	1.97%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,314,937.09	100%	0	\$0.00		0	\$0.00
31390FC23		WASHINGTON MUTUAL BANK, FA	124	\$19,270,034.26	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$65,446,651.69	77.25%	0	\$0.00	NA	0	\$0.00
Total			501	\$84,716,685.95	100%	0	\$0.00		0	\$0.00
31390FC31		WASHINGTON MUTUAL BANK, FA	131	\$18,943,541.63	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	604	\$92,422,120.84	82.99%	0	\$0.00	NA	0	\$0.00
Total			735	\$111,365,662.47	100%	0	\$0.00		0	\$0.00
31390FC49		WASHINGTON MUTUAL BANK, FA	13	\$1,393,163.67	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	485	\$68,047,076.55	97.99%	0	\$0.00	NA	0	\$0.00
Total			498	\$69,440,240.22	100%	0	\$0.00		0	\$0.00
31390FC56		Unavailable	138	\$19,506,569.57	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,506,569.57	100%	0	\$0.00		0	\$0.00
31390FC64		WASHINGTON MUTUAL BANK, FA	35	\$2,392,060.98	61.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,510,505.51	38.71%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,902,566.49	100%	0	\$0.00		0	\$0.00
31390FC72			74	\$4,913,818.87	18.53%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	318	\$21,610,874.77	81.47%	0	\$0.00	NA	0	\$0.00
Total			392	\$26,524,693.64	100%	0	\$0.00		0	\$0.00
31390FC80		WASHINGTON MUTUAL BANK, FA	15	\$851,395.61	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$14,268,745.89	94.37%	0	\$0.00	NA	0	\$0.00
Total			240	\$15,120,141.50	100%	0	\$0.00		0	\$0.00
31390FC98		Unavailable	73	\$4,292,823.70	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,292,823.70	100%	0	\$0.00		0	\$0.00
31390FCC1		Unavailable	117	\$18,257,221.23	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,257,221.23	100%	0	\$0.00		0	\$0.00
31390FCE7		Unavailable	217	\$27,838,578.37	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$27,838,578.37	100%	0	\$0.00		0	\$0.00
31390FCF4		Unavailable	341	\$49,389,772.27	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$49,389,772.27	100%	0	\$0.00		0	\$0.00
31390FCH0		WASHINGTON MUTUAL BANK, FA	29	\$2,880,379.24	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$42,485,158.43	93.65%	0	\$0.00	NA	0	\$0.00
Total			331	\$45,365,537.67	100%	0	\$0.00		0	\$0.00
31390FCJ6		Unavailable	113	\$6,836,883.39	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,836,883.39	100%	0	\$0.00		0	\$0.00
31390FCK3		Unavailable	16	\$2,824,781.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,824,781.66	100%	0	\$0.00		0	\$0.00
31390FCL1		Unavailable	427	\$68,944,950.22	100%	0	\$0.00	NA	0	\$0.00
Total			427	\$68,944,950.22	100%	0	\$0.00		0	\$0.00
31390FCM9		Unavailable	547	\$88,518,202.91	100%	0	\$0.00	NA	0	\$0.00
Total			547	\$88,518,202.91	100%	0	\$0.00		0	\$0.00
31390FCP2		Unavailable	545	\$84,818,027.05	100%	0	\$0.00	NA	0	\$0.00
Total			545	\$84,818,027.05	100%	0	\$0.00		0	\$0.00
31390FCQ0		Unavailable	166	\$23,394,971.66	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$23,394,971.66	100%	0	\$0.00		0	\$0.00
31390FCR8		Unavailable	10	\$2,030,570.02	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,030,570.02	100%	0	\$0.00		0	\$0.00
31390FCS6		Unavailable	194	\$33,878,810.20	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,878,810.20	100%	0	\$0.00		0	\$0.00
31390FCT4		Unavailable	479	\$74,461,051.29	100%	0	\$0.00	NA	0	\$0.00
Total			479	\$74,461,051.29	100%	0	\$0.00		0	\$0.00
31390FCU1		Unavailable	411	\$52,629,669.86	100%	0	\$0.00	NA	0	\$0.00
Total			411	\$52,629,669.86	100%	0	\$0.00		0	\$0.00
31390FCV9		Unavailable	61	\$6,124,307.61	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,124,307.61	100%	0	\$0.00		0	\$0.00
31390FCW7		Unavailable	64	\$4,561,395.75	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,561,395.75	100%	0	\$0.00		0	\$0.00
31390FCX5		Unavailable	480	\$32,923,367.75	100%	0	\$0.00	NA	0	\$0.00
Total			480	\$32,923,367.75	100%	0	\$0.00		0	\$0.00
31390FCY3		Unavailable	339	\$22,005,503.63	100%	0	\$0.00	NA	0	\$0.00
Total			339	\$22,005,503.63	100%	0	\$0.00		0	\$0.00
31390FCZ0		WASHINGTON MUTUAL BANK, FA	12	\$1,192,052.14	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,175,029.19	81.28%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,367,081.33	100%	0	\$0.00		0	\$0.00
31390FDE6		Unavailable	55	\$9,680,558.52	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,680,558.52	100%	0	\$0.00		0	\$0.00
31390FDJ5		Unavailable	12	\$2,225,284.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,225,284.21	100%	0	\$0.00		0	\$0.00
31390FDL0		Unavailable	90	\$15,160,445.39	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,160,445.39	100%	0	\$0.00		0	\$0.00
31390FF38		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,000,778.69	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,000,778.69	100%	0	\$0.00		0	\$0.00
31390FF46		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,368,799.62	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,368,799.62	100%	0	\$0.00		0	\$0.00
31390FF95			65	\$3,573,602.68	17.59%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	302	\$16,747,837.92	82.41%	0	\$0.00	NA	0	\$0.00
Total			367	\$20,321,440.60	100%	0	\$0.00		0	\$0.00
31390FFK0		THIRD FEDERAL SAVINGS AND LOAN	106	\$15,296,251.59	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,296,251.59	100%	0	\$0.00		0	\$0.00
31390FFM6		USAA FEDERAL SAVINGS BANK	86	\$12,364,616.16	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,364,616.16	100%	0	\$0.00		0	\$0.00
31390FFN4		USAA FEDERAL SAVINGS BANK	180	\$25,615,431.74	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$25,615,431.74	100%	0	\$0.00		0	\$0.00
31390FFQ7		Unavailable	6	\$958,445.19	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$958,445.19	100%	0	\$0.00		0	\$0.00
31390FG29		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$4,282,507.77	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$16,416,726.12	79.31%	0	\$0.00	NA	0	\$0.00
Total			202	\$20,699,233.89	100%	0	\$0.00		0	\$0.00
31390FG60		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$344,906.54	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,183,333.64	77.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,528,240.18	100%	0	\$0.00		0	\$0.00
31390FGA1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$484,676.58	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,668,507.39	77.49%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,153,183.97	100%	0	\$0.00		0	\$0.00
31390FGB9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$619,302.54	27.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,625,425.04	72.41%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,244,727.58	100%	0	\$0.00		0	\$0.00
31390FGC7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	2	\$129,458.39	11.37%	0	\$0.00	NA	0	\$0.00

		ASSET MGMT, INC.)								
		Unavailable	16	\$1,009,510.98	88.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,138,969.37	100%	0	\$0.00		0	\$0.00
31390FGD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$5,079,904.85	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$15,094,748.58	74.82%	0	\$0.00	NA	0	\$0.00
Total			268	\$20,174,653.43	100%	0	\$0.00		0	\$0.00
31390FGE3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,640,253.50	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,251,059.58	66.54%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,891,313.08	100%	0	\$0.00		0	\$0.00
31390FGJ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$180,200.00	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,466,199.17	89.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,646,399.17	100%	0	\$0.00		0	\$0.00
31390FGK9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,713,116.50	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,029,131.36	57.53%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,742,247.86	100%	0	\$0.00		0	\$0.00
31390FGM5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$631,804.25	50.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$624,652.96	49.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,256,457.21	100%	0	\$0.00		0	\$0.00
31390FGN3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$895,797.72	38.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,451,805.67	61.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,347,603.39	100%	0	\$0.00		0	\$0.00
31390FGQ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$658,850.00	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$510,327.30	43.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,169,177.30	100%	0	\$0.00		0	\$0.00
31390FGT0			41	\$2,241,018.62	23.29%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	140	\$7,381,525.79	76.71%	0	\$0.00	NA	0	\$0.00
Total			181	\$9,622,544.41	100%	0	\$0.00		0	\$0.00
31390FGU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$793,050.11	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$588,111.48	42.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,381,161.59	100%	0	\$0.00		0	\$0.00
31390FGV5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,102,737.28	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,348,341.98	75.23%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,451,079.26	100%	0	\$0.00		0	\$0.00
31390FGX1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$2,808,652.27	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,504,819.27	34.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,313,471.54	100%	0	\$0.00		0	\$0.00
31390FH36		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$7,768,700.00	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,929,984.61	62.47%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,698,684.61	100%	0	\$0.00		0	\$0.00
31390FH44		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$6,548,247.24	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,779,886.23	67.79%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,328,133.47	100%	0	\$0.00		0	\$0.00
31390FH69		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,147,000.00	32.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,688,027.15	67.27%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,835,027.15	100%	0	\$0.00		0	\$0.00
31390FHA0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$6,305,009.88	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,823,272.22	60.91%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,128,282.10	100%	0	\$0.00		0	\$0.00

31390FHD4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$7,262,534.43	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,015,207.88	64.18%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,277,742.31	100%	0	\$0.00		0	\$0.00
31390FHE2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$4,887,526.64	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$15,412,511.82	75.92%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,300,038.46	100%	0	\$0.00		0	\$0.00
31390FHH5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$8,642,033.75	42.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,815,688.15	57.76%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,457,721.90	100%	0	\$0.00		0	\$0.00
31390FHK8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$4,425,309.48	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,209,494.40	78.55%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,634,803.88	100%	0	\$0.00		0	\$0.00
31390FHP7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,622,537.92	81.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$380,329.33	18.99%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,002,867.25	100%	0	\$0.00		0	\$0.00
31390FHR3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$784,197.85	64.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$428,671.07	35.34%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,212,868.92	100%	0	\$0.00		0	\$0.00
31390FHW2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$8,439,043.82	41.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,781,192.87	58.26%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,220,236.69	100%	0	\$0.00		0	\$0.00
31390FHZ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$10,979,778.52	53.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,586,082.62	46.61%	0	\$0.00	NA	0	\$0.00

Total			139	\$20,565,861.14	100%	0	\$0.00		0	\$0.00
31390FKL2		UNION PLANTERS BANK NA	32	\$5,364,156.28	53.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,602,371.18	46.18%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,966,527.46	100%	0	\$0.00		0	\$0.00
31390FKN8		UNION PLANTERS BANK NA	50	\$3,282,328.11	72.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,273,530.41	27.95%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,555,858.52	100%	0	\$0.00		0	\$0.00
31390FKQ1		UNION PLANTERS BANK NA	21	\$2,564,209.99	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,131,125.42	73.55%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,695,335.41	100%	0	\$0.00		0	\$0.00
31390FKS7		UNION PLANTERS BANK NA	29	\$1,830,412.64	42.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,524,581.57	57.97%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,354,994.21	100%	0	\$0.00		0	\$0.00
31390FKU2		UNION PLANTERS BANK NA	11	\$1,149,700.00	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,680,757.48	69.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,830,457.48	100%	0	\$0.00		0	\$0.00
31390FP37		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,908,058.85	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,338,036.58	55.06%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,246,095.43	100%	0	\$0.00		0	\$0.00
31390FQ28		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$9,891,047.55	56.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,648,771.19	43.61%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,539,818.74	100%	0	\$0.00		0	\$0.00
31390FQ36		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$26,889,991.24	63.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,553,261.35	36.64%	0	\$0.00	NA	0	\$0.00
Total			209	\$42,443,252.59	100%	0	\$0.00		0	\$0.00
31390FQ44		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,246,945.48	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,187,432.14	35.63%	0	\$0.00	NA	0	\$0.00
Total			238	\$45,434,377.62	100%	0	\$0.00		0	\$0.00
31390FQ69		CHASE MANHATTAN MORTGAGE CORPORATION	160	\$26,891,838.40	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,034,751.31	35.86%	0	\$0.00	NA	0	\$0.00
Total			246	\$41,926,589.71	100%	0	\$0.00		0	\$0.00

31390FQB8	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,951,487.08	63.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,695,300.98	36.48%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,646,788.06	100%	0	\$0.00		0	\$0.00
31390FQC6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,595,970.65	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,074,865.35	65.83%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,670,836.00	100%	0	\$0.00		0	\$0.00
31390FQH5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$736,360.91	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,113,303.46	92.52%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,849,664.37	100%	0	\$0.00		0	\$0.00
31390FQK8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,047,342.36	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,022,032.85	88.45%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,069,375.21	100%	0	\$0.00		0	\$0.00
31390FQN2	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,752,302.72	59.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,673,172.55	40.48%	0	\$0.00	NA	0	\$0.00
Total		219	\$21,425,475.27	100%	0	\$0.00		0	\$0.00
31390FQP7	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$11,152,924.68	60.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,324,104.24	39.64%	0	\$0.00	NA	0	\$0.00
Total		189	\$18,477,028.92	100%	0	\$0.00		0	\$0.00
31390FQR3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$815,881.30	63.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$463,424.12	36.22%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,279,305.42	100%	0	\$0.00		0	\$0.00
31390FQS1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,511,424.99	53.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,732,786.05	46.82%	0	\$0.00	NA	0	\$0.00
Total		180	\$12,244,211.04	100%	0	\$0.00		0	\$0.00
31390FQT9	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$7,767,804.07	48.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$8,272,588.60	51.57%	0	\$0.00	NA	0	\$0.00
Total		257	\$16,040,392.67	100%	0	\$0.00		0	\$0.00

31390FQU6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$349,431.69	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,152,046.08	76.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,501,477.77	100%	0	\$0.00		0	\$0.00
31390FQV4		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,121,527.69	68.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,562,886.18	31.07%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,684,413.87	100%	0	\$0.00		0	\$0.00
31390FWQ2		CHASE MANHATTAN MORTGAGE CORPORATION	261	\$43,390,780.84	61.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$27,471,756.64	38.77%	0	\$0.00	NA	0	\$0.00
Total			430	\$70,862,537.48	100%	0	\$0.00		0	\$0.00
31390FQX0		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,793,278.52	54.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,554,894.81	45.58%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,348,173.33	100%	0	\$0.00		0	\$0.00
31390FR35		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,408,031.74	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,735,345.08	51.47%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,143,376.82	100%	0	\$0.00		0	\$0.00
31390FR43		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$17,686,546.44	50.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$17,452,643.84	49.67%	0	\$0.00	NA	0	\$0.00
Total			355	\$35,139,190.28	100%	0	\$0.00		0	\$0.00
31390FR50		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$14,209,849.89	59.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,854,456.42	40.95%	0	\$0.00	NA	0	\$0.00
Total			244	\$24,064,306.31	100%	0	\$0.00		0	\$0.00
31390FR68		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,708,843.13	46.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$14,905,729.45	53.98%	0	\$0.00	NA	0	\$0.00
Total			282	\$27,614,572.58	100%	0	\$0.00		0	\$0.00
31390FR84		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,971,281.43	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,809,100.56	58.76%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,780,381.99	100%	0	\$0.00		0	\$0.00
31390FR92		CHASE MANHATTAN	200	\$13,486,439.57	43.33%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	261	\$17,636,800.40	56.67%	0	\$0.00	NA	0	\$0.00
Total			461	\$31,123,239.97	100%	0	\$0.00		0	\$0.00
31390FRP6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,804.04	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$739,356.27	71.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,028,160.31	100%	0	\$0.00		0	\$0.00
31390FS34		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,427,359.41	57.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,785,652.46	42.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,213,011.87	100%	0	\$0.00		0	\$0.00
31390FS42		PLYMOUTH SAVINGS BANK	2	\$343,375.62	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,510,353.89	81.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,853,729.51	100%	0	\$0.00		0	\$0.00
31390FS83		CHEVY CHASE SAVINGS BANK FSB	10	\$1,694,294.15	57.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,228,996.46	42.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,923,290.61	100%	0	\$0.00		0	\$0.00
31390FS91		CHEVY CHASE SAVINGS BANK FSB	30	\$6,379,281.54	45.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,572,531.75	54.28%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,951,813.29	100%	0	\$0.00		0	\$0.00
31390FSA8		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$13,667,296.63	49.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$13,900,821.21	50.42%	0	\$0.00	NA	0	\$0.00
Total			437	\$27,568,117.84	100%	0	\$0.00		0	\$0.00
31390FSB6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$780,921.62	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,493,098.15	76.15%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,274,019.77	100%	0	\$0.00		0	\$0.00
31390FSD2		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$17,325,775.05	58.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,278,442.21	41.48%	0	\$0.00	NA	0	\$0.00
Total			173	\$29,604,217.26	100%	0	\$0.00		0	\$0.00
31390FSE0		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$33,894,411.70	61.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$21,022,552.43	38.28%	0	\$0.00	NA	0	\$0.00

Total			332	\$54,916,964.13	100%	0	\$0.00		0	\$0.00
31390FSH3		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$22,374,222.21	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$26,380,327.67	54.11%	0	\$0.00	NA	0	\$0.00
Total			292	\$48,754,549.88	100%	0	\$0.00		0	\$0.00
31390FSK6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,449,326.46	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,788,054.00	65.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,237,380.46	100%	0	\$0.00		0	\$0.00
31390FSL4		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$37,417,826.01	56.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$28,963,462.25	43.63%	0	\$0.00	NA	0	\$0.00
Total			330	\$66,381,288.26	100%	0	\$0.00		0	\$0.00
31390FSM2		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$38,250,643.62	59.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$26,185,113.66	40.64%	0	\$0.00	NA	0	\$0.00
Total			336	\$64,435,757.28	100%	0	\$0.00		0	\$0.00
31390FSP5		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$34,836,051.60	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$29,281,202.45	45.67%	0	\$0.00	NA	0	\$0.00
Total			359	\$64,117,254.05	100%	0	\$0.00		0	\$0.00
31390FSR1		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,599,780.52	57.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,177,586.64	42.14%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,777,367.16	100%	0	\$0.00		0	\$0.00
31390FSS9		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$26,069,312.91	68.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,148,096.38	31.79%	0	\$0.00	NA	0	\$0.00
Total			214	\$38,217,409.29	100%	0	\$0.00		0	\$0.00
31390FSW0		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,698,333.74	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,737,471.31	69.56%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,435,805.05	100%	0	\$0.00		0	\$0.00
31390FSZ3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,177,079.18	69.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$510,408.66	30.25%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,687,487.84	100%	0	\$0.00		0	\$0.00

31390FT66		THIRD FEDERAL SAVINGS AND LOAN	105	\$15,361,585.41	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,361,585.41	100%	0	\$0.00		0	\$0.00
31390FTC3		CHEVY CHASE SAVINGS BANK FSB	68	\$13,355,650.21	85.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,298,586.15	14.68%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,654,236.36	100%	0	\$0.00		0	\$0.00
31390FTE9		CHEVY CHASE SAVINGS BANK FSB	22	\$3,377,351.35	74.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,174,705.85	25.81%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,552,057.20	100%	0	\$0.00		0	\$0.00
31390FTH2		REGIONS MORTGAGE, INC	99	\$6,368,028.94	83.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,282,963.64	16.77%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,650,992.58	100%	0	\$0.00		0	\$0.00
31390FTJ8		REGIONS MORTGAGE, INC	61	\$3,657,403.50	89.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$427,528.42	10.47%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,084,931.92	100%	0	\$0.00		0	\$0.00
31390FTL3		NEXSTAR FINANCIAL CORPORATION	23	\$2,421,556.22	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,421,556.22	100%	0	\$0.00		0	\$0.00
31390FTM1		NEXSTAR FINANCIAL CORPORATION	64	\$9,425,989.65	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,425,989.65	100%	0	\$0.00		0	\$0.00
31390FTS8		THIRD FEDERAL SAVINGS AND LOAN	94	\$15,015,173.65	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,015,173.65	100%	0	\$0.00		0	\$0.00
31390FTW9		Unavailable	23	\$2,922,021.64	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,922,021.64	100%	0	\$0.00		0	\$0.00
31390FU80		Unavailable	21	\$3,904,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,904,070.00	100%	0	\$0.00		0	\$0.00
31390FU98		Unavailable	7	\$1,169,123.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,169,123.17	100%	0	\$0.00		0	\$0.00
31390FUB3		Unavailable	2	\$124,753.52	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$124,753.52	100%	0	\$0.00		0	\$0.00

31390FUL1		Unavailable	11	\$1,127,829.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,127,829.90	100%	0	\$0.00		0	\$0.00
31390FVK2		Unavailable	17	\$3,006,420.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,006,420.00	100%	0	\$0.00		0	\$0.00
31390FVL0		Unavailable	51	\$3,430,638.17	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,430,638.17	100%	0	\$0.00		0	\$0.00
31390FVM8		Unavailable	29	\$2,006,433.98	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,006,433.98	100%	0	\$0.00		0	\$0.00
31390FVU0		Unavailable	11	\$1,110,499.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,110,499.93	100%	0	\$0.00		0	\$0.00
31390FVZ9		RBMG INC	2	\$290,000.00	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,100,289.45	93.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,390,289.45	100%	0	\$0.00		0	\$0.00
31390FZA0		REPUBLIC BANK	61	\$9,027,926.25	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,027,926.25	100%	0	\$0.00		0	\$0.00
31390FZB8		REPUBLIC BANK	24	\$1,441,864.96	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,441,864.96	100%	0	\$0.00		0	\$0.00
31390FZE2		REPUBLIC BANK	48	\$7,881,114.64	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,881,114.64	100%	0	\$0.00		0	\$0.00
31390FZF9		REPUBLIC BANK	41	\$5,781,761.46	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,781,761.46	100%	0	\$0.00		0	\$0.00
31390FZG7		REPUBLIC BANK	22	\$865,796.34	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$865,796.34	100%	0	\$0.00		0	\$0.00
31390FZH5		REPUBLIC BANK	78	\$4,919,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,919,810.00	100%	0	\$0.00		0	\$0.00
31390FZK8		REPUBLIC BANK	413	\$62,145,668.10	100%	0	\$0.00	NA	0	\$0.00
Total			413	\$62,145,668.10	100%	0	\$0.00		0	\$0.00
31390FZM4		M&T MORTGAGE CORPORATION	14	\$1,679,042.07	50.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,655,939.34	49.65%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,334,981.41	100%	0	\$0.00		0	\$0.00

31390FZN2		Unavailable	83	\$8,581,303.06	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,581,303.06	100%	0	\$0.00		0	\$0.00
31390FZP7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$8,870,844.53	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,870,844.53	100%	0	\$0.00		0	\$0.00
31390FZQ5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,874,200.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,874,200.11	100%	0	\$0.00		0	\$0.00
31390GA80		COUNTRYWIDE HOME LOANS, INC	18	\$2,834,392.62	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,207,589.38	74.33%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,041,982.00	100%	0	\$0.00		0	\$0.00
31390GAB3		COUNTRYWIDE HOME LOANS, INC	9	\$781,630.00	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,564,323.02	87.68%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,345,953.02	100%	0	\$0.00		0	\$0.00
31390GAD9		COUNTRYWIDE HOME LOANS, INC	25	\$2,420,376.64	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,643,189.74	73.3%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,063,566.38	100%	0	\$0.00		0	\$0.00
31390GAF4		COUNTRYWIDE HOME LOANS, INC	67	\$4,443,159.00	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,277,763.70	49.05%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,720,922.70	100%	0	\$0.00		0	\$0.00
31390GAP2		COUNTRYWIDE HOME LOANS, INC	10	\$1,639,117.00	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,703,281.63	82.46%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,342,398.63	100%	0	\$0.00		0	\$0.00
31390GB48		COUNTRYWIDE HOME LOANS, INC	105	\$7,089,204.65	38.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$11,144,074.62	61.12%	0	\$0.00	NA	0	\$0.00
Total			271	\$18,233,279.27	100%	0	\$0.00		0	\$0.00
31390GB55		COUNTRYWIDE HOME LOANS, INC	116	\$11,471,383.76	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$14,864,430.87	56.44%	0	\$0.00	NA	0	\$0.00

Total			266	\$26,335,814.63	100%	0	\$0.00		0	\$0.00
31390GB63		COUNTRYWIDE HOME LOANS, INC	68	\$11,292,585.04	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,573,436.04	59.48%	0	\$0.00	NA	0	\$0.00
Total			156	\$27,866,021.08	100%	0	\$0.00		0	\$0.00
31390GB89		COUNTRYWIDE HOME LOANS, INC	56	\$9,761,794.00	20.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$37,779,918.51	79.47%	0	\$0.00	NA	0	\$0.00
Total			252	\$47,541,712.51	100%	0	\$0.00		0	\$0.00
31390GB97		COUNTRYWIDE HOME LOANS, INC	117	\$21,711,313.54	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$43,752,155.69	66.83%	0	\$0.00	NA	0	\$0.00
Total			339	\$65,463,469.23	100%	0	\$0.00		0	\$0.00
31390GBA4		COUNTRYWIDE HOME LOANS, INC	45	\$6,206,060.20	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$31,348,402.76	83.47%	0	\$0.00	NA	0	\$0.00
Total			256	\$37,554,462.96	100%	0	\$0.00		0	\$0.00
31390GBB2		COUNTRYWIDE HOME LOANS, INC	81	\$9,758,308.78	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	590	\$84,151,339.24	89.61%	0	\$0.00	NA	0	\$0.00
Total			671	\$93,909,648.02	100%	0	\$0.00		0	\$0.00
31390GBC0		COUNTRYWIDE HOME LOANS, INC	30	\$3,788,844.79	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$44,183,347.97	92.1%	0	\$0.00	NA	0	\$0.00
Total			363	\$47,972,192.76	100%	0	\$0.00		0	\$0.00
31390GBD8		COUNTRYWIDE HOME LOANS, INC	12	\$1,054,145.78	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,468,108.28	90.85%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,522,254.06	100%	0	\$0.00		0	\$0.00
31390GBL0		COUNTRYWIDE HOME LOANS, INC	1	\$54,000.00	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,951,300.49	97.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,005,300.49	100%	0	\$0.00		0	\$0.00
31390GBM8		COUNTRYWIDE HOME LOANS, INC	148	\$9,252,756.73	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	665	\$40,753,641.71	81.5%	0	\$0.00	NA	0	\$0.00
Total			813	\$50,006,398.44	100%	0	\$0.00		0	\$0.00

31390GC39		COUNTRYWIDE HOME LOANS, INC	10	\$1,179,337.07	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,807,634.97	89.27%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,986,972.04	100%	0	\$0.00		0	\$0.00
31390GC47		COUNTRYWIDE HOME LOANS, INC	3	\$206,776.61	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,305,465.34	86.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,512,241.95	100%	0	\$0.00		0	\$0.00
31390GC62		COUNTRYWIDE HOME LOANS, INC	14	\$2,445,700.00	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,366,866.35	87.66%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,812,566.35	100%	0	\$0.00		0	\$0.00
31390GC70		Unavailable	4	\$245,284.94	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$245,284.94	100%	0	\$0.00		0	\$0.00
31390GC96		Unavailable	4	\$321,717.46	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$321,717.46	100%	0	\$0.00		0	\$0.00
31390GCA3		COUNTRYWIDE HOME LOANS, INC	53	\$3,458,879.00	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,278,198.74	64.48%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,737,077.74	100%	0	\$0.00		0	\$0.00
31390GCB1		COUNTRYWIDE HOME LOANS, INC	37	\$2,246,968.03	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,536,643.36	71.13%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,783,611.39	100%	0	\$0.00		0	\$0.00
31390GCD7		COUNTRYWIDE HOME LOANS, INC	37	\$5,964,841.47	35.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,645,509.10	64.09%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,610,350.57	100%	0	\$0.00		0	\$0.00
31390GCE5		COUNTRYWIDE HOME LOANS, INC	30	\$2,908,758.00	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,764,738.14	66.46%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,673,496.14	100%	0	\$0.00		0	\$0.00
31390GCG0		COUNTRYWIDE HOME LOANS, INC	25	\$4,429,030.00	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,291,228.37	71.83%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,720,258.37	100%	0	\$0.00		0	\$0.00

31390GCU9		COUNTRYWIDE HOME LOANS, INC	48	\$7,094,013.98	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,909,584.67	71.63%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,003,598.65	100%	0	\$0.00		0	\$0.00
31390GCV7		COUNTRYWIDE HOME LOANS, INC	68	\$11,366,371.00	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,641,992.87	54.55%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,008,363.87	100%	0	\$0.00		0	\$0.00
31390GCY1		COUNTRYWIDE HOME LOANS, INC	26	\$4,583,607.96	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,419,614.35	54.18%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,003,222.31	100%	0	\$0.00		0	\$0.00
31390GCZ8		COUNTRYWIDE HOME LOANS, INC	53	\$9,008,125.71	89.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,008,481.04	10.07%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,016,606.75	100%	0	\$0.00		0	\$0.00
31390GD61		COUNTRYWIDE HOME LOANS, INC	15	\$1,560,162.50	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,256,786.01	67.61%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,816,948.51	100%	0	\$0.00		0	\$0.00
31390GD87		COUNTRYWIDE HOME LOANS, INC	1	\$78,261.28	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$933,934.92	92.27%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,012,196.20	100%	0	\$0.00		0	\$0.00
31390GD95		COUNTRYWIDE HOME LOANS, INC	8	\$865,367.12	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,650,783.69	80.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,516,150.81	100%	0	\$0.00		0	\$0.00
31390GDB0		COUNTRYWIDE HOME LOANS, INC	20	\$3,492,044.45	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,666,585.32	68.71%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,158,629.77	100%	0	\$0.00		0	\$0.00
31390GDD6		COUNTRYWIDE HOME LOANS, INC	45	\$8,335,466.14	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$32,399,332.96	79.54%	0	\$0.00	NA	0	\$0.00
Total			216	\$40,734,799.10	100%	0	\$0.00		0	\$0.00

31390GDE4		COUNTRYWIDE HOME LOANS, INC	40	\$6,792,949.00	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,438,159.72	75.05%	0	\$0.00	NA	0	\$0.00
Total			147	\$27,231,108.72	100%	0	\$0.00		0	\$0.00
31390GDF1		COUNTRYWIDE HOME LOANS, INC	22	\$3,832,700.59	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,904,772.09	69.91%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,737,472.68	100%	0	\$0.00		0	\$0.00
31390GEB9		COUNTRYWIDE HOME LOANS, INC	19	\$1,899,353.00	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,231,521.02	82.94%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,130,874.02	100%	0	\$0.00		0	\$0.00
31390GEC7		COUNTRYWIDE HOME LOANS, INC	29	\$2,780,627.00	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,194,321.34	72.12%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,974,948.34	100%	0	\$0.00		0	\$0.00
31390GEE3		COUNTRYWIDE HOME LOANS, INC	20	\$3,339,880.00	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,351,653.07	77.27%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,691,533.07	100%	0	\$0.00		0	\$0.00
31390GEL7		COUNTRYWIDE HOME LOANS, INC	17	\$3,347,483.00	24.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,130,631.35	75.16%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,478,114.35	100%	0	\$0.00		0	\$0.00
31390GF77		COUNTRYWIDE HOME LOANS, INC	1	\$46,400.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,951,884.67	98.84%	0	\$0.00	NA	0	\$0.00
Total			72	\$3,998,284.67	100%	0	\$0.00		0	\$0.00
31390GFB8		COUNTRYWIDE HOME LOANS, INC	27	\$2,637,236.00	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,482,165.87	67.52%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,119,401.87	100%	0	\$0.00		0	\$0.00
31390GFC6		COUNTRYWIDE HOME LOANS, INC	4	\$749,434.00	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,340,226.79	87.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,089,660.79	100%	0	\$0.00		0	\$0.00
31390GFE2		COUNTRYWIDE HOME	59	\$4,172,057.08	41.33%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	90	\$5,922,448.00	58.67%	0	\$0.00	NA	0	\$0.00
Total			149	\$10,094,505.08	100%	0	\$0.00		0	\$0.00
31390GFF9		COUNTRYWIDE HOME LOANS, INC	72	\$7,002,519.26	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,816,681.25	60.7%	0	\$0.00	NA	0	\$0.00
Total			182	\$17,819,200.51	100%	0	\$0.00		0	\$0.00
31390GFH5		COUNTRYWIDE HOME LOANS, INC	22	\$1,380,556.00	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,237,219.94	70.1%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,617,775.94	100%	0	\$0.00		0	\$0.00
31390GFJ1		COUNTRYWIDE HOME LOANS, INC	17	\$1,014,123.00	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,018,728.71	74.85%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,032,851.71	100%	0	\$0.00		0	\$0.00
31390GFL6		COUNTRYWIDE HOME LOANS, INC	31	\$4,552,961.67	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,565,393.03	69.88%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,118,354.70	100%	0	\$0.00		0	\$0.00
31390GFM4		COUNTRYWIDE HOME LOANS, INC	27	\$2,687,306.36	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,211,304.17	65.98%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,898,610.53	100%	0	\$0.00		0	\$0.00
31390GFP7		COUNTRYWIDE HOME LOANS, INC	23	\$4,739,368.88	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,863,008.64	75.82%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,602,377.52	100%	0	\$0.00		0	\$0.00
31390GGB7		COUNTRYWIDE HOME LOANS, INC	19	\$1,572,359.14	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$11,950,042.01	88.37%	0	\$0.00	NA	0	\$0.00
Total			121	\$13,522,401.15	100%	0	\$0.00		0	\$0.00
31390GGC5		COUNTRYWIDE HOME LOANS, INC	51	\$9,152,907.56	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,849,292.55	63.39%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,002,200.11	100%	0	\$0.00		0	\$0.00
31390GGD3		COUNTRYWIDE HOME LOANS, INC	37	\$7,480,335.15	29.92%	0	\$0.00	NA	0	\$0.00

		Unavailable	88	\$17,520,701.73	70.08%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,001,036.88	100%	0	\$0.00		0	\$0.00
31390GGE1		COUNTRYWIDE HOME LOANS, INC	72	\$11,414,644.67	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,614,121.60	61.99%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,028,766.27	100%	0	\$0.00		0	\$0.00
31390GGF8		COUNTRYWIDE HOME LOANS, INC	31	\$5,223,611.90	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,778,645.01	47.78%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,002,256.91	100%	0	\$0.00		0	\$0.00
31390GGJ0		COUNTRYWIDE HOME LOANS, INC	56	\$10,055,493.81	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$21,925,845.36	68.56%	0	\$0.00	NA	0	\$0.00
Total			180	\$31,981,339.17	100%	0	\$0.00		0	\$0.00
31390GGK7		COUNTRYWIDE HOME LOANS, INC	23	\$3,666,641.00	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,785,706.46	64.92%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,452,347.46	100%	0	\$0.00		0	\$0.00
31390GGL5		COUNTRYWIDE HOME LOANS, INC	25	\$3,907,561.59	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,312,666.48	83.17%	0	\$0.00	NA	0	\$0.00
Total			140	\$23,220,228.07	100%	0	\$0.00		0	\$0.00
31390GHC4		COUNTRYWIDE HOME LOANS, INC	55	\$6,970,288.38	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$19,349,694.24	73.52%	0	\$0.00	NA	0	\$0.00
Total			189	\$26,319,982.62	100%	0	\$0.00		0	\$0.00
31390GHD2		COUNTRYWIDE HOME LOANS, INC	41	\$6,421,286.37	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,484,589.38	74.22%	0	\$0.00	NA	0	\$0.00
Total			141	\$24,905,875.75	100%	0	\$0.00		0	\$0.00
31390GHF7		COUNTRYWIDE HOME LOANS, INC	64	\$7,499,059.29	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$39,900,175.18	84.18%	0	\$0.00	NA	0	\$0.00
Total			341	\$47,399,234.47	100%	0	\$0.00		0	\$0.00
31390GHQ3		COUNTRYWIDE HOME LOANS, INC	5	\$771,525.00	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,557,583.99	94.21%	0	\$0.00	NA	0	\$0.00

Total			77	\$13,329,108.99	100%	0	\$0.00		0	\$0.00
31390GHR1		COUNTRYWIDE HOME LOANS, INC	31	\$4,666,207.49	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$20,255,220.21	81.28%	0	\$0.00	NA	0	\$0.00
Total			178	\$24,921,427.70	100%	0	\$0.00		0	\$0.00
31390GHS9		COUNTRYWIDE HOME LOANS, INC	21	\$3,596,395.50	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,364,173.73	69.93%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,960,569.23	100%	0	\$0.00		0	\$0.00
31390GHT7		COUNTRYWIDE HOME LOANS, INC	13	\$3,175,850.00	18.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,052,770.66	81.57%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,228,620.66	100%	0	\$0.00		0	\$0.00
31390GHV2		COUNTRYWIDE HOME LOANS, INC	47	\$4,709,991.67	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,696,993.79	72.94%	0	\$0.00	NA	0	\$0.00
Total			176	\$17,406,985.46	100%	0	\$0.00		0	\$0.00
31390GHX8		COUNTRYWIDE HOME LOANS, INC	25	\$1,596,801.61	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,376,989.86	79.97%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,973,791.47	100%	0	\$0.00		0	\$0.00
31390GHZ3		COUNTRYWIDE HOME LOANS, INC	6	\$608,407.00	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,542,758.40	90.11%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,151,165.40	100%	0	\$0.00		0	\$0.00
31390GJ99		COUNTRYWIDE HOME LOANS, INC	9	\$1,605,373.41	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,704,493.60	78.04%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,309,867.01	100%	0	\$0.00		0	\$0.00
31390GJW8		COUNTRYWIDE HOME LOANS, INC	20	\$1,922,073.53	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,742,527.60	81.98%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,664,601.13	100%	0	\$0.00		0	\$0.00
31390GJY4		COUNTRYWIDE HOME LOANS, INC	22	\$4,291,292.26	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,245,092.74	81.77%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,536,385.00	100%	0	\$0.00		0	\$0.00

31390GK48		Unavailable	11	\$1,261,354.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,261,354.76	100%	0	\$0.00		0	\$0.00
31390GK89		COUNTRYWIDE HOME LOANS, INC	32	\$3,123,961.00	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,738,574.12	73.67%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,862,535.12	100%	0	\$0.00		0	\$0.00
31390GK97		COUNTRYWIDE HOME LOANS, INC	12	\$2,019,346.80	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,640,373.37	82.68%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,659,720.17	100%	0	\$0.00		0	\$0.00
31390GKE6		COUNTRYWIDE HOME LOANS, INC	23	\$2,960,957.55	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,741,544.69	65.98%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,702,502.24	100%	0	\$0.00		0	\$0.00
31390GKF3		COUNTRYWIDE HOME LOANS, INC	26	\$3,924,399.17	50.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,852,372.09	49.54%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,776,771.26	100%	0	\$0.00		0	\$0.00
31390GKM8		COUNTRYWIDE HOME LOANS, INC	35	\$2,182,495.00	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,786,122.95	68.68%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,968,617.95	100%	0	\$0.00		0	\$0.00
31390GKP1		COUNTRYWIDE HOME LOANS, INC	14	\$2,457,292.00	19.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,947,902.42	80.19%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,405,194.42	100%	0	\$0.00		0	\$0.00
31390GL96		COUNTRYWIDE HOME LOANS, INC	18	\$3,645,239.54	43.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,793,486.69	56.8%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,438,726.23	100%	0	\$0.00		0	\$0.00
31390GLQ8		COUNTRYWIDE HOME LOANS, INC	17	\$2,811,933.00	26.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,964,217.89	73.91%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,776,150.89	100%	0	\$0.00		0	\$0.00
31390GLU9		COUNTRYWIDE HOME LOANS, INC	11	\$1,739,919.14	12.28%	0	\$0.00	NA	0	\$0.00

		Unavailable	72	\$12,432,970.03	87.72%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,172,889.17	100%	0	\$0.00		0	\$0.00
31390GLV7		COUNTRYWIDE HOME LOANS, INC	55	\$3,830,080.05	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$8,510,753.80	68.96%	0	\$0.00	NA	0	\$0.00
Total			180	\$12,340,833.85	100%	0	\$0.00		0	\$0.00
31390GLX3		COUNTRYWIDE HOME LOANS, INC	18	\$3,020,257.79	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,303,309.39	75.49%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,323,567.18	100%	0	\$0.00		0	\$0.00
31390GLY1		COUNTRYWIDE HOME LOANS, INC	41	\$7,778,990.73	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,564,066.63	59.78%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,343,057.36	100%	0	\$0.00		0	\$0.00
31390GM95		COUNTRYWIDE HOME LOANS, INC	4	\$491,593.19	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,057,042.80	68.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,548,635.99	100%	0	\$0.00		0	\$0.00
31390GMC8		COUNTRYWIDE HOME LOANS, INC	42	\$4,144,315.27	50.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,103,370.86	49.75%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,247,686.13	100%	0	\$0.00		0	\$0.00
31390GMF1		COUNTRYWIDE HOME LOANS, INC	10	\$824,653.22	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,016,281.62	90.67%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,840,934.84	100%	0	\$0.00		0	\$0.00
31390GMG9		COUNTRYWIDE HOME LOANS, INC	46	\$8,109,957.33	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,898,771.25	72.97%	0	\$0.00	NA	0	\$0.00
Total			165	\$30,008,728.58	100%	0	\$0.00		0	\$0.00
31390GMJ3		COUNTRYWIDE HOME LOANS, INC	17	\$2,637,914.00	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,367,442.70	86.81%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,005,356.70	100%	0	\$0.00		0	\$0.00
31390GMK0		COUNTRYWIDE HOME LOANS, INC	22	\$4,104,262.52	41.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,899,173.80	58.97%	0	\$0.00	NA	0	\$0.00

Total			57	\$10,003,436.32	100%	0	\$0.00		0	\$0.00
31390GMX2		COUNTRYWIDE HOME LOANS, INC	20	\$3,581,813.22	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,410,097.58	67.41%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,991,910.80	100%	0	\$0.00		0	\$0.00
31390GN78		COUNTRYWIDE HOME LOANS, INC	24	\$3,813,290.00	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,744,024.57	73.8%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,557,314.57	100%	0	\$0.00		0	\$0.00
31390GNG8		COUNTRYWIDE HOME LOANS, INC	70	\$4,598,118.38	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,778,616.31	55.69%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,376,734.69	100%	0	\$0.00		0	\$0.00
31390GNH6		COUNTRYWIDE HOME LOANS, INC	52	\$5,130,613.85	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,916,475.69	57.41%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,047,089.54	100%	0	\$0.00		0	\$0.00
31390GNJ2		COUNTRYWIDE HOME LOANS, INC	23	\$3,935,299.41	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,051,531.03	60.6%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,986,830.44	100%	0	\$0.00		0	\$0.00
31390GNK9		COUNTRYWIDE HOME LOANS, INC	33	\$6,001,378.64	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,053,961.59	64.81%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,055,340.23	100%	0	\$0.00		0	\$0.00
31390GNN3		COUNTRYWIDE HOME LOANS, INC	22	\$3,981,208.41	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,719,245.48	70.94%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,700,453.89	100%	0	\$0.00		0	\$0.00
31390GNP8		COUNTRYWIDE HOME LOANS, INC	33	\$6,230,386.21	34.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,871,214.76	65.58%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,101,600.97	100%	0	\$0.00		0	\$0.00
31390GP27		COUNTRYWIDE HOME LOANS, INC	22	\$3,877,536.00	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,371,979.74	68.35%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,249,515.74	100%	0	\$0.00		0	\$0.00

31390GP43		COUNTRYWIDE HOME LOANS, INC	20	\$3,302,245.00	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,321,244.02	87.6%	0	\$0.00	NA	0	\$0.00
Total			142	\$26,623,489.02	100%	0	\$0.00		0	\$0.00
31390GP84		COUNTRYWIDE HOME LOANS, INC	39	\$6,608,777.00	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$25,572,165.13	79.46%	0	\$0.00	NA	0	\$0.00
Total			175	\$32,180,942.13	100%	0	\$0.00		0	\$0.00
31390GP92		COUNTRYWIDE HOME LOANS, INC	72	\$4,858,768.57	32.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$10,034,788.64	67.38%	0	\$0.00	NA	0	\$0.00
Total			220	\$14,893,557.21	100%	0	\$0.00		0	\$0.00
31390GPL5		COUNTRYWIDE HOME LOANS, INC	51	\$5,031,589.21	43.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,657,842.25	56.96%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,689,431.46	100%	0	\$0.00		0	\$0.00
31390GPP6		COUNTRYWIDE HOME LOANS, INC	37	\$3,617,948.00	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,362,137.12	67.05%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,980,085.12	100%	0	\$0.00		0	\$0.00
31390GPR2		COUNTRYWIDE HOME LOANS, INC	20	\$3,319,610.51	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,237,887.00	77.2%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,557,497.51	100%	0	\$0.00		0	\$0.00
31390GPT8		COUNTRYWIDE HOME LOANS, INC	26	\$2,550,813.97	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,682,462.33	75.07%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,233,276.30	100%	0	\$0.00		0	\$0.00
31390GPV3		COUNTRYWIDE HOME LOANS, INC	67	\$6,552,323.50	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,811,601.39	59.96%	0	\$0.00	NA	0	\$0.00
Total			168	\$16,363,924.89	100%	0	\$0.00		0	\$0.00
31390GPW1		COUNTRYWIDE HOME LOANS, INC	18	\$3,394,552.00	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,702,674.39	77.52%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,097,226.39	100%	0	\$0.00		0	\$0.00

31390GQA8		COUNTRYWIDE HOME LOANS, INC	47	\$3,355,978.92	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$8,393,681.18	71.44%	0	\$0.00	NA	0	\$0.00
Total			167	\$11,749,660.10	100%	0	\$0.00			0
31390GQB6		COUNTRYWIDE HOME LOANS, INC	44	\$6,640,895.95	66.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,393,026.79	33.82%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,033,922.74	100%	0	\$0.00			0
31390GQF7		COUNTRYWIDE HOME LOANS, INC	16	\$1,561,627.55	34.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,926,878.28	65.21%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,488,505.83	100%	0	\$0.00			0
31390GQG5		COUNTRYWIDE HOME LOANS, INC	5	\$253,260.08	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,501,384.95	85.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,754,645.03	100%	0	\$0.00			0
31390GQH3		COUNTRYWIDE HOME LOANS, INC	17	\$2,612,480.00	50.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,576,906.28	49.66%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,189,386.28	100%	0	\$0.00			0
31390GQK6		COUNTRYWIDE HOME LOANS, INC	35	\$5,548,766.33	89.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$659,603.55	10.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,208,369.88	100%	0	\$0.00			0
31390GQM2		COUNTRYWIDE HOME LOANS, INC	20	\$4,291,054.28	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,311,685.64	59.53%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,602,739.92	100%	0	\$0.00			0
31390GQP5		COUNTRYWIDE HOME LOANS, INC	21	\$3,275,620.00	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,364,713.06	74.09%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,640,333.06	100%	0	\$0.00			0
31390GQT7		COUNTRYWIDE HOME LOANS, INC	9	\$1,203,067.00	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,205,261.10	88.44%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,408,328.10	100%	0	\$0.00			0
31390GQU4		COUNTRYWIDE HOME	28	\$5,071,452.28	17.67%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	117	\$23,633,593.33	82.33%	0	\$0.00	NA	0	\$0.00
Total			145	\$28,705,045.61	100%	0	\$0.00		0	\$0.00
31390GQV2		COUNTRYWIDE HOME LOANS, INC	39	\$7,173,283.35	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,418,936.49	76.55%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,592,219.84	100%	0	\$0.00		0	\$0.00
31390GQW0		COUNTRYWIDE HOME LOANS, INC	21	\$4,135,012.00	23.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,799,413.55	76.94%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,934,425.55	100%	0	\$0.00		0	\$0.00
31390HBV6		UNIVERSAL MORTGAGE CORPORATION	2	\$155,100.00	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,400,725.00	90.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,555,825.00	100%	0	\$0.00		0	\$0.00
31390HDR3		WITMER FUNDING, LLC	116	\$17,578,338.85	51.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,574,578.14	48.53%	0	\$0.00	NA	0	\$0.00
Total			218	\$34,152,916.99	100%	0	\$0.00		0	\$0.00
31390HDS1		WITMER FUNDING, LLC	155	\$25,104,725.87	73.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,181,174.08	26.78%	0	\$0.00	NA	0	\$0.00
Total			224	\$34,285,899.95	100%	0	\$0.00		0	\$0.00
31390HDT9		WITMER FUNDING, LLC	122	\$16,894,283.48	58.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,904,560.96	41.34%	0	\$0.00	NA	0	\$0.00
Total			200	\$28,798,844.44	100%	0	\$0.00		0	\$0.00
31390HDU6		WITMER FUNDING, LLC	133	\$21,092,582.51	62.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,843,368.95	37.85%	0	\$0.00	NA	0	\$0.00
Total			213	\$33,935,951.46	100%	0	\$0.00		0	\$0.00
31390HDV4		WITMER FUNDING, LLC	77	\$13,386,470.31	54.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,398,153.52	45.99%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,784,623.83	100%	0	\$0.00		0	\$0.00
31390HDX0		WITMER FUNDING, LLC	15	\$2,253,358.10	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,099,214.06	64.53%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,352,572.16	100%	0	\$0.00		0	\$0.00
31390HDY8		WITMER FUNDING, LLC	54	\$9,183,209.79	43.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,755,711.52	56.14%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,938,921.31	100%	0	\$0.00		0	\$0.00

31390HDZ5		WITMER FUNDING, LLC	23	\$3,322,925.14	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,925,987.01	67.58%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,248,912.15	100%	0	\$0.00		0	\$0.00
31390HFE0		UNIVERSAL MORTGAGE CORPORATION	14	\$1,613,502.47	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,389,342.33	67.75%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,002,844.80	100%	0	\$0.00		0	\$0.00
31390HJ22		WACHOVIA MORTGAGE CORPORATION	78	\$11,124,332.10	64.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,193,425.98	35.76%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,317,758.08	100%	0	\$0.00		0	\$0.00
31390HJ48		WACHOVIA MORTGAGE CORPORATION	13	\$2,221,756.65	84.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$419,729.13	15.89%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,641,485.78	100%	0	\$0.00		0	\$0.00
31390HJ55		WACHOVIA MORTGAGE CORPORATION	102	\$13,817,562.44	63.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,917,658.31	36.43%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,735,220.75	100%	0	\$0.00		0	\$0.00
31390HJ63		WACHOVIA MORTGAGE CORPORATION	12	\$846,331.67	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,376,727.06	86.4%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,223,058.73	100%	0	\$0.00		0	\$0.00
31390HJ89		WACHOVIA MORTGAGE CORPORATION	32	\$5,094,915.00	49.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,213,130.85	50.57%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,308,045.85	100%	0	\$0.00		0	\$0.00
31390HJU0		M&T MORTGAGE CORPORATION	7	\$1,076,727.94	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$964,505.77	47.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,041,233.71	100%	0	\$0.00		0	\$0.00
31390HJZ9		WACHOVIA MORTGAGE CORPORATION	1	\$120,698.51	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$48,532,553.04	99.75%	0	\$0.00	NA	0	\$0.00
Total			360	\$48,653,251.55	100%	0	\$0.00		0	\$0.00
31390HL52			39	\$7,146,858.83	22.1%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	138	\$25,190,211.79	77.9%	0	\$0.00	NA	0	\$0.00
Total			177	\$32,337,070.62	100%	0	\$0.00		0	\$0.00
31390HL60		WASHINGTON MUTUAL BANK, FA	80	\$13,356,058.66	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,144,217.97	63.41%	0	\$0.00	NA	0	\$0.00
Total			199	\$36,500,276.63	100%	0	\$0.00		0	\$0.00
31390HL94		Unavailable	125	\$22,537,673.64	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$22,537,673.64	100%	0	\$0.00		0	\$0.00
31390HLK9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$452,193.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$452,193.74	100%	0	\$0.00		0	\$0.00
31390HMB8		WASHINGTON MUTUAL BANK, FA	253	\$48,166,106.07	58.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$34,039,402.40	41.41%	0	\$0.00	NA	0	\$0.00
Total			418	\$82,205,508.47	100%	0	\$0.00		0	\$0.00
31390HML6		WASHINGTON MUTUAL BANK	22	\$3,582,150.08	71.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,444,533.55	28.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,026,683.63	100%	0	\$0.00		0	\$0.00
31390HMN2		WASHINGTON MUTUAL BANK, FA	22	\$2,939,557.10	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,868,696.36	75.11%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,808,253.46	100%	0	\$0.00		0	\$0.00
31390HMP7		WASHINGTON MUTUAL BANK, FA	149	\$28,052,889.70	45.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$33,363,140.18	54.32%	0	\$0.00	NA	0	\$0.00
Total			308	\$61,416,029.88	100%	0	\$0.00		0	\$0.00
31390HPP4		Unavailable	78	\$11,531,314.91	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,531,314.91	100%	0	\$0.00		0	\$0.00
31390HPQ2		Unavailable	38	\$3,126,619.30	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,126,619.30	100%	0	\$0.00		0	\$0.00
31390HPS8		Unavailable	5	\$230,990.05	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$230,990.05	100%	0	\$0.00		0	\$0.00

31390HPU3		WACHOVIA MORTGAGE CORPORATION	30	\$3,784,204.55	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,000,904.02	44.23%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,785,108.57	100%	0	\$0.00		0	\$0.00
31390HPV1		WACHOVIA MORTGAGE CORPORATION	30	\$4,076,452.37	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$12,690,041.31	75.69%	0	\$0.00	NA	0	\$0.00
Total			136	\$16,766,493.68	100%	0	\$0.00		0	\$0.00
31390HRE7		WACHOVIA MORTGAGE CORPORATION	14	\$1,814,512.49	27.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,760,002.55	72.4%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,574,515.04	100%	0	\$0.00		0	\$0.00
31390HS48		FLEET NATIONAL BANK	8	\$1,544,898.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,544,898.36	100%	0	\$0.00		0	\$0.00
31390HS55		FLEET NATIONAL BANK	20	\$1,205,919.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,205,919.70	100%	0	\$0.00		0	\$0.00
31390HSY2		FLEET NATIONAL BANK	35	\$4,335,999.59	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,335,999.59	100%	0	\$0.00		0	\$0.00
31390HU29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,674,549.00	96.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$464,059.54	3.07%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,138,608.54	100%	0	\$0.00		0	\$0.00
31390HU45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,790,930.98	97.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$284,833.62	2.83%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,075,764.60	100%	0	\$0.00		0	\$0.00
31390HUD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,960,555.86	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,960,555.86	100%	0	\$0.00		0	\$0.00
31390HUG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,465,207.20	93.8%	0	\$0.00	NA	0	\$0.00
			4	\$626,070.57	6.2%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			59	\$10,091,277.77	100%	0	\$0.00		0	\$0.00
31390HUI2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$715,085.51	65.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$368,571.94	34.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,083,657.45	100%	0	\$0.00		0	\$0.00
31390HUT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,075,889.75	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,075,889.75	100%	0	\$0.00		0	\$0.00
31390HUV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$17,799,711.58	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,799,711.58	100%	0	\$0.00		0	\$0.00
31390HUY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,190,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,190,175.00	100%	0	\$0.00		0	\$0.00
31390HV44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$12,656,742.52	94.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$723,975.93	5.41%	0	\$0.00	NA	0	\$0.00
Total			201	\$13,380,718.45	100%	0	\$0.00		0	\$0.00
31390HV51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$17,221,301.35	97.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$511,839.00	2.89%	0	\$0.00	NA	0	\$0.00
Total			182	\$17,733,140.35	100%	0	\$0.00		0	\$0.00
31390HV69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,724,685.00	94.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$311,019.49	5.15%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,035,704.49	100%	0	\$0.00		0	\$0.00

31390HV77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$7,380,231.00	97.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$191,200.00	2.53%	0	\$0.00	NA	0	\$0.00
Total			131	\$7,571,431.00	100%	0	\$0.00		0	\$0.00
31390HV85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,469,027.00	93.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$674,639.41	6.05%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,143,666.41	100%	0	\$0.00		0	\$0.00
31390HVG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,564,788.47	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,564,788.47	100%	0	\$0.00		0	\$0.00
31390HVB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,215,614.96	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,215,614.96	100%	0	\$0.00		0	\$0.00
31390HVX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,161,061.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,161,061.00	100%	0	\$0.00		0	\$0.00
31390HVB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,022,112.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,022,112.05	100%	0	\$0.00		0	\$0.00
31390HVZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$29,113,807.96	96.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$947,368.00	3.15%	0	\$0.00	NA	0	\$0.00
Total			182	\$30,061,175.96	100%	0	\$0.00		0	\$0.00
31390HWA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,039,245.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,039,245.00	100%	0	\$0.00		0	\$0.00
31390HWB7		BISHOPS GATE	29	\$2,935,737.54	100%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
Total			29	\$2,935,737.54	100%	0	\$0.00		0	\$0.00
31390HWF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,117,644.43	91.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$306,755.90	8.96%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,424,400.33	100%	0	\$0.00		0	\$0.00
31390HWG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,379,708.26	93.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$326,070.04	6.93%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,705,778.30	100%	0	\$0.00		0	\$0.00
31390HWH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$2,830,488.19	93.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$184,497.01	6.12%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,014,985.20	100%	0	\$0.00		0	\$0.00
31390HWR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,898,841.00	77.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,141,600.00	22.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,040,441.00	100%	0	\$0.00		0	\$0.00
31390HX26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,084,056.31	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,084,056.31	100%	0	\$0.00		0	\$0.00
31390HX34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$14,557,725.47	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,557,725.47	100%	0	\$0.00		0	\$0.00
31390HXD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,664,850.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,664,850.75	100%	0	\$0.00		0	\$0.00

31390HYB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$110,000.00	8.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,248,520.00	91.9%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,358,520.00	100%	0	\$0.00		0	\$0.00
31390JC33		HSBC MORTGAGE CORPORATION (USA)	12	\$2,364,220.09	47.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,636,066.66	52.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,286.75	100%	0	\$0.00		0	\$0.00
31390JC58		HSBC MORTGAGE CORPORATION (USA)	5	\$1,216,500.00	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,784,320.54	87.84%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,000,820.54	100%	0	\$0.00		0	\$0.00
31390JCP4		UNION FEDERAL BANK OF INDIANAPOLIS	339	\$51,407,133.78	68.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$23,918,554.90	31.75%	0	\$0.00	NA	0	\$0.00
Total			488	\$75,325,688.68	100%	0	\$0.00		0	\$0.00
31390JCQ2		UNION FEDERAL BANK OF INDIANAPOLIS	181	\$22,023,994.07	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$17,829,300.01	44.74%	0	\$0.00	NA	0	\$0.00
Total			321	\$39,853,294.08	100%	0	\$0.00		0	\$0.00
31390JCU3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,625,465.18	54.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,374,600.00	45.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,065.18	100%	0	\$0.00		0	\$0.00
31390JCW9		HSBC MORTGAGE CORPORATION (USA)	34	\$6,040,725.00	67.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,960,535.42	32.89%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,001,260.42	100%	0	\$0.00		0	\$0.00
31390JH20		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,258,934.61	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,543,936.29	91.5%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,802,870.90	100%	0	\$0.00		0	\$0.00
31390JH61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,061,200.00	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,229,215.02	51.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,290,415.02	100%	0	\$0.00		0	\$0.00

31390JHN4		NEXSTAR FINANCIAL CORPORATION	9	\$1,029,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,029,520.00	100%	0	\$0.00		0	\$0.00
31390JHR5		COLONIAL SAVINGS FA	14	\$1,645,079.03	44.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,048,191.95	55.46%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,693,270.98	100%	0	\$0.00		0	\$0.00
31390JHU8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$647,391.80	69.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$283,441.38	30.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$930,833.18	100%	0	\$0.00		0	\$0.00
31390JHW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	86	\$14,029,614.59	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,912,616.07	49.79%	0	\$0.00	NA	0	\$0.00
Total			153	\$27,942,230.66	100%	0	\$0.00		0	\$0.00
31390JHX2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	140	\$26,010,400.41	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$62,535,352.98	70.62%	0	\$0.00	NA	0	\$0.00
Total			441	\$88,545,753.39	100%	0	\$0.00		0	\$0.00
31390JHY0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$3,005,308.10	19.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,197,543.54	80.23%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,202,851.64	100%	0	\$0.00		0	\$0.00
31390JK26		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$13,330,539.53	64.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,431,307.21	35.79%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,761,846.74	100%	0	\$0.00		0	\$0.00
31390JK34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$16,464,726.47	58.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,843,099.88	41.84%	0	\$0.00	NA	0	\$0.00
Total			187	\$28,307,826.35	100%	0	\$0.00		0	\$0.00
31390JK42		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,003,236.40	64.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,707,606.55	35.11%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,710,842.95	100%	0	\$0.00		0	\$0.00
31390JLB5		REPUBLIC BANK	56	\$5,296,832.49	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,296,832.49	100%	0	\$0.00		0	\$0.00

31390JLJ8		GMAC MORTGAGE CORPORATION	21	\$1,557,433.69	89.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$176,234.46	10.17%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,733,668.15	100%	0	\$0.00		0	\$0.00
31390JM24		CITIMORTGAGE, INC	180	\$27,338,944.31	68.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,671,969.04	31.67%	0	\$0.00	NA	0	\$0.00
Total			260	\$40,010,913.35	100%	0	\$0.00		0	\$0.00
31390JM32		CITIMORTGAGE, INC	213	\$29,639,766.67	59.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$20,336,480.85	40.69%	0	\$0.00	NA	0	\$0.00
Total			363	\$49,976,247.52	100%	0	\$0.00		0	\$0.00
31390JMC2		WASHINGTON MUTUAL BANK, FA	39	\$5,668,883.84	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,663,681.64	49.98%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,332,565.48	100%	0	\$0.00		0	\$0.00
31390JMD0		WASHINGTON MUTUAL BANK, FA	8	\$1,284,531.10	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,658,182.86	90.08%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,942,713.96	100%	0	\$0.00		0	\$0.00
31390JMM0		Unavailable	2	\$175,700.42	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$175,700.42	100%	0	\$0.00		0	\$0.00
31390JMZ1		CITIMORTGAGE, INC	26	\$3,566,495.61	76.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,089,908.89	23.41%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,656,404.50	100%	0	\$0.00		0	\$0.00
31390JN64		RBMG INC	2	\$231,450.00	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,385,671.92	85.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,617,121.92	100%	0	\$0.00		0	\$0.00
31390JNH0		THE LEADER MORTGAGE COMPANY	6	\$426,954.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$426,954.30	100%	0	\$0.00		0	\$0.00
31390JPH8		Unavailable	10	\$1,232,027.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,232,027.48	100%	0	\$0.00		0	\$0.00
31390JQ61		THIRD FEDERAL SAVINGS AND LOAN	90	\$15,013,688.36	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,013,688.36	100%	0	\$0.00		0	\$0.00
31390JQ87		OHIO SAVINGS BANK	2	\$309,863.87	3.71%	0	\$0.00	NA	0	\$0.00

		Unavailable	43	\$8,046,412.34	96.29%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,356,276.21	100%	0	\$0.00		0	\$0.00
31390JQ95		AMERICAN HOME FUNDING INC	39	\$4,922,875.89	98.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,500.00	1.47%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,996,375.89	100%	0	\$0.00		0	\$0.00
31390JRE3		REGIONS MORTGAGE, INC	20	\$1,788,626.49	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,788,626.49	100%	0	\$0.00		0	\$0.00
31390JS28		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$439,451.11	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,047,332.57	70.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,486,783.68	100%	0	\$0.00		0	\$0.00
31390JS36		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,909,182.24	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,406,257.49	52.39%	0	\$0.00	NA	0	\$0.00
Total			163	\$31,315,439.73	100%	0	\$0.00		0	\$0.00
31390JS44		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$15,235,209.47	40.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$22,112,482.30	59.21%	0	\$0.00	NA	0	\$0.00
Total			199	\$37,347,691.77	100%	0	\$0.00		0	\$0.00
31390JS51		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,781,489.54	43.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$22,736,904.90	56.12%	0	\$0.00	NA	0	\$0.00
Total			209	\$40,518,394.44	100%	0	\$0.00		0	\$0.00
31390JS93		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,474,208.31	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,328,289.60	58.02%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,802,497.91	100%	0	\$0.00		0	\$0.00
31390JSD4		CENLAR FEDERAL SAVINGS BANK	27	\$1,446,963.73	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,446,963.73	100%	0	\$0.00		0	\$0.00
31390JSF9		Unavailable	97	\$14,293,728.46	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,293,728.46	100%	0	\$0.00		0	\$0.00
31390JSG7		Unavailable	20	\$3,219,568.27	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,219,568.27	100%	0	\$0.00		0	\$0.00

31390JSH5		THE LEADER MORTGAGE COMPANY	5	\$295,566.80	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$295,566.80	100%	0	\$0.00		0	\$0.00
31390JTA9		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,565,244.78	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,910,582.47	45.64%	0	\$0.00	NA	0	\$0.00
Total			176	\$30,475,827.25	100%	0	\$0.00		0	\$0.00
31390JTB7		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$26,315,426.53	48.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$28,434,093.31	51.93%	0	\$0.00	NA	0	\$0.00
Total			330	\$54,749,519.84	100%	0	\$0.00		0	\$0.00
31390JTC5		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,984,752.58	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$22,141,262.62	71.13%	0	\$0.00	NA	0	\$0.00
Total			195	\$31,126,015.20	100%	0	\$0.00		0	\$0.00
31390JTE1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,986,112.14	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,527,591.15	84.13%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,513,703.29	100%	0	\$0.00		0	\$0.00
31390JU25		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	659	\$174,380,568.30	100%	0	\$0.00	NA	0	\$0.00
Total			659	\$174,380,568.30	100%	0	\$0.00		0	\$0.00
31390JU33		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	121	\$9,648,898.64	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$9,648,898.64	100%	0	\$0.00		0	\$0.00
31390JU41		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	117	\$7,063,185.18	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,063,185.18	100%	0	\$0.00		0	\$0.00
31390JU66		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	122	\$26,797,923.61	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$26,797,923.61	100%	0	\$0.00		0	\$0.00
31390JU74		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	158	\$7,562,499.44	100%	0	\$0.00	NA	0	\$0.00

Total			158	\$7,562,499.44	100%	0	\$0.00		0	\$0.00
31390JU82		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	41	\$5,283,536.89	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,283,536.89	100%	0	\$0.00		0	\$0.00
31390JU90		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	\$5,575,568.89	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$5,575,568.89	100%	0	\$0.00		0	\$0.00
31390JUK5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	36	\$690,024.14	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$690,024.14	100%	0	\$0.00		0	\$0.00
31390JUL3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	\$3,026,780.82	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,026,780.82	100%	0	\$0.00		0	\$0.00
31390JUM1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	33	\$2,427,731.07	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,427,731.07	100%	0	\$0.00		0	\$0.00
31390JUN9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	40	\$2,269,770.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,269,770.00	100%	0	\$0.00		0	\$0.00
31390JUQ2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	293	\$61,910,395.92	100%	0	\$0.00	NA	0	\$0.00
Total			293	\$61,910,395.92	100%	0	\$0.00		0	\$0.00
31390JUR0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	101	\$4,780,659.53	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$4,780,659.53	100%	0	\$0.00		0	\$0.00
31390JUS8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	135	\$9,814,089.18	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$9,814,089.18	100%	0	\$0.00		0	\$0.00

31390JUT6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	180	\$15,152,420.13	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$15,152,420.13	100%	0	\$0.00		0	\$0.00
31390JUV1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	163	\$36,725,358.23	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$36,725,358.23	100%	0	\$0.00		0	\$0.00
31390JUW9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,876	\$443,228,608.81	100%	0	\$0.00	NA	0	\$0.00
Total			1,876	\$443,228,608.81	100%	0	\$0.00		0	\$0.00
31390JUX7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	64	\$2,524,511.28	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$2,524,511.28	100%	0	\$0.00		0	\$0.00
31390JUY5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	164	\$15,022,322.75	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$15,022,322.75	100%	0	\$0.00		0	\$0.00
31390JUZ2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	120	\$30,641,941.38	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$30,641,941.38	100%	0	\$0.00		0	\$0.00
31390JVA6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	83	\$2,323,339.03	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$2,323,339.03	100%	0	\$0.00		0	\$0.00
31390JVB4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	\$1,777,807.14	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$1,777,807.14	100%	0	\$0.00		0	\$0.00
31390JVS7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	114	\$9,482,833.20	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$9,482,833.20	100%	0	\$0.00		0	\$0.00
31390JVT5		FIRST UNION NATIONAL BANK OF NORTH	13	\$1,179,388.75	100%	0	\$0.00	NA	0	\$0.00

		CAROLINA								
Total			13	\$1,179,388.75	100%	0	\$0.00		0	\$0.00
31390JVU2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	70	\$5,740,003.71	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,740,003.71	100%	0	\$0.00		0	\$0.00
31390JVV0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	20	\$1,542,891.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,542,891.00	100%	0	\$0.00		0	\$0.00
31390JW8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	366	\$25,067,443.54	100%	0	\$0.00	NA	0	\$0.00
Total			366	\$25,067,443.54	100%	0	\$0.00		0	\$0.00
31390JX6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,213,891.45	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,213,891.45	100%	0	\$0.00		0	\$0.00
31390JY4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	136	\$5,646,154.41	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$5,646,154.41	100%	0	\$0.00		0	\$0.00
31390JVZ1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	219	\$8,372,265.37	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$8,372,265.37	100%	0	\$0.00		0	\$0.00
31390JW98		EMC MORTGAGE CORPORATION	52	\$9,239,925.03	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,239,925.03	100%	0	\$0.00		0	\$0.00
31390JX89		EMC MORTGAGE CORPORATION	227	\$42,018,102.39	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$42,018,102.39	100%	0	\$0.00		0	\$0.00
31390JX97		EMC MORTGAGE CORPORATION	119	\$19,829,110.92	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,829,110.92	100%	0	\$0.00		0	\$0.00
31390JXT3		EMC MORTGAGE CORPORATION	49	\$8,424,176.08	100%	0	\$0.00	NA	0	\$0.00

Total			49	\$8,424,176.08	100%	0	\$0.00		0	\$0.00
31390JY21		WASHINGTON MUTUAL BANK, FA	153	\$27,844,858.39	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$27,844,858.39	100%	0	\$0.00		0	\$0.00
31390JY39		WASHINGTON MUTUAL BANK, FA	665	\$119,644,268.63	100%	0	\$0.00	NA	0	\$0.00
Total			665	\$119,644,268.63	100%	0	\$0.00		0	\$0.00
31390JY62		WASHINGTON MUTUAL BANK, FA	61	\$12,104,724.31	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,104,724.31	100%	0	\$0.00		0	\$0.00
31390JY70		WASHINGTON MUTUAL BANK, FA	230	\$41,938,733.06	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$41,938,733.06	100%	0	\$0.00		0	\$0.00
31390JYM7		THE LEADER MORTGAGE COMPANY	3	\$275,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$275,690.00	100%	0	\$0.00		0	\$0.00
31390JYX3		WASHINGTON MUTUAL BANK, FA	7	\$1,125,757.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,125,757.21	100%	0	\$0.00		0	\$0.00
31390JZ53		THE LEADER MORTGAGE COMPANY	5	\$370,325.11	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$370,325.11	100%	0	\$0.00		0	\$0.00
31390KJ25		LEHMAN BROTHERS HOLDINGS, INC	38	\$2,567,995.01	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,567,995.01	100%	0	\$0.00		0	\$0.00
31390KJ66		LEHMAN BROTHERS HOLDINGS, INC	112	\$7,525,717.79	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,525,717.79	100%	0	\$0.00		0	\$0.00
31390KJV1		LEHMAN BROTHERS HOLDINGS, INC	10	\$972,153.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$972,153.54	100%	0	\$0.00		0	\$0.00
31390KJW9		LEHMAN BROTHERS HOLDINGS, INC	42	\$2,907,345.61	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,907,345.61	100%	0	\$0.00		0	\$0.00
31390KJX7			82	\$6,429,349.40	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC								
Total			82	\$6,429,349.40	100%	0	\$0.00		0	\$0.00
31390KJY5		LEHMAN BROTHERS HOLDINGS, INC	87	\$6,635,084.71	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,635,084.71	100%	0	\$0.00		0	\$0.00
31390KKA5		LEHMAN BROTHERS HOLDINGS, INC	218	\$18,881,164.77	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$18,881,164.77	100%	0	\$0.00		0	\$0.00
31390KKB3		LEHMAN BROTHERS HOLDINGS, INC	35	\$2,967,366.52	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,967,366.52	100%	0	\$0.00		0	\$0.00
31390KNM6		Unavailable	101	\$18,194,089.47	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,194,089.47	100%	0	\$0.00		0	\$0.00
31390KQS0		LEHMAN BROTHERS HOLDINGS, INC	24	\$1,840,759.20	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,840,759.20	100%	0	\$0.00		0	\$0.00
31390KQW1		LEHMAN BROTHERS HOLDINGS, INC	15	\$1,267,779.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,267,779.99	100%	0	\$0.00		0	\$0.00
31390KQX9		LEHMAN BROTHERS HOLDINGS, INC	103	\$2,990,012.45	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$2,990,012.45	100%	0	\$0.00		0	\$0.00
31390KRF7		LEHMAN BROTHERS HOLDINGS, INC	69	\$11,308,496.95	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,308,496.95	100%	0	\$0.00		0	\$0.00
31390KRG5		LEHMAN BROTHERS HOLDINGS, INC	117	\$17,868,474.94	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,868,474.94	100%	0	\$0.00		0	\$0.00
31390KRH3		LEHMAN BROTHERS HOLDINGS, INC	124	\$16,529,283.78	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,529,283.78	100%	0	\$0.00		0	\$0.00
31390KRJ9		LEHMAN BROTHERS HOLDINGS, INC	46	\$5,606,181.97	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,606,181.97	100%	0	\$0.00		0	\$0.00

31390KSP4		LEHMAN BROTHERS HOLDINGS, INC	120	\$18,720,591.89	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,720,591.89	100%	0	\$0.00		0	\$0.00
31390KSQ2		LEHMAN BROTHERS HOLDINGS, INC	45	\$5,222,951.31	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,222,951.31	100%	0	\$0.00		0	\$0.00
31390KSV1		LEHMAN BROTHERS HOLDINGS, INC	36	\$5,454,842.79	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,454,842.79	100%	0	\$0.00		0	\$0.00
31390KSW9		LEHMAN BROTHERS HOLDINGS, INC	51	\$6,808,557.67	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,808,557.67	100%	0	\$0.00		0	\$0.00
31390KTN8		REPUBLIC BANK	54	\$6,583,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,583,080.00	100%	0	\$0.00		0	\$0.00
31390KTQ1		REPUBLIC BANK	221	\$26,570,605.74	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$26,570,605.74	100%	0	\$0.00		0	\$0.00
31390KYJ1		CHARTER ONE BANK FSB	61	\$8,311,074.14	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,311,074.14	100%	0	\$0.00		0	\$0.00
31390KYK8		CHARTER ONE BANK FSB	54	\$6,938,428.79	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,938,428.79	100%	0	\$0.00		0	\$0.00
31390KYL6		CHARTER ONE BANK FSB	65	\$8,322,946.01	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,322,946.01	100%	0	\$0.00		0	\$0.00
31390KYM4		CHARTER ONE BANK FSB	205	\$31,217,535.65	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$31,217,535.65	100%	0	\$0.00		0	\$0.00
31390KYN2		CHARTER ONE BANK FSB	607	\$97,483,494.97	100%	0	\$0.00	NA	0	\$0.00
Total			607	\$97,483,494.97	100%	0	\$0.00		0	\$0.00
31390KYQ5		CHARTER ONE BANK FSB	121	\$7,893,852.13	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,893,852.13	100%	0	\$0.00		0	\$0.00
31390KYR3		CHARTER ONE BANK FSB	56	\$8,760,297.10	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,760,297.10	100%	0	\$0.00		0	\$0.00
31390KYS1		CHARTER ONE BANK FSB	19	\$1,047,465.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,047,465.96	100%	0	\$0.00		0	\$0.00

31390KYW2		CHARTER ONE BANK FSB	155	\$14,020,166.75	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$14,020,166.75	100%	0	\$0.00		0	\$0.00
31390KYG0		CHARTER ONE BANK FSB	89	\$6,965,858.73	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,965,858.73	100%	0	\$0.00		0	\$0.00
31390LAA4		THE TRUST COMPANY OF NEW JERSEY	56	\$9,121,402.12	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,121,402.12	100%	0	\$0.00		0	\$0.00
31390LAB2		THE TRUST COMPANY OF NEW JERSEY	103	\$18,407,514.93	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,407,514.93	100%	0	\$0.00		0	\$0.00
31390LK47		DLJ MORTGAGE CAPITAL INC	16	\$2,118,711.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,118,711.10	100%	0	\$0.00		0	\$0.00
31390LK62		DLJ MORTGAGE CAPITAL INC	23	\$3,839,718.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,839,718.87	100%	0	\$0.00		0	\$0.00
31390LK70		DLJ MORTGAGE CAPITAL INC	35	\$4,846,252.69	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,846,252.69	100%	0	\$0.00		0	\$0.00
31390LK88		DLJ MORTGAGE CAPITAL INC	33	\$3,238,070.21	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,238,070.21	100%	0	\$0.00		0	\$0.00
31390LK96		DLJ MORTGAGE CAPITAL INC	10	\$1,465,374.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,465,374.72	100%	0	\$0.00		0	\$0.00
31390LKJ4		Unavailable	50	\$7,488,866.77	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,488,866.77	100%	0	\$0.00		0	\$0.00
31390LKN5		Unavailable	83	\$14,537,435.01	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,537,435.01	100%	0	\$0.00		0	\$0.00
31390LKP0		Unavailable	223	\$37,491,361.49	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$37,491,361.49	100%	0	\$0.00		0	\$0.00
31390LKQ8		Unavailable	130	\$17,543,187.52	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,543,187.52	100%	0	\$0.00		0	\$0.00

31390LKR6		Unavailable	438	\$64,771,544.83	100%	0	\$0.00	NA	0	\$0.00
Total			438	\$64,771,544.83	100%	0	\$0.00		0	\$0.00
31390LKT2		Unavailable	175	\$24,376,401.64	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$24,376,401.64	100%	0	\$0.00		0	\$0.00
31390LKV7		Unavailable	36	\$3,691,158.33	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,691,158.33	100%	0	\$0.00		0	\$0.00
31390LL38		DLJ MORTGAGE CAPITAL INC	25	\$4,109,595.65	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,109,595.65	100%	0	\$0.00		0	\$0.00
31390LL95		DLJ MORTGAGE CAPITAL INC	48	\$6,819,736.38	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,819,736.38	100%	0	\$0.00		0	\$0.00
31390LLC8		DLJ MORTGAGE CAPITAL INC	25	\$2,401,610.17	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,401,610.17	100%	0	\$0.00		0	\$0.00
31390LLD6		DLJ MORTGAGE CAPITAL INC	5	\$1,118,164.69	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,118,164.69	100%	0	\$0.00		0	\$0.00
31390LLK0		DLJ MORTGAGE CAPITAL INC	120	\$16,005,507.85	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,005,507.85	100%	0	\$0.00		0	\$0.00
31390LLL8		DLJ MORTGAGE CAPITAL INC	51	\$8,119,887.66	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,119,887.66	100%	0	\$0.00		0	\$0.00
31390LLM6		DLJ MORTGAGE CAPITAL INC	190	\$23,431,864.68	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$23,431,864.68	100%	0	\$0.00		0	\$0.00
31390LPF7		Unavailable	24	\$2,056,862.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,056,862.64	100%	0	\$0.00		0	\$0.00
31390LPG5		Unavailable	37	\$3,705,438.50	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,705,438.50	100%	0	\$0.00		0	\$0.00
31390LQH2		SUNTRUST MORTGAGE INC	24	\$1,991,108.49	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,991,108.49	100%	0	\$0.00		0	\$0.00

31390LQJ8		SUNTRUST MORTGAGE INC	21	\$1,439,751.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,439,751.19	100%	0	\$0.00		0	\$0.00
31371KQ46		ABN AMRO MORTGAGE GROUP, INC	2	\$294,228.73	0.06%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,150,686.99	0.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC	16	\$2,498,856.65	0.52%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	3	\$234,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	5	\$353,147.12	0.07%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	8	\$911,777.31	0.19%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	359	\$47,655,790.49	9.96%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	2	\$208,400.00	0.04%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	27	\$2,816,527.47	0.59%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	133	\$15,276,953.84	3.19%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	2	\$343,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	94	\$11,700,050.02	2.44%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,401,119.85	0.29%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	308	\$42,843,266.70	8.95%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	6	\$585,564.11	0.12%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC	9	\$1,243,651.00	0.26%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	8	\$1,030,700.27	0.22%	0	\$0.00	NA	0	\$0.00
		HEARTLAND SAVINGS BANK FSB	5	\$547,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	49	\$5,545,180.37	1.16%	0	\$0.00	NA	0	\$0.00
		HOLYOKE CREDIT UNION	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	2	\$345,720.00	0.07%	0	\$0.00	NA	0	\$0.00
		HOME Banc MORTGAGE CORPORATION	2	\$185,750.00	0.04%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	19	\$2,567,413.59	0.54%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION	13	\$1,293,231.79	0.27%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	4	\$516,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	21	\$2,688,476.48	0.56%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$810,596.87	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	10	\$922,498.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	237	\$25,680,378.70	5.37%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	6	\$410,559.93	0.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$485,584.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$675,298.19	0.14%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	7	\$961,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	17	\$1,567,036.20	0.33%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	9	\$684,619.78	0.14%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$968,561.36	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,932,401.32	0.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	52	\$6,618,988.46	1.38%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	13	\$1,401,726.91	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,440,452.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$984,375.27	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,031,918.68	0.22%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,851,458.05	0.6%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	39	\$3,615,569.09	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$323,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	6	\$682,611.13	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	82	\$10,197,551.55	2.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	27	\$3,255,965.18	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	149	\$18,022,539.24	3.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,606,141.04	0.96%	0	\$0.00	NA	0	\$0.00

		Unavailable	1,912	\$239,610,319.42	50.06%	0	\$0.00	NA	0	\$0.00
Total			3,857	\$478,650,143.15	100%	0	\$0.00		0	\$0.00
31371KQ61		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$366,414.91	0.08%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$505,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,076,556.26	0.45%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	20	\$4,365,003.09	0.95%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	2	\$87,420.24	0.02%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	2	\$554,922.14	0.12%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$214,814.89	0.05%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$5,524,094.68	1.21%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	6	\$922,467.74	0.2%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	526	\$80,992,853.98	17.71%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$880,350.00	0.19%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$3,033,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,623,950.00	0.36%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	50	\$8,440,265.54	1.85%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		HOLYOKE CREDIT UNION	1	\$187,950.00	0.04%	0	\$0.00	NA	0	\$0.00
		HOME Banc MORTGAGE CORPORATION	8	\$1,315,521.49	0.29%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	3	\$521,100.00	0.11%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC	20	\$3,080,400.00	0.67%	0	\$0.00	NA	0	\$0.00
		LA GRANGE STATE BANK	18	\$2,638,687.13	0.58%	0	\$0.00	NA	0	\$0.00
			3	\$464,869.73	0.1%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	34	\$4,775,024.39	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	66	\$7,846,613.00	1.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	59	\$8,479,136.03	1.85%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	8	\$1,640,063.69	0.36%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$104,235.98	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$226,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$4,813,643.79	1.05%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	4	\$645,176.00	0.14%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	9	\$1,308,142.11	0.29%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	41	\$7,306,086.71	1.6%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	15	\$2,597,837.95	0.57%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$328,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$629,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$145,427.02	0.03%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$6,821,562.46	1.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,681,320.37	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$890,450.73	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$396,075.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$150,610.80	0.03%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$587,891.55	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	10	\$1,467,599.45	0.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$98,377.22	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$579,277.80	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,676	\$284,674,063.10	62.24%	0	\$0.00	NA	0	\$0.00
Total		2,793	\$457,412,806.97	100%	0	\$0.00		0	\$0.00

31371KQ79		ALLIANCE MORTGAGE COMPANY (NERO)	106	\$16,436,797.79	0.76%	0	\$0.00	NA	0 \$0.00
		AMSOUTH BANK	27	\$3,080,888.77	0.14%	0	\$0.00	NA	0 \$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	147	\$22,721,820.83	1.06%	0	\$0.00	NA	0 \$0.00
		BANK OF HAWAII	49	\$10,274,326.49	0.48%	0	\$0.00	NA	0 \$0.00
		BANK ONE,NA	8	\$695,343.07	0.03%	0	\$0.00	NA	0 \$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$151,617.07	0.01%	0	\$0.00	NA	0 \$0.00
		BANKFINANCIAL FSB	19	\$2,009,657.28	0.09%	0	\$0.00	NA	0 \$0.00
		BSB BANK & TRUST CO	4	\$495,408.97	0.02%	0	\$0.00	NA	0 \$0.00
		CIMARRON MORTGAGE COMPANY	6	\$492,550.00	0.02%	0	\$0.00	NA	0 \$0.00
		CITIMORTGAGE, INC	9	\$590,495.43	0.03%	0	\$0.00	NA	0 \$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	99	\$8,522,446.77	0.4%	0	\$0.00	NA	0 \$0.00
		CITIZENS MORTGAGE CORPORATION	133	\$21,557,930.83	1%	0	\$0.00	NA	0 \$0.00
		CORINTHIAN MORTGAGE CORPORATION	6	\$640,150.00	0.03%	0	\$0.00	NA	0 \$0.00
		COUNTRYWIDE HOME LOANS, INC	1,911	\$307,480,069.09	14.3%	0	\$0.00	NA	0 \$0.00
		CROWN MORTGAGE COMPANY	8	\$1,071,325.00	0.05%	0	\$0.00	NA	0 \$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$913,250.00	0.04%	0	\$0.00	NA	0 \$0.00
		EMIGRANT MORTGAGE COMPANY, INC	5	\$1,000,146.00	0.05%	0	\$0.00	NA	0 \$0.00
		EXCHANGE FINANCIAL CORPORATION	14	\$1,773,071.31	0.08%	0	\$0.00	NA	0 \$0.00
		FIFTH THIRD BANK	3	\$518,677.03	0.02%	0	\$0.00	NA	0 \$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	62	\$7,988,672.63	0.37%	0	\$0.00	NA	0 \$0.00
		FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,474,974.32	0.12%	0	\$0.00	NA	0 \$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	133	\$22,377,515.46	1.04%	0	\$0.00	NA	0 \$0.00
		GUARANTY BANK SSB	228	\$33,109,087.91	1.54%	0	\$0.00	NA	0 \$0.00
		GUARANTY RESIDENTIAL LENDING, INC	12	\$1,649,217.13	0.08%	0	\$0.00	NA	0 \$0.00
		GUARDIAN MORTGAGE COMPANY INC	50	\$7,796,350.52	0.36%	0	\$0.00	NA	0 \$0.00
		HEARTLAND SAVINGS BANK FSB	1	\$192,300.00	0.01%	0	\$0.00	NA	0 \$0.00

	HOLYOKE CREDIT UNION	2	\$256,870.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	400	\$58,030,684.11	2.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	159	\$29,878,413.27	1.39%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$47,807.36	0%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	290	\$40,435,592.91	1.88%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	93	\$12,979,213.82	0.6%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	479	\$69,585,104.78	3.24%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$526,813.87	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,125,207.97	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	108	\$12,303,726.78	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	587	\$89,411,050.21	4.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	23	\$2,495,916.35	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$444,730.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	24	\$3,478,057.87	0.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$316,721.00	0.01%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$447,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	23	\$1,981,108.30	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	27	\$4,203,909.31	0.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	279	\$44,589,826.88	2.07%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	6	\$942,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$541,275.94	0.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	38	\$5,981,933.22	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	307	\$44,627,445.93	2.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	7	\$961,125.59	0.04%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	21	\$1,381,762.78	0.06%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	181	\$31,330,051.31	1.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$514,793.93	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	42	\$4,718,442.94	0.22%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	16	\$2,668,729.64	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	116	\$13,121,359.03	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	88	\$11,566,063.17	0.54%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	15	\$3,346,357.16	0.16%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC	5	\$573,276.30	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	43	\$6,912,378.75	0.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	134	\$18,175,679.59	0.85%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$581,189.28	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$4,616,752.04	0.21%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	10	\$1,220,199.27	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,818	\$1,147,658,883.44	53.4%	0	\$0.00	NA	0	\$0.00
Total		13,461	\$2,149,992,543.80	100%	0	\$0.00		0	\$0.00
31371KQ87	ALLIANCE MORTGAGE COMPANY (NERO)	113	\$14,827,263.70	2.13%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	11	\$1,090,683.67	0.16%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,892,036.85	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$1,648,103.07	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	19	\$1,000,431.21	0.14%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	4	\$468,710.51	0.07%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$112,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	189	\$28,617,699.14	4.11%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	8	\$701,501.34	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	174	\$21,199,903.37	3.04%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$611,703.06	0.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$396,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	7	\$898,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$2,012,321.80	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	87	\$10,867,026.50	1.56%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GUARANTY BANK SSB	105	\$12,316,758.02	1.77%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	12	\$1,587,773.88	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$627,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	142	\$15,674,231.47	2.25%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	23	\$3,789,767.31	0.54%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$1,009,383.07	0.14%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	165	\$20,999,109.56	3.01%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	100	\$11,059,832.86	1.59%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	139	\$17,051,895.09	2.45%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$662,107.10	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,234,152.03	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	32	\$2,400,211.95	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	429	\$54,926,292.32	7.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	33	\$2,999,865.33	0.43%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	49	\$5,101,681.13	0.73%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	7	\$1,610,094.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	54	\$7,797,643.19	1.12%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$410,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	\$5,309,607.97	0.76%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	4	\$360,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$776,757.27	0.11%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	118	\$15,299,824.78	2.2%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	78	\$9,425,887.03	1.35%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	9	\$1,303,721.83	0.19%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	51	\$3,769,303.52	0.54%	0	\$0.00	NA	0	\$0.00

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	85	\$12,705,924.47	1.82%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	18	\$2,505,308.51	0.36%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$512,284.63	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,573,049.69	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	22	\$1,725,553.76	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	46	\$4,208,749.21	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$369,937.23	0.05%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	12	\$2,224,618.73	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$193,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	13	\$1,619,471.35	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,004,519.62	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$669,498.10	0.1%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$1,895,694.02	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,749	\$380,217,380.77	54.58%	0	\$0.00	NA	0	\$0.00
Total		5,290	\$696,574,775.02	100%	0	\$0.00		0	\$0.00
31371KR78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$8,063,599.74	42.24%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	47	\$4,519,884.95	23.68%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$785,081.45	4.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$3,332,501.63	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,388,828.94	12.51%	0	\$0.00	NA	0	\$0.00
Total		176	\$19,089,896.71	100%	0	\$0.00		0	\$0.00
31371KSC6	BANK OF HAWAII	2	\$389,312.68	2.81%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$501,040.83	3.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$620,463.08	4.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$354,440.31	2.55%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$1,000,112.77	7.21%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	3	\$433,662.40	3.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$474,859.38	3.42%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$101,833.00	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$821,999.50	5.92%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$139,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$618,200.00	4.46%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$199,800.90	1.44%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$1,375,934.05	9.92%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$271,739.87	1.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$133,298.69	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,437,359.36	46.4%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,873,656.82	100%	0	\$0.00		0	\$0.00
31371KSD4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$576,806.77	0.68%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$214,125.68	0.25%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	4	\$372,531.19	0.44%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$458,076.46	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	18	\$2,952,153.37	3.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$46,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$54,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,247,809.42	2.65%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	10	\$1,193,816.77	1.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,290,920.43	1.52%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$635,109.30	0.75%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	11	\$1,348,648.98	1.59%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$544,667.15	0.64%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	41	\$4,092,364.00	4.83%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE	5	\$910,668.00	1.07%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	MORTGAGEAMERICA INC	8	\$752,654.00	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	51	\$5,731,203.47	6.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	13	\$995,878.46	1.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,085,388.00	1.28%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,032,056.75	1.22%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$527,378.78	0.62%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	28	\$3,090,590.17	3.65%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	4	\$309,832.58	0.37%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	13	\$1,064,740.47	1.26%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	10	\$546,797.21	0.65%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,961,160.86	3.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$160,447.62	0.19%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$555,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$674,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	13	\$917,368.54	1.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$141,873.23	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$57,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$393,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$30,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,010,008.10	1.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$70,258.49	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,058,709.33	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$43,614,243.88	51.49%	0	\$0.00	NA	0	\$0.00
Total		692	\$84,720,737.46	100%	0	\$0.00		0	\$0.00
31371KSE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,364,520.00	12.86%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE	55	\$10,152,906.15	38.8%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		PHH MORTGAGE SERVICES CORPORATION	1	\$237,500.00	0.91%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC	26	\$3,511,297.24	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,898,821.22	34.01%	0	\$0.00	NA	0	\$0.00
Total			138	\$26,165,044.61	100%	0	\$0.00		0	\$0.00
31371KSF9		HSBC MORTGAGE CORPORATION (USA)	1	\$332,705.66	2.73%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC	18	\$2,482,875.70	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,390,572.91	76.93%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,206,154.27	100%	0	\$0.00		0	\$0.00
31371KSG7		AMSOUTH BANK	1	\$37,930.31	0.04%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	5	\$620,844.01	0.58%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,320,571.91	2.19%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$107,663.13	0.1%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	12	\$1,230,598.41	1.16%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,365,110.89	1.29%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$192,055.82	0.18%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	2	\$167,400.00	0.16%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	76	\$7,371,272.58	6.94%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	1	\$60,590.38	0.06%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	10	\$1,002,349.44	0.94%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	3	\$238,859.22	0.22%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,182,156.35	1.11%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	1	\$100,250.00	0.09%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	3	\$192,284.72	0.18%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC	5	\$568,562.10	0.54%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	27	\$3,028,572.41	2.85%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	4	\$270,174.40	0.25%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	12	\$766,378.96	0.72%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	55	\$5,652,961.81	5.32%	0	\$0.00	NA	0	\$0.00

	RBC CENTURA BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$50,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	21	\$1,918,394.63	1.81%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$424,885.44	0.4%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$462,121.40	0.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	23	\$2,394,763.62	2.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$272,715.64	0.26%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$124,092.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	10	\$630,070.11	0.59%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$152,123.09	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$1,163,345.21	1.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,628,831.33	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	636	\$70,200,987.81	66.12%	0	\$0.00	NA	0	\$0.00
Total		1,001	\$106,174,817.13	100%	0	\$0.00		0	\$0.00
31371KSH5	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$2,847,381.54	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	13	\$1,873,472.98	1.04%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,949,600.57	2.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	19	\$2,757,775.91	1.52%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	205	\$24,501,243.99	13.54%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$119,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,420,850.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$164,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	36	\$5,875,213.21	3.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	5	\$685,832.37	0.38%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	16	\$1,676,406.21	0.93%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,102,720.87	0.61%	0	\$0.00	NA	0	\$0.00
		6	\$897,400.00	0.5%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION								
	M&T MORTGAGE CORPORATION	2	\$149,434.71	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$267,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	120	\$16,043,750.73	8.87%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$269,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$255,470.13	0.14%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$320,973.61	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$438,661.77	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$961,582.62	0.53%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$526,648.56	0.29%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$968,714.66	0.54%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$493,205.13	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	44	\$6,289,550.06	3.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$1,355,636.68	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	53	\$6,889,886.34	3.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,914,258.12	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	712	\$94,528,191.34	52.22%	0	\$0.00	NA	0	\$0.00
Total		1,366	\$180,921,662.11	100%	0	\$0.00		0	\$0.00
31371KSJ1	GMAC MORTGAGE CORPORATION	3	\$446,071.26	13.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$329,178.12	9.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$1,970,632.75	59.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$562,731.79	17.01%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,308,613.92	100%	0	\$0.00		0	\$0.00

31371KSK8		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$50,218.51	0.46%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$152,854.65	1.39%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$67,392.35	0.61%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC	2	\$106,250.00	0.96%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	4	\$409,637.32	3.71%	0	\$0.00	NA	0	\$0.00
		HomeBANC MORTGAGE CORPORATION	8	\$626,400.00	5.68%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	1	\$70,256.07	0.64%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	2	\$275,413.16	2.5%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	1	\$221,000.00	2%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$159,863.06	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$8,887,375.89	80.6%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,026,661.01	100%	0	\$0.00		0	\$0.00
31371KSL6		COUNTRYWIDE HOME LOANS, INC	457	\$62,956,224.69	72.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$23,521,446.39	27.2%	0	\$0.00	NA	0	\$0.00
Total			627	\$86,477,671.08	100%	0	\$0.00		0	\$0.00
31371KSR3		COLUMBIA NATIONAL INC	5	\$693,215.11	6.11%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	2	\$172,988.51	1.53%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	1.05%	0	\$0.00	NA	0	\$0.00
		HomeBANC MORTGAGE CORPORATION	3	\$496,700.00	4.38%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	4	\$441,363.41	3.89%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	11	\$1,242,738.75	10.96%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$47,146.89	0.42%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	3	\$119,550.00	1.05%	0	\$0.00	NA	0	\$0.00
		SELF HELP VENTURES FUND	7	\$551,737.44	4.86%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$268,473.64	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,190,689.77	63.38%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,343,353.52	100%	0	\$0.00		0	\$0.00
31371RF27		BANK ONE,NA	16	\$1,511,361.14	15.26%	0	\$0.00	NA	0	\$0.00
			4	\$474,463.00	4.79%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		COUNTRYWIDE HOME LOANS, INC	4	\$472,507.58	4.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$311,175.00	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,134,629.01	72.04%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,904,135.73	100%	0	\$0.00		0	\$0.00
31371RFQ4		COUNTRYWIDE HOME LOANS, INC	1	\$60,050.00	1.02%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,179,528.69	20.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$283,250.00	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,362,475.79	74.13%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,885,304.48	100%	0	\$0.00		0	\$0.00
31371RFS0		BANK ONE,NA	3	\$243,903.24	11.3%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$193,419.02	8.96%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$301,435.54	13.97%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	6	\$509,963.65	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$909,293.28	42.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,158,014.73	100%	0	\$0.00		0	\$0.00
31371RFV3		BANK ONE,NA	1	\$81,536.34	0.71%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$133,990.13	1.17%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	17	\$1,897,743.28	16.63%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	27	\$2,331,061.24	20.42%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC	19	\$1,627,249.84	14.26%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	2	\$103,169.45	0.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$816,646.23	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,273,356.66	37.45%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,414,753.17	100%	0	\$0.00		0	\$0.00
31371RFX9		CITIMORTGAGE, INC	2	\$198,291.30	10.72%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	1	\$102,963.42	5.56%	0	\$0.00	NA	0	\$0.00
			3	\$243,090.11	13.14%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON MORTGAGE COMPANY								
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$96,185.28	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,209,699.93	65.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,850,230.04	100%	0	\$0.00		0	\$0.00
31371RGE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$995,900.00	2.49%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	5	\$790,728.66	1.98%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	3	\$387,286.34	0.97%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$3,251,581.44	8.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	76	\$9,990,036.91	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$24,455,444.47	61.18%	0	\$0.00	NA	0	\$0.00
Total			278	\$39,965,477.82	100%	0	\$0.00		0	\$0.00
31376JY45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	191	\$33,607,607.70	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$33,607,607.70	100%	0	\$0.00		0	\$0.00
31376JY94		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$659,191.75	0.66%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	45	\$7,885,558.81	7.93%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$146,924.69	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC	1	\$139,890.75	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	3	\$524,093.56	0.53%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	12	\$2,140,081.45	2.15%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$199,847.81	0.2%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	10	\$1,907,267.89	1.92%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	2	\$351,851.56	0.35%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$308,209.25	0.31%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	2	\$373,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$219,832.56	0.22%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$937,065.69	0.94%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$513,598.94	0.52%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$155,681.44	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	3	\$591,561.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$348,937.06	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$139,890.75	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$174,531.63	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$301,672.44	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$313,755.01	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$357,034.75	0.36%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$284,627.75	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$447,812.75	0.45%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$399,687.94	0.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$153,781.13	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$146,084.88	0.15%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	4	\$1,200,468.39	1.21%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$478,206.31	0.48%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$771,655.82	0.78%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$197,845.50	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,024,199.25	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,186,697.25	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$533,942.63	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	8	\$1,598,909.38	1.61%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	1	\$265,792.44	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$375,881.38	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$778,631.44	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$251,803.38	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$199,843.94	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$449,863.44	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$570,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$184,731.31	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	22	\$4,768,447.09	4.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$435,514.19	0.44%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	5	\$1,114,799.44	1.12%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$152,880.63	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$161,785.69	0.16%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$250,490.56	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$207,133.25	0.21%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$900,893.81	0.91%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$279,781.56	0.28%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	3	\$539,088.93	0.54%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$2,409,608.13	2.42%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$259,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$900,787.14	0.91%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$189,851.75	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	12	\$2,010,317.77	2.02%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$261,605.69	0.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$897,622.76	0.9%	0	\$0.00	NA	0	\$0.00

	LAKE AREA BANK	1	\$139,890.75	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$497,746.13	0.5%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$338,237.81	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$299,765.94	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$406,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,664,902.76	1.67%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$305,108.44	0.31%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$149,882.94	0.15%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$259,802.13	0.26%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$373,905.07	0.38%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$209,427.19	0.21%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	3	\$529,843.94	0.53%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	5	\$887,110.69	0.89%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$393,192.94	0.4%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$181,461.75	0.18%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	20	\$3,965,400.95	3.99%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$140,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	4	\$927,686.64	0.93%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$154,729.19	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$189,851.75	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$155,081.88	0.16%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$224,828.75	0.23%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$145,502.00	0.15%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	8	\$1,330,705.06	1.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$592,311.37	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL	5	\$1,304,238.95	1.31%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	NPB MORTGAGE LLC	1	\$277,788.44	0.28%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$966,492.57	0.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$534,995.56	0.54%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$556,965.31	0.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$792,781.75	0.8%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,890.81	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$637,722.13	0.64%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$149,885.81	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	5	\$1,351,385.37	1.36%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$161,873.56	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$165,345.88	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$226,678.50	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	11	\$2,467,846.19	2.48%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$1,670,795.20	1.68%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$159,875.19	0.16%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	7	\$1,266,648.32	1.27%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$189,862.44	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$705,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$661,735.95	0.67%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$148,084.38	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$510,757.31	0.51%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	4	\$650,369.63	0.65%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$1,013,217.26	1.02%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	2	\$284,890.75	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$600,465.38	0.6%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$147,533.94	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$584,055.19	0.59%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,360.88	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$687,475.75	0.69%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$296,018.88	0.3%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$149,882.94	0.15%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$397,189.88	0.4%	0	\$0.00	NA	0	\$0.00
	UNION BANK	4	\$992,288.81	1%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$462,876.38	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$371,693.25	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$187,053.94	0.19%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$186,354.50	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$391,694.13	0.39%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$224,837.13	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$994,840.70	1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$142,188.94	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$154,582.25	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$159,878.25	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$145,186.63	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$548,080.50	0.55%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,982.88	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,434,624.05	11.16%	0	\$0.00	NA	0	\$0.00
Total		513	\$99,759,202.00	100%	0	\$0.00		0	\$0.00
31376JZG7		3	\$647,535.50	0.26%	0	\$0.00	NA	0	\$0.00

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
		1ST TRUST BANK FOR SAVINGS	11	\$2,466,039.44	0.99%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	154	\$33,037,743.01	13.22%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	\$1,150,345.57	0.46%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$199,415.94	0.08%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$649,490.56	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	18	\$3,814,767.40	1.53%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	10	\$2,334,887.14	0.93%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	26	\$6,023,549.83	2.41%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$255,790.13	0.1%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	2	\$434,284.82	0.17%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		BANK CENTER FIRST	1	\$187,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	8	\$1,740,816.32	0.7%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	10	\$2,186,097.50	0.87%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	5	\$1,099,673.87	0.44%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	5	\$1,176,853.25	0.47%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	3	\$754,150.00	0.3%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,194,069.74	0.48%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	\$236,700.94	0.09%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$259,300.00	0.1%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	4	\$930,326.63	0.37%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK CREDIT UNION	1	\$179,848.75	0.07%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	8	\$1,838,419.31	0.74%	0	\$0.00	NA	0	\$0.00
		BOSTON FEDERAL SAVINGS BANK	3	\$673,437.63	0.27%	0	\$0.00	NA	0	\$0.00
			3	\$617,004.38	0.25%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER SAVINGS BANK								
	BRYN MAWR TRUST COMPANY THE	16	\$4,389,709.33	1.76%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$580,188.12	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	3	\$693,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$179,848.75	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,267,701.44	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$289,762.25	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$494,640.88	0.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	3	\$637,673.13	0.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$388,831.94	0.16%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,531.38	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$466,203.94	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$381,425.57	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$193,587.19	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$209,823.56	0.08%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$422,649.19	0.17%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$1,017,030.81	0.41%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$183,342.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	9	\$1,875,516.15	0.75%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,111,541.95	0.44%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$418,970.69	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$617,782.07	0.25%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$838,777.12	0.34%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$437,132.38	0.17%	0	\$0.00	NA	0	\$0.00

	EASTERN BANK	1	\$300,441.06	0.12%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$207,820.88	0.08%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$495,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$178,684.44	0.07%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$567,079.69	0.23%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$209,646.06	0.08%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$698,413.94	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$452,799.13	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$408,043.25	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	16	\$4,506,408.45	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$181,590.88	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,073,269.38	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$204,328.19	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$447,123.94	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,158,857.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$960,168.57	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,112,011.51	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$467,036.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$191,532.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST PENN BANK	2	\$512,521.88	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,400,306.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$730,493.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$218,163.88	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$728,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,621,424.44	0.65%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$179,830.63	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	22	\$5,450,873.69	2.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$382,357.44	0.15%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$770,492.88	0.31%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$480,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA CREDIT UNION	1	\$207,825.25	0.08%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$219,020.31	0.09%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	10	\$2,112,248.57	0.85%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$509,571.44	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$1,058,944.38	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$299,747.94	0.12%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$1,144,054.50	0.46%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$608,647.94	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$387,370.32	0.15%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	4	\$972,868.50	0.39%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	3	\$724,475.57	0.29%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	62	\$14,036,716.88	5.62%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$1,017,408.32	0.41%	0	\$0.00	NA	0	\$0.00

	LAKE AREA BANK	1	\$300,193.25	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$794,763.88	0.32%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$450,360.63	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$399,929.50	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	5	\$1,183,426.69	0.47%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,071,034.01	0.83%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$934,460.14	0.37%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$214,819.31	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$441,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$199,836.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$187,845.88	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$500,326.44	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	6	\$1,213,457.70	0.49%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	40	\$9,466,314.59	3.79%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$489,578.07	0.2%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	13	\$3,215,024.76	1.29%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	8	\$1,757,311.45	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$499,747.94	0.2%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	4	\$852,297.81	0.34%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$295,288.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$667,145.19	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$209,823.50	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO	2	\$416,081.00	0.17%	0	\$0.00	NA	0	\$0.00

	INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,369,719.56	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,117,245.56	0.45%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$439,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	8	\$1,742,959.95	0.7%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$458,026.31	0.18%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	41	\$9,433,612.41	3.77%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	2	\$520,009.06	0.21%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$714,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$260,681.38	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$287,691.25	0.12%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$208,520.31	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,889.13	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$413,585.63	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	96	\$22,189,936.60	8.88%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	3	\$746,671.19	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$249,795.06	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$625,645.38	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$299,747.94	0.12%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$254,486.00	0.1%	0	\$0.00	NA	0	\$0.00

	SCHMIDT MORTGAGE COMPANY								
	SEATTLE SAVINGS BANK	20	\$4,569,382.51	1.83%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$284,754.63	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$461,542.76	0.18%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$996,257.82	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$187,338.56	0.07%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	12	\$2,485,241.84	0.99%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,627,688.77	0.65%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$812,603.31	0.33%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$661,984.63	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$238,804.06	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$720,068.44	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,892.62	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,815.13	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR BANK	1	\$207,361.75	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$685,838.63	0.27%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$259,786.88	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$470,150.13	0.19%	0	\$0.00	NA	0	\$0.00
	THE HARBOR BANK OF MARYLAND	1	\$274,763.19	0.11%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,441.06	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC	5	\$1,122,610.26	0.45%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	3	\$816,752.88	0.33%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	1	\$205,826.94	0.08%	0	\$0.00	NA	0	\$0.00

	TRANE FEDERAL CREDIT UNION	1	\$211,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$207,325.63	0.08%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$266,775.69	0.11%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$224,806.25	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$392,865.13	0.16%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$235,662.31	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$219,815.13	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$463,818.50	0.19%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$179,848.75	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$207,333.38	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,254,726.69	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	5	\$1,016,771.26	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$214,319.75	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$446,019.56	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$566,906.76	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$383,851.81	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	10	\$2,500,531.82	1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$238,794.19	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,733,128.50	5%	0	\$0.00	NA	0	\$0.00
Total		1,107	\$250,129,632.00	100%	0	\$0.00		0	\$0.00
31377R4H0	LEND LEASE MORTGAGE CAPITAL, L.P	1	\$778,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$778,000.00	100%	0	\$0.00		0	\$0.00
31377R4K3	CAPRI CAPITAL DUS, LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31381GW53	Unavailable	2	\$2,023,529.62	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$2,023,529.62	100%	0	\$0.00		0	\$0.00
31381GW95	Unavailable	2	\$4,772,968.02	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$4,772,968.02	100%	0	\$0.00		0	\$0.00
31385EQ36		5	\$545,508.06	32.98%	0	\$0.00	NA	0	\$0.00

		GUARANTY RESIDENTIAL LENDING, INC								
		Unavailable	7	\$1,108,740.97	67.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,654,249.03	100%	0	\$0.00		0	\$0.00
31386CW99		THE LEADER MORTGAGE COMPANY	3	\$180,097.08	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$180,097.08	100%	0	\$0.00		0	\$0.00
31386NHN1		THE LEADER MORTGAGE COMPANY	6	\$352,581.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$352,581.45	100%	0	\$0.00		0	\$0.00
31386PKB8		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,429,850.00	29.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,450,973.36	70.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,880,823.36	100%	0	\$0.00		0	\$0.00
31387W3U9		FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$4,933,798.03	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,523,100.11	63.34%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,456,898.14	100%	0	\$0.00		0	\$0.00
31387W3V7		FIRST NATIONWIDE MORTGAGE CORPORATION	288	\$49,070,883.19	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	799	\$125,620,780.75	71.91%	0	\$0.00	NA	0	\$0.00
Total			1,087	\$174,691,663.94	100%	0	\$0.00		0	\$0.00
31387W3W5		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$678,850.00	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,402,442.31	86.64%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,081,292.31	100%	0	\$0.00		0	\$0.00
31388FAT0		THE LEADER MORTGAGE COMPANY	4	\$298,512.20	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$298,512.20	100%	0	\$0.00		0	\$0.00
31388PLF6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,080,670.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,080,670.94	100%	0	\$0.00		0	\$0.00
31388Q5H8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$229,977.51	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,727,563.28	95.36%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,957,540.79	100%	0	\$0.00		0	\$0.00

31388Q5J4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$270,063.06	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,462,534.40	84.41%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,732,597.46	100%	0	\$0.00		0	\$0.00
31388Q5K1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$244,375.86	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,174,216.06	82.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,418,591.92	100%	0	\$0.00		0	\$0.00
31388Q5L9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$491,484.43	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,836,608.01	90.78%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,328,092.44	100%	0	\$0.00		0	\$0.00
31388QUV9		Unavailable	64	\$8,023,635.07	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,023,635.07	100%	0	\$0.00		0	\$0.00
31388QUW7		WACHOVIA MORTGAGE CORPORATION	20	\$2,381,496.42	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,090,167.79	79.24%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,471,664.21	100%	0	\$0.00		0	\$0.00
31388RJZ1		WACHOVIA MORTGAGE CORPORATION	11	\$1,618,276.46	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,012,506.72	55.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,630,783.18	100%	0	\$0.00		0	\$0.00
31388RLV7		WACHOVIA MORTGAGE CORPORATION	106	\$17,383,199.45	34.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$32,627,154.95	65.24%	0	\$0.00	NA	0	\$0.00
Total			301	\$50,010,354.40	100%	0	\$0.00		0	\$0.00
31388RNB9		WACHOVIA MORTGAGE CORPORATION	35	\$6,775,897.46	59.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,658,400.25	40.74%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,434,297.71	100%	0	\$0.00		0	\$0.00
31388RNC7		WACHOVIA MORTGAGE CORPORATION	149	\$24,513,861.39	61.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,481,561.81	38.71%	0	\$0.00	NA	0	\$0.00
Total			237	\$39,995,423.20	100%	0	\$0.00		0	\$0.00

31388UWZ9		FIRST MERIT MORTGAGE CORPORATION	43	\$5,193,618.27	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,193,618.27	100%	0	\$0.00		0	\$0.00
31388XG57		HIBERNIA NATIONAL BANK	91	\$12,921,455.28	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,091,466.68	32.04%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,012,921.96	100%	0	\$0.00		0	\$0.00
31388XG65		HIBERNIA NATIONAL BANK	502	\$76,819,066.17	67.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$36,682,161.86	32.32%	0	\$0.00	NA	0	\$0.00
Total			741	\$113,501,228.03	100%	0	\$0.00		0	\$0.00
31388XG73		HIBERNIA NATIONAL BANK	94	\$11,644,089.23	49.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,760,472.55	50.25%	0	\$0.00	NA	0	\$0.00
Total			185	\$23,404,561.78	100%	0	\$0.00		0	\$0.00
31388XHD9		HIBERNIA NATIONAL BANK	67	\$4,458,526.05	72.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,696,087.75	27.56%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,154,613.80	100%	0	\$0.00		0	\$0.00
31388YX80		CITIMORTGAGE, INC	47	\$9,677,883.84	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	739	\$145,131,430.45	93.75%	0	\$0.00	NA	0	\$0.00
Total			786	\$154,809,314.29	100%	0	\$0.00		0	\$0.00
31388YYA4		Unavailable	36	\$7,642,470.65	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,642,470.65	100%	0	\$0.00		0	\$0.00
31388YYB2		CITIMORTGAGE, INC	14	\$2,596,488.97	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$47,252,286.45	94.79%	0	\$0.00	NA	0	\$0.00
Total			253	\$49,848,775.42	100%	0	\$0.00		0	\$0.00
31389DHQ3		FIFTH THIRD BANK	29	\$3,629,983.41	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,629,983.41	100%	0	\$0.00		0	\$0.00
31389FNB4		GMAC MORTGAGE CORPORATION	15	\$2,420,402.98	81.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$538,619.73	18.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,959,022.71	100%	0	\$0.00		0	\$0.00
31389FND0		GMAC MORTGAGE CORPORATION	8	\$1,497,465.05	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,192,108.46	59.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,689,573.51	100%	0	\$0.00		0	\$0.00
31389FNE8		GMAC MORTGAGE CORPORATION	40	\$8,212,073.88	88.6%	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$1,056,217.49	11.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,268,291.37	100%	0	\$0.00		0	\$0.00
31389H2T4		NVR MORTGAGE FINANCE INC	60	\$11,001,009.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,001,009.00	100%	0	\$0.00		0	\$0.00
31389HT32		THE HUNTINGTON MORTGAGE COMPANY	329	\$50,172,006.42	87.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,269,033.02	12.65%	0	\$0.00	NA	0	\$0.00
Total			370	\$57,441,039.44	100%	0	\$0.00		0	\$0.00
31389HT57		THE HUNTINGTON MORTGAGE COMPANY	50	\$6,593,165.10	79.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,713,345.33	20.63%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,306,510.43	100%	0	\$0.00		0	\$0.00
31389HT73		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,553,404.77	93.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,811.73	6.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,725,216.50	100%	0	\$0.00		0	\$0.00
31389HTT5		THE HUNTINGTON MORTGAGE COMPANY	80	\$11,366,448.11	88.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,426,209.21	11.15%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,792,657.32	100%	0	\$0.00		0	\$0.00
31389HTV0		THE HUNTINGTON MORTGAGE COMPANY	76	\$11,103,147.91	81.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,512,250.31	18.45%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,615,398.22	100%	0	\$0.00		0	\$0.00
31389HTY4		THE HUNTINGTON MORTGAGE COMPANY	50	\$3,162,905.92	91.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$293,327.24	8.49%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,456,233.16	100%	0	\$0.00		0	\$0.00
31389HX52		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,928,494.13	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,466,528.92	74.3%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,395,023.05	100%	0	\$0.00		0	\$0.00
31389HX60		FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$22,503,963.99	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$58,423,029.59	72.19%	0	\$0.00	NA	0	\$0.00
Total			519	\$80,926,993.58	100%	0	\$0.00		0	\$0.00

31389HX78		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,138,658.65	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,550,891.37	91.03%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,689,550.02	100%	0	\$0.00		0	\$0.00
31389HX86		Unavailable	43	\$4,120,087.71	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,120,087.71	100%	0	\$0.00		0	\$0.00
31389KDQ1		BANK ONE,NA	6	\$1,450,212.39	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$36,790,361.06	96.21%	0	\$0.00	NA	0	\$0.00
Total			208	\$38,240,573.45	100%	0	\$0.00		0	\$0.00
31389L2J7		CITIMORTGAGE, INC	15	\$2,406,727.62	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,887,608.77	43.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,294,336.39	100%	0	\$0.00		0	\$0.00
31389L2K4		CITIMORTGAGE, INC	218	\$39,386,812.25	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$78,785,092.87	66.67%	0	\$0.00	NA	0	\$0.00
Total			594	\$118,171,905.12	100%	0	\$0.00		0	\$0.00
31389L2L2		CITIMORTGAGE, INC	408	\$67,264,989.99	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	718	\$139,145,622.63	67.41%	0	\$0.00	NA	0	\$0.00
Total			1,126	\$206,410,612.62	100%	0	\$0.00		0	\$0.00
31389L4F3		CITIMORTGAGE, INC	16	\$1,875,469.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,875,469.48	100%	0	\$0.00		0	\$0.00
31389L4H9		CITIMORTGAGE, INC	66	\$7,112,265.13	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,112,265.13	100%	0	\$0.00		0	\$0.00
31389L4J5		CITIMORTGAGE, INC	54	\$9,598,869.50	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,355,473.15	58.18%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,954,342.65	100%	0	\$0.00		0	\$0.00
31389L4K2		CITIMORTGAGE, INC	17	\$1,863,424.31	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,863,424.31	100%	0	\$0.00		0	\$0.00
31389M4P9		GMAC MORTGAGE CORPORATION	83	\$9,931,397.03	57.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,270,377.28	42.27%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,201,774.31	100%	0	\$0.00		0	\$0.00
31389M4Q7		GMAC MORTGAGE CORPORATION	23	\$1,998,821.20	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,327,279.49	62.47%	0	\$0.00	NA	0	\$0.00

Total			57	\$5,326,100.69	100%	0	\$0.00		0	\$0.00
31389MT98		HOMESTREET BANK	16	\$1,018,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,018,700.00	100%	0	\$0.00		0	\$0.00
31389MXT9		SALEM FIVE MORTGAGE CORPORATION	73	\$13,004,608.37	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,004,608.37	100%	0	\$0.00		0	\$0.00
31389NSL0		Unavailable	34	\$6,827,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,827,650.00	100%	0	\$0.00		0	\$0.00
31389NSM8		ABN AMRO MORTGAGE GROUP, INC	1	\$78,450.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,771,675.58	99.28%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,850,125.58	100%	0	\$0.00		0	\$0.00
31389PN22		BANK ONE,NA	14	\$1,886,875.22	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,227,520.46	73.48%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,114,395.68	100%	0	\$0.00		0	\$0.00
31389PN30		BANK ONE,NA	124	\$21,709,151.24	49.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$22,426,791.67	50.81%	0	\$0.00	NA	0	\$0.00
Total			248	\$44,135,942.91	100%	0	\$0.00		0	\$0.00
31389PN48		BANK ONE,NA	55	\$3,739,486.99	77.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,105,016.45	22.81%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,844,503.44	100%	0	\$0.00		0	\$0.00
31389QPZ5		THE LEADER MORTGAGE COMPANY	6	\$307,912.48	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$307,912.48	100%	0	\$0.00		0	\$0.00
31389QTE8		WACHOVIA MORTGAGE CORPORATION	6	\$378,076.37	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,128,018.79	94.19%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,506,095.16	100%	0	\$0.00		0	\$0.00
31389QTF5		WACHOVIA MORTGAGE CORPORATION	66	\$10,204,570.79	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$28,051,028.77	73.33%	0	\$0.00	NA	0	\$0.00
Total			241	\$38,255,599.56	100%	0	\$0.00		0	\$0.00
31389QTG3		WACHOVIA MORTGAGE CORPORATION	49	\$7,346,675.64	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$29,678,991.54	80.16%	0	\$0.00	NA	0	\$0.00

Total			244	\$37,025,667.18	100%	0	\$0.00		0	\$0.00
31389QTH1		WACHOVIA MORTGAGE CORPORATION	36	\$5,207,571.20	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$31,653,749.90	85.87%	0	\$0.00	NA	0	\$0.00
Total			245	\$36,861,321.10	100%	0	\$0.00		0	\$0.00
31389R6D3		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,411,871.51	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,411,871.51	100%	0	\$0.00		0	\$0.00
31389R6E1		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,468,975.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,468,975.17	100%	0	\$0.00		0	\$0.00
31389R6F8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,171,552.66	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,171,552.66	100%	0	\$0.00		0	\$0.00
31389R6G6		FIRST FINANCIAL CARIBBEAN CORPORATION	102	\$12,317,559.71	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,317,559.71	100%	0	\$0.00		0	\$0.00
31389R6J0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,055,499.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,055,499.67	100%	0	\$0.00		0	\$0.00
31389R6K7		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,774,756.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,774,756.87	100%	0	\$0.00		0	\$0.00
31389R6N1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,095,980.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,095,980.00	100%	0	\$0.00		0	\$0.00
31389R6P6		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,464,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,464,110.00	100%	0	\$0.00		0	\$0.00
31389RY42		INDYMAC BANK, FSB	19	\$4,102,815.43	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,788,546.71	80.36%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,891,362.14	100%	0	\$0.00		0	\$0.00
31389RY67		INDYMAC BANK, FSB	8	\$1,370,957.37	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,181,884.33	81.85%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,552,841.70	100%	0	\$0.00		0	\$0.00

31389RY91		INDYMAC BANK, FSB	18	\$3,406,566.86	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,365,552.22	65.14%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,772,119.08	100%	0	\$0.00		0	\$0.00
31389RYC4		Unavailable	7	\$402,350.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$402,350.81	100%	0	\$0.00		0	\$0.00
31389RYD2		Unavailable	19	\$966,427.15	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$966,427.15	100%	0	\$0.00		0	\$0.00
31389RYU4		INDYMAC BANK, FSB	8	\$1,361,762.94	30.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,067,600.00	69.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,429,362.94	100%	0	\$0.00		0	\$0.00
31389RYV2		INDYMAC BANK, FSB	18	\$2,721,655.80	64.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,485,352.13	35.31%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,207,007.93	100%	0	\$0.00		0	\$0.00
31389RZA7		INDYMAC BANK, FSB	60	\$10,280,605.78	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$29,294,779.05	74.02%	0	\$0.00	NA	0	\$0.00
Total			227	\$39,575,384.83	100%	0	\$0.00		0	\$0.00
31389RZE9		INDYMAC BANK, FSB	9	\$634,650.00	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,924,743.09	90.32%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,559,393.09	100%	0	\$0.00		0	\$0.00
31389RZH2		INDYMAC BANK, FSB	3	\$269,000.00	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,452,100.00	90.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,721,100.00	100%	0	\$0.00		0	\$0.00
31389SB45		FIRST BANC MORTGAGE	96	\$11,423,521.80	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,434,179.88	23.11%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,857,701.68	100%	0	\$0.00		0	\$0.00
31389SB52		FIRST BANC MORTGAGE	27	\$3,307,182.92	77.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$942,963.83	22.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,250,146.75	100%	0	\$0.00		0	\$0.00
31389SUC6		WASHINGTON MUTUAL BANK, FA	14	\$2,366,663.07	72.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$914,809.77	27.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,281,472.84	100%	0	\$0.00		0	\$0.00
31389SVW1		WASHINGTON MUTUAL BANK	69	\$8,717,142.59	92.9%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$665,730.10	7.1%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,382,872.69	100%	0	\$0.00		0	\$0.00
31389TN73		TCF MORTGAGE CORPORATION	19	\$2,892,604.02	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,569,995.84	86.52%	0	\$0.00	NA	0	\$0.00
Total			126	\$21,462,599.86	100%	0	\$0.00		0	\$0.00
31389TN81		TCF MORTGAGE CORPORATION	15	\$2,203,412.04	31.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,847,993.09	68.75%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,051,405.13	100%	0	\$0.00		0	\$0.00
31389TP22		INDYMAC BANK, FSB	55	\$10,995,129.42	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$60,937,362.02	84.71%	0	\$0.00	NA	0	\$0.00
Total			395	\$71,932,491.44	100%	0	\$0.00		0	\$0.00
31389TP30		INDYMAC BANK, FSB	20	\$3,684,126.31	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	434	\$70,560,713.27	95.04%	0	\$0.00	NA	0	\$0.00
Total			454	\$74,244,839.58	100%	0	\$0.00		0	\$0.00
31389TP48		INDYMAC BANK, FSB	4	\$673,058.33	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,294,126.82	92.49%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,967,185.15	100%	0	\$0.00		0	\$0.00
31389TP55		INDYMAC BANK, FSB	3	\$644,237.36	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,010,586.77	92.56%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,654,824.13	100%	0	\$0.00		0	\$0.00
31389TP63		Unavailable	31	\$3,876,800.78	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,876,800.78	100%	0	\$0.00		0	\$0.00
31389TQB1		Unavailable	39	\$5,349,585.76	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,349,585.76	100%	0	\$0.00		0	\$0.00
31389TQC9		Unavailable	8	\$812,693.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$812,693.30	100%	0	\$0.00		0	\$0.00
31389TQD7		Unavailable	11	\$1,692,522.56	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,692,522.56	100%	0	\$0.00		0	\$0.00
31389TQE5		Unavailable	8	\$804,850.64	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$804,850.64	100%	0	\$0.00		0	\$0.00
31389TQK1		INDYMAC BANK, FSB	16	\$3,080,618.82	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,466,198.07	85.01%	0	\$0.00	NA	0	\$0.00

Total			105	\$20,546,816.89	100%	0	\$0.00		0	\$0.00
31389TQN5		INDYMAC BANK, FSB	2	\$399,610.85	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,341,193.39	96.28%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,740,804.24	100%	0	\$0.00		0	\$0.00
31389TQP0		INDYMAC BANK, FSB	25	\$5,054,114.90	14.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$30,634,195.15	85.84%	0	\$0.00	NA	0	\$0.00
Total			197	\$35,688,310.05	100%	0	\$0.00		0	\$0.00
31389TQQ8		INDYMAC BANK, FSB	121	\$21,720,106.64	14.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	729	\$126,491,659.44	85.35%	0	\$0.00	NA	0	\$0.00
Total			850	\$148,211,766.08	100%	0	\$0.00		0	\$0.00
31389TQR6		INDYMAC BANK, FSB	47	\$6,668,042.33	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	533	\$81,496,852.94	92.44%	0	\$0.00	NA	0	\$0.00
Total			580	\$88,164,895.27	100%	0	\$0.00		0	\$0.00
31389TQS4		INDYMAC BANK, FSB	2	\$294,400.00	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,212,863.18	93.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,507,263.18	100%	0	\$0.00		0	\$0.00
31389TQT2		INDYMAC BANK, FSB	4	\$691,200.00	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,488,940.85	86.66%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,180,140.85	100%	0	\$0.00		0	\$0.00
31389TQW5		INDYMAC BANK, FSB	2	\$360,864.42	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,836,605.48	97.63%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,197,469.90	100%	0	\$0.00		0	\$0.00
31389TRC8		CITIMORTGAGE, INC	49	\$9,194,259.32	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$27,558,642.63	74.98%	0	\$0.00	NA	0	\$0.00
Total			192	\$36,752,901.95	100%	0	\$0.00		0	\$0.00
31389TRD6		CITIMORTGAGE, INC	230	\$42,742,342.02	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	538	\$110,010,671.05	72.02%	0	\$0.00	NA	0	\$0.00
Total			768	\$152,753,013.07	100%	0	\$0.00		0	\$0.00
31389TRE4		CITIMORTGAGE, INC	83	\$15,737,585.90	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$26,382,644.70	62.64%	0	\$0.00	NA	0	\$0.00
Total			216	\$42,120,230.60	100%	0	\$0.00		0	\$0.00
31389TRN4		CITIMORTGAGE, INC	30	\$1,712,587.04	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$964,967.00	36.04%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,677,554.04	100%	0	\$0.00		0	\$0.00

31389TRP9	CITIMORTGAGE, INC	120	\$7,454,767.98	62.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,401,605.69	37.12%	0	\$0.00	NA	0	\$0.00
Total		187	\$11,856,373.67	100%	0	\$0.00		0	\$0.00
31389TRQ7	CITIMORTGAGE, INC	10	\$586,934.78	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,152,675.93	84.3%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,739,610.71	100%	0	\$0.00		0	\$0.00
31389TRR5	CITIMORTGAGE, INC	171	\$29,245,330.33	55.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$23,534,564.03	44.59%	0	\$0.00	NA	0	\$0.00
Total		288	\$52,779,894.36	100%	0	\$0.00		0	\$0.00
31389TRU8	CITIMORTGAGE, INC	153	\$29,875,918.34	14.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	855	\$171,722,960.57	85.18%	0	\$0.00	NA	0	\$0.00
Total		1,008	\$201,598,878.91	100%	0	\$0.00		0	\$0.00
31389TRV6	CITIMORTGAGE, INC	107	\$20,256,898.06	20.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$79,774,521.78	79.75%	0	\$0.00	NA	0	\$0.00
Total		484	\$100,031,419.84	100%	0	\$0.00		0	\$0.00
31389TRW4	CITIMORTGAGE, INC	123	\$22,941,118.46	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$40,823,250.32	64.02%	0	\$0.00	NA	0	\$0.00
Total		326	\$63,764,368.78	100%	0	\$0.00		0	\$0.00
31389TSH6	CITIMORTGAGE, INC	18	\$3,532,252.54	33.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,900,326.14	66.14%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,432,578.68	100%	0	\$0.00		0	\$0.00
31389TSJ2	CITIMORTGAGE, INC	38	\$6,107,150.00	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$23,712,259.78	79.52%	0	\$0.00	NA	0	\$0.00
Total		159	\$29,819,409.78	100%	0	\$0.00		0	\$0.00
31389TSK9	CITIMORTGAGE, INC	146	\$20,661,419.38	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$50,971,913.89	71.16%	0	\$0.00	NA	0	\$0.00
Total		427	\$71,633,333.27	100%	0	\$0.00		0	\$0.00
31389TSL7	CITIMORTGAGE, INC	4	\$572,900.53	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,982,727.19	83.89%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,555,627.72	100%	0	\$0.00		0	\$0.00
31389TSM5	CITIMORTGAGE, INC	69	\$11,741,757.58	36.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,661,959.73	63.76%	0	\$0.00	NA	0	\$0.00
Total		172	\$32,403,717.31	100%	0	\$0.00		0	\$0.00

31389TSW3		CITIMORTGAGE, INC	3	\$440,980.76	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,213,026.64	73.34%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,654,007.40	100%	0	\$0.00		0	\$0.00
31389VUF2		WASHINGTON MUTUAL BANK, FA	26	\$3,308,998.80	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,219,507.20	68.57%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,528,506.00	100%	0	\$0.00		0	\$0.00
31389VUG0		WASHINGTON MUTUAL BANK, FA	50	\$7,306,629.71	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,046,439.19	67.31%	0	\$0.00	NA	0	\$0.00
Total			156	\$22,353,068.90	100%	0	\$0.00		0	\$0.00
31389WAN5		WASHINGTON MUTUAL BANK, FA	42	\$5,598,669.92	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$17,326,285.91	75.58%	0	\$0.00	NA	0	\$0.00
Total			166	\$22,924,955.83	100%	0	\$0.00		0	\$0.00
31389WAP0		WASHINGTON MUTUAL BANK, FA	2	\$210,025.69	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,433,554.97	87.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,643,580.66	100%	0	\$0.00		0	\$0.00
31389WAR6		WASHINGTON MUTUAL BANK, FA	29	\$3,897,474.78	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,195,986.19	64.87%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,093,460.97	100%	0	\$0.00		0	\$0.00
31389WD28		WASHINGTON MUTUAL BANK, FA	6	\$852,010.52	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,846,437.89	95.88%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,698,448.41	100%	0	\$0.00		0	\$0.00
31389WDZ5		WASHINGTON MUTUAL BANK, FA	6	\$1,300,219.33	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,998,378.47	93.9%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,298,597.80	100%	0	\$0.00		0	\$0.00
31389WEJ0		Unavailable	32	\$3,808,592.32	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,808,592.32	100%	0	\$0.00		0	\$0.00
31389WGN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$6,698,282.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,698,282.00	100%	0	\$0.00		0	\$0.00

31389WHT5		Unavailable	19	\$1,894,766.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,894,766.09	100%	0	\$0.00		0	\$0.00
31389WHU2		WASHINGTON MUTUAL BANK, FA	3	\$281,555.69	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,756,107.27	93.03%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,037,662.96	100%	0	\$0.00		0	\$0.00
31389X6M0		Unavailable	10	\$776,832.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$776,832.55	100%	0	\$0.00		0	\$0.00
31389X7E7		HARWOOD STREET FUNDING I, LLC	310	\$46,923,188.79	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$46,923,188.79	100%	0	\$0.00		0	\$0.00
31389X7F4		HARWOOD STREET FUNDING I, LLC	442	\$60,740,060.59	100%	0	\$0.00	NA	0	\$0.00
Total			442	\$60,740,060.59	100%	0	\$0.00		0	\$0.00
31389X7G2		HARWOOD STREET FUNDING I, LLC	224	\$38,989,585.44	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$38,989,585.44	100%	0	\$0.00		0	\$0.00
31389X7J6		HARWOOD STREET FUNDING I, LLC	497	\$82,225,689.52	100%	0	\$0.00	NA	0	\$0.00
Total			497	\$82,225,689.52	100%	0	\$0.00		0	\$0.00
31389X7M9		HARWOOD STREET FUNDING I, LLC	112	\$18,098,077.42	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,098,077.42	100%	0	\$0.00		0	\$0.00
31389XUZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,196,554.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,196,554.29	100%	0	\$0.00		0	\$0.00
31389XV26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,593,549.13	91.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,085,926.00	8.56%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,679,475.13	100%	0	\$0.00		0	\$0.00
31389XV42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,444,060.00	94.57%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	2	\$312,661.00	5.43%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,756,721.00	100%	0	\$0.00		0	\$0.00
31389XV59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,058,271.37	91.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$751,274.00	8.53%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,809,545.37	100%	0	\$0.00		0	\$0.00
31389XV75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$13,730,820.01	94.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$815,607.00	5.61%	0	\$0.00	NA	0	\$0.00
Total			148	\$14,546,427.01	100%	0	\$0.00		0	\$0.00
31389XVN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$14,948,621.71	99.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$70,320.00	0.47%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,018,941.71	100%	0	\$0.00		0	\$0.00
31389XVQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,415,535.43	67.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,626,436.00	32.26%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,041,971.43	100%	0	\$0.00		0	\$0.00
31389XVT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,167,288.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,167,288.00	100%	0	\$0.00		0	\$0.00
31389XVV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,712,154.00	88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$233,518.19	12%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,945,672.19	100%	0	\$0.00		0	\$0.00
31389XVW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$6,410,354.02	91.28%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	9	\$612,726.28	8.72%	0	\$0.00	NA	0	\$0.00
Total			103	\$7,023,080.30	100%	0	\$0.00		0	\$0.00
31389XVX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,472,129.48	93.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$246,900.00	6.64%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,719,029.48	100%	0	\$0.00		0	\$0.00
31389XVY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$1,623,422.18	96.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$51,750.00	3.09%	0	\$0.00	NA	0	\$0.00
Total			38	\$1,675,172.18	100%	0	\$0.00		0	\$0.00
31389XVZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,108,933.40	94.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$188,332.00	5.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,297,265.40	100%	0	\$0.00		0	\$0.00
31389XW41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,899,819.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,899,819.00	100%	0	\$0.00		0	\$0.00
31389XWD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,234,330.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,234,330.15	100%	0	\$0.00		0	\$0.00
31389XWE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,694,827.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,694,827.35	100%	0	\$0.00		0	\$0.00
31389XWJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,713,485.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,713,485.00	100%	0	\$0.00		0	\$0.00
31389XWL3		BISHOPS GATE RESIDENTIAL MORTGAGE	15	\$1,854,796.60	95.98%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$77,600.00	4.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,932,396.60	100%	0	\$0.00		0	\$0.00
31389XWM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,594,893.00	81.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$839,927.76	18.94%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,434,820.76	100%	0	\$0.00		0	\$0.00
31389XWN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,574,535.65	91.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$415,330.74	8.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,989,866.39	100%	0	\$0.00		0	\$0.00
31389XX73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,170,833.78	94.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$860,700.12	5.73%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,031,533.90	100%	0	\$0.00		0	\$0.00
31389XXB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,944,292.04	89.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$451,000.00	10.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,395,292.04	100%	0	\$0.00		0	\$0.00
31389XXC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,009,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,350.00	100%	0	\$0.00		0	\$0.00
31389XXD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,044,466.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,044,466.00	100%	0	\$0.00		0	\$0.00
31389XXE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,149,863.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,149,863.65	100%	0	\$0.00		0	\$0.00

31389XXF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,745,086.00	97.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$233,856.00	2.34%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,978,942.00	100%	0	\$0.00		0	\$0.00
31389XXK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,142,145.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,142,145.00	100%	0	\$0.00		0	\$0.00
31389XXL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,318,595.00	93.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$420,842.47	6.24%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,739,437.47	100%	0	\$0.00		0	\$0.00
31389XXM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$10,449,569.29	95.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$536,084.47	4.88%	0	\$0.00	NA	0	\$0.00
Total			165	\$10,985,653.76	100%	0	\$0.00		0	\$0.00
31389XXQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,408,604.18	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,408,604.18	100%	0	\$0.00		0	\$0.00
31389XXR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,742,765.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,742,765.00	100%	0	\$0.00		0	\$0.00
31389XXU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,471,111.85	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,471,111.85	100%	0	\$0.00		0	\$0.00
31389XXV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,560,503.00	96.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$56,250.00	3.48%	0	\$0.00	NA	0	\$0.00

Total			23	\$1,616,753.00	100%	0	\$0.00		0	\$0.00
31389XXW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,326,094.37	97.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$64,000.00	2.68%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,390,094.37	100%	0	\$0.00		0	\$0.00
31389XXX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$10,687,231.76	92.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$902,102.25	7.78%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,589,334.01	100%	0	\$0.00		0	\$0.00
31389XYA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,475,922.03	94.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$597,119.00	5.93%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,073,041.03	100%	0	\$0.00		0	\$0.00
31389XYB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,823,418.68	98.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$346,880.26	1.72%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,170,298.94	100%	0	\$0.00		0	\$0.00
31389YBH3		PHH MORTGAGE SERVICES CORPORATION	53	\$6,669,625.10	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,669,625.10	100%	0	\$0.00		0	\$0.00
31389YBJ9		PHH MORTGAGE SERVICES CORPORATION	15	\$2,233,219.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,233,219.66	100%	0	\$0.00		0	\$0.00
31389YBL4		PHH MORTGAGE SERVICES CORPORATION	23	\$4,462,037.32	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,462,037.32	100%	0	\$0.00		0	\$0.00
31389YBQ3		PHH MORTGAGE SERVICES CORPORATION	16	\$3,271,919.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,271,919.92	100%	0	\$0.00		0	\$0.00
31389YMS7			160	\$29,049,865.84	65.48%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	77	\$15,312,213.62	34.52%	0	\$0.00	NA	0	\$0.00
Total			237	\$44,362,079.46	100%	0	\$0.00		0	\$0.00
31389YMT5		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,770,963.77	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,604,380.45	66.81%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,375,344.22	100%	0	\$0.00		0	\$0.00
31389YMW8		FIRST HORIZON HOME LOAN CORPORATION	67	\$11,575,083.24	77.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,425,416.74	22.84%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,000,499.98	100%	0	\$0.00		0	\$0.00
31390ABM1		WASHINGTON MUTUAL BANK, FA	406	\$63,283,482.44	59.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$43,491,735.32	40.73%	0	\$0.00	NA	0	\$0.00
Total			652	\$106,775,217.76	100%	0	\$0.00		0	\$0.00
31390ABN9		WASHINGTON MUTUAL BANK, FA	10	\$601,705.83	54.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$510,525.79	45.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,112,231.62	100%	0	\$0.00		0	\$0.00
31390ABP4		WASHINGTON MUTUAL BANK, FA	96	\$5,994,150.62	57.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,439,940.64	42.55%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,434,091.26	100%	0	\$0.00		0	\$0.00
31390ABQ2		WASHINGTON MUTUAL BANK, FA	228	\$14,646,275.12	84.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,589,711.33	15.03%	0	\$0.00	NA	0	\$0.00
Total			267	\$17,235,986.45	100%	0	\$0.00		0	\$0.00
31390ABR0		WASHINGTON MUTUAL BANK, FA	14	\$943,969.26	86.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$153,500.00	13.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,097,469.26	100%	0	\$0.00		0	\$0.00
31390AJ27		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,145,621.01	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,830,312.50	56.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,975,933.51	100%	0	\$0.00		0	\$0.00
31390AJ35		FIRST HORIZON HOME	39	\$3,757,648.81	63.75%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION							
		Unavailable	22	\$2,136,769.63	36.25%	0	\$0.00	NA	0 \$0.00
Total			61	\$5,894,418.44	100%	0	\$0.00		0 \$0.00
31390AJ43		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,233,645.00	62.33%	0	\$0.00	NA	0 \$0.00
		Unavailable	20	\$3,767,207.25	37.67%	0	\$0.00	NA	0 \$0.00
Total			55	\$10,000,852.25	100%	0	\$0.00		0 \$0.00
31390AJ50		FIRST HORIZON HOME LOAN CORPORATION	55	\$9,243,431.03	42.95%	0	\$0.00	NA	0 \$0.00
		Unavailable	69	\$12,278,960.80	57.05%	0	\$0.00	NA	0 \$0.00
Total			124	\$21,522,391.83	100%	0	\$0.00		0 \$0.00
31390AJZ4		FIRST HORIZON HOME LOAN CORPORATION	31	\$5,262,160.54	52.61%	0	\$0.00	NA	0 \$0.00
		Unavailable	27	\$4,739,470.47	47.39%	0	\$0.00	NA	0 \$0.00
Total			58	\$10,001,631.01	100%	0	\$0.00		0 \$0.00
31390B2U1		KB HOME MORTGAGE COMPANY	13	\$1,983,528.10	100%	0	\$0.00	NA	0 \$0.00
Total			13	\$1,983,528.10	100%	0	\$0.00		0 \$0.00
31390B2W7		KB HOME MORTGAGE COMPANY	10	\$1,982,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			10	\$1,982,000.00	100%	0	\$0.00		0 \$0.00
31390B3D8		KB HOME MORTGAGE COMPANY	12	\$1,981,603.00	100%	0	\$0.00	NA	0 \$0.00
Total			12	\$1,981,603.00	100%	0	\$0.00		0 \$0.00
31390B3W6		KB HOME MORTGAGE COMPANY	36	\$5,946,217.80	100%	0	\$0.00	NA	0 \$0.00
Total			36	\$5,946,217.80	100%	0	\$0.00		0 \$0.00
31390BB31		UNION PLANTERS BANK NA	32	\$3,693,267.74	36.7%	0	\$0.00	NA	0 \$0.00
		Unavailable	54	\$6,370,225.11	63.3%	0	\$0.00	NA	0 \$0.00
Total			86	\$10,063,492.85	100%	0	\$0.00		0 \$0.00
31390BB49		UNION PLANTERS BANK NA	40	\$2,386,217.33	36.53%	0	\$0.00	NA	0 \$0.00
		Unavailable	63	\$4,145,467.35	63.47%	0	\$0.00	NA	0 \$0.00
Total			103	\$6,531,684.68	100%	0	\$0.00		0 \$0.00
31390BB56		UNION PLANTERS BANK NA	27	\$2,956,423.87	29.9%	0	\$0.00	NA	0 \$0.00
		Unavailable	59	\$6,931,046.79	70.1%	0	\$0.00	NA	0 \$0.00
Total			86	\$9,887,470.66	100%	0	\$0.00		0 \$0.00

31390BB64	UNION PLANTERS BANK NA	30	\$3,280,170.33	32.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,883,758.73	67.73%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,163,929.06	100%	0	\$0.00		0	\$0.00
31390BB72	UNION PLANTERS BANK NA	6	\$562,249.47	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,408,603.56	71.47%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,970,853.03	100%	0	\$0.00		0	\$0.00
31390BB80	UNION PLANTERS BANK NA	21	\$3,487,669.27	35.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,282,148.64	64.3%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,769,817.91	100%	0	\$0.00		0	\$0.00
31390BBV9	UNION PLANTERS BANK NA	12	\$1,724,396.96	43.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,279,524.79	56.93%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,003,921.75	100%	0	\$0.00		0	\$0.00
31390BBX5	UNION PLANTERS BANK NA	44	\$3,029,483.98	54.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,482,712.34	45.04%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,512,196.32	100%	0	\$0.00		0	\$0.00
31390BCC0	UNION PLANTERS BANK NA	18	\$2,699,499.58	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,372,831.92	77.64%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,072,331.50	100%	0	\$0.00		0	\$0.00
31390BK23	FLAGSTAR BANK, FSB	1	\$65,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$14,008,460.07	99.53%	0	\$0.00	NA	0	\$0.00
Total		221	\$14,074,060.07	100%	0	\$0.00		0	\$0.00
31390BK31	Unavailable	127	\$12,447,238.86	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,447,238.86	100%	0	\$0.00		0	\$0.00
31390BK56	FLAGSTAR BANK, FSB	4	\$399,174.05	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$46,901,410.82	99.16%	0	\$0.00	NA	0	\$0.00
Total		295	\$47,300,584.87	100%	0	\$0.00		0	\$0.00
31390BK72	Unavailable	71	\$12,822,223.13	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,822,223.13	100%	0	\$0.00		0	\$0.00
31390BK80	FLAGSTAR BANK, FSB	1	\$90,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$13,199,772.13	99.32%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,289,772.13	100%	0	\$0.00		0	\$0.00
31390BK98	Unavailable	60	\$10,927,352.82	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,927,352.82	100%	0	\$0.00		0	\$0.00

31390BKU1		Unavailable	151	\$30,490,575.66	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,490,575.66	100%	0	\$0.00		0	\$0.00
31390BKV9		Unavailable	362	\$67,648,779.80	100%	0	\$0.00	NA	0	\$0.00
Total			362	\$67,648,779.80	100%	0	\$0.00		0	\$0.00
31390BKX5		Unavailable	301	\$68,254,256.68	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$68,254,256.68	100%	0	\$0.00		0	\$0.00
31390BKZ0		Unavailable	115	\$18,607,324.74	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,607,324.74	100%	0	\$0.00		0	\$0.00
31390BL63		Unavailable	61	\$11,074,695.07	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,074,695.07	100%	0	\$0.00		0	\$0.00
31390BL71		Unavailable	79	\$15,711,313.04	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,711,313.04	100%	0	\$0.00		0	\$0.00
31390BL89		FLAGSTAR BANK, FSB	5	\$337,091.64	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,762,213.81	96.66%	0	\$0.00	NA	0	\$0.00
Total			150	\$10,099,305.45	100%	0	\$0.00		0	\$0.00
31390BL97		FLAGSTAR BANK, FSB	8	\$562,328.04	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$6,709,184.93	92.27%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,271,512.97	100%	0	\$0.00		0	\$0.00
31390BLC0		Unavailable	70	\$12,487,416.48	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,487,416.48	100%	0	\$0.00		0	\$0.00
31390BLG1		FLAGSTAR BANK, FSB	3	\$507,645.09	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,364,526.57	95.72%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,872,171.66	100%	0	\$0.00		0	\$0.00
31390BLH9		Unavailable	59	\$12,226,736.76	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,226,736.76	100%	0	\$0.00		0	\$0.00
31390BLL0		Unavailable	18	\$3,237,969.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,237,969.68	100%	0	\$0.00		0	\$0.00
31390BLN6		FLAGSTAR BANK, FSB	1	\$167,858.85	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,515,387.02	95.44%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,683,245.87	100%	0	\$0.00		0	\$0.00
31390BLP1		Unavailable	37	\$3,603,697.15	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$3,603,697.15	100%	0	\$0.00		0	\$0.00
31390BLQ9		Unavailable	17	\$1,668,996.35	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,668,996.35	100%	0	\$0.00		0	\$0.00
31390BLR7		Unavailable	18	\$1,775,388.55	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,775,388.55	100%	0	\$0.00		0	\$0.00
31390BLT3		Unavailable	13	\$2,358,760.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,358,760.88	100%	0	\$0.00		0	\$0.00
31390BLU0		FLAGSTAR BANK, FSB	3	\$680,286.67	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,694,185.78	96.82%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,374,472.45	100%	0	\$0.00		0	\$0.00
31390BMS4		HOME STAR MORTGAGE SERVICES, LLC	29	\$4,142,225.15	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,142,225.15	100%	0	\$0.00		0	\$0.00
31390BMV7		HOME STAR MORTGAGE SERVICES, LLC	37	\$5,230,253.65	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,230,253.65	100%	0	\$0.00		0	\$0.00
31390BMW5		HOME STAR MORTGAGE SERVICES, LLC	49	\$6,002,511.60	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,002,511.60	100%	0	\$0.00		0	\$0.00
31390BTE8		Unavailable	12	\$1,680,204.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,680,204.11	100%	0	\$0.00		0	\$0.00
31390BTK4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$830,900.71	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$29,620,258.75	97.27%	0	\$0.00	NA	0	\$0.00
Total			187	\$30,451,159.46	100%	0	\$0.00		0	\$0.00
31390BTL2		Unavailable	40	\$2,751,997.91	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,751,997.91	100%	0	\$0.00		0	\$0.00
31390BTM0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$442,909.45	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$31,209,138.95	98.6%	0	\$0.00	NA	0	\$0.00
Total			197	\$31,652,048.40	100%	0	\$0.00		0	\$0.00
31390BTN8		Unavailable	109	\$17,482,612.91	100%	0	\$0.00	NA	0	\$0.00

Total			109	\$17,482,612.91	100%	0	\$0.00		0	\$0.00
31390BTT5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,410.00	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,317,223.11	97.02%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,357,633.11	100%	0	\$0.00		0	\$0.00
31390BTU2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,600.00	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,914,163.09	96.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,029,763.09	100%	0	\$0.00		0	\$0.00
31390BTW8		Unavailable	14	\$1,483,622.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,483,622.01	100%	0	\$0.00		0	\$0.00
31390BTX6		Unavailable	15	\$1,794,501.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,794,501.60	100%	0	\$0.00		0	\$0.00
31390BTY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,878,054.71	97.45%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,058,054.71	100%	0	\$0.00		0	\$0.00
31390BTZ1		Unavailable	35	\$5,308,741.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,308,741.00	100%	0	\$0.00		0	\$0.00
31390BV39		BANK ONE,NA	15	\$1,423,903.43	64.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$790,693.79	35.7%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,214,597.22	100%	0	\$0.00		0	\$0.00
31390BVU9		BANK ONE,NA	99	\$6,325,892.78	79.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,654,452.15	20.73%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,980,344.93	100%	0	\$0.00		0	\$0.00
31390BVV7		BANK ONE,NA	62	\$5,995,495.27	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,947,297.68	45.21%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,942,792.95	100%	0	\$0.00		0	\$0.00
31390BVY1		BANK ONE,NA	69	\$12,186,174.99	41.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,936,741.89	58.16%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,122,916.88	100%	0	\$0.00		0	\$0.00
31390BVZ8		BANK ONE,NA	66	\$12,227,289.46	53.29%	0	\$0.00	NA	0	\$0.00

		Unavailable	63	\$10,717,354.92	46.71%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,944,644.38	100%	0	\$0.00		0	\$0.00
31390C4Y9		IRWIN MORTGAGE CORPORATION	13	\$1,450,885.84	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,662,879.40	82.12%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,113,765.24	100%	0	\$0.00		0	\$0.00
31390C4Z6		IRWIN MORTGAGE CORPORATION	16	\$2,350,485.74	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,201,148.88	77.72%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,551,634.62	100%	0	\$0.00		0	\$0.00
31390C5B8		IRWIN MORTGAGE CORPORATION	16	\$2,162,918.73	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,585,547.28	67.95%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,748,466.01	100%	0	\$0.00		0	\$0.00
31390C5C6		IRWIN MORTGAGE CORPORATION	14	\$1,791,970.00	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,738,598.63	78.99%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,530,568.63	100%	0	\$0.00		0	\$0.00
31390C5E2		IRWIN MORTGAGE CORPORATION	4	\$558,900.00	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,991,536.82	89.93%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,550,436.82	100%	0	\$0.00		0	\$0.00
31390C5J1		IRWIN MORTGAGE CORPORATION	30	\$4,122,105.00	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,059,346.00	55.1%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,181,451.00	100%	0	\$0.00		0	\$0.00
31390C5K8		IRWIN MORTGAGE CORPORATION	21	\$2,364,880.03	66.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,205,497.12	33.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,570,377.15	100%	0	\$0.00		0	\$0.00
31390C5L6		IRWIN MORTGAGE CORPORATION	11	\$1,174,000.00	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,268,155.25	86.09%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,442,155.25	100%	0	\$0.00		0	\$0.00
31390C5M4		IRWIN MORTGAGE CORPORATION	26	\$3,622,200.00	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,650,395.00	72.71%	0	\$0.00	NA	0	\$0.00

Total			81	\$13,272,595.00	100%	0	\$0.00		0	\$0.00
31390C5R3		IRWIN MORTGAGE CORPORATION	12	\$1,176,758.25	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,768,751.00	85.19%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,945,509.25	100%	0	\$0.00		0	\$0.00
31390C5S1		IRWIN MORTGAGE CORPORATION	14	\$2,245,745.00	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,997,750.00	78.08%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,243,495.00	100%	0	\$0.00		0	\$0.00
31390C5T9		IRWIN MORTGAGE CORPORATION	12	\$2,187,050.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,576,570.00	75.04%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,763,620.00	100%	0	\$0.00		0	\$0.00
31390C5V4		IRWIN MORTGAGE CORPORATION	10	\$1,320,800.00	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,973,557.00	75.05%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,294,357.00	100%	0	\$0.00		0	\$0.00
31390CX43		GREENPOINT MORTGAGE FUNDING, INC	10	\$1,863,501.52	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$51,703,727.76	96.52%	0	\$0.00	NA	0	\$0.00
Total			339	\$53,567,229.28	100%	0	\$0.00		0	\$0.00
31390CX50		GREENPOINT MORTGAGE FUNDING, INC	48	\$7,534,005.80	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,242	\$171,728,137.89	95.8%	0	\$0.00	NA	0	\$0.00
Total			1,290	\$179,262,143.69	100%	0	\$0.00		0	\$0.00
31390CX68		GREENPOINT MORTGAGE FUNDING, INC	11	\$1,448,939.14	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	539	\$71,539,132.65	98.01%	0	\$0.00	NA	0	\$0.00
Total			550	\$72,988,071.79	100%	0	\$0.00		0	\$0.00
31390CX76		Unavailable	17	\$2,031,892.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,031,892.32	100%	0	\$0.00		0	\$0.00
31390CYC4		Unavailable	10	\$1,219,786.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,219,786.08	100%	0	\$0.00		0	\$0.00
31390CYF7		Unavailable	15	\$2,084,602.55	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,084,602.55	100%	0	\$0.00		0	\$0.00

31390CYG5		Unavailable	30	\$4,867,887.20	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,867,887.20	100%	0	\$0.00		0	\$0.00
31390CYJ9		GREENPOINT MORTGAGE FUNDING, INC	1	\$119,600.00	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,747,918.54	97.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,867,518.54	100%	0	\$0.00		0	\$0.00
31390CYU4		RATE ONE HOME LOANS INC	7	\$995,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$995,020.00	100%	0	\$0.00		0	\$0.00
31390CZ3		RATE ONE HOME LOANS INC	5	\$1,003,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,003,400.00	100%	0	\$0.00		0	\$0.00
31390DA20		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,319,204.75	97.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$40,493.02	2.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,359,697.77	100%	0	\$0.00		0	\$0.00
31390DAR5		FIRST HORIZON HOME LOAN CORPORATION	84	\$16,057,671.59	57.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,942,947.35	42.65%	0	\$0.00	NA	0	\$0.00
Total			143	\$28,000,618.94	100%	0	\$0.00		0	\$0.00
31390DAS3		FIRST HORIZON HOME LOAN CORPORATION	36	\$3,946,326.32	49.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,054,088.62	50.67%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,000,414.94	100%	0	\$0.00		0	\$0.00
31390DAU8		FIRST HORIZON HOME LOAN CORPORATION	76	\$12,780,243.74	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,109,003.33	58.63%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,889,247.07	100%	0	\$0.00		0	\$0.00
31390DAV6		FIRST HORIZON HOME LOAN CORPORATION	81	\$10,949,450.00	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,888,846.61	30.87%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,838,296.61	100%	0	\$0.00		0	\$0.00
31390DAW4		FIRST HORIZON HOME LOAN CORPORATION	53	\$8,239,426.62	54.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,761,244.07	45.07%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,000,670.69	100%	0	\$0.00		0	\$0.00

31390DAX2		FIRST HORIZON HOME LOAN CORPORATION	42	\$5,894,575.30	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,262,168.85	35.63%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,156,744.15	100%	0	\$0.00		0	\$0.00
31390DAY0		FIRST HORIZON HOME LOAN CORPORATION	33	\$3,660,263.52	44.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,575,662.12	55.56%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,235,925.64	100%	0	\$0.00		0	\$0.00
31390DB29		THIRD FEDERAL SAVINGS AND LOAN	169	\$20,027,784.05	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,027,784.05	100%	0	\$0.00		0	\$0.00
31390DBZ6		THIRD FEDERAL SAVINGS AND LOAN	76	\$10,004,896.43	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,004,896.43	100%	0	\$0.00		0	\$0.00
31390DC28		SUNTRUST MORTGAGE INC	22	\$2,117,417.87	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,555,225.14	62.67%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,672,643.01	100%	0	\$0.00		0	\$0.00
31390DC36		SUNTRUST MORTGAGE INC	41	\$2,726,293.61	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,625,068.67	49.05%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,351,362.28	100%	0	\$0.00		0	\$0.00
31390DC44		SUNTRUST MORTGAGE INC	90	\$6,007,555.28	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,007,555.28	100%	0	\$0.00		0	\$0.00
31390DC51		SUNTRUST MORTGAGE INC	63	\$3,908,847.51	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,908,847.51	100%	0	\$0.00		0	\$0.00
31390DC69		SUNTRUST MORTGAGE INC	19	\$1,233,756.18	28.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,053,051.03	71.22%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,286,807.21	100%	0	\$0.00		0	\$0.00
31390DC77		SUNTRUST MORTGAGE INC	33	\$2,045,372.73	67.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,001,956.02	32.88%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,047,328.75	100%	0	\$0.00		0	\$0.00
31390DC85		SUNTRUST MORTGAGE INC	67	\$6,440,061.36	76.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,974,977.73	23.47%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,415,039.09	100%	0	\$0.00		0	\$0.00
31390DDA9		SUNTRUST MORTGAGE INC	19	\$1,783,265.73	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,560,713.05	58.95%	0	\$0.00	NA	0	\$0.00

Total			45	\$4,343,978.78	100%	0	\$0.00		0	\$0.00
31390DDB7		SUNTRUST MORTGAGE INC	11	\$1,059,670.44	32.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,237,176.09	67.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,296,846.53	100%	0	\$0.00		0	\$0.00
31390DDJ0		SUNTRUST MORTGAGE INC	6	\$453,216.25	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,849,088.40	80.31%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,302,304.65	100%	0	\$0.00		0	\$0.00
31390DDK7		SUNTRUST MORTGAGE INC	36	\$2,251,137.23	61.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,381,274.37	38.03%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,632,411.60	100%	0	\$0.00		0	\$0.00
31390DDL5		SUNTRUST MORTGAGE INC	27	\$1,674,415.71	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,216,329.18	65.76%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,890,744.89	100%	0	\$0.00		0	\$0.00
31390DDM3		Unavailable	79	\$5,263,309.75	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,263,309.75	100%	0	\$0.00		0	\$0.00
31390DDN1		SUNTRUST MORTGAGE INC	28	\$1,795,805.33	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,851,226.08	72.98%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,647,031.41	100%	0	\$0.00		0	\$0.00
31390DDP6		SUNTRUST MORTGAGE INC	9	\$888,516.02	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,962,300.68	68.83%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,850,816.70	100%	0	\$0.00		0	\$0.00
31390DDR2		SUNTRUST MORTGAGE INC	14	\$1,357,497.65	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,073,723.74	60.44%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,431,221.39	100%	0	\$0.00		0	\$0.00
31390DGA6		IRWIN MORTGAGE CORPORATION	10	\$1,636,398.32	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,450,294.25	59.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,086,692.57	100%	0	\$0.00		0	\$0.00
31390DGB4		IRWIN MORTGAGE CORPORATION	5	\$695,574.68	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,361,387.08	77.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,056,961.76	100%	0	\$0.00		0	\$0.00
31390DGD0		IRWIN MORTGAGE CORPORATION	7	\$754,740.39	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,886,184.00	79.27%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,640,924.39	100%	0	\$0.00		0	\$0.00
31390DGE8		IRWIN MORTGAGE CORPORATION	9	\$1,127,750.00	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,246,934.00	66.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,374,684.00	100%	0	\$0.00		0	\$0.00
31390DGT5		IRWIN MORTGAGE CORPORATION	5	\$916,632.76	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,807,275.85	80.6%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,723,908.61	100%	0	\$0.00		0	\$0.00
31390DGU2		IRWIN MORTGAGE CORPORATION	19	\$2,733,538.00	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$830,700.00	23.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,564,238.00	100%	0	\$0.00		0	\$0.00
31390DR97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$869,000.00	67.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$416,597.79	32.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,285,597.79	100%	0	\$0.00		0	\$0.00
31390DSA3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,581,950.00	82.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$326,961.26	17.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,908,911.26	100%	0	\$0.00		0	\$0.00
31390DSB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,380,235.58	82.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$928,085.42	17.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,308,321.00	100%	0	\$0.00		0	\$0.00
31390DSC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,626,540.00	68.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,213,055.15	31.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,839,595.15	100%	0	\$0.00		0	\$0.00
31390DSD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,299,421.85	95.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,909.60	4.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,399,331.45	100%	0	\$0.00		0	\$0.00

31390DSJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,382,600.00	69.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,024,331.15	30.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,406,931.15	100%	0	\$0.00		0	\$0.00
31390DSL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,543,900.00	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,836,570.19	41.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,380,470.19	100%	0	\$0.00		0	\$0.00
31390DSW5		RBC CENTURA BANK	75	\$10,075,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,075,350.00	100%	0	\$0.00		0	\$0.00
31390DSX3		RBC CENTURA BANK	32	\$4,004,032.26	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,004,032.26	100%	0	\$0.00		0	\$0.00
31390DSY1		RBC CENTURA BANK	37	\$4,482,577.86	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,482,577.86	100%	0	\$0.00		0	\$0.00
31390DVW1		THE LEADER MORTGAGE COMPANY	4	\$279,838.85	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$279,838.85	100%	0	\$0.00		0	\$0.00
31390DX90		IRWIN MORTGAGE CORPORATION	21	\$2,914,939.64	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,167,114.93	63.93%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,082,054.57	100%	0	\$0.00		0	\$0.00
31390DYB4		IRWIN MORTGAGE CORPORATION	26	\$3,261,477.42	34.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,177,009.28	65.44%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,438,486.70	100%	0	\$0.00		0	\$0.00
31390DYC2		IRWIN MORTGAGE CORPORATION	49	\$6,963,987.00	40.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,331,525.00	59.74%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,295,512.00	100%	0	\$0.00		0	\$0.00
31390DYD0		IRWIN MORTGAGE CORPORATION	13	\$1,802,298.00	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,210,805.00	80%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,013,103.00	100%	0	\$0.00		0	\$0.00
31390E2G6		COLUMBIA NATIONAL INC	26	\$3,898,336.54	93.77%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$258,867.73	6.23%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,157,204.27	100%	0	\$0.00		0	\$0.00
31390E4V1		WASHINGTON MUTUAL BANK, FA	11	\$1,371,049.77	52.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,253,378.26	47.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,624,428.03	100%	0	\$0.00		0	\$0.00
31390E4W9		WASHINGTON MUTUAL BANK, FA	13	\$1,988,476.29	70.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$819,334.08	29.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,807,810.37	100%	0	\$0.00		0	\$0.00
31390E4X7		WASHINGTON MUTUAL BANK, FA	18	\$2,679,303.21	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,294,270.24	46.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,973,573.45	100%	0	\$0.00		0	\$0.00
31390E4Z2		WASHINGTON MUTUAL BANK, FA	25	\$3,266,330.14	65.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,708,423.89	34.34%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,974,754.03	100%	0	\$0.00		0	\$0.00
31390E5A6		WASHINGTON MUTUAL BANK, FA	26	\$2,903,427.66	23.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,605,172.38	76.79%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,508,600.04	100%	0	\$0.00		0	\$0.00
31390E5E8		WASHINGTON MUTUAL BANK, FA	8	\$800,073.84	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,120,592.93	72.61%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,920,666.77	100%	0	\$0.00		0	\$0.00
31390E5G3		WASHINGTON MUTUAL BANK, FA	49	\$6,005,682.23	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,988,412.45	39.91%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,994,094.68	100%	0	\$0.00		0	\$0.00
31390E6V9		FIRST HORIZON HOME LOAN CORPORATION	73	\$11,135,331.38	65.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,865,139.88	34.5%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,000,471.26	100%	0	\$0.00		0	\$0.00
31390E6X5		FIRST HORIZON HOME LOAN CORPORATION	210	\$39,512,148.47	68.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,028,789.27	31.33%	0	\$0.00	NA	0	\$0.00

Total			302	\$57,540,937.74	100%	0	\$0.00		0	\$0.00
31390E6Y3		FIRST HORIZON HOME LOAN CORPORATION	58	\$10,123,260.80	53.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,930,746.56	46.87%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,054,007.36	100%	0	\$0.00		0	\$0.00
31390E6Z0		FIRST HORIZON HOME LOAN CORPORATION	68	\$10,692,196.26	53.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,274,207.44	46.45%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,966,403.70	100%	0	\$0.00		0	\$0.00
31390E7A4		FIRST HORIZON HOME LOAN CORPORATION	252	\$17,082,072.51	65.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,964,772.61	34.42%	0	\$0.00	NA	0	\$0.00
Total			381	\$26,046,845.12	100%	0	\$0.00		0	\$0.00
31390E7E6		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,691,056.11	44.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,357,564.90	55.51%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,048,621.01	100%	0	\$0.00		0	\$0.00
31390E7K2		FIRST HORIZON HOME LOAN CORPORATION	49	\$3,896,111.00	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,511.22	4.76%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,090,622.22	100%	0	\$0.00		0	\$0.00
31390EEK4		LEHMAN BROTHERS HOLDINGS, INC	167	\$27,498,983.34	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$27,498,983.34	100%	0	\$0.00		0	\$0.00
31390EFC1		LEHMAN BROTHERS HOLDINGS, INC	24	\$3,736,874.36	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,736,874.36	100%	0	\$0.00		0	\$0.00
31390EFX5		LEHMAN BROTHERS HOLDINGS, INC	89	\$13,386,965.59	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,386,965.59	100%	0	\$0.00		0	\$0.00
31390EP48		FIRST HORIZON HOME LOAN CORPORATION	73	\$9,859,260.69	57.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,142,170.69	42.01%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,001,431.38	100%	0	\$0.00		0	\$0.00
31390EP55		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,961,850.00	59.89%	0	\$0.00	NA	0	\$0.00

		Unavailable	34	\$6,000,936.85	40.11%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,962,786.85	100%	0	\$0.00		0	\$0.00
31390EP63		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,208,778.64	73.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$437,686.47	26.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,646,465.11	100%	0	\$0.00		0	\$0.00
31390EPU0		SUNTRUST MORTGAGE INC	3	\$236,753.70	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,048,063.78	97.9%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,284,817.48	100%	0	\$0.00		0	\$0.00
31390EQ62		WITMER FUNDING, LLC	1	\$30,600.00	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$551,354.81	94.74%	0	\$0.00	NA	0	\$0.00
Total			5	\$581,954.81	100%	0	\$0.00		0	\$0.00
31390EQD7		FIRST HORIZON HOME LOAN CORPORATION	46	\$7,719,412.00	56.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,977,252.17	43.64%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,696,664.17	100%	0	\$0.00		0	\$0.00
31390EQG0		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,217,216.50	63.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,280,831.32	36.62%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,498,047.82	100%	0	\$0.00		0	\$0.00
31390EQH8		FIRST HORIZON HOME LOAN CORPORATION	33	\$3,288,474.91	74.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,106,654.00	25.18%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,395,128.91	100%	0	\$0.00		0	\$0.00
31390ET28		NAVY FEDERAL CREDIT UNION	107	\$17,001,774.00	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,001,774.00	100%	0	\$0.00		0	\$0.00
31390ET36		NAVY FEDERAL CREDIT UNION	92	\$16,000,097.84	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,000,097.84	100%	0	\$0.00		0	\$0.00
31390ET44		NAVY FEDERAL CREDIT UNION	81	\$12,116,999.40	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,116,999.40	100%	0	\$0.00		0	\$0.00
31390ET51		NAVY FEDERAL CREDIT UNION	50	\$7,981,592.02	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,981,592.02	100%	0	\$0.00		0	\$0.00

31390ETC6		WITMER FUNDING, LLC	9	\$1,405,225.43	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,616,324.99	92.61%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,021,550.42	100%	0	\$0.00		0	\$0.00
31390ETW2		NAVY FEDERAL CREDIT UNION	8	\$1,385,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,385,500.00	100%	0	\$0.00		0	\$0.00
31390ETX0		NAVY FEDERAL CREDIT UNION	54	\$8,428,099.68	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,428,099.68	100%	0	\$0.00		0	\$0.00
31390ETY8		NAVY FEDERAL CREDIT UNION	72	\$14,102,998.73	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,102,998.73	100%	0	\$0.00		0	\$0.00
31390ETZ5		NAVY FEDERAL CREDIT UNION	136	\$19,000,805.95	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,000,805.95	100%	0	\$0.00		0	\$0.00
31390EUL4		FIRST HORIZON HOME LOAN CORPORATION	60	\$3,946,990.12	56.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,016,039.52	43.32%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,963,029.64	100%	0	\$0.00		0	\$0.00
31390EUM2		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,444,215.08	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,555,801.56	35.56%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,016.64	100%	0	\$0.00		0	\$0.00
31390EUN0		FIRST HORIZON HOME LOAN CORPORATION	52	\$5,073,359.41	66.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,561,560.00	33.55%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,634,919.41	100%	0	\$0.00		0	\$0.00
31390EUT7		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,052,245.00	59.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,404,374.73	40.16%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,456,619.73	100%	0	\$0.00		0	\$0.00
31390EV58		NATIONAL CITY MORTGAGE COMPANY	10	\$712,451.00	82.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$152,805.45	17.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$865,256.45	100%	0	\$0.00		0	\$0.00

31390EVZ2		NATIONAL CITY MORTGAGE COMPANY	3	\$282,420.35	44.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$355,938.92	55.76%	0	\$0.00	NA	0	\$0.00
Total			7	\$638,359.27	100%	0	\$0.00		0	\$0.00
31390EW24		THIRD FEDERAL SAVINGS AND LOAN	17	\$1,192,195.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,192,195.92	100%	0	\$0.00		0	\$0.00
31390EWY4		THIRD FEDERAL SAVINGS AND LOAN	103	\$14,886,176.44	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,886,176.44	100%	0	\$0.00		0	\$0.00
31390EY30		RBC MORTGAGE COMPANY	7	\$897,093.09	63.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$512,779.93	36.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,409,873.02	100%	0	\$0.00		0	\$0.00
31390EY63		RBC MORTGAGE COMPANY	33	\$5,661,961.53	73.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,020,750.00	26.3%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,682,711.53	100%	0	\$0.00		0	\$0.00
31390EY71		RBC MORTGAGE COMPANY	47	\$9,184,435.20	87.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,342,700.00	12.75%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,527,135.20	100%	0	\$0.00		0	\$0.00
31390EY97		RBC MORTGAGE COMPANY	76	\$13,746,965.02	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$901,750.00	6.16%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,648,715.02	100%	0	\$0.00		0	\$0.00
31390EZ21		COLUMBIA NATIONAL INC	39	\$6,162,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,162,650.00	100%	0	\$0.00		0	\$0.00
31390EZ39		COLUMBIA NATIONAL INC	24	\$3,634,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,634,350.00	100%	0	\$0.00		0	\$0.00
31390EZ47		COLUMBIA NATIONAL INC	35	\$3,700,072.87	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,700,072.87	100%	0	\$0.00		0	\$0.00
31390EZC9		RBC MORTGAGE COMPANY	41	\$7,215,248.87	72.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,766,300.00	27.71%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,981,548.87	100%	0	\$0.00		0	\$0.00
31390EZF2		RBC MORTGAGE COMPANY	18	\$2,634,400.00	89.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$296,000.00	10.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,930,400.00	100%	0	\$0.00		0	\$0.00

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31390EZG0		RBC MORTGAGE COMPANY	51	\$8,694,500.00	86.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,383,250.00	13.73%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,077,750.00	100%	0	\$0.00		0	\$0.00
31390EZH8		RBC MORTGAGE COMPANY	12	\$2,295,950.00	90.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$230,000.00	9.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,525,950.00	100%	0	\$0.00		0	\$0.00
31390EZJ4		RBC MORTGAGE COMPANY	46	\$7,606,675.00	85.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,315,300.00	14.74%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,921,975.00	100%	0	\$0.00		0	\$0.00
31390EZM7		RBC MORTGAGE COMPANY	78	\$13,826,620.00	97.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$377,200.00	2.66%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,203,820.00	100%	0	\$0.00		0	\$0.00
31390EZX4		RBC MORTGAGE COMPANY	85	\$14,993,250.00	88.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,890,000.00	11.19%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,883,250.00	100%	0	\$0.00		0	\$0.00
31390EZX5		COLUMBIA NATIONAL INC	78	\$11,837,252.68	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,837,252.68	100%	0	\$0.00		0	\$0.00
31390EZX3		COLUMBIA NATIONAL INC	53	\$7,656,033.60	98.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,333.38	1.1%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,741,366.98	100%	0	\$0.00		0	\$0.00
31390F5N5		WASHINGTON MUTUAL BANK, FA	3	\$535,475.11	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$28,940,211.27	98.18%	0	\$0.00	NA	0	\$0.00
Total			170	\$29,475,686.38	100%	0	\$0.00		0	\$0.00
31390F5Q8		WASHINGTON MUTUAL BANK, FA	5	\$947,218.56	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$47,943,626.37	98.06%	0	\$0.00	NA	0	\$0.00
Total			284	\$48,890,844.93	100%	0	\$0.00		0	\$0.00
31390F5R6		WASHINGTON MUTUAL BANK, FA	16	\$1,893,460.05	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$47,064,377.07	96.13%	0	\$0.00	NA	0	\$0.00
Total			305	\$48,957,837.12	100%	0	\$0.00		0	\$0.00
31390F5S4		WASHINGTON MUTUAL BANK, FA	9	\$1,211,152.14	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$47,615,486.07	97.52%	0	\$0.00	NA	0	\$0.00
Total			304	\$48,826,638.21	100%	0	\$0.00		0	\$0.00

31390F5T2	WASHINGTON MUTUAL BANK, FA	6	\$694,989.19	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$48,367,876.78	98.58%	0	\$0.00	NA	0	\$0.00
Total		309	\$49,062,865.97	100%	0	\$0.00		0	\$0.00
31390F5U9	WASHINGTON MUTUAL BANK, FA	13	\$1,953,737.70	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$47,386,227.43	96.04%	0	\$0.00	NA	0	\$0.00
Total		325	\$49,339,965.13	100%	0	\$0.00		0	\$0.00
31390F5V7	WASHINGTON MUTUAL BANK, FA	15	\$1,899,986.99	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$46,348,596.90	96.06%	0	\$0.00	NA	0	\$0.00
Total		317	\$48,248,583.89	100%	0	\$0.00		0	\$0.00
31390F5W5	WASHINGTON MUTUAL BANK, FA	2	\$386,965.45	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$15,263,169.50	97.53%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,650,134.95	100%	0	\$0.00		0	\$0.00
31390F6C8	WASHINGTON MUTUAL BANK, FA	6	\$431,941.23	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$18,472,438.46	97.72%	0	\$0.00	NA	0	\$0.00
Total		271	\$18,904,379.69	100%	0	\$0.00		0	\$0.00
31390F6D6	WASHINGTON MUTUAL BANK, FA	20	\$1,346,996.28	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$19,826,770.50	93.64%	0	\$0.00	NA	0	\$0.00
Total		317	\$21,173,766.78	100%	0	\$0.00		0	\$0.00
31390F6E4	WASHINGTON MUTUAL BANK, FA	28	\$1,701,652.05	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$19,283,844.50	91.89%	0	\$0.00	NA	0	\$0.00
Total		346	\$20,985,496.55	100%	0	\$0.00		0	\$0.00
31390F6F1	WASHINGTON MUTUAL BANK, FA	10	\$952,365.00	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$23,114,799.22	96.04%	0	\$0.00	NA	0	\$0.00
Total		245	\$24,067,164.22	100%	0	\$0.00		0	\$0.00
31390F6G9	WASHINGTON MUTUAL BANK, FA	2	\$211,126.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,208,120.44	96.1%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,419,246.44	100%	0	\$0.00		0	\$0.00

31390F6H7		WASHINGTON MUTUAL BANK, FA	14	\$2,209,484.66	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$46,994,628.38	95.51%	0	\$0.00	NA	0	\$0.00
Total			274	\$49,204,113.04	100%	0	\$0.00		0	\$0.00
31390F6J3		WASHINGTON MUTUAL BANK, FA	9	\$1,509,151.28	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$45,769,938.33	96.81%	0	\$0.00	NA	0	\$0.00
Total			265	\$47,279,089.61	100%	0	\$0.00		0	\$0.00
31390F6K0		WASHINGTON MUTUAL BANK, FA	9	\$1,464,589.49	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$47,248,441.31	96.99%	0	\$0.00	NA	0	\$0.00
Total			276	\$48,713,030.80	100%	0	\$0.00		0	\$0.00
31390F6N4		WASHINGTON MUTUAL BANK, FA	2	\$106,458.00	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$24,047,979.70	99.56%	0	\$0.00	NA	0	\$0.00
Total			161	\$24,154,437.70	100%	0	\$0.00		0	\$0.00
31390F6P9		WASHINGTON MUTUAL BANK, FA	1	\$169,890.00	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,008,506.46	97.25%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,178,396.46	100%	0	\$0.00		0	\$0.00
31390F6Q7		WASHINGTON MUTUAL BANK, FA	8	\$927,881.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$47,953,851.64	98.1%	0	\$0.00	NA	0	\$0.00
Total			350	\$48,881,732.64	100%	0	\$0.00		0	\$0.00
31390F6R5		WASHINGTON MUTUAL BANK, FA	2	\$214,500.00	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,343,207.22	98.29%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,557,707.22	100%	0	\$0.00		0	\$0.00
31390F6S3		WASHINGTON MUTUAL BANK, FA	2	\$189,000.00	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,217,539.04	97.45%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,406,539.04	100%	0	\$0.00		0	\$0.00
31390FA25		WASHINGTON MUTUAL BANK	430	\$74,527,361.24	91.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,068,144.11	8.66%	0	\$0.00	NA	0	\$0.00
Total			471	\$81,595,505.35	100%	0	\$0.00		0	\$0.00
31390FA33		WASHINGTON MUTUAL	86	\$10,720,871.53	97.21%	0	\$0.00	NA	0	\$0.00

		BANK								
		Unavailable	3	\$308,000.00	2.79%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,028,871.53	100%	0	\$0.00		0	\$0.00
31390FAR0		WASHINGTON MUTUAL BANK	30	\$2,028,449.65	87.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$298,763.09	12.84%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,327,212.74	100%	0	\$0.00		0	\$0.00
31390FAS8		WASHINGTON MUTUAL BANK	153	\$10,274,788.64	95.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$539,752.94	4.99%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,814,541.58	100%	0	\$0.00		0	\$0.00
31390FAT6		WASHINGTON MUTUAL BANK	39	\$2,641,042.40	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,641,042.40	100%	0	\$0.00		0	\$0.00
31390FAU3		WASHINGTON MUTUAL BANK	105	\$16,672,985.72	86.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,597,889.37	13.48%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,270,875.09	100%	0	\$0.00		0	\$0.00
31390FAW9		WASHINGTON MUTUAL BANK	111	\$11,060,802.63	95.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$478,158.64	4.14%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,538,961.27	100%	0	\$0.00		0	\$0.00
31390FAX7		WASHINGTON MUTUAL BANK	12	\$1,923,920.22	52.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,728,370.73	47.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,652,290.95	100%	0	\$0.00		0	\$0.00
31390FAY5		WASHINGTON MUTUAL BANK	165	\$27,920,817.01	91.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,610,088.73	8.55%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,530,905.74	100%	0	\$0.00		0	\$0.00
31390FAZ2		WASHINGTON MUTUAL BANK	58	\$7,721,762.42	72.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,961,289.57	27.72%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,683,051.99	100%	0	\$0.00		0	\$0.00
31390FB24		WASHINGTON MUTUAL BANK, FA	10	\$1,268,799.91	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,890,017.92	69.49%	0	\$0.00	NA	0	\$0.00

Total			25	\$4,158,817.83	100%	0	\$0.00		0	\$0.00
31390FB32		WASHINGTON MUTUAL BANK, FA	119	\$15,511,899.04	57.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,639,547.29	42.87%	0	\$0.00	NA	0	\$0.00
Total			198	\$27,151,446.33	100%	0	\$0.00		0	\$0.00
31390FB65		WASHINGTON MUTUAL BANK, FA	436	\$69,111,851.35	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$28,090,673.09	28.9%	0	\$0.00	NA	0	\$0.00
Total			583	\$97,202,524.44	100%	0	\$0.00		0	\$0.00
31390FB73		WASHINGTON MUTUAL BANK, FA	340	\$55,184,288.60	73.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$19,547,217.00	26.16%	0	\$0.00	NA	0	\$0.00
Total			457	\$74,731,505.60	100%	0	\$0.00		0	\$0.00
31390FBF5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	\$11,901,717.28	98.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,840.06	1.65%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,101,557.34	100%	0	\$0.00		0	\$0.00
31390FBT5		WASHINGTON MUTUAL BANK, FA	61	\$6,005,441.22	91.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$583,883.23	8.86%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,589,324.45	100%	0	\$0.00		0	\$0.00
31390FBU2		WASHINGTON MUTUAL BANK, FA	102	\$16,432,984.00	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$34,387,856.96	67.66%	0	\$0.00	NA	0	\$0.00
Total			290	\$50,820,840.96	100%	0	\$0.00		0	\$0.00
31390FBV0		WASHINGTON MUTUAL BANK, FA	375	\$69,195,098.40	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$25,413,696.21	26.86%	0	\$0.00	NA	0	\$0.00
Total			495	\$94,608,794.61	100%	0	\$0.00		0	\$0.00
31390FBX6		WASHINGTON MUTUAL BANK, FA	210	\$32,214,147.43	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$39,025,913.84	54.78%	0	\$0.00	NA	0	\$0.00
Total			430	\$71,240,061.27	100%	0	\$0.00		0	\$0.00
31390FBY4		WASHINGTON MUTUAL BANK, FA	378	\$69,297,982.12	71.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$27,821,557.56	28.65%	0	\$0.00	NA	0	\$0.00
Total			523	\$97,119,539.68	100%	0	\$0.00		0	\$0.00

31390FBZ1		WASHINGTON MUTUAL BANK, FA	217	\$34,230,405.94	69.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,926,380.27	30.36%	0	\$0.00	NA	0	\$0.00
Total			287	\$49,156,786.21	100%	0	\$0.00		0	\$0.00
31390FD22		Unavailable	33	\$5,759,881.34	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,759,881.34	100%	0	\$0.00		0	\$0.00
31390FD30		Unavailable	92	\$15,272,097.03	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,272,097.03	100%	0	\$0.00		0	\$0.00
31390FDP1		WASHINGTON MUTUAL BANK, FA	2	\$598,621.57	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,184,892.32	91.18%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,783,513.89	100%	0	\$0.00		0	\$0.00
31390FDQ9		Unavailable	95	\$15,287,642.53	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,287,642.53	100%	0	\$0.00		0	\$0.00
31390FDY2		Unavailable	76	\$12,199,846.52	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,199,846.52	100%	0	\$0.00		0	\$0.00
31390FJ34		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,818,785.20	33.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,607,866.30	66.62%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,426,651.50	100%	0	\$0.00		0	\$0.00
31390FJ42		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,892,161.40	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,610,713.52	71.26%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,502,874.92	100%	0	\$0.00		0	\$0.00
31390FJ67		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$6,142,919.64	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,970,887.32	69.46%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,113,806.96	100%	0	\$0.00		0	\$0.00
31390FJP5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$7,179,058.93	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,622,888.97	65.49%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,801,947.90	100%	0	\$0.00		0	\$0.00

31390FJR1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,125,490.06	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,085,499.08	69.69%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,210,989.14	100%	0	\$0.00		0	\$0.00
31390FJS9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$4,329,180.62	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$15,851,212.04	78.55%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,180,392.66	100%	0	\$0.00		0	\$0.00
31390FJT7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$5,042,988.40	24.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$15,526,922.20	75.48%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,569,910.60	100%	0	\$0.00		0	\$0.00
31390FJX8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$7,180,552.82	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,867,704.04	64.18%	0	\$0.00	NA	0	\$0.00
Total			67	\$20,048,256.86	100%	0	\$0.00		0	\$0.00
31390FJY6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$6,681,465.65	32.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$13,766,163.65	67.32%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,447,629.30	100%	0	\$0.00		0	\$0.00
31390FK24		UNION PLANTERS BANK NA	16	\$2,234,967.50	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,738,034.92	77.59%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,973,002.42	100%	0	\$0.00		0	\$0.00
31390FK32		UNION PLANTERS BANK NA	11	\$1,712,253.95	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,211,802.67	82.75%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,924,056.62	100%	0	\$0.00		0	\$0.00
31390FK57		UNION PLANTERS BANK NA	34	\$2,472,802.05	49.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,554,521.62	50.81%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,027,323.67	100%	0	\$0.00		0	\$0.00
31390FK65		UNION PLANTERS BANK NA	38	\$2,603,145.23	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,389,163.17	47.86%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,992,308.40	100%	0	\$0.00		0	\$0.00

31390FK73	UNION PLANTERS BANK NA	39	\$5,603,888.13	56.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,278,216.96	43.29%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,882,105.09	100%	0	\$0.00		0	\$0.00
31390FKP3	UNION PLANTERS BANK NA	54	\$3,147,230.90	63.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,792,563.37	36.29%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,939,794.27	100%	0	\$0.00		0	\$0.00
31390FKT5	UNION PLANTERS BANK NA	34	\$1,853,024.26	37.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,151,164.12	62.97%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,004,188.38	100%	0	\$0.00		0	\$0.00
31390FKV0	UNION PLANTERS BANK NA	57	\$5,880,057.63	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,102,373.24	41.1%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,982,430.87	100%	0	\$0.00		0	\$0.00
31390FKW8	UNION PLANTERS BANK NA	32	\$3,276,425.60	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,782,353.80	67.43%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,058,779.40	100%	0	\$0.00		0	\$0.00
31390FKX6	UNION PLANTERS BANK NA	18	\$2,737,077.39	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,331,226.35	72.81%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,068,303.74	100%	0	\$0.00		0	\$0.00
31390FKY4	UNION PLANTERS BANK NA	2	\$353,674.33	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,541,634.41	81.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,895,308.74	100%	0	\$0.00		0	\$0.00
31390FL80	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$1,450,044.32	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,276,409.48	74.68%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,726,453.80	100%	0	\$0.00		0	\$0.00
31390FLD9	UNION PLANTERS BANK NA	23	\$3,321,855.31	33.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,474,642.77	66.09%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,796,498.08	100%	0	\$0.00		0	\$0.00
31390FLF4	UNION PLANTERS BANK NA	15	\$3,693,003.13	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,393,849.39	63.39%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,086,852.52	100%	0	\$0.00		0	\$0.00
31390FLH0	UNION PLANTERS BANK NA	13	\$1,298,315.74	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,746,021.57	74.26%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,044,337.31	100%	0	\$0.00		0	\$0.00

31390FLK3	UNION PLANTERS BANK NA	22	\$1,474,925.70	39.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,232,369.08	60.22%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,707,294.78	100%	0	\$0.00		0	\$0.00
31390FLL1	UNION PLANTERS BANK NA	13	\$801,242.32	25.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,284,123.11	74.03%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,085,365.43	100%	0	\$0.00		0	\$0.00
31390FLQ0	UNION PLANTERS BANK NA	4	\$562,413.43	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,565,842.52	82.02%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,128,255.95	100%	0	\$0.00		0	\$0.00
31390FLR8	UNION PLANTERS BANK NA	15	\$1,099,618.90	26.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,003,023.23	73.2%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,102,642.13	100%	0	\$0.00		0	\$0.00
31390FLU1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$4,708,583.64	24.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$14,296,295.07	75.22%	0	\$0.00	NA	0	\$0.00
Total		183	\$19,004,878.71	100%	0	\$0.00		0	\$0.00
31390FLV9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,661,924.41	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,470,270.00	71.88%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,132,194.41	100%	0	\$0.00		0	\$0.00
31390FLX5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,780,784.55	47.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,318,740.26	52.22%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,099,524.81	100%	0	\$0.00		0	\$0.00
31390FLZ0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$8,231,418.38	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,657,500.04	60.59%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,888,918.42	100%	0	\$0.00		0	\$0.00
31390FM30	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,839,600.00	53.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,591,300.00	46.38%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,430,900.00	100%	0	\$0.00		0	\$0.00

31390FM63		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,264,050.00	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,375,742.24	68.74%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,639,792.24	100%	0	\$0.00		0	\$0.00
31390FM71		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$3,803,100.00	48.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,995,155.00	51.23%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,798,255.00	100%	0	\$0.00		0	\$0.00
31390FMB2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$5,321,336.11	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$14,576,407.70	73.26%	0	\$0.00	NA	0	\$0.00
Total			259	\$19,897,743.81	100%	0	\$0.00		0	\$0.00
31390FMC0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$1,838,873.27	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,852,694.71	67.69%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,691,567.98	100%	0	\$0.00		0	\$0.00
31390FMD8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$132,750.10	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,449,412.78	91.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,582,162.88	100%	0	\$0.00		0	\$0.00
31390FMG1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$3,142,556.97	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$9,748,981.06	75.62%	0	\$0.00	NA	0	\$0.00
Total			212	\$12,891,538.03	100%	0	\$0.00		0	\$0.00
31390FMH9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$1,493,981.61	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,543,464.34	75.25%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,037,445.95	100%	0	\$0.00		0	\$0.00
31390FMK2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$3,165,096.77	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,619,761.84	45.29%	0	\$0.00	NA	0	\$0.00

Total			46	\$5,784,858.61	100%	0	\$0.00		0	\$0.00
31390FML0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	66	\$3,933,852.64	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$15,976,374.14	80.24%	0	\$0.00	NA	0	\$0.00
Total			350	\$19,910,226.78	100%	0	\$0.00		0	\$0.00
31390FMM8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$877,168.14	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$510,600.00	36.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,387,768.14	100%	0	\$0.00		0	\$0.00
31390FMN6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,617,715.36	59.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,116,393.33	40.29%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,734,108.69	100%	0	\$0.00		0	\$0.00
31390FMP1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$293,563.01	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$755,681.56	72.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,049,244.57	100%	0	\$0.00		0	\$0.00
31390FMQ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$112,278.68	5.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,865,191.45	94.32%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,977,470.13	100%	0	\$0.00		0	\$0.00
31390FMR7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,173,488.60	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$11,564,336.42	73.48%	0	\$0.00	NA	0	\$0.00
Total			167	\$15,737,825.02	100%	0	\$0.00		0	\$0.00
31390FMT3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$2,119,550.00	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,640,730.12	78.28%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,760,280.12	100%	0	\$0.00		0	\$0.00
31390FMU0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$9,991,993.29	48.83%	0	\$0.00	NA	0	\$0.00

		Unavailable	60	\$10,469,869.65	51.17%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,461,862.94	100%	0	\$0.00		0	\$0.00
31390FNJ4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$9,051,066.52	44.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,514,836.57	55.99%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,565,903.09	100%	0	\$0.00		0	\$0.00
31390FNK1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,806,899.04	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,081,504.27	50.86%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,888,403.31	100%	0	\$0.00		0	\$0.00
31390FNL9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,654,600.00	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,481,011.86	71.92%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,135,611.86	100%	0	\$0.00		0	\$0.00
31390FNN5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$9,568,398.76	64.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,219,482.48	35.3%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,787,881.24	100%	0	\$0.00		0	\$0.00
31390FNP0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$8,333,400.00	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,001,472.76	54.55%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,334,872.76	100%	0	\$0.00		0	\$0.00
31390FNQ8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,071,854.28	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,212,050.00	77.68%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,283,904.28	100%	0	\$0.00		0	\$0.00
31390FS75		THIRD FEDERAL SAVINGS AND LOAN	80	\$10,003,806.14	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,003,806.14	100%	0	\$0.00		0	\$0.00
31390FT41		WEBSTER BANK	8	\$1,319,120.56	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,432,342.42	72.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,751,462.98	100%	0	\$0.00		0	\$0.00

31390FUC1		Unavailable	15	\$1,618,825.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,618,825.28	100%	0	\$0.00		0	\$0.00
31390FUD9		Unavailable	12	\$1,248,285.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,248,285.72	100%	0	\$0.00		0	\$0.00
31390FUJ6		Unavailable	13	\$2,017,855.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,017,855.41	100%	0	\$0.00		0	\$0.00
31390FV55		TCF MORTGAGE CORPORATION	23	\$3,893,845.67	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,346,483.00	68.19%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,240,328.67	100%	0	\$0.00		0	\$0.00
31390FWA3		TCF MORTGAGE CORPORATION	13	\$863,385.59	59.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$592,216.03	40.69%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,455,601.62	100%	0	\$0.00		0	\$0.00
31390FWB1		TCF MORTGAGE CORPORATION	26	\$4,048,970.00	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,923,326.00	41.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,972,296.00	100%	0	\$0.00		0	\$0.00
31390G2S5		COUNTRYWIDE HOME LOANS, INC	57	\$9,422,161.18	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,594,750.29	62.34%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,016,911.47	100%	0	\$0.00		0	\$0.00
31390G2T3		COUNTRYWIDE HOME LOANS, INC	173	\$11,357,722.72	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	425	\$28,642,830.33	71.61%	0	\$0.00	NA	0	\$0.00
Total			598	\$40,000,553.05	100%	0	\$0.00		0	\$0.00
31390G2Z9		Unavailable	58	\$5,714,010.15	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,714,010.15	100%	0	\$0.00		0	\$0.00
31390G3A3		COUNTRYWIDE HOME LOANS, INC	1	\$55,618.55	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,382,079.53	97.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,437,698.08	100%	0	\$0.00		0	\$0.00
31390G3D7		COUNTRYWIDE HOME LOANS, INC	6	\$796,523.16	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,159,658.27	94.67%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,956,181.43	100%	0	\$0.00		0	\$0.00

31390G3E5		COUNTRYWIDE HOME LOANS, INC	14	\$1,189,106.16	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$10,096,155.76	89.46%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,285,261.92	100%	0	\$0.00		0	\$0.00
31390G3F2		COUNTRYWIDE HOME LOANS, INC	16	\$1,538,396.63	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$14,951,786.86	90.67%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,490,183.49	100%	0	\$0.00		0	\$0.00
31390G3H8		Unavailable	1	\$44,053.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$44,053.12	100%	0	\$0.00		0	\$0.00
31390G3K1		COUNTRYWIDE HOME LOANS, INC	59	\$5,774,178.70	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,523,989.87	43.93%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,298,168.57	100%	0	\$0.00		0	\$0.00
31390G3L9		COUNTRYWIDE HOME LOANS, INC	109	\$7,139,607.44	53.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,245,370.15	46.66%	0	\$0.00	NA	0	\$0.00
Total			199	\$13,384,977.59	100%	0	\$0.00		0	\$0.00
31390G3M7		COUNTRYWIDE HOME LOANS, INC	28	\$3,883,294.00	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,062,593.79	64.52%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,945,887.79	100%	0	\$0.00		0	\$0.00
31390G3N5		COUNTRYWIDE HOME LOANS, INC	20	\$2,711,814.50	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,142,487.56	78.9%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,854,302.06	100%	0	\$0.00		0	\$0.00
31390G3Y1		COUNTRYWIDE HOME LOANS, INC	18	\$2,665,915.07	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,032,403.96	84.94%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,698,319.03	100%	0	\$0.00		0	\$0.00
31390G3Z8		COUNTRYWIDE HOME LOANS, INC	90	\$13,086,184.81	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$58,331,638.20	81.68%	0	\$0.00	NA	0	\$0.00
Total			426	\$71,417,823.01	100%	0	\$0.00		0	\$0.00
31390G4B0		COUNTRYWIDE HOME LOANS, INC	33	\$1,940,066.36	16.71%	0	\$0.00	NA	0	\$0.00

		Unavailable	160	\$9,671,732.07	83.29%	0	\$0.00	NA	0	\$0.00
Total			193	\$11,611,798.43	100%	0	\$0.00		0	\$0.00
31390G4Q7		COUNTRYWIDE HOME LOANS, INC	21	\$1,708,193.21	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,081,008.17	74.84%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,789,201.38	100%	0	\$0.00		0	\$0.00
31390G5A1		COUNTRYWIDE HOME LOANS, INC	11	\$1,998,674.00	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,667,823.04	87.24%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,666,497.04	100%	0	\$0.00		0	\$0.00
31390G5C7		COUNTRYWIDE HOME LOANS, INC	15	\$2,255,148.59	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,769,789.39	81.25%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,024,937.98	100%	0	\$0.00		0	\$0.00
31390G5D5		COUNTRYWIDE HOME LOANS, INC	18	\$2,603,259.46	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,668,491.11	82.95%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,271,750.57	100%	0	\$0.00		0	\$0.00
31390G5F0		COUNTRYWIDE HOME LOANS, INC	6	\$1,016,818.65	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,339,399.50	87.83%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,356,218.15	100%	0	\$0.00		0	\$0.00
31390G5J2		COUNTRYWIDE HOME LOANS, INC	13	\$1,589,499.00	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,833,199.96	75.25%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,422,698.96	100%	0	\$0.00		0	\$0.00
31390G6C6		COUNTRYWIDE HOME LOANS, INC	38	\$6,793,222.98	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,214,810.95	72.84%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,008,033.93	100%	0	\$0.00		0	\$0.00
31390G6J1		COUNTRYWIDE HOME LOANS, INC	38	\$2,503,483.69	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$10,122,709.86	80.17%	0	\$0.00	NA	0	\$0.00
Total			186	\$12,626,193.55	100%	0	\$0.00		0	\$0.00
31390G6M4		COUNTRYWIDE HOME LOANS, INC	26	\$1,560,941.00	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,659,496.45	83.07%	0	\$0.00	NA	0	\$0.00

Total			144	\$9,220,437.45	100%	0	\$0.00		0	\$0.00
31390G6S1		COUNTRYWIDE HOME LOANS, INC	3	\$384,155.87	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,575,987.71	92.26%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,960,143.58	100%	0	\$0.00		0	\$0.00
31390G6Y8		COUNTRYWIDE HOME LOANS, INC	15	\$2,982,958.00	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,780,048.37	86.29%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,763,006.37	100%	0	\$0.00		0	\$0.00
31390G6Z5		COUNTRYWIDE HOME LOANS, INC	30	\$5,848,488.00	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$21,322,571.55	78.48%	0	\$0.00	NA	0	\$0.00
Total			137	\$27,171,059.55	100%	0	\$0.00		0	\$0.00
31390GMQ7		COUNTRYWIDE HOME LOANS, INC	1	\$76,434.43	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,373,243.33	94.73%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,449,677.76	100%	0	\$0.00		0	\$0.00
31390GMR5		COUNTRYWIDE HOME LOANS, INC	1	\$53,394.23	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$274,194.19	83.7%	0	\$0.00	NA	0	\$0.00
Total			6	\$327,588.42	100%	0	\$0.00		0	\$0.00
31390GNV5		COUNTRYWIDE HOME LOANS, INC	1	\$117,273.22	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$680,576.93	85.3%	0	\$0.00	NA	0	\$0.00
Total			7	\$797,850.15	100%	0	\$0.00		0	\$0.00
31390GQC4		COUNTRYWIDE HOME LOANS, INC	28	\$4,030,872.79	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,970,681.02	73.13%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,001,553.81	100%	0	\$0.00		0	\$0.00
31390GQD2		COUNTRYWIDE HOME LOANS, INC	28	\$4,342,405.61	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,676,967.03	78.31%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,019,372.64	100%	0	\$0.00		0	\$0.00
31390GR58		COUNTRYWIDE HOME LOANS, INC	18	\$2,779,084.53	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,435,608.42	61.48%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,214,692.95	100%	0	\$0.00		0	\$0.00

31390GR90		COUNTRYWIDE HOME LOANS, INC	63	\$4,047,648.90	42.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,434,510.92	57.31%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,482,159.82	100%	0	\$0.00		0	\$0.00
31390GRA7		COUNTRYWIDE HOME LOANS, INC	56	\$9,234,535.55	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,770,076.73	63.07%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,004,612.28	100%	0	\$0.00		0	\$0.00
31390GRC3		COUNTRYWIDE HOME LOANS, INC	40	\$5,654,107.02	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$19,358,969.00	77.4%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,013,076.02	100%	0	\$0.00		0	\$0.00
31390GRD1		COUNTRYWIDE HOME LOANS, INC	47	\$7,648,390.67	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,358,627.00	69.42%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,007,017.67	100%	0	\$0.00		0	\$0.00
31390GRE9		COUNTRYWIDE HOME LOANS, INC	43	\$7,835,819.98	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,165,921.10	60.82%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,001,741.08	100%	0	\$0.00		0	\$0.00
31390GRF6		COUNTRYWIDE HOME LOANS, INC	31	\$5,139,341.44	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,874,716.50	65.77%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,014,057.94	100%	0	\$0.00		0	\$0.00
31390GRG4		COUNTRYWIDE HOME LOANS, INC	49	\$7,718,868.81	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,282,492.76	61.41%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,001,361.57	100%	0	\$0.00		0	\$0.00
31390GRH2		COUNTRYWIDE HOME LOANS, INC	28	\$4,867,084.18	48.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,137,671.97	51.35%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,004,756.15	100%	0	\$0.00		0	\$0.00
31390GRJ8		COUNTRYWIDE HOME LOANS, INC	68	\$4,306,636.34	34.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,344,543.07	65.96%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,651,179.41	100%	0	\$0.00		0	\$0.00

31390GRK5		COUNTRYWIDE HOME LOANS, INC	62	\$6,029,626.93	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,008,718.28	57.05%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,038,345.21	100%	0	\$0.00			0
31390GRM1		COUNTRYWIDE HOME LOANS, INC	15	\$2,564,432.00	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,009,748.47	81.11%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,574,180.47	100%	0	\$0.00			0
31390GRN9		COUNTRYWIDE HOME LOANS, INC	38	\$6,176,186.20	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,946,083.56	70.76%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,122,269.76	100%	0	\$0.00			0
31390GRP4		COUNTRYWIDE HOME LOANS, INC	15	\$3,020,702.47	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,713,118.81	60.94%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,733,821.28	100%	0	\$0.00			0
31390GRQ2		COUNTRYWIDE HOME LOANS, INC	9	\$1,261,892.38	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,067,855.30	89.77%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,329,747.68	100%	0	\$0.00			0
31390GS32		COUNTRYWIDE HOME LOANS, INC	26	\$4,517,408.61	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,509,587.59	69.94%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,026,996.20	100%	0	\$0.00			0
31390GS40		COUNTRYWIDE HOME LOANS, INC	50	\$8,662,277.01	34.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,349,821.55	65.37%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,012,098.56	100%	0	\$0.00			0
31390GS65		COUNTRYWIDE HOME LOANS, INC	22	\$3,230,207.28	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,485,266.80	51.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,715,474.08	100%	0	\$0.00			0
31390GS81		COUNTRYWIDE HOME LOANS, INC	16	\$1,546,244.21	14.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,410,881.83	85.89%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,957,126.04	100%	0	\$0.00			0
31390GSA6		COUNTRYWIDE HOME	50	\$2,999,809.55	34.03%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	96	\$5,814,364.87	65.97%	0	\$0.00	NA	0	\$0.00
Total			146	\$8,814,174.42	100%	0	\$0.00		0	\$0.00
31390GSB4		COUNTRYWIDE HOME LOANS, INC	10	\$1,627,785.00	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,873,624.60	88.77%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,501,409.60	100%	0	\$0.00		0	\$0.00
31390GSK4		COUNTRYWIDE HOME LOANS, INC	17	\$2,509,894.95	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,712,920.71	86.23%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,222,815.66	100%	0	\$0.00		0	\$0.00
31390GSZ1		COUNTRYWIDE HOME LOANS, INC	17	\$2,447,575.17	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$22,552,675.23	90.21%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,000,250.40	100%	0	\$0.00		0	\$0.00
31390GTA5		COUNTRYWIDE HOME LOANS, INC	6	\$977,919.33	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,325,940.73	93.16%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,303,860.06	100%	0	\$0.00		0	\$0.00
31390GTF4		COUNTRYWIDE HOME LOANS, INC	67	\$4,258,100.42	37.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,163,705.56	62.72%	0	\$0.00	NA	0	\$0.00
Total			174	\$11,421,805.98	100%	0	\$0.00		0	\$0.00
31390GTG2		COUNTRYWIDE HOME LOANS, INC	25	\$4,420,220.00	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,541,904.57	78.91%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,962,124.57	100%	0	\$0.00		0	\$0.00
31390GTH0		COUNTRYWIDE HOME LOANS, INC	33	\$6,240,408.00	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,159,159.43	73.33%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,399,567.43	100%	0	\$0.00		0	\$0.00
31390GTR8		Unavailable	3	\$254,302.99	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$254,302.99	100%	0	\$0.00		0	\$0.00
31390GTS6		COUNTRYWIDE HOME LOANS, INC	2	\$115,562.01	61.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,954.19	38.7%	0	\$0.00	NA	0	\$0.00
Total			3	\$188,516.20	100%	0	\$0.00		0	\$0.00

31390GTV9		COUNTRYWIDE HOME LOANS, INC	120	\$11,816,018.12	51.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,061,730.39	48.35%	0	\$0.00	NA	0	\$0.00
Total			234	\$22,877,748.51	100%	0	\$0.00		0	\$0.00
31390GU70		COUNTRYWIDE HOME LOANS, INC	28	\$4,222,652.22	42.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,779,386.44	57.78%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,002,038.66	100%	0	\$0.00		0	\$0.00
31390GU96		COUNTRYWIDE HOME LOANS, INC	22	\$3,125,375.05	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,879,082.92	68.76%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,004,457.97	100%	0	\$0.00		0	\$0.00
31390GUD7		COUNTRYWIDE HOME LOANS, INC	2	\$389,493.58	15.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,195,184.95	84.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,584,678.53	100%	0	\$0.00		0	\$0.00
31390GUG0		COUNTRYWIDE HOME LOANS, INC	28	\$4,011,740.90	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,817,524.06	59.19%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,829,264.96	100%	0	\$0.00		0	\$0.00
31390GUH8		COUNTRYWIDE HOME LOANS, INC	49	\$8,109,798.25	41.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,358,363.39	58.34%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,468,161.64	100%	0	\$0.00		0	\$0.00
31390GUJ4		COUNTRYWIDE HOME LOANS, INC	29	\$4,235,962.61	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,324,318.16	50.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,560,280.77	100%	0	\$0.00		0	\$0.00
31390GUM7		COUNTRYWIDE HOME LOANS, INC	22	\$2,989,844.53	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,572,621.44	74.14%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,562,465.97	100%	0	\$0.00		0	\$0.00
31390GUT2		COUNTRYWIDE HOME LOANS, INC	109	\$6,941,393.90	43.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$8,903,294.72	56.19%	0	\$0.00	NA	0	\$0.00
Total			246	\$15,844,688.62	100%	0	\$0.00		0	\$0.00

31390GUU9		COUNTRYWIDE HOME LOANS, INC	35	\$5,898,062.72	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,160,643.72	58.05%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,058,706.44	100%	0	\$0.00		0	\$0.00
31390GUY1		COUNTRYWIDE HOME LOANS, INC	58	\$10,764,898.00	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$22,074,638.41	67.22%	0	\$0.00	NA	0	\$0.00
Total			176	\$32,839,536.41	100%	0	\$0.00		0	\$0.00
31390GV38		COUNTRYWIDE HOME LOANS, INC	32	\$5,626,941.50	43.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,405,027.66	56.82%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,031,969.16	100%	0	\$0.00		0	\$0.00
31390GVG9		COUNTRYWIDE HOME LOANS, INC	4	\$403,873.86	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,508,261.03	78.88%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,912,134.89	100%	0	\$0.00		0	\$0.00
31390GVL8		COUNTRYWIDE HOME LOANS, INC	23	\$3,862,440.36	19.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,143,070.69	80.69%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,005,511.05	100%	0	\$0.00		0	\$0.00
31390GVM6		COUNTRYWIDE HOME LOANS, INC	29	\$5,449,427.68	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,553,733.86	78.21%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,003,161.54	100%	0	\$0.00		0	\$0.00
31390GVN4		COUNTRYWIDE HOME LOANS, INC	35	\$5,656,749.46	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,343,275.80	71.72%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,000,025.26	100%	0	\$0.00		0	\$0.00
31390GVR5		COUNTRYWIDE HOME LOANS, INC	24	\$4,244,999.00	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,048,401.94	65.47%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,293,400.94	100%	0	\$0.00		0	\$0.00
31390GVW4		COUNTRYWIDE HOME LOANS, INC	113	\$11,093,668.00	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,319,269.57	50.5%	0	\$0.00	NA	0	\$0.00
Total			228	\$22,412,937.57	100%	0	\$0.00		0	\$0.00
31390GVX2		COUNTRYWIDE HOME	56	\$10,254,487.00	39.95%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	83	\$15,416,688.36	60.05%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,671,175.36	100%	0	\$0.00		0	\$0.00
31390GW29		COUNTRYWIDE HOME LOANS, INC	56	\$9,644,287.63	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,360,048.53	61.43%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,004,336.16	100%	0	\$0.00		0	\$0.00
31390GW37		COUNTRYWIDE HOME LOANS, INC	72	\$7,075,614.00	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,380,248.63	51.05%	0	\$0.00	NA	0	\$0.00
Total			147	\$14,455,862.63	100%	0	\$0.00		0	\$0.00
31390GW45		COUNTRYWIDE HOME LOANS, INC	20	\$3,115,863.00	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,749,213.86	77.53%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,865,076.86	100%	0	\$0.00		0	\$0.00
31390GW52		COUNTRYWIDE HOME LOANS, INC	49	\$2,993,035.14	29.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,104,302.04	70.36%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,097,337.18	100%	0	\$0.00		0	\$0.00
31390GW60		COUNTRYWIDE HOME LOANS, INC	14	\$2,042,947.00	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,686,772.62	88.48%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,729,719.62	100%	0	\$0.00		0	\$0.00
31390GW86		COUNTRYWIDE HOME LOANS, INC	155	\$10,210,372.49	52.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$9,227,406.15	47.47%	0	\$0.00	NA	0	\$0.00
Total			295	\$19,437,778.64	100%	0	\$0.00		0	\$0.00
31390GW94		COUNTRYWIDE HOME LOANS, INC	74	\$7,323,589.59	46.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,375,925.72	53.35%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,699,515.31	100%	0	\$0.00		0	\$0.00
31390GWD5		COUNTRYWIDE HOME LOANS, INC	16	\$2,260,260.32	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,870,045.17	86.81%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,130,305.49	100%	0	\$0.00		0	\$0.00
31390GWH6		COUNTRYWIDE HOME LOANS, INC	2	\$60,301.23	11.46%	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$465,839.69	88.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$526,140.92	100%	0	\$0.00		0	\$0.00
31390GWW3		COUNTRYWIDE HOME LOANS, INC	2	\$391,900.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,539,447.00	79.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,931,347.00	100%	0	\$0.00		0	\$0.00
31390GWZ6		COUNTRYWIDE HOME LOANS, INC	29	\$4,739,928.29	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$20,271,473.84	81.05%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,011,402.13	100%	0	\$0.00		0	\$0.00
31390GX85		COUNTRYWIDE HOME LOANS, INC	125	\$8,264,092.84	51.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,936,074.43	48.99%	0	\$0.00	NA	0	\$0.00
Total			244	\$16,200,167.27	100%	0	\$0.00		0	\$0.00
31390GX93		COUNTRYWIDE HOME LOANS, INC	128	\$12,416,438.23	50.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,275,164.01	49.71%	0	\$0.00	NA	0	\$0.00
Total			252	\$24,691,602.24	100%	0	\$0.00		0	\$0.00
31390GXA0		COUNTRYWIDE HOME LOANS, INC	45	\$7,251,467.00	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,156,349.24	60.61%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,407,816.24	100%	0	\$0.00		0	\$0.00
31390GXB8		COUNTRYWIDE HOME LOANS, INC	55	\$10,404,023.00	30.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,226,403.90	69.06%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,630,426.90	100%	0	\$0.00		0	\$0.00
31390GXC6		COUNTRYWIDE HOME LOANS, INC	99	\$17,461,775.00	39.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$27,229,283.64	60.93%	0	\$0.00	NA	0	\$0.00
Total			237	\$44,691,058.64	100%	0	\$0.00		0	\$0.00
31390GXD4		COUNTRYWIDE HOME LOANS, INC	20	\$3,589,630.00	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,834,151.20	76.73%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,423,781.20	100%	0	\$0.00		0	\$0.00
31390GXM4		COUNTRYWIDE HOME LOANS, INC	2	\$205,776.27	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,000.00	40.83%	0	\$0.00	NA	0	\$0.00

Total			3	\$347,776.27	100%	0	\$0.00		0	\$0.00
31390GXP7		COUNTRYWIDE HOME LOANS, INC	99	\$6,842,254.16	50.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,693,422.24	49.45%	0	\$0.00	NA	0	\$0.00
Total			197	\$13,535,676.40	100%	0	\$0.00		0	\$0.00
31390GXQ5		COUNTRYWIDE HOME LOANS, INC	31	\$2,987,328.00	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,276,607.07	75.64%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,263,935.07	100%	0	\$0.00		0	\$0.00
31390GXT9		COUNTRYWIDE HOME LOANS, INC	31	\$4,917,136.00	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,850,244.06	64.28%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,767,380.06	100%	0	\$0.00		0	\$0.00
31390GXU6		COUNTRYWIDE HOME LOANS, INC	59	\$3,678,362.00	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,739,864.11	67.79%	0	\$0.00	NA	0	\$0.00
Total			176	\$11,418,226.11	100%	0	\$0.00		0	\$0.00
31390GXX0		COUNTRYWIDE HOME LOANS, INC	19	\$3,210,072.25	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,987,467.32	83.28%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,197,539.57	100%	0	\$0.00		0	\$0.00
31390GY35		COUNTRYWIDE HOME LOANS, INC	49	\$7,631,850.75	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,915,221.47	70.13%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,547,072.22	100%	0	\$0.00		0	\$0.00
31390GY68		COUNTRYWIDE HOME LOANS, INC	37	\$5,430,385.42	45.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,606,708.04	54.89%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,037,093.46	100%	0	\$0.00		0	\$0.00
31390GY84		COUNTRYWIDE HOME LOANS, INC	53	\$6,818,868.67	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,402,953.86	69.31%	0	\$0.00	NA	0	\$0.00
Total			155	\$22,221,822.53	100%	0	\$0.00		0	\$0.00
31390GYA9		COUNTRYWIDE HOME LOANS, INC	59	\$10,712,821.00	47.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,653,402.37	52.1%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,366,223.37	100%	0	\$0.00		0	\$0.00

31390GYB7		COUNTRYWIDE HOME LOANS, INC	119	\$20,941,297.00	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$40,167,171.87	65.73%	0	\$0.00	NA	0	\$0.00
Total			322	\$61,108,468.87	100%	0	\$0.00		0	\$0.00
31390GYC5		COUNTRYWIDE HOME LOANS, INC	191	\$34,142,946.10	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$55,789,065.28	62.03%	0	\$0.00	NA	0	\$0.00
Total			484	\$89,932,011.38	100%	0	\$0.00		0	\$0.00
31390GYN1		COUNTRYWIDE HOME LOANS, INC	27	\$4,675,928.53	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,330,936.92	68.84%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,006,865.45	100%	0	\$0.00		0	\$0.00
31390GYP6		COUNTRYWIDE HOME LOANS, INC	34	\$5,229,913.00	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,698,986.11	67.17%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,928,899.11	100%	0	\$0.00		0	\$0.00
31390GYQ4		COUNTRYWIDE HOME LOANS, INC	65	\$11,646,357.68	38.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,738,162.38	61.67%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,384,520.06	100%	0	\$0.00		0	\$0.00
31390GYS0		COUNTRYWIDE HOME LOANS, INC	15	\$2,393,298.21	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,125,234.95	77.25%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,518,533.16	100%	0	\$0.00		0	\$0.00
31390GYT8		COUNTRYWIDE HOME LOANS, INC	25	\$3,439,409.92	51.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,195,710.75	48.16%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,635,120.67	100%	0	\$0.00		0	\$0.00
31390GYV3		COUNTRYWIDE HOME LOANS, INC	32	\$4,949,119.62	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,949,119.62	100%	0	\$0.00		0	\$0.00
31390GYX9		COUNTRYWIDE HOME LOANS, INC	12	\$2,391,225.42	46.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,735,563.52	53.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,126,788.94	100%	0	\$0.00		0	\$0.00
31390GYY7		COUNTRYWIDE HOME	3	\$808,000.00	41.39%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	7	\$1,144,059.53	58.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,952,059.53	100%	0	\$0.00		0	\$0.00
31390GZA8		COUNTRYWIDE HOME LOANS, INC	64	\$11,429,004.00	44.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,167,635.90	55.35%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,596,639.90	100%	0	\$0.00		0	\$0.00
31390GZB6		COUNTRYWIDE HOME LOANS, INC	48	\$6,056,729.11	19.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$24,662,878.79	80.28%	0	\$0.00	NA	0	\$0.00
Total			216	\$30,719,607.90	100%	0	\$0.00		0	\$0.00
31390GZL4		COUNTRYWIDE HOME LOANS, INC	309	\$18,990,296.63	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,314	\$81,010,972.86	81.01%	0	\$0.00	NA	0	\$0.00
Total			1,623	\$100,001,269.49	100%	0	\$0.00		0	\$0.00
31390GZN0		Unavailable	2	\$128,811.55	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$128,811.55	100%	0	\$0.00		0	\$0.00
31390GZR1		COUNTRYWIDE HOME LOANS, INC	29	\$3,825,446.68	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,422,527.93	62.67%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,247,974.61	100%	0	\$0.00		0	\$0.00
31390GZT7		COUNTRYWIDE HOME LOANS, INC	83	\$8,213,979.99	52.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,453,328.23	47.57%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,667,308.22	100%	0	\$0.00		0	\$0.00
31390GZV2		COUNTRYWIDE HOME LOANS, INC	33	\$5,603,832.00	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,016,042.00	64.12%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,619,874.00	100%	0	\$0.00		0	\$0.00
31390GZW0		COUNTRYWIDE HOME LOANS, INC	60	\$10,805,933.07	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,486,358.31	58.9%	0	\$0.00	NA	0	\$0.00
Total			142	\$26,292,291.38	100%	0	\$0.00		0	\$0.00
31390GZX8		COUNTRYWIDE HOME LOANS, INC	15	\$2,324,652.00	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,007,116.92	81.15%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,331,768.92	100%	0	\$0.00		0	\$0.00

31390H2B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,975,477.79	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,975,477.79	100%	0	\$0.00		0	\$0.00
31390H2D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,599,899.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,599,899.15	100%	0	\$0.00		0	\$0.00
31390H2E4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,705,387.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,705,387.00	100%	0	\$0.00		0	\$0.00
31390H2F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$10,094,852.96	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,094,852.96	100%	0	\$0.00		0	\$0.00
31390H2G9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,836,863.20	98.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$134,400.00	1.69%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,971,263.20	100%	0	\$0.00		0	\$0.00
31390H2H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,399,725.00	61.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,694,739.47	38.82%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,094,464.47	100%	0	\$0.00		0	\$0.00
31390HA21		COUNTRYWIDE HOME LOANS, INC	31	\$4,252,655.00	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,543,888.41	71.26%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,796,543.41	100%	0	\$0.00		0	\$0.00
31390HA70		COUNTRYWIDE HOME LOANS, INC	9	\$1,395,832.00	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$24,405,575.07	94.59%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,801,407.07	100%	0	\$0.00		0	\$0.00
31390HAD7		COUNTRYWIDE HOME LOANS, INC	46	\$7,499,120.51	25%	0	\$0.00	NA	0	\$0.00

		Unavailable	125	\$22,502,471.01	75%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,001,591.52	100%	0	\$0.00		0	\$0.00
31390HAK1		COUNTRYWIDE HOME LOANS, INC	9	\$1,053,220.77	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,462,417.38	94.6%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,515,638.15	100%	0	\$0.00		0	\$0.00
31390HAL9		COUNTRYWIDE HOME LOANS, INC	16	\$1,830,619.72	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,568,652.73	75.26%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,399,272.45	100%	0	\$0.00		0	\$0.00
31390HAN5		COUNTRYWIDE HOME LOANS, INC	5	\$730,685.15	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,895,319.68	72.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,626,004.83	100%	0	\$0.00		0	\$0.00
31390HAP0		COUNTRYWIDE HOME LOANS, INC	20	\$1,862,294.42	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$14,105,143.73	88.34%	0	\$0.00	NA	0	\$0.00
Total			140	\$15,967,438.15	100%	0	\$0.00		0	\$0.00
31390HAY1		COUNTRYWIDE HOME LOANS, INC	48	\$4,674,563.06	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,648,344.51	73.02%	0	\$0.00	NA	0	\$0.00
Total			177	\$17,322,907.57	100%	0	\$0.00		0	\$0.00
31390HAZ8		COUNTRYWIDE HOME LOANS, INC	45	\$2,961,168.00	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,636,811.41	72.06%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,597,979.41	100%	0	\$0.00		0	\$0.00
31390HB20		UNIVERSAL MORTGAGE CORPORATION	9	\$1,175,925.00	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,289,392.79	73.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,465,317.79	100%	0	\$0.00		0	\$0.00
31390HBA2		COUNTRYWIDE HOME LOANS, INC	21	\$4,002,593.00	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,459,232.00	74.11%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,461,825.00	100%	0	\$0.00		0	\$0.00
31390HBF1		COUNTRYWIDE HOME LOANS, INC	20	\$3,355,555.00	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,650,362.14	66.46%	0	\$0.00	NA	0	\$0.00

Total			53	\$10,005,917.14	100%	0	\$0.00		0	\$0.00
31390HBG9		COUNTRYWIDE HOME LOANS, INC	30	\$4,691,548.00	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,313,834.10	68.73%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,005,382.10	100%	0	\$0.00		0	\$0.00
31390HBY0		UNIVERSAL MORTGAGE CORPORATION	5	\$819,324.09	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,179,869.04	79.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,999,193.13	100%	0	\$0.00		0	\$0.00
31390HD36		WITMER FUNDING, LLC	139	\$20,219,123.45	60.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,156,933.84	39.42%	0	\$0.00	NA	0	\$0.00
Total			221	\$33,376,057.29	100%	0	\$0.00		0	\$0.00
31390HD44		WITMER FUNDING, LLC	55	\$8,652,250.61	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$23,993,019.34	73.5%	0	\$0.00	NA	0	\$0.00
Total			218	\$32,645,269.95	100%	0	\$0.00		0	\$0.00
31390HD51		WITMER FUNDING, LLC	17	\$1,928,575.04	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$17,402,563.15	90.02%	0	\$0.00	NA	0	\$0.00
Total			164	\$19,331,138.19	100%	0	\$0.00		0	\$0.00
31390HD69		WITMER FUNDING, LLC	84	\$12,936,703.75	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$20,028,174.21	60.76%	0	\$0.00	NA	0	\$0.00
Total			210	\$32,964,877.96	100%	0	\$0.00		0	\$0.00
31390HD85		WITMER FUNDING, LLC	129	\$21,712,475.10	64.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,702,033.19	35.02%	0	\$0.00	NA	0	\$0.00
Total			199	\$33,414,508.29	100%	0	\$0.00		0	\$0.00
31390HD93		WITMER FUNDING, LLC	81	\$12,278,642.32	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$18,665,681.41	60.32%	0	\$0.00	NA	0	\$0.00
Total			198	\$30,944,323.73	100%	0	\$0.00		0	\$0.00
31390HE27		Unavailable	49	\$6,599,798.93	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,599,798.93	100%	0	\$0.00		0	\$0.00
31390HE35		Unavailable	30	\$3,699,802.22	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,699,802.22	100%	0	\$0.00		0	\$0.00
31390HE43		WITMER FUNDING, LLC	19	\$1,918,396.35	14.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$11,726,640.26	85.94%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,645,036.61	100%	0	\$0.00		0	\$0.00

31390HE50		WITMER FUNDING, LLC	172	\$10,760,573.37	55.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$8,605,762.41	44.44%	0	\$0.00	NA	0	\$0.00
Total			311	\$19,366,335.78	100%	0	\$0.00		0	\$0.00
31390HE68		WITMER FUNDING, LLC	168	\$11,718,124.91	62.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,163,024.78	37.94%	0	\$0.00	NA	0	\$0.00
Total			271	\$18,881,149.69	100%	0	\$0.00		0	\$0.00
31390HE84		WITMER FUNDING, LLC	152	\$26,484,578.71	77.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,801,292.25	22.75%	0	\$0.00	NA	0	\$0.00
Total			196	\$34,285,870.96	100%	0	\$0.00		0	\$0.00
31390HE92		WITMER FUNDING, LLC	98	\$16,411,782.48	47.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,414,250.28	52.87%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,826,032.76	100%	0	\$0.00		0	\$0.00
31390HEA9		WITMER FUNDING, LLC	180	\$10,761,633.93	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$11,298,820.80	51.22%	0	\$0.00	NA	0	\$0.00
Total			360	\$22,060,454.73	100%	0	\$0.00		0	\$0.00
31390HEB7		WITMER FUNDING, LLC	22	\$1,550,447.70	43.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,986,840.41	56.17%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,537,288.11	100%	0	\$0.00		0	\$0.00
31390HEC5		WITMER FUNDING, LLC	132	\$9,475,097.46	49.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,817,207.93	50.89%	0	\$0.00	NA	0	\$0.00
Total			273	\$19,292,305.39	100%	0	\$0.00		0	\$0.00
31390HED3		WITMER FUNDING, LLC	124	\$21,651,174.62	62.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,940,591.56	37.41%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,591,766.18	100%	0	\$0.00		0	\$0.00
31390HEE1		WITMER FUNDING, LLC	145	\$24,999,348.66	73.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,969,211.72	26.4%	0	\$0.00	NA	0	\$0.00
Total			196	\$33,968,560.38	100%	0	\$0.00		0	\$0.00
31390HEF8		WITMER FUNDING, LLC	130	\$22,745,760.56	71.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,194,884.12	28.79%	0	\$0.00	NA	0	\$0.00
Total			179	\$31,940,644.68	100%	0	\$0.00		0	\$0.00
31390HEG6		WITMER FUNDING, LLC	142	\$24,544,430.06	70.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,400,402.10	29.76%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,944,832.16	100%	0	\$0.00		0	\$0.00
31390HEH4		WITMER FUNDING, LLC	149	\$25,634,947.38	73.51%	0	\$0.00	NA	0	\$0.00

		Unavailable	56	\$9,238,461.62	26.49%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,873,409.00	100%	0	\$0.00		0	\$0.00
31390HEJ0		WITMER FUNDING, LLC	73	\$12,706,532.79	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$21,403,952.19	62.75%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,110,484.98	100%	0	\$0.00		0	\$0.00
31390HEK7		WITMER FUNDING, LLC	155	\$27,993,012.34	86.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,244,199.94	13.17%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,237,212.28	100%	0	\$0.00		0	\$0.00
31390HEL5		WITMER FUNDING, LLC	148	\$27,292,037.70	80.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,610,461.87	19.5%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,902,499.57	100%	0	\$0.00		0	\$0.00
31390HEM3		WITMER FUNDING, LLC	89	\$14,997,790.08	44.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,593,502.06	55.35%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,591,292.14	100%	0	\$0.00		0	\$0.00
31390HEN1		WITMER FUNDING, LLC	129	\$22,875,665.66	69.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,979,101.76	30.37%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,854,767.42	100%	0	\$0.00		0	\$0.00
31390HEP6		WITMER FUNDING, LLC	67	\$9,908,883.75	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$21,594,788.13	68.55%	0	\$0.00	NA	0	\$0.00
Total			199	\$31,503,671.88	100%	0	\$0.00		0	\$0.00
31390HEZ4		Unavailable	16	\$2,236,705.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,236,705.27	100%	0	\$0.00		0	\$0.00
31390HF26		Unavailable	65	\$9,878,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,878,825.00	100%	0	\$0.00		0	\$0.00
31390HF34		AEGIS MORTGAGE CORPORATION	1	\$75,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,244,450.00	98.26%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,319,450.00	100%	0	\$0.00		0	\$0.00
31390HF42		Unavailable	37	\$4,810,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,810,000.00	100%	0	\$0.00		0	\$0.00
31390HF75		AEGIS MORTGAGE CORPORATION	1	\$271,200.00	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,618,280.00	95.4%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,889,480.00	100%	0	\$0.00		0	\$0.00

31390HF83		Unavailable	25	\$3,251,698.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,251,698.50	100%	0	\$0.00		0	\$0.00
31390HFA8		WITMER FUNDING, LLC	86	\$11,226,725.41	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,565,714.06	61.01%	0	\$0.00	NA	0	\$0.00
Total			203	\$28,792,439.47	100%	0	\$0.00		0	\$0.00
31390HFS9		AEGIS MORTGAGE CORPORATION	1	\$222,800.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,777,200.00	96.29%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31390HKA2		WACHOVIA MORTGAGE CORPORATION	82	\$5,220,922.30	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,176,971.47	49.79%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,397,893.77	100%	0	\$0.00		0	\$0.00
31390HKB0		WACHOVIA MORTGAGE CORPORATION	30	\$1,879,775.72	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,476,467.17	70.43%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,356,242.89	100%	0	\$0.00		0	\$0.00
31390HKD6		WACHOVIA MORTGAGE CORPORATION	76	\$11,919,876.87	69.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,266,327.82	30.64%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,186,204.69	100%	0	\$0.00		0	\$0.00
31390HKE4		WACHOVIA MORTGAGE CORPORATION	296	\$46,890,698.26	96.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,619,328.75	3.34%	0	\$0.00	NA	0	\$0.00
Total			308	\$48,510,027.01	100%	0	\$0.00		0	\$0.00
31390HKF1		WACHOVIA MORTGAGE CORPORATION	275	\$39,010,787.10	79.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,058,004.02	20.5%	0	\$0.00	NA	0	\$0.00
Total			344	\$49,068,791.12	100%	0	\$0.00		0	\$0.00
31390HKG9		WACHOVIA MORTGAGE CORPORATION	10	\$2,090,018.93	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$46,946,296.85	95.74%	0	\$0.00	NA	0	\$0.00
Total			319	\$49,036,315.78	100%	0	\$0.00		0	\$0.00
31390HKH7		WACHOVIA MORTGAGE CORPORATION	98	\$15,097,183.57	84.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,744,486.26	15.38%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,841,669.83	100%	0	\$0.00		0	\$0.00

31390HKJ3	WACHOVIA MORTGAGE CORPORATION	67	\$7,283,159.82	34.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,837,404.09	65.52%	0	\$0.00	NA	0	\$0.00
Total		172	\$21,120,563.91	100%	0	\$0.00		0	\$0.00
31390HKK0	WACHOVIA MORTGAGE CORPORATION	16	\$2,291,525.00	70.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$946,600.00	29.23%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,238,125.00	100%	0	\$0.00		0	\$0.00
31390HKL8	WACHOVIA MORTGAGE CORPORATION	187	\$26,862,135.00	53.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$22,918,120.63	46.04%	0	\$0.00	NA	0	\$0.00
Total		361	\$49,780,255.63	100%	0	\$0.00		0	\$0.00
31390HKM6	WACHOVIA MORTGAGE CORPORATION	41	\$5,332,655.00	49.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,417,834.30	50.4%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,750,489.30	100%	0	\$0.00		0	\$0.00
31390HKN4	WACHOVIA MORTGAGE CORPORATION	138	\$18,265,798.00	62.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,820,897.81	37.2%	0	\$0.00	NA	0	\$0.00
Total		220	\$29,086,695.81	100%	0	\$0.00		0	\$0.00
31390HL29	WASHINGTON MUTUAL BANK, FA	254	\$46,849,100.92	67.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$23,060,059.13	32.99%	0	\$0.00	NA	0	\$0.00
Total		368	\$69,909,160.05	100%	0	\$0.00		0	\$0.00
31390HL78	WASHINGTON MUTUAL BANK	35	\$5,446,435.00	90.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$594,400.00	9.84%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,040,835.00	100%	0	\$0.00		0	\$0.00
31390HLL7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$992,993.86	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$992,993.86	100%	0	\$0.00		0	\$0.00
31390HLM5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$898,665.46	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$898,665.46	100%	0	\$0.00		0	\$0.00
31390HLN3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,153,385.67	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,153,385.67	100%	0	\$0.00		0	\$0.00
31390HLV5		Unavailable	194	\$35,073,170.61	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$35,073,170.61	100%	0	\$0.00		0	\$0.00
31390HLY9		WASHINGTON MUTUAL BANK	179	\$31,695,687.12	89.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,525,803.52	10.01%	0	\$0.00	NA	0	\$0.00
Total			198	\$35,221,490.64	100%	0	\$0.00		0	\$0.00
31390HLZ6		WASHINGTON MUTUAL BANK, FA	222	\$37,460,713.92	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$47,287,388.64	55.8%	0	\$0.00	NA	0	\$0.00
Total			451	\$84,748,102.56	100%	0	\$0.00		0	\$0.00
31390HMA0		WASHINGTON MUTUAL BANK, FA	58	\$9,821,152.53	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$28,203,392.47	74.17%	0	\$0.00	NA	0	\$0.00
Total			217	\$38,024,545.00	100%	0	\$0.00		0	\$0.00
31390HMD4		WASHINGTON MUTUAL BANK, FA	81	\$14,460,021.67	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,402,415.32	49.9%	0	\$0.00	NA	0	\$0.00
Total			162	\$28,862,436.99	100%	0	\$0.00		0	\$0.00
31390HMQ5		WASHINGTON MUTUAL BANK, FA	82	\$14,578,324.55	38.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$23,062,327.49	61.27%	0	\$0.00	NA	0	\$0.00
Total			200	\$37,640,652.04	100%	0	\$0.00		0	\$0.00
31390HMR3		WASHINGTON MUTUAL BANK, FA	81	\$13,275,603.88	53.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,756,455.65	46.97%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,032,059.53	100%	0	\$0.00		0	\$0.00
31390HMU6		WASHINGTON MUTUAL BANK	65	\$11,332,016.13	91.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,056,514.11	8.53%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,388,530.24	100%	0	\$0.00		0	\$0.00
31390HMOV4		Unavailable	65	\$11,918,778.88	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,918,778.88	100%	0	\$0.00		0	\$0.00
31390HMW2		WASHINGTON MUTUAL BANK, FA	29	\$5,060,170.71	54.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,161,490.04	45.13%	0	\$0.00	NA	0	\$0.00

Total			50	\$9,221,660.75	100%	0	\$0.00		0	\$0.00
31390HMX0		WASHINGTON MUTUAL BANK, FA	20	\$3,604,617.42	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,550,541.80	72.6%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,155,159.22	100%	0	\$0.00		0	\$0.00
31390HMY8		WASHINGTON MUTUAL BANK, FA	38	\$6,414,451.34	76.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,943,676.65	23.25%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,358,127.99	100%	0	\$0.00		0	\$0.00
31390HMZ5		WASHINGTON MUTUAL BANK, FA	19	\$2,804,925.79	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,160,969.49	83.47%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,965,895.28	100%	0	\$0.00		0	\$0.00
31390HPX7		WACHOVIA MORTGAGE CORPORATION	49	\$6,013,285.40	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$15,073,758.64	71.48%	0	\$0.00	NA	0	\$0.00
Total			173	\$21,087,044.04	100%	0	\$0.00		0	\$0.00
31390HRG2		WACHOVIA MORTGAGE CORPORATION	26	\$3,434,418.97	45.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,083,748.40	54.32%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,518,167.37	100%	0	\$0.00		0	\$0.00
31390HRH0		WACHOVIA MORTGAGE CORPORATION	2	\$264,875.72	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,880,079.36	93.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,144,955.08	100%	0	\$0.00		0	\$0.00
31390HXF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,170,218.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,170,218.34	100%	0	\$0.00		0	\$0.00
31390HXQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,352,230.32	92.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$720,966.02	7.16%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,073,196.34	100%	0	\$0.00		0	\$0.00
31390HXU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,277,249.29	83.11%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	4	\$462,726.83	16.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,739,976.12	100%	0	\$0.00		0	\$0.00
31390HXY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,100,241.46	71.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$428,351.31	28.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,528,592.77	100%	0	\$0.00		0	\$0.00
31390HY66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,072,524.03	91.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$392,800.00	8.8%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,465,324.03	100%	0	\$0.00		0	\$0.00
31390HY74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,217,180.09	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,217,180.09	100%	0	\$0.00		0	\$0.00
31390HY90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,252,815.32	88.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$290,621.35	11.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,543,436.67	100%	0	\$0.00		0	\$0.00
31390HYD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,984,193.56	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,984,193.56	100%	0	\$0.00		0	\$0.00
31390HYE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$19,874,343.71	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,874,343.71	100%	0	\$0.00		0	\$0.00
31390HYF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,845,468.52	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,845,468.52	100%	0	\$0.00		0	\$0.00
31390HYG4		BISHOPS GATE RESIDENTIAL MORTGAGE	123	\$14,124,146.26	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
Total			123	\$14,124,146.26	100%	0	\$0.00		0	\$0.00
31390HYH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$17,183,147.57	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$17,183,147.57	100%	0	\$0.00		0	\$0.00
31390HYL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,232,497.16	78.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$345,000.00	21.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,577,497.16	100%	0	\$0.00		0	\$0.00
31390HYM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,300,808.39	88.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,356,904.40	11.64%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,657,712.79	100%	0	\$0.00		0	\$0.00
31390HYP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,194,937.25	84.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$213,924.98	15.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,408,862.23	100%	0	\$0.00		0	\$0.00
31390HYQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,690,374.51	96.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$114,687.15	3.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,805,061.66	100%	0	\$0.00		0	\$0.00
31390HYR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,154,338.02	87.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$600,210.29	12.62%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,754,548.31	100%	0	\$0.00		0	\$0.00
31390HYS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,058,635.27	91.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	4	\$495,167.76	8.92%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			43	\$5,553,803.03	100%	0	\$0.00		0	\$0.00
31390HYU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,696,670.07	96.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$365,372.52	3.63%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,062,042.59	100%	0	\$0.00		0	\$0.00
31390HYV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,924,575.43	98.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$133,110.00	1.32%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,057,685.43	100%	0	\$0.00		0	\$0.00
31390HYY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$14,993,739.18	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,993,739.18	100%	0	\$0.00		0	\$0.00
31390HYZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,634,677.11	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,634,677.11	100%	0	\$0.00		0	\$0.00
31390HZ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,649,733.44	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,649,733.44	100%	0	\$0.00		0	\$0.00
31390HZ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,260,061.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,260,061.05	100%	0	\$0.00		0	\$0.00
31390HZ57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$10,027,303.77	91.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$920,017.81	8.4%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,947,321.58	100%	0	\$0.00		0	\$0.00
31390HZ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$4,685,936.01	97.02%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	2	\$144,000.00	2.98%	0	\$0.00	NA	0	\$0.00
Total			85	\$4,829,936.01	100%	0	\$0.00		0	\$0.00
31390HZ73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,012,841.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,012,841.00	100%	0	\$0.00		0	\$0.00
31390HZ99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,569,593.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,569,593.00	100%	0	\$0.00		0	\$0.00
31390HZA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$14,304,487.09	98.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$237,359.94	1.63%	0	\$0.00	NA	0	\$0.00
Total			133	\$14,541,847.03	100%	0	\$0.00		0	\$0.00
31390HQB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,612,052.73	92.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$225,173.49	7.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,837,226.22	100%	0	\$0.00		0	\$0.00
31390HQB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,865,094.70	97.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$149,256.09	2.98%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,014,350.79	100%	0	\$0.00		0	\$0.00
31390HQB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,890,869.86	93.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$257,911.73	6.22%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,148,781.59	100%	0	\$0.00		0	\$0.00
31390HQB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,743,172.68	94.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$151,154.77	5.22%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,894,327.45	100%	0	\$0.00		0	\$0.00
31390HZT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,720,889.01	95.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$90,236.74	4.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,811,125.75	100%	0	\$0.00		0	\$0.00
31390HZW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,681,094.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,681,094.00	100%	0	\$0.00		0	\$0.00
31390HZZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,627,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,627,405.00	100%	0	\$0.00		0	\$0.00
31390J2N0		Unavailable	619	\$91,695,739.67	100%	0	\$0.00	NA	0	\$0.00
Total			619	\$91,695,739.67	100%	0	\$0.00		0	\$0.00
31390J2R1		Unavailable	119	\$20,476,493.75	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,476,493.75	100%	0	\$0.00		0	\$0.00
31390J2V2		Unavailable	77	\$4,584,440.35	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,584,440.35	100%	0	\$0.00		0	\$0.00
31390J2W0		Unavailable	190	\$12,136,413.92	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$12,136,413.92	100%	0	\$0.00		0	\$0.00
31390J2X8		Unavailable	132	\$9,042,336.01	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$9,042,336.01	100%	0	\$0.00		0	\$0.00
31390J2Y6		Unavailable	22	\$1,582,957.11	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,582,957.11	100%	0	\$0.00		0	\$0.00
31390J2Z3		Unavailable	58	\$5,696,267.86	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,696,267.86	100%	0	\$0.00		0	\$0.00
31390J3A7		Unavailable	64	\$6,312,044.05	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,312,044.05	100%	0	\$0.00		0	\$0.00
31390J3B5		Unavailable	521	\$80,808,151.36	100%	0	\$0.00	NA	0	\$0.00
Total			521	\$80,808,151.36	100%	0	\$0.00		0	\$0.00

31390J3C3		Unavailable	338	\$62,014,779.46	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$62,014,779.46	100%	0	\$0.00		0	\$0.00
31390J3F6		Unavailable	576	\$89,186,215.62	100%	0	\$0.00	NA	0	\$0.00
Total			576	\$89,186,215.62	100%	0	\$0.00		0	\$0.00
31390J3G4		Unavailable	319	\$61,993,384.91	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$61,993,384.91	100%	0	\$0.00		0	\$0.00
31390J3H2		Unavailable	152	\$21,578,442.87	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,578,442.87	100%	0	\$0.00		0	\$0.00
31390J3K5		Unavailable	79	\$9,857,498.04	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,857,498.04	100%	0	\$0.00		0	\$0.00
31390J3L3		Unavailable	200	\$26,873,779.68	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$26,873,779.68	100%	0	\$0.00		0	\$0.00
31390J3M1		Unavailable	533	\$110,259,333.26	100%	0	\$0.00	NA	0	\$0.00
Total			533	\$110,259,333.26	100%	0	\$0.00		0	\$0.00
31390J3N9		Unavailable	315	\$35,397,255.19	100%	0	\$0.00	NA	0	\$0.00
Total			315	\$35,397,255.19	100%	0	\$0.00		0	\$0.00
31390J4Q1		WASHINGTON MUTUAL BANK, FA	127	\$16,621,775.65	18.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	527	\$74,430,651.24	81.74%	0	\$0.00	NA	0	\$0.00
Total			654	\$91,052,426.89	100%	0	\$0.00		0	\$0.00
31390J4R9		WASHINGTON MUTUAL BANK, FA	32	\$3,969,339.42	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,969,339.42	100%	0	\$0.00		0	\$0.00
31390J4V0		WASHINGTON MUTUAL BANK, FA	104	\$19,801,515.07	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,801,515.07	100%	0	\$0.00		0	\$0.00
31390J4W8		WASHINGTON MUTUAL BANK, FA	9	\$1,855,012.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,855,012.90	100%	0	\$0.00		0	\$0.00
31390J4X6		Unavailable	54	\$3,257,675.84	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,257,675.84	100%	0	\$0.00		0	\$0.00
31390J4Y4		WASHINGTON MUTUAL BANK, FA	10	\$636,839.81	5%	0	\$0.00	NA	0	\$0.00

		Unavailable	192	\$12,098,776.04	95%	0	\$0.00	NA	0	\$0.00
Total			202	\$12,735,615.85	100%	0	\$0.00		0	\$0.00
31390J4Z1		WASHINGTON MUTUAL BANK, FA	77	\$5,107,540.64	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,724,642.01	63.07%	0	\$0.00	NA	0	\$0.00
Total			205	\$13,832,182.65	100%	0	\$0.00		0	\$0.00
31390J5A5		WASHINGTON MUTUAL BANK, FA	41	\$2,828,764.06	70.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,191,460.83	29.64%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,020,224.89	100%	0	\$0.00		0	\$0.00
31390J5B3		WASHINGTON MUTUAL BANK, FA	2	\$204,818.09	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,484,219.97	95.63%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,689,038.06	100%	0	\$0.00		0	\$0.00
31390J5C1		WASHINGTON MUTUAL BANK, FA	39	\$3,768,873.30	50.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,671,422.86	49.35%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,440,296.16	100%	0	\$0.00		0	\$0.00
31390J5E7		WASHINGTON MUTUAL BANK, FA	176	\$27,592,366.06	41.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$38,667,934.30	58.36%	0	\$0.00	NA	0	\$0.00
Total			390	\$66,260,300.36	100%	0	\$0.00		0	\$0.00
31390J5F4		WASHINGTON MUTUAL BANK, FA	5	\$709,358.92	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$42,204,570.74	98.35%	0	\$0.00	NA	0	\$0.00
Total			282	\$42,913,929.66	100%	0	\$0.00		0	\$0.00
31390J5G2		WASHINGTON MUTUAL BANK, FA	78	\$13,362,457.24	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$37,354,205.99	73.65%	0	\$0.00	NA	0	\$0.00
Total			275	\$50,716,663.23	100%	0	\$0.00		0	\$0.00
31390J5H0		WASHINGTON MUTUAL BANK, FA	140	\$16,396,097.60	42%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$22,645,195.52	58%	0	\$0.00	NA	0	\$0.00
Total			281	\$39,041,293.12	100%	0	\$0.00		0	\$0.00
31390J5J6		WASHINGTON MUTUAL BANK, FA	12	\$1,424,322.26	44.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,766,864.32	55.37%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,191,186.58	100%	0	\$0.00		0	\$0.00
31390J5M9		WASHINGTON MUTUAL BANK, FA	147	\$25,177,437.58	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	440	\$79,884,532.31	76.04%	0	\$0.00	NA	0	\$0.00
Total			587	\$105,061,969.89	100%	0	\$0.00		0	\$0.00
31390J5N7		WASHINGTON MUTUAL BANK, FA	131	\$14,259,470.53	30.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$33,070,875.55	69.87%	0	\$0.00	NA	0	\$0.00
Total			412	\$47,330,346.08	100%	0	\$0.00		0	\$0.00
31390J6T3		Unavailable	4	\$294,265.07	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$294,265.07	100%	0	\$0.00		0	\$0.00
31390J6U0		Unavailable	2	\$130,572.11	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$130,572.11	100%	0	\$0.00		0	\$0.00
31390JD24		HSBC MORTGAGE CORPORATION (USA)	3	\$219,000.00	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$780,950.00	78.1%	0	\$0.00	NA	0	\$0.00
Total			8	\$999,950.00	100%	0	\$0.00		0	\$0.00
31390JD32		HSBC MORTGAGE CORPORATION (USA)	40	\$6,046,036.00	46.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,953,870.00	53.49%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,999,906.00	100%	0	\$0.00		0	\$0.00
31390JDB4		HSBC MORTGAGE CORPORATION (USA)	22	\$5,011,653.92	62.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,988,730.73	37.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,000,384.65	100%	0	\$0.00		0	\$0.00
31390JDE8		HSBC MORTGAGE CORPORATION (USA)	1	\$69,600.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,931,376.17	99.3%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,000,976.17	100%	0	\$0.00		0	\$0.00
31390JDF5		HSBC MORTGAGE CORPORATION (USA)	23	\$4,809,225.79	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,191,574.83	51.91%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,000,800.62	100%	0	\$0.00		0	\$0.00
31390JDH1		HSBC MORTGAGE CORPORATION (USA)	31	\$5,339,722.33	53.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,659,950.00	46.6%	0	\$0.00	NA	0	\$0.00

Total			55	\$9,999,672.33	100%	0	\$0.00		0	\$0.00
31390JDR9		HSBC MORTGAGE CORPORATION (USA)	21	\$3,595,530.00	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,404,846.92	48.64%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,000,376.92	100%	0	\$0.00		0	\$0.00
31390JDS7		HSBC MORTGAGE CORPORATION (USA)	34	\$6,172,276.14	51.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,828,251.83	48.57%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,000,527.97	100%	0	\$0.00		0	\$0.00
31390JDT5		HSBC MORTGAGE CORPORATION (USA)	79	\$14,370,528.71	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,627,916.02	42.51%	0	\$0.00	NA	0	\$0.00
Total			141	\$24,998,444.73	100%	0	\$0.00		0	\$0.00
31390JDU2		Unavailable	16	\$3,000,196.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,196.00	100%	0	\$0.00		0	\$0.00
31390JDV0		HSBC MORTGAGE CORPORATION (USA)	39	\$6,468,644.50	49.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,531,605.91	50.24%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,000,250.41	100%	0	\$0.00		0	\$0.00
31390JDZ1		HSBC MORTGAGE CORPORATION (USA)	22	\$2,338,670.00	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,662,400.00	41.55%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,001,070.00	100%	0	\$0.00		0	\$0.00
31390JJ36		SUNTRUST MORTGAGE INC	2	\$591,414.89	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,180,753.09	96.67%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,772,167.98	100%	0	\$0.00		0	\$0.00
31390JJH5		SUNTRUST MORTGAGE INC	16	\$3,318,322.82	22.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,457,959.10	77.54%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,776,281.92	100%	0	\$0.00		0	\$0.00
31390JJJ1		SUNTRUST MORTGAGE INC	28	\$5,560,524.04	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,058,191.08	42.19%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,618,715.12	100%	0	\$0.00		0	\$0.00
31390JJQ5		SUNTRUST MORTGAGE INC	5	\$668,439.76	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,396,678.52	78.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,065,118.28	100%	0	\$0.00		0	\$0.00

31390JJS1		SUNTRUST MORTGAGE INC	15	\$1,038,831.21	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,133,562.64	52.18%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,172,393.85	100%	0	\$0.00		0	\$0.00
31390JIT9		SUNTRUST MORTGAGE INC	8	\$508,890.98	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$600,886.09	54.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,109,777.07	100%	0	\$0.00		0	\$0.00
31390JIV4		SUNTRUST MORTGAGE INC	10	\$971,010.43	34.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,826,511.40	65.29%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,797,521.83	100%	0	\$0.00		0	\$0.00
31390JNF4		THIRD FEDERAL SAVINGS AND LOAN	103	\$15,018,190.88	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,018,190.88	100%	0	\$0.00		0	\$0.00
31390JNG2		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,018,106.23	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,018,106.23	100%	0	\$0.00		0	\$0.00
31390JP54		Unavailable	17	\$2,798,099.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,798,099.27	100%	0	\$0.00		0	\$0.00
31390JP70		Unavailable	24	\$3,793,398.15	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,793,398.15	100%	0	\$0.00		0	\$0.00
31390JPJ4		Unavailable	7	\$1,379,757.24	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,379,757.24	100%	0	\$0.00		0	\$0.00
31390JPM7		Unavailable	18	\$3,148,450.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,148,450.89	100%	0	\$0.00		0	\$0.00
31390JQ79		THIRD FEDERAL SAVINGS AND LOAN	94	\$15,004,837.57	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,004,837.57	100%	0	\$0.00		0	\$0.00
31390JQC8		Unavailable	8	\$1,089,354.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,089,354.56	100%	0	\$0.00		0	\$0.00
31390JQM6		Unavailable	15	\$1,837,987.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,837,987.52	100%	0	\$0.00		0	\$0.00
31390JRA1		AMERICAN HOME FUNDING INC	70	\$8,511,441.64	91.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$799,556.18	8.59%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,310,997.82	100%	0	\$0.00		0	\$0.00

31390JRC7		AMERICAN HOME FUNDING INC	87	\$14,998,110.81	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,998,110.81	100%	0	\$0.00		0	\$0.00
31390JY96		SELF HELP VENTURES FUND	9	\$697,875.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$697,875.46	100%	0	\$0.00		0	\$0.00
31390JZ79		THE LEADER MORTGAGE COMPANY	5	\$355,564.77	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$355,564.77	100%	0	\$0.00		0	\$0.00
31390JZ87		THE LEADER MORTGAGE COMPANY	2	\$102,113.10	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$102,113.10	100%	0	\$0.00		0	\$0.00
31390JZ95		THE LEADER MORTGAGE COMPANY	12	\$1,430,864.32	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,430,864.32	100%	0	\$0.00		0	\$0.00
31390JZD6		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,613,663.55	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,199,749.83	44.02%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,813,413.38	100%	0	\$0.00		0	\$0.00
31390JZH7		FIRST HORIZON HOME LOAN CORPORATION	193	\$19,053,801.85	64.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,365,454.71	35.23%	0	\$0.00	NA	0	\$0.00
Total			298	\$29,419,256.56	100%	0	\$0.00		0	\$0.00
31390JZL8		FIRST HORIZON HOME LOAN CORPORATION	97	\$18,135,984.82	71.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,338,899.00	28.81%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,474,883.82	100%	0	\$0.00		0	\$0.00
31390JZM6		FIRST HORIZON HOME LOAN CORPORATION	70	\$13,135,072.00	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,370,290.70	29.02%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,505,362.70	100%	0	\$0.00		0	\$0.00
31390JZN4		FIRST HORIZON HOME LOAN CORPORATION	85	\$12,641,816.11	84.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,358,200.00	15.72%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,000,016.11	100%	0	\$0.00		0	\$0.00

31390JZQ7		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,880,167.37	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,962,108.18	61.17%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,842,275.55	100%	0	\$0.00		0	\$0.00
31390JZT1		FIRST HORIZON HOME LOAN CORPORATION	46	\$7,904,778.00	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,759,831.75	52.57%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,664,609.75	100%	0	\$0.00		0	\$0.00
31390JZW4		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,520,300.00	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,428,305.13	80.54%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,948,605.13	100%	0	\$0.00		0	\$0.00
31390K2S6		THIRD FEDERAL SAVINGS AND LOAN	96	\$15,019,984.51	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,019,984.51	100%	0	\$0.00		0	\$0.00
31390K2T4		THIRD FEDERAL SAVINGS AND LOAN	143	\$15,050,145.78	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$15,050,145.78	100%	0	\$0.00		0	\$0.00
31390KB98		OHIO SAVINGS BANK	23	\$2,595,706.06	56.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,019,232.32	43.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,614,938.38	100%	0	\$0.00		0	\$0.00
31390KC71		Unavailable	193	\$30,382,007.65	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$30,382,007.65	100%	0	\$0.00		0	\$0.00
31390KCA4		OHIO SAVINGS BANK	18	\$2,124,111.91	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,519,833.12	72.21%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,643,945.03	100%	0	\$0.00		0	\$0.00
31390KCJ5		OHIO SAVINGS BANK	5	\$616,661.69	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,504,742.57	91.34%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,121,404.26	100%	0	\$0.00		0	\$0.00
31390KCK2		OHIO SAVINGS BANK	104	\$14,929,782.98	16.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$78,079,984.43	83.95%	0	\$0.00	NA	0	\$0.00
Total			509	\$93,009,767.41	100%	0	\$0.00		0	\$0.00
31390KCL0		OHIO SAVINGS BANK	126	\$18,198,447.97	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,190	\$403,655,021.98	95.69%	0	\$0.00	NA	0	\$0.00
Total			2,316	\$421,853,469.95	100%	0	\$0.00		0	\$0.00

31390KCM8		OHIO SAVINGS BANK	10	\$1,349,949.18	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	899	\$151,461,635.48	99.12%	0	\$0.00	NA	0	\$0.00
Total			909	\$152,811,584.66	100%	0	\$0.00		0	\$0.00
31390KCN6		OHIO SAVINGS BANK	3	\$300,966.69	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,728,781.49	98%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,029,748.18	100%	0	\$0.00		0	\$0.00
31390KD70		Unavailable	34	\$4,137,443.21	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,137,443.21	100%	0	\$0.00		0	\$0.00
31390KE46		Unavailable	16	\$3,381,776.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,381,776.95	100%	0	\$0.00		0	\$0.00
31390KE53		OHIO SAVINGS BANK	1	\$75,378.88	0.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$25,962,196.36	99.71%	0	\$0.00	NA	0	\$0.00
Total			146	\$26,037,575.24	100%	0	\$0.00		0	\$0.00
31390KE61		Unavailable	349	\$57,958,053.60	100%	0	\$0.00	NA	0	\$0.00
Total			349	\$57,958,053.60	100%	0	\$0.00		0	\$0.00
31390KE79		Unavailable	25	\$3,522,660.07	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,522,660.07	100%	0	\$0.00		0	\$0.00
31390KGK8		OHIO SAVINGS BANK	63	\$4,205,178.37	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$12,508,351.91	74.84%	0	\$0.00	NA	0	\$0.00
Total			236	\$16,713,530.28	100%	0	\$0.00		0	\$0.00
31390KGL6		OHIO SAVINGS BANK	8	\$514,823.03	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$11,833,841.50	95.83%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,348,664.53	100%	0	\$0.00		0	\$0.00
31390KKN7		Unavailable	15	\$2,511,078.98	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,511,078.98	100%	0	\$0.00		0	\$0.00
31390KKU1		Unavailable	18	\$1,743,190.91	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,743,190.91	100%	0	\$0.00		0	\$0.00
31390KKX5		Unavailable	25	\$4,240,652.77	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,240,652.77	100%	0	\$0.00		0	\$0.00
31390KL22		Unavailable	8	\$1,238,784.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,238,784.36	100%	0	\$0.00		0	\$0.00
31390KL55		Unavailable	10	\$1,921,116.08	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,921,116.08	100%	0	\$0.00		0	\$0.00
31390KLD8		Unavailable	17	\$2,935,019.58	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,935,019.58	100%	0	\$0.00		0	\$0.00
31390KLE6		Unavailable	89	\$5,661,854.00	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,661,854.00	100%	0	\$0.00		0	\$0.00
31390KLM8		Unavailable	32	\$5,560,433.30	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,560,433.30	100%	0	\$0.00		0	\$0.00
31390KLS5		Unavailable	23	\$3,690,456.19	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,690,456.19	100%	0	\$0.00		0	\$0.00
31390KLX4		Unavailable	83	\$14,635,677.58	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,635,677.58	100%	0	\$0.00		0	\$0.00
31390KM88		Unavailable	31	\$5,486,874.08	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,486,874.08	100%	0	\$0.00		0	\$0.00
31390KMA3		Unavailable	32	\$5,767,745.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,767,745.00	100%	0	\$0.00		0	\$0.00
31390KMJ4		Unavailable	41	\$4,431,830.09	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,431,830.09	100%	0	\$0.00		0	\$0.00
31390KML9		RBMG INC	1	\$280,000.00	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,051,177.00	97.53%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,331,177.00	100%	0	\$0.00		0	\$0.00
31390KMN5		Unavailable	136	\$9,104,413.00	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$9,104,413.00	100%	0	\$0.00		0	\$0.00
31390KMU9		Unavailable	45	\$7,477,050.96	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,477,050.96	100%	0	\$0.00		0	\$0.00
31390KMZ8		Unavailable	37	\$6,225,088.87	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,225,088.87	100%	0	\$0.00		0	\$0.00
31390KN38		WITMER FUNDING, LLC	129	\$21,756,473.21	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,620,801.83	36.71%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,377,275.04	100%	0	\$0.00		0	\$0.00
31390KN53		WITMER FUNDING, LLC	124	\$21,662,086.46	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,607,868.41	36.79%	0	\$0.00	NA	0	\$0.00

Total			199	\$34,269,954.87	100%	0	\$0.00		0	\$0.00
31390KN61		WITMER FUNDING, LLC	43	\$7,111,853.73	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,754,188.82	60.19%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,866,042.55	100%	0	\$0.00		0	\$0.00
31390KN79		WITMER FUNDING, LLC	138	\$22,305,530.01	65.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,625,796.22	34.26%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,931,326.23	100%	0	\$0.00		0	\$0.00
31390KNJ3		RBMG INC	1	\$224,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$56,690,762.42	99.61%	0	\$0.00	NA	0	\$0.00
Total			310	\$56,914,762.42	100%	0	\$0.00		0	\$0.00
31390KNK0		Unavailable	16	\$1,720,333.35	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,720,333.35	100%	0	\$0.00		0	\$0.00
31390KNW4		WITMER FUNDING, LLC	146	\$21,719,624.43	62.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,789,295.41	37.06%	0	\$0.00	NA	0	\$0.00
Total			231	\$34,508,919.84	100%	0	\$0.00		0	\$0.00
31390KNX2		WITMER FUNDING, LLC	110	\$19,864,109.48	64.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,757,399.91	35.13%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,621,509.39	100%	0	\$0.00		0	\$0.00
31390KNY0		WITMER FUNDING, LLC	141	\$19,936,812.38	75.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,618,689.42	24.92%	0	\$0.00	NA	0	\$0.00
Total			188	\$26,555,501.80	100%	0	\$0.00		0	\$0.00
31390KP28		WITMER FUNDING, LLC	168	\$26,265,722.13	75.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,703,027.51	24.89%	0	\$0.00	NA	0	\$0.00
Total			218	\$34,968,749.64	100%	0	\$0.00		0	\$0.00
31390KP36		WITMER FUNDING, LLC	37	\$4,176,708.18	41.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,848,346.67	58.34%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,025,054.85	100%	0	\$0.00		0	\$0.00
31390KP69		WITMER FUNDING, LLC	97	\$15,897,920.83	71.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,295,193.40	28.37%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,193,114.23	100%	0	\$0.00		0	\$0.00
31390KP77		WITMER FUNDING, LLC	198	\$26,122,322.00	75.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,257,603.89	24.02%	0	\$0.00	NA	0	\$0.00
Total			254	\$34,379,925.89	100%	0	\$0.00		0	\$0.00

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31390KP93		WITMER FUNDING, LLC	90	\$15,877,540.81	74.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,439,667.97	25.52%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,317,208.78	100%	0	\$0.00		0	\$0.00
31390KPB8		WITMER FUNDING, LLC	42	\$6,062,116.50	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,598,841.57	67.51%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,660,958.07	100%	0	\$0.00		0	\$0.00
31390KPC6		WITMER FUNDING, LLC	129	\$21,467,587.68	65.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,208,691.73	34.3%	0	\$0.00	NA	0	\$0.00
Total			186	\$32,676,279.41	100%	0	\$0.00		0	\$0.00
31390KPD4		WITMER FUNDING, LLC	34	\$6,203,143.59	58.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,342,414.48	41.18%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,545,558.07	100%	0	\$0.00		0	\$0.00
31390KPE2		WITMER FUNDING, LLC	37	\$5,419,077.84	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,703,362.32	70.1%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,122,440.16	100%	0	\$0.00		0	\$0.00
31390KPF9		WITMER FUNDING, LLC	76	\$4,760,169.37	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,162,560.96	46.65%	0	\$0.00	NA	0	\$0.00
Total			146	\$8,922,730.33	100%	0	\$0.00		0	\$0.00
31390KPG7		WITMER FUNDING, LLC	146	\$10,276,210.00	74.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,525,920.03	25.55%	0	\$0.00	NA	0	\$0.00
Total			196	\$13,802,130.03	100%	0	\$0.00		0	\$0.00
31390KPJ1		WITMER FUNDING, LLC	161	\$26,323,255.09	76.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,980,534.31	23.26%	0	\$0.00	NA	0	\$0.00
Total			210	\$34,303,789.40	100%	0	\$0.00		0	\$0.00
31390KPL6		WITMER FUNDING, LLC	14	\$1,165,650.00	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,297,614.04	84.38%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,463,264.04	100%	0	\$0.00		0	\$0.00
31390KPN2		WITMER FUNDING, LLC	114	\$18,126,603.70	61.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,197,846.88	38.19%	0	\$0.00	NA	0	\$0.00
Total			181	\$29,324,450.58	100%	0	\$0.00		0	\$0.00
31390KPR3		WITMER FUNDING, LLC	139	\$26,276,330.03	77.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,535,080.65	22.29%	0	\$0.00	NA	0	\$0.00
Total			181	\$33,811,410.68	100%	0	\$0.00		0	\$0.00
31390KPS1		WITMER FUNDING, LLC	23	\$3,459,876.78	23.47%	0	\$0.00	NA	0	\$0.00

		Unavailable	62	\$11,282,610.20	76.53%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,742,486.98	100%	0	\$0.00		0	\$0.00
31390KPU6		WITMER FUNDING, LLC	164	\$26,876,963.41	78.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,415,438.55	21.62%	0	\$0.00	NA	0	\$0.00
Total			208	\$34,292,401.96	100%	0	\$0.00		0	\$0.00
31390KPV4		WITMER FUNDING, LLC	147	\$24,204,293.12	69.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,785,458.05	30.82%	0	\$0.00	NA	0	\$0.00
Total			209	\$34,989,751.17	100%	0	\$0.00		0	\$0.00
31390KPW2		WITMER FUNDING, LLC	148	\$25,483,391.42	73.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,069,241.99	26.25%	0	\$0.00	NA	0	\$0.00
Total			203	\$34,552,633.41	100%	0	\$0.00		0	\$0.00
31390KPZ5		WITMER FUNDING, LLC	161	\$29,416,600.00	92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,558,835.40	8%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,975,435.40	100%	0	\$0.00		0	\$0.00
31390KQ92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$10,103,232.89	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,278,996.00	41.88%	0	\$0.00	NA	0	\$0.00
Total			144	\$17,382,228.89	100%	0	\$0.00		0	\$0.00
31390KQA9		WITMER FUNDING, LLC	71	\$11,046,385.00	76.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,485,473.47	23.99%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,531,858.47	100%	0	\$0.00		0	\$0.00
31390KQB7		WITMER FUNDING, LLC	60	\$6,696,122.56	48.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,097,895.66	51.46%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,794,018.22	100%	0	\$0.00		0	\$0.00
31390KQF8		WITMER FUNDING, LLC	133	\$20,705,964.04	66.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,472,239.59	33.59%	0	\$0.00	NA	0	\$0.00
Total			203	\$31,178,203.63	100%	0	\$0.00		0	\$0.00
31390KQG6		WITMER FUNDING, LLC	62	\$11,169,563.18	61.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,097,233.80	38.85%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,266,796.98	100%	0	\$0.00		0	\$0.00
31390KQJ0		WITMER FUNDING, LLC	43	\$6,738,952.32	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,103,365.43	64.24%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,842,317.75	100%	0	\$0.00		0	\$0.00
31390KQK7		WITMER FUNDING, LLC	71	\$11,088,525.75	55.22%	0	\$0.00	NA	0	\$0.00

		Unavailable	50	\$8,991,781.95	44.78%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,080,307.70	100%	0	\$0.00		0	\$0.00
31390KQL5		WITMER FUNDING, LLC	46	\$8,636,014.71	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,726,186.44	55.4%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,362,201.15	100%	0	\$0.00		0	\$0.00
31390KQM3		WITMER FUNDING, LLC	75	\$12,809,092.56	65.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,841,839.72	34.82%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,650,932.28	100%	0	\$0.00		0	\$0.00
31390KQP6		WITMER FUNDING, LLC	49	\$8,794,695.77	54.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,245,613.81	45.17%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,040,309.58	100%	0	\$0.00		0	\$0.00
31390KQQ4		WITMER FUNDING, LLC	83	\$14,466,267.42	79.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,639,893.35	20.1%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,106,160.77	100%	0	\$0.00		0	\$0.00
31390KRC4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	143	\$21,768,611.53	64.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,211,301.49	35.94%	0	\$0.00	NA	0	\$0.00
Total			220	\$33,979,913.02	100%	0	\$0.00		0	\$0.00
31390KRR1		LEHMAN BROTHERS HOLDINGS, INC	131	\$20,869,022.31	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,869,022.31	100%	0	\$0.00		0	\$0.00
31390KS58		LEHMAN BROTHERS HOLDINGS, INC	54	\$5,657,526.69	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,657,526.69	100%	0	\$0.00		0	\$0.00
31390KS90		LEHMAN BROTHERS HOLDINGS, INC	63	\$9,727,319.09	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,727,319.09	100%	0	\$0.00		0	\$0.00
31390KTA6		LEHMAN BROTHERS HOLDINGS, INC	91	\$11,698,212.90	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,698,212.90	100%	0	\$0.00		0	\$0.00
31390KTC2		LEHMAN BROTHERS HOLDINGS, INC	17	\$1,857,351.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,857,351.44	100%	0	\$0.00		0	\$0.00
31390L2H8		MORGAN STANLEY DEAN WITTER CREDIT	32	\$4,956,507.07	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			32	\$4,956,507.07	100%	0	\$0.00		0	\$0.00
31390L2L9		WASHINGTON MUTUAL BANK, FA	2	\$106,603.70	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$106,603.70	100%	0	\$0.00		0	\$0.00
31390L2M7		WASHINGTON MUTUAL BANK, FA	2	\$83,842.76	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$83,842.76	100%	0	\$0.00		0	\$0.00
31390L2P0		WASHINGTON MUTUAL BANK, FA	13	\$557,363.04	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$557,363.04	100%	0	\$0.00		0	\$0.00
31390L2R6		WASHINGTON MUTUAL BANK, FA	2	\$133,134.37	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$133,134.37	100%	0	\$0.00		0	\$0.00
31390L3G9		THIRD FEDERAL SAVINGS AND LOAN	172	\$25,356,538.84	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$25,356,538.84	100%	0	\$0.00		0	\$0.00
31390L3H7		THIRD FEDERAL SAVINGS AND LOAN	118	\$15,001,857.43	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,001,857.43	100%	0	\$0.00		0	\$0.00
31390L3J3		REPUBLIC BANK	20	\$911,812.47	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$911,812.47	100%	0	\$0.00		0	\$0.00
31390L3K0		REPUBLIC BANK	46	\$2,918,454.52	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,918,454.52	100%	0	\$0.00		0	\$0.00
31390L3M6		REPUBLIC BANK	12	\$1,672,003.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,672,003.19	100%	0	\$0.00		0	\$0.00
31390L3P9		REPUBLIC BANK	8	\$438,406.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$438,406.09	100%	0	\$0.00		0	\$0.00
31390L3S3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$690,084.85	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$501,500.00	42.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,191,584.85	100%	0	\$0.00		0	\$0.00
31390L3U8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	60	\$9,970,845.00	29.11%	0	\$0.00	NA	0	\$0.00

		Unavailable	118	\$24,280,607.44	70.89%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,251,452.44	100%	0	\$0.00		0	\$0.00
31390L3V6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	154	\$30,217,863.75	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$84,318,271.86	73.62%	0	\$0.00	NA	0	\$0.00
Total			543	\$114,536,135.61	100%	0	\$0.00		0	\$0.00
31390L4B9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$904,000.00	46.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,058,200.00	53.93%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,962,200.00	100%	0	\$0.00		0	\$0.00
31390L4C7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,015,877.30	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$18,940,321.96	90.38%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,956,199.26	100%	0	\$0.00		0	\$0.00
31390L4D5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,316,500.00	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,578,129.71	89.79%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,894,629.71	100%	0	\$0.00		0	\$0.00
31390L4E3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$90,000.00	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,303,212.51	93.54%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,393,212.51	100%	0	\$0.00		0	\$0.00
31390L4G8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,282,044.36	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,534,458.39	52.62%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,816,502.75	100%	0	\$0.00		0	\$0.00
31390L4H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$551,100.00	48.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$579,950.57	51.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,131,050.57	100%	0	\$0.00		0	\$0.00
31390L5J1		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,647,818.71	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,261,310.43	43.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,909,129.14	100%	0	\$0.00		0	\$0.00
31390L5K8		UNION FEDERAL BANK OF INDIANAPOLIS	373	\$57,980,458.81	67.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$28,130,540.92	32.67%	0	\$0.00	NA	0	\$0.00

Total			563	\$86,110,999.73	100%	0	\$0.00		0	\$0.00
31390L5L6		UNION FEDERAL BANK OF INDIANAPOLIS	125	\$13,801,306.87	49.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,147,948.20	50.62%	0	\$0.00	NA	0	\$0.00
Total			229	\$27,949,255.07	100%	0	\$0.00		0	\$0.00
31390L7M2		FLEET NATIONAL BANK	43	\$6,071,401.53	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,071,401.53	100%	0	\$0.00		0	\$0.00
31390LA48		Unavailable	7	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,500.00	100%	0	\$0.00		0	\$0.00
31390LB39		FLAGSTAR BANK, FSB	9	\$887,478.94	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,789,168.12	88.44%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,676,647.06	100%	0	\$0.00		0	\$0.00
31390LB88		FLAGSTAR BANK, FSB	1	\$250,000.00	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,217,814.56	96.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,467,814.56	100%	0	\$0.00		0	\$0.00
31390LBB1		NEXSTAR FINANCIAL CORPORATION	31	\$4,781,558.69	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,781,558.69	100%	0	\$0.00		0	\$0.00
31390LBF2		THIRD FEDERAL SAVINGS AND LOAN	115	\$15,207,061.34	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,207,061.34	100%	0	\$0.00		0	\$0.00
31390LBG0		THIRD FEDERAL SAVINGS AND LOAN	113	\$15,019,815.13	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,019,815.13	100%	0	\$0.00		0	\$0.00
31390LBJ4		Unavailable	127	\$22,482,284.08	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$22,482,284.08	100%	0	\$0.00		0	\$0.00
31390LBP0		FLAGSTAR BANK, FSB	2	\$373,200.00	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,892,726.41	95.97%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,265,926.41	100%	0	\$0.00		0	\$0.00
31390LBQ8		FLAGSTAR BANK, FSB	1	\$95,938.78	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,274,653.47	98.7%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,370,592.25	100%	0	\$0.00		0	\$0.00
31390LBR6		FLAGSTAR BANK, FSB	9	\$475,819.22	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,290,049.39	91.75%	0	\$0.00	NA	0	\$0.00

Total			88	\$5,765,868.61	100%	0	\$0.00		0	\$0.00
31390LC20		Unavailable	50	\$3,392,939.37	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,392,939.37	100%	0	\$0.00		0	\$0.00
31390LC79		Unavailable	183	\$12,332,640.89	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,332,640.89	100%	0	\$0.00		0	\$0.00
31390LC87		FLAGSTAR BANK, FSB	2	\$210,600.00	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,428,244.22	95.46%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,638,844.22	100%	0	\$0.00		0	\$0.00
31390LC95		Unavailable	67	\$6,597,290.17	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,597,290.17	100%	0	\$0.00		0	\$0.00
31390LCA2		Unavailable	77	\$15,168,265.50	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,168,265.50	100%	0	\$0.00		0	\$0.00
31390LCB0		FLAGSTAR BANK, FSB	3	\$480,050.00	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,961,128.14	94.31%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,441,178.14	100%	0	\$0.00		0	\$0.00
31390LCF1		FLAGSTAR BANK, FSB	1	\$275,500.00	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,548,211.73	98.68%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,823,711.73	100%	0	\$0.00		0	\$0.00
31390LCG9		FLAGSTAR BANK, FSB	1	\$68,300.00	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,642,079.83	99.36%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,710,379.83	100%	0	\$0.00		0	\$0.00
31390LCH7		Unavailable	63	\$6,251,904.61	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,251,904.61	100%	0	\$0.00		0	\$0.00
31390LCJ3		FLAGSTAR BANK, FSB	13	\$714,995.86	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$5,959,445.90	89.29%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,674,441.76	100%	0	\$0.00		0	\$0.00
31390LCM6		Unavailable	74	\$13,963,137.96	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,963,137.96	100%	0	\$0.00		0	\$0.00
31390LCP9		FLAGSTAR BANK, FSB	10	\$1,615,850.00	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,190,563.79	83.52%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,806,413.79	100%	0	\$0.00		0	\$0.00
31390LCR5		FLAGSTAR BANK, FSB	2	\$224,281.74	0.6%	0	\$0.00	NA	0	\$0.00

		Unavailable	212	\$37,295,339.34	99.4%	0	\$0.00	NA	0	\$0.00
Total			214	\$37,519,621.08	100%	0	\$0.00		0	\$0.00
31390LCS3		Unavailable	5	\$1,127,761.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,127,761.00	100%	0	\$0.00		0	\$0.00
31390LCV6		Unavailable	66	\$6,504,409.82	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,504,409.82	100%	0	\$0.00		0	\$0.00
31390LCW4		FLAGSTAR BANK, FSB	1	\$136,100.00	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,793,890.01	98.04%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,929,990.01	100%	0	\$0.00		0	\$0.00
31390LCZ7		Unavailable	45	\$4,437,556.14	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,437,556.14	100%	0	\$0.00		0	\$0.00
31390LD29		Unavailable	39	\$5,873,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,873,890.00	100%	0	\$0.00		0	\$0.00
31390LD45		FLAGSTAR BANK, FSB	12	\$2,448,300.00	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,566,155.40	89.8%	0	\$0.00	NA	0	\$0.00
Total			114	\$24,014,455.40	100%	0	\$0.00		0	\$0.00
31390LD52		FLAGSTAR BANK, FSB	3	\$485,056.57	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,819,903.77	96.61%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,304,960.34	100%	0	\$0.00		0	\$0.00
31390LD60		FLAGSTAR BANK, FSB	1	\$160,050.00	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$38,842,754.66	99.59%	0	\$0.00	NA	0	\$0.00
Total			246	\$39,002,804.66	100%	0	\$0.00		0	\$0.00
31390LDA1		Unavailable	88	\$17,875,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,875,500.00	100%	0	\$0.00		0	\$0.00
31390LDD5		Unavailable	37	\$2,638,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,638,200.00	100%	0	\$0.00		0	\$0.00
31390LDE3		FLAGSTAR BANK, FSB	1	\$75,929.60	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,082,429.19	97.6%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,158,358.79	100%	0	\$0.00		0	\$0.00
31390LDF0		FLAGSTAR BANK, FSB	4	\$679,096.19	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,354,938.47	83.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,034,034.66	100%	0	\$0.00		0	\$0.00

31390LDG8		Unavailable	89	\$15,551,748.67	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,551,748.67	100%	0	\$0.00		0	\$0.00
31390LDH6		Unavailable	102	\$6,022,611.48	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,022,611.48	100%	0	\$0.00		0	\$0.00
31390LDJ2		Unavailable	14	\$1,422,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,422,520.00	100%	0	\$0.00		0	\$0.00
31390LDK9		FLAGSTAR BANK, FSB	7	\$430,822.29	39.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$672,838.14	60.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,103,660.43	100%	0	\$0.00		0	\$0.00
31390LDL7		Unavailable	33	\$4,862,056.02	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,862,056.02	100%	0	\$0.00		0	\$0.00
31390LDQ6		FLAGSTAR BANK, FSB	3	\$153,825.77	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,506,570.28	90.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,660,396.05	100%	0	\$0.00		0	\$0.00
31390LDR4		Unavailable	13	\$1,234,024.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,234,024.70	100%	0	\$0.00		0	\$0.00
31390LDT0		Unavailable	22	\$3,324,770.89	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,324,770.89	100%	0	\$0.00		0	\$0.00
31390LDU7		Unavailable	133	\$24,322,198.43	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,322,198.43	100%	0	\$0.00		0	\$0.00
31390LDV5		Unavailable	35	\$6,497,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,497,950.00	100%	0	\$0.00		0	\$0.00
31390LDX1		FLAGSTAR BANK, FSB	5	\$1,156,400.00	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$21,054,080.00	94.79%	0	\$0.00	NA	0	\$0.00
Total			103	\$22,210,480.00	100%	0	\$0.00		0	\$0.00
31390LDY9		Unavailable	112	\$19,223,233.11	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,223,233.11	100%	0	\$0.00		0	\$0.00
31390LN51		THE LEADER MORTGAGE COMPANY	5	\$276,096.11	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$276,096.11	100%	0	\$0.00		0	\$0.00
31390LNG7		Unavailable	4	\$290,962.64	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$290,962.64	100%	0	\$0.00		0	\$0.00

31390LNJ1		Unavailable	4	\$284,733.12	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$284,733.12	100%	0	\$0.00		0	\$0.00
31390LQ41		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$391,200.28	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$391,200.28	100%	0	\$0.00		0	\$0.00
31390LQ74		GMAC MORTGAGE CORPORATION	4	\$715,075.19	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$730,032.26	50.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,445,107.45	100%	0	\$0.00		0	\$0.00
31390LQD1		REGIONS MORTGAGE, INC	79	\$5,103,669.94	92.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$400,015.63	7.27%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,503,685.57	100%	0	\$0.00		0	\$0.00
31390LQE9		REGIONS MORTGAGE, INC	95	\$5,746,901.53	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$335,799.59	5.52%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,082,701.12	100%	0	\$0.00		0	\$0.00
31390LQF6		REGIONS MORTGAGE, INC	9	\$457,912.79	81.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$107,168.35	18.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$565,081.14	100%	0	\$0.00		0	\$0.00
31390LQK5		WEBSTER BANK	28	\$4,353,967.13	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,959,976.92	69.58%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,313,944.05	100%	0	\$0.00		0	\$0.00
31390LQN9		WEBSTER BANK	1	\$136,500.00	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,778,558.89	97.22%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,915,058.89	100%	0	\$0.00		0	\$0.00
31390LQP4		WEBSTER BANK	22	\$3,236,115.45	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,193,342.96	56.44%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,429,458.41	100%	0	\$0.00		0	\$0.00
31390LQV1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$309,929.88	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$309,929.88	100%	0	\$0.00		0	\$0.00
31390LQY5		CHEVY CHASE SAVINGS BANK FSB	14	\$2,561,507.72	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,107,487.64	45.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,668,995.36	100%	0	\$0.00		0	\$0.00

31390LR32		AMERICAN HOME FUNDING INC	58	\$9,997,727.49	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,997,727.49	100%	0	\$0.00		0	\$0.00
31390LS56		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$2,000,017.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,017.10	100%	0	\$0.00		0	\$0.00
31390LS72		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	63	\$10,999,935.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,999,935.00	100%	0	\$0.00		0	\$0.00
31390LSC1		Unavailable	25	\$2,842,012.77	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,842,012.77	100%	0	\$0.00		0	\$0.00
31390LSD9		Unavailable	40	\$4,493,849.09	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,493,849.09	100%	0	\$0.00		0	\$0.00
31390LU38		Unavailable	50	\$9,030,393.03	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,030,393.03	100%	0	\$0.00		0	\$0.00
31390LU61		Unavailable	4	\$784,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$784,875.00	100%	0	\$0.00		0	\$0.00
31390LU79		INDYMAC BANK, FSB	1	\$209,000.00	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,178,895.00	96.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,387,895.00	100%	0	\$0.00		0	\$0.00
31390LUH7		INDYMAC BANK, FSB	1	\$297,000.00	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,941,874.76	86.73%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,238,874.76	100%	0	\$0.00		0	\$0.00
31390LUJ3		Unavailable	16	\$2,563,563.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,563,563.86	100%	0	\$0.00		0	\$0.00
31390LX27		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$16,789,260.98	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,836,810.88	43.33%	0	\$0.00	NA	0	\$0.00
Total			158	\$29,626,071.86	100%	0	\$0.00		0	\$0.00
31390LX68		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,755,708.37	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,071,542.35	70.72%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,827,250.72	100%	0	\$0.00		0	\$0.00

31390LX92		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,770,382.89	58.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,908,402.93	41.96%	0	\$0.00	NA	0	\$0.00
Total			218	\$42,678,785.82	100%	0	\$0.00		0	\$0.00
31390LXB7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,299,633.90	36.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,272,149.06	63.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,571,782.96	100%	0	\$0.00		0	\$0.00
31390LXC5		CHASE MANHATTAN MORTGAGE CORPORATION	181	\$17,786,143.59	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$24,057,512.44	57.49%	0	\$0.00	NA	0	\$0.00
Total			425	\$41,843,656.03	100%	0	\$0.00		0	\$0.00
31390LXD3		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$12,778,807.59	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$12,749,661.63	49.94%	0	\$0.00	NA	0	\$0.00
Total			262	\$25,528,469.22	100%	0	\$0.00		0	\$0.00
31390LXF8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$766,075.10	34.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,423,573.47	65.01%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,189,648.57	100%	0	\$0.00		0	\$0.00
31390LXG6		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$10,140,569.01	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$15,369,756.52	60.25%	0	\$0.00	NA	0	\$0.00
Total			377	\$25,510,325.53	100%	0	\$0.00		0	\$0.00
31390LXH4		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$12,717,517.04	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$16,797,319.07	56.91%	0	\$0.00	NA	0	\$0.00
Total			465	\$29,514,836.11	100%	0	\$0.00		0	\$0.00
31390LXJ0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$673,864.95	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$7,665,840.37	91.92%	0	\$0.00	NA	0	\$0.00
Total			150	\$8,339,705.32	100%	0	\$0.00		0	\$0.00
31390LXK7		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,579,505.78	65.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,576,806.19	34.2%	0	\$0.00	NA	0	\$0.00
Total			131	\$22,156,311.97	100%	0	\$0.00		0	\$0.00

31390LXM3		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$20,982,799.57	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$23,063,599.82	52.36%	0	\$0.00	NA	0	\$0.00
Total			257	\$44,046,399.39	100%	0	\$0.00		0	\$0.00
31390LXN1		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,128,147.68	54.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,201,457.71	45.01%	0	\$0.00	NA	0	\$0.00
Total			179	\$29,329,605.39	100%	0	\$0.00		0	\$0.00
31390LXQ4		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$24,818,490.83	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$20,977,802.28	45.81%	0	\$0.00	NA	0	\$0.00
Total			287	\$45,796,293.11	100%	0	\$0.00		0	\$0.00
31390LXT8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,231,833.29	86.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$343,900.00	13.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,575,733.29	100%	0	\$0.00		0	\$0.00
31390LXU5		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,586,444.65	57.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,240,877.08	42.54%	0	\$0.00	NA	0	\$0.00
Total			173	\$35,827,321.73	100%	0	\$0.00		0	\$0.00
31390LXW1		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,966,758.63	52.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,063,301.51	47.2%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,030,060.14	100%	0	\$0.00		0	\$0.00
31390LXX9		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,533,110.79	47.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,862,032.90	52.68%	0	\$0.00	NA	0	\$0.00
Total			218	\$43,395,143.69	100%	0	\$0.00		0	\$0.00
31390LXY7		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$21,011,048.70	48.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$22,562,126.31	51.78%	0	\$0.00	NA	0	\$0.00
Total			220	\$43,573,175.01	100%	0	\$0.00		0	\$0.00
31390LXZ4		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$20,160,034.08	52.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,489,552.23	47.84%	0	\$0.00	NA	0	\$0.00
Total			208	\$38,649,586.31	100%	0	\$0.00		0	\$0.00
31390LY59		CHASE MANHATTAN	22	\$2,252,535.25	85.49%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	2	\$382,448.12	14.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,634,983.37	100%	0	\$0.00		0	\$0.00
31390LY67		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$12,097,768.15	70.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,005,684.66	29.27%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,103,452.81	100%	0	\$0.00		0	\$0.00
31390LY75		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,221,601.69	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,244,053.80	50.13%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,465,655.49	100%	0	\$0.00		0	\$0.00
31390LY83		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$116,500.00	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,378,947.81	96.67%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,495,447.81	100%	0	\$0.00		0	\$0.00
31390LYB6		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$3,705,906.57	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$9,134,747.55	71.14%	0	\$0.00	NA	0	\$0.00
Total			193	\$12,840,654.12	100%	0	\$0.00		0	\$0.00
31390LYD2		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$5,645,625.66	42.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,505,897.25	57.07%	0	\$0.00	NA	0	\$0.00
Total			210	\$13,151,522.91	100%	0	\$0.00		0	\$0.00
31390LYE0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$614,710.93	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,611,897.11	85.46%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,226,608.04	100%	0	\$0.00		0	\$0.00
31390LYF7		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,328,015.77	94.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,386.54	5.89%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,536,402.31	100%	0	\$0.00		0	\$0.00
31390LYH3		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,575,138.57	73.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,668,236.17	26.05%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,243,374.74	100%	0	\$0.00		0	\$0.00
31390LYJ9		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,737,579.41	61.84%	0	\$0.00	NA	0	\$0.00

		Unavailable	56	\$9,092,533.85	38.16%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,830,113.26	100%	0	\$0.00		0	\$0.00
31390LYK6		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$15,154,311.54	57.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,383,964.74	42.9%	0	\$0.00	NA	0	\$0.00
Total			176	\$26,538,276.28	100%	0	\$0.00		0	\$0.00
31390LYL4		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,981,865.98	56.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,047,900.38	43.02%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,029,766.36	100%	0	\$0.00		0	\$0.00
31390LYM2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,150.00	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,352,125.85	93.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,444,275.85	100%	0	\$0.00		0	\$0.00
31390LZA7		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,631,030.94	55.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,389,076.89	44.67%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,020,107.83	100%	0	\$0.00		0	\$0.00
31390LZB5		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$19,749,334.28	56.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,072,321.89	43.28%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,821,656.17	100%	0	\$0.00		0	\$0.00
31390LZD1		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,948,915.97	65.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,668,593.66	34.6%	0	\$0.00	NA	0	\$0.00
Total			197	\$36,617,509.63	100%	0	\$0.00		0	\$0.00
31390LZG4		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,051,749.46	54.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,434,929.09	45.84%	0	\$0.00	NA	0	\$0.00
Total			174	\$31,486,678.55	100%	0	\$0.00		0	\$0.00
31390LZK5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,291,085.43	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,789,388.44	58.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,080,473.87	100%	0	\$0.00		0	\$0.00
31390LZL3		CHASE MANHATTAN MORTGAGE CORPORATION	137	\$13,587,873.93	45.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$16,201,527.38	54.39%	0	\$0.00	NA	0	\$0.00

Total			302	\$29,789,401.31	100%	0	\$0.00		0	\$0.00
31390LZM1		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,839,459.69	43.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$8,969,107.04	56.74%	0	\$0.00	NA	0	\$0.00
Total			163	\$15,808,566.73	100%	0	\$0.00		0	\$0.00
31390LZP4		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$826,858.53	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,363,913.85	62.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,190,772.38	100%	0	\$0.00		0	\$0.00
31390LZQ2		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$7,662,956.68	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$12,095,503.73	61.22%	0	\$0.00	NA	0	\$0.00
Total			295	\$19,758,460.41	100%	0	\$0.00		0	\$0.00
31390LZR0		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$6,731,024.92	36.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$11,639,977.02	63.36%	0	\$0.00	NA	0	\$0.00
Total			291	\$18,371,001.94	100%	0	\$0.00		0	\$0.00
31390LZS8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$467,625.36	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$4,779,667.89	91.09%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,247,293.25	100%	0	\$0.00		0	\$0.00
31390LZU3		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$8,000,124.84	50.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,872,636.55	49.6%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,872,761.39	100%	0	\$0.00		0	\$0.00
31390LZV1		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,255,577.39	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,303,433.32	58.68%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,559,010.71	100%	0	\$0.00		0	\$0.00
31390LZW9		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$16,120,636.07	54.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,446,342.11	45.48%	0	\$0.00	NA	0	\$0.00
Total			181	\$29,566,978.18	100%	0	\$0.00		0	\$0.00
31390LZY5		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,072,400.47	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,356,669.77	55.59%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,429,070.24	100%	0	\$0.00		0	\$0.00

31390M2G8		Unavailable	15	\$1,206,969.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,206,969.07	100%	0	\$0.00		0	\$0.00
31390M2H6		Unavailable	213	\$10,572,146.41	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$10,572,146.41	100%	0	\$0.00		0	\$0.00
31390MA79		Unavailable	52	\$8,411,117.19	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,411,117.19	100%	0	\$0.00		0	\$0.00
31390MA87		Unavailable	81	\$7,263,698.57	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,263,698.57	100%	0	\$0.00		0	\$0.00
31390MAC8		FLEET NATIONAL BANK	21	\$3,305,172.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,305,172.15	100%	0	\$0.00		0	\$0.00
31390MAD6		FLEET NATIONAL BANK	10	\$1,351,771.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,351,771.83	100%	0	\$0.00		0	\$0.00
31390MAU8		WASHINGTON MUTUAL BANK, FA	21	\$2,139,350.96	36.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,716,563.73	63.47%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,855,914.69	100%	0	\$0.00		0	\$0.00
31390MAV6		WASHINGTON MUTUAL BANK, FA	93	\$7,933,628.24	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$22,639,795.98	74.05%	0	\$0.00	NA	0	\$0.00
Total			325	\$30,573,424.22	100%	0	\$0.00		0	\$0.00
31390MAW4		WASHINGTON MUTUAL BANK, FA	5	\$428,628.89	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,827,616.44	91.85%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,256,245.33	100%	0	\$0.00		0	\$0.00
31390MB86		BANK OF AMERICA NA	8	\$1,872,841.88	32.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,953,581.31	67.86%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,826,423.19	100%	0	\$0.00		0	\$0.00
31390MBB9		U.S. BANK N.A	45	\$5,294,474.78	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,300,166.96	74.29%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,594,641.74	100%	0	\$0.00		0	\$0.00
31390MBC7		U.S. BANK N.A	9	\$1,297,125.80	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,516,986.46	73.06%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,814,112.26	100%	0	\$0.00		0	\$0.00

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31390MBD5		U.S. BANK N.A	6	\$743,661.04	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,345,591.83	87.79%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,089,252.87	100%	0	\$0.00		0	\$0.00
31390MBK9		U.S. BANK N.A	37	\$3,305,582.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,305,582.00	100%	0	\$0.00		0	\$0.00
31390MBL7		U.S. BANK N.A	40	\$3,987,312.21	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,987,312.21	100%	0	\$0.00		0	\$0.00
31390MBM5		M&T MORTGAGE CORPORATION	6	\$528,053.81	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,153,575.08	80.31%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,681,628.89	100%	0	\$0.00		0	\$0.00
31390MBN3		THIRD FEDERAL SAVINGS AND LOAN	149	\$20,004,321.52	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,004,321.52	100%	0	\$0.00		0	\$0.00
31390MBQ6		BANK OF AMERICA NA	19	\$2,325,086.81	77.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$673,056.73	22.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,998,143.54	100%	0	\$0.00		0	\$0.00
31390MBR4		BANK OF AMERICA NA	33	\$5,583,184.73	43.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,266,224.71	56.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,849,409.44	100%	0	\$0.00		0	\$0.00
31390MBS2		BANK OF AMERICA NA	120	\$7,755,861.56	88.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,028,602.98	11.71%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,784,464.54	100%	0	\$0.00		0	\$0.00
31390MBT0		BANK OF AMERICA NA	213	\$26,693,942.12	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,514,596.02	19.62%	0	\$0.00	NA	0	\$0.00
Total			264	\$33,208,538.14	100%	0	\$0.00		0	\$0.00
31390MBW3		BANK OF AMERICA NA	54	\$3,304,702.69	85.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$571,867.93	14.75%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,876,570.62	100%	0	\$0.00		0	\$0.00
31390MBX1		BANK OF AMERICA NA	82	\$10,788,243.00	83.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,182,653.40	16.83%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,970,896.40	100%	0	\$0.00		0	\$0.00
31390MCA0		BANK OF AMERICA NA	13	\$2,362,777.30	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,469,616.09	65.42%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,832,393.39	100%	0	\$0.00		0	\$0.00

31390MD68		WITMER FUNDING, LLC	47	\$9,001,221.26	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,191,568.22	50.52%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,192,789.48	100%	0	\$0.00		0	\$0.00
31390MD92		Unavailable	25	\$2,859,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,859,250.00	100%	0	\$0.00		0	\$0.00
31390MDB7		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$2,983,044.84	69.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,315,191.98	30.6%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,298,236.82	100%	0	\$0.00		0	\$0.00
31390MDD3		NEXSTAR FINANCIAL CORPORATION	10	\$1,707,151.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,707,151.75	100%	0	\$0.00		0	\$0.00
31390MDJ0		THE LEADER MORTGAGE COMPANY	1	\$62,844.14	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$5,458,646.80	98.86%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,521,490.94	100%	0	\$0.00		0	\$0.00
31390MDP6		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,345,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,345,550.00	100%	0	\$0.00		0	\$0.00
31390MDW1		Unavailable	35	\$3,733,768.76	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,733,768.76	100%	0	\$0.00		0	\$0.00
31390ME26		WITMER FUNDING, LLC	8	\$700,219.05	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,348,123.14	82.7%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,048,342.19	100%	0	\$0.00		0	\$0.00
31390ME34		WITMER FUNDING, LLC	171	\$27,076,670.00	78.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,240,425.16	21.1%	0	\$0.00	NA	0	\$0.00
Total			214	\$34,317,095.16	100%	0	\$0.00		0	\$0.00
31390ME42		WITMER FUNDING, LLC	32	\$5,489,647.32	64.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,044,347.61	35.67%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,533,994.93	100%	0	\$0.00		0	\$0.00
31390MEA8		GMAC MORTGAGE CORPORATION	24	\$1,896,266.27	85.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$313,806.40	14.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,210,072.67	100%	0	\$0.00		0	\$0.00

31390MEB6		GMAC MORTGAGE CORPORATION	25	\$2,148,746.13	96.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,256.21	3.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,221,002.34	100%	0	\$0.00		0	\$0.00
31390MEC4		GMAC MORTGAGE CORPORATION	31	\$2,523,072.95	82.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$535,957.79	17.52%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,059,030.74	100%	0	\$0.00		0	\$0.00
31390MEE0		GMAC MORTGAGE CORPORATION	24	\$1,599,191.05	83.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$318,606.67	16.61%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,917,797.72	100%	0	\$0.00		0	\$0.00
31390MEF7		GMAC MORTGAGE CORPORATION	16	\$1,222,330.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,222,330.52	100%	0	\$0.00		0	\$0.00
31390MEG5		GMAC MORTGAGE CORPORATION	7	\$342,311.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$342,311.63	100%	0	\$0.00		0	\$0.00
31390MEJ9		WITMER FUNDING, LLC	21	\$2,556,573.30	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,602,762.83	50.45%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,159,336.13	100%	0	\$0.00		0	\$0.00
31390MEL4		WITMER FUNDING, LLC	145	\$23,232,516.78	68.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,474,304.89	31.07%	0	\$0.00	NA	0	\$0.00
Total			209	\$33,706,821.67	100%	0	\$0.00		0	\$0.00
31390MEN0		WITMER FUNDING, LLC	62	\$11,155,420.00	83.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,281,424.20	16.98%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,436,844.20	100%	0	\$0.00		0	\$0.00
31390MEW0		WITMER FUNDING, LLC	157	\$27,308,190.36	81.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,098,196.63	18.25%	0	\$0.00	NA	0	\$0.00
Total			193	\$33,406,386.99	100%	0	\$0.00		0	\$0.00
31390MEX8		WITMER FUNDING, LLC	151	\$17,796,727.00	52.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$16,267,572.47	47.76%	0	\$0.00	NA	0	\$0.00
Total			264	\$34,064,299.47	100%	0	\$0.00		0	\$0.00
31390MEY6		WITMER FUNDING, LLC	51	\$5,355,550.19	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,010,428.01	72.35%	0	\$0.00	NA	0	\$0.00
Total			170	\$19,365,978.20	100%	0	\$0.00		0	\$0.00

31390MEZ3		WITMER FUNDING, LLC	125	\$17,201,879.72	50.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$16,831,031.72	49.46%	0	\$0.00	NA	0	\$0.00
Total			234	\$34,032,911.44	100%	0	\$0.00		0	\$0.00
31390MFP4		GREENPOINT MORTGAGE FUNDING, INC	16	\$2,555,600.55	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$41,152,079.24	94.15%	0	\$0.00	NA	0	\$0.00
Total			266	\$43,707,679.79	100%	0	\$0.00		0	\$0.00
31390MM50		VALLEY MORTGAGE COMPANY INC	7	\$506,735.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$506,735.34	100%	0	\$0.00		0	\$0.00
31390MM84		PATHFINDER BANK	32	\$2,827,623.41	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,827,623.41	100%	0	\$0.00		0	\$0.00
31390MRP1		COLONIAL SAVINGS FA	30	\$4,535,180.67	98.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,439.54	1.68%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,612,620.21	100%	0	\$0.00		0	\$0.00
31390MRQ9		COLONIAL SAVINGS FA	28	\$2,996,870.37	43.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,869,399.69	56.35%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,866,270.06	100%	0	\$0.00		0	\$0.00
31390MRR7		COLONIAL SAVINGS FA	16	\$1,773,695.45	78.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$492,615.22	21.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,266,310.67	100%	0	\$0.00		0	\$0.00
31390MRS5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,157,314.12	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,824,793.31	64.85%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,982,107.43	100%	0	\$0.00		0	\$0.00
31390MT38		Unavailable	110	\$16,893,357.13	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,893,357.13	100%	0	\$0.00		0	\$0.00
31390MT79		THE LEADER MORTGAGE COMPANY	7	\$455,273.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$455,273.99	100%	0	\$0.00		0	\$0.00
31390MUH5		Unavailable	16	\$2,687,159.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,687,159.08	100%	0	\$0.00		0	\$0.00
31390MUL6		UNITED SAVINGS BANK FSB	93	\$15,378,580.99	100%	0	\$0.00	NA	0	\$0.00

Total			93	\$15,378,580.99	100%	0	\$0.00		0	\$0.00
31390MUM4		UNITED SAVINGS BANK FSB	121	\$19,522,234.47	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,522,234.47	100%	0	\$0.00		0	\$0.00
31390MUN2		UNITED SAVINGS BANK FSB	30	\$4,381,321.41	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,381,321.41	100%	0	\$0.00		0	\$0.00
31390MUX0		UNITED SAVINGS BANK FSB	26	\$2,547,894.59	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,547,894.59	100%	0	\$0.00		0	\$0.00
31390MVD3		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$13,422,788.33	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$22,800,222.27	62.94%	0	\$0.00	NA	0	\$0.00
Total			184	\$36,223,010.60	100%	0	\$0.00		0	\$0.00
31390MVE1		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,321,762.91	38.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$32,816,063.28	61.76%	0	\$0.00	NA	0	\$0.00
Total			261	\$53,137,826.19	100%	0	\$0.00		0	\$0.00
31390MVF8		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,693,847.29	52.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$21,328,556.29	47.37%	0	\$0.00	NA	0	\$0.00
Total			222	\$45,022,403.58	100%	0	\$0.00		0	\$0.00
31390MVG6		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$18,806,844.76	43.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$24,483,534.18	56.56%	0	\$0.00	NA	0	\$0.00
Total			223	\$43,290,378.94	100%	0	\$0.00		0	\$0.00
31390MVH4		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$21,324,713.25	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$24,541,124.85	53.51%	0	\$0.00	NA	0	\$0.00
Total			241	\$45,865,838.10	100%	0	\$0.00		0	\$0.00
31390MVK7		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$15,274,550.36	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,779,105.33	61.86%	0	\$0.00	NA	0	\$0.00
Total			209	\$40,053,655.69	100%	0	\$0.00		0	\$0.00
31390MVN1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$213,022.09	18.95%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$910,922.71	81.05%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,123,944.80	100%	0	\$0.00		0	\$0.00
31390MVR2		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,960,234.68	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,877,087.18	82.42%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,837,321.86	100%	0	\$0.00		0	\$0.00
31390MVS0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,475,360.44	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,637,801.38	75.87%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,113,161.82	100%	0	\$0.00		0	\$0.00
31390MVT8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$603,803.06	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$11,835,395.85	95.15%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,439,198.91	100%	0	\$0.00		0	\$0.00
31390MVU5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,019,139.23	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$16,045,714.84	88.82%	0	\$0.00	NA	0	\$0.00
Total			147	\$18,064,854.07	100%	0	\$0.00		0	\$0.00
31390MWE0		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$15,960,924.36	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$27,718,830.24	63.46%	0	\$0.00	NA	0	\$0.00
Total			238	\$43,679,754.60	100%	0	\$0.00		0	\$0.00
31390MWF7		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$15,842,756.35	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$29,744,538.57	65.25%	0	\$0.00	NA	0	\$0.00
Total			246	\$45,587,294.92	100%	0	\$0.00		0	\$0.00
31390MWG5		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,292,679.21	40.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,404,601.91	59.95%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,697,281.12	100%	0	\$0.00		0	\$0.00
31390MWH3		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,479,655.86	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,469,475.96	59.37%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,949,131.82	100%	0	\$0.00		0	\$0.00
31390MWX8		LIBERTY BANK & TRUST COMPANY	14	\$532,175.31	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$532,175.31	100%	0	\$0.00		0	\$0.00

31390MYR9		REPUBLIC BANK	38	\$3,570,076.49	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,570,076.49	100%	0	\$0.00		0	\$0.00
31390NE32		COUNTRYWIDE HOME LOANS, INC	3	\$586,548.22	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$719,051.73	55.07%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,305,599.95	100%	0	\$0.00		0	\$0.00
31390NE57		COUNTRYWIDE HOME LOANS, INC	3	\$314,932.27	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,319,533.67	97.04%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,634,465.94	100%	0	\$0.00		0	\$0.00
31390NE65		COUNTRYWIDE HOME LOANS, INC	17	\$1,568,716.44	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$10,007,187.73	86.45%	0	\$0.00	NA	0	\$0.00
Total			130	\$11,575,904.17	100%	0	\$0.00		0	\$0.00
31390NEK4		COUNTRYWIDE HOME LOANS, INC	61	\$9,315,917.88	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$31,842,008.87	77.37%	0	\$0.00	NA	0	\$0.00
Total			236	\$41,157,926.75	100%	0	\$0.00		0	\$0.00
31390NEL2		COUNTRYWIDE HOME LOANS, INC	18	\$2,737,337.00	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,523,015.49	77.67%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,260,352.49	100%	0	\$0.00		0	\$0.00
31390NEN8		COUNTRYWIDE HOME LOANS, INC	18	\$2,701,735.08	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$31,148,550.18	92.02%	0	\$0.00	NA	0	\$0.00
Total			203	\$33,850,285.26	100%	0	\$0.00		0	\$0.00
31390NEP3		COUNTRYWIDE HOME LOANS, INC	13	\$1,787,205.00	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,081,400.34	81.89%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,868,605.34	100%	0	\$0.00		0	\$0.00
31390NES7		COUNTRYWIDE HOME LOANS, INC	88	\$14,227,394.37	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$24,312,337.48	63.08%	0	\$0.00	NA	0	\$0.00
Total			230	\$38,539,731.85	100%	0	\$0.00		0	\$0.00
31390NET5		COUNTRYWIDE HOME LOANS, INC	9	\$1,526,660.00	8.88%	0	\$0.00	NA	0	\$0.00

		Unavailable	83	\$15,666,597.75	91.12%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,193,257.75	100%	0	\$0.00		0	\$0.00
31390NEZ1		COUNTRYWIDE HOME LOANS, INC	9	\$517,721.00	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,325,263.03	71.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,842,984.03	100%	0	\$0.00		0	\$0.00
31390NF56		COUNTRYWIDE HOME LOANS, INC	52	\$7,919,717.00	52.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,082,653.33	47.21%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,002,370.33	100%	0	\$0.00		0	\$0.00
31390NFK3		COUNTRYWIDE HOME LOANS, INC	13	\$2,739,322.35	55.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,183,467.84	44.35%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,922,790.19	100%	0	\$0.00		0	\$0.00
31390NFN7		COUNTRYWIDE HOME LOANS, INC	4	\$649,941.80	68.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$297,636.43	31.41%	0	\$0.00	NA	0	\$0.00
Total			5	\$947,578.23	100%	0	\$0.00		0	\$0.00
31390NFR8		COUNTRYWIDE HOME LOANS, INC	8	\$1,593,063.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,593,063.55	100%	0	\$0.00		0	\$0.00
31390NFW7		COUNTRYWIDE HOME LOANS, INC	11	\$1,975,894.00	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,189,598.97	67.95%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,165,492.97	100%	0	\$0.00		0	\$0.00
31390NG89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,773,272.00	88.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$225,000.00	11.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,998,272.00	100%	0	\$0.00		0	\$0.00
31390NGC0		COUNTRYWIDE HOME LOANS, INC	58	\$10,269,143.00	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$25,055,886.67	70.93%	0	\$0.00	NA	0	\$0.00
Total			185	\$35,325,029.67	100%	0	\$0.00		0	\$0.00
31390NGD8		COUNTRYWIDE HOME LOANS, INC	81	\$14,161,472.40	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,893,854.77	57.16%	0	\$0.00	NA	0	\$0.00

Total			174	\$33,055,327.17	100%	0	\$0.00		0	\$0.00
31390NGU0		COUNTRYWIDE HOME LOANS, INC	56	\$3,843,760.00	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,989,895.82	64.52%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,833,655.82	100%	0	\$0.00		0	\$0.00
31390NGV8		COUNTRYWIDE HOME LOANS, INC	28	\$1,732,637.68	15.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$9,614,101.38	84.73%	0	\$0.00	NA	0	\$0.00
Total			185	\$11,346,739.06	100%	0	\$0.00		0	\$0.00
31390NGZ9		M&T MORTGAGE CORPORATION	10	\$803,909.24	62.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$473,555.36	37.07%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,277,464.60	100%	0	\$0.00		0	\$0.00
31390NHA3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$1,001,250.00	87.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,500.00	12.61%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,145,750.00	100%	0	\$0.00		0	\$0.00
31390NJP8		WASHINGTON MUTUAL BANK	28	\$4,138,565.93	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,192,566.29	55.65%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,331,132.22	100%	0	\$0.00		0	\$0.00
31390NJQ6		WASHINGTON MUTUAL BANK, FA	61	\$10,355,598.54	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,348,263.78	61.22%	0	\$0.00	NA	0	\$0.00
Total			144	\$26,703,862.32	100%	0	\$0.00		0	\$0.00
31390NJR4		WASHINGTON MUTUAL BANK, FA	278	\$44,240,568.82	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	478	\$87,532,023.34	66.43%	0	\$0.00	NA	0	\$0.00
Total			756	\$131,772,592.16	100%	0	\$0.00		0	\$0.00
31390NJT0		WASHINGTON MUTUAL BANK	2	\$414,250.00	13.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,548,934.47	86.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,963,184.47	100%	0	\$0.00		0	\$0.00
31390NJU7		WASHINGTON MUTUAL BANK, FA	16	\$3,563,420.31	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,775,359.57	65.53%	0	\$0.00	NA	0	\$0.00

Total			50	\$10,338,779.88	100%	0	\$0.00		0	\$0.00
31390NV5		WASHINGTON MUTUAL BANK, FA	57	\$11,487,491.11	27.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$30,138,519.89	72.4%	0	\$0.00	NA	0	\$0.00
Total			230	\$41,626,011.00	100%	0	\$0.00		0	\$0.00
31390NJZ6		WACHOVIA MORTGAGE CORPORATION	3	\$390,866.95	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,808,068.18	87.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,198,935.13	100%	0	\$0.00		0	\$0.00
31390NL26		WASHINGTON MUTUAL BANK, FA	19	\$2,499,943.45	69.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,110,369.99	30.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,610,313.44	100%	0	\$0.00		0	\$0.00
31390NL34		WASHINGTON MUTUAL BANK, FA	9	\$1,220,778.61	64.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$666,984.63	35.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,887,763.24	100%	0	\$0.00		0	\$0.00
31390NL42		WASHINGTON MUTUAL BANK, FA	4	\$551,899.44	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$551,899.44	100%	0	\$0.00		0	\$0.00
31390NLJ9		REPUBLIC BANK	149	\$19,401,766.17	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,401,766.17	100%	0	\$0.00		0	\$0.00
31390NLK6		REPUBLIC BANK	25	\$3,629,055.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,629,055.00	100%	0	\$0.00		0	\$0.00
31390NMH2		NEXSTAR FINANCIAL CORPORATION	10	\$1,798,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,798,250.00	100%	0	\$0.00		0	\$0.00
31390NML3		THE LEADER MORTGAGE COMPANY	17	\$775,269.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$775,269.09	100%	0	\$0.00		0	\$0.00
31390NMW9		THE LEADER MORTGAGE COMPANY	9	\$474,319.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$474,319.85	100%	0	\$0.00		0	\$0.00
31390NN73		COUNTRYWIDE HOME LOANS, INC	53	\$8,252,347.32	29.85%	0	\$0.00	NA	0	\$0.00

		Unavailable	100	\$19,392,990.75	70.15%	0	\$0.00	NA	0	\$0.00
Total			153	\$27,645,338.07	100%	0	\$0.00		0	\$0.00
31390NN99		COUNTRYWIDE HOME LOANS, INC	91	\$6,100,458.19	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$8,037,631.34	56.85%	0	\$0.00	NA	0	\$0.00
Total			210	\$14,138,089.53	100%	0	\$0.00		0	\$0.00
31390NNP3		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,538,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,538,000.00	100%	0	\$0.00		0	\$0.00
31390NP30		COUNTRYWIDE HOME LOANS, INC	32	\$5,779,645.00	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,118,498.69	74.76%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,898,143.69	100%	0	\$0.00		0	\$0.00
31390NPC0		COUNTRYWIDE HOME LOANS, INC	47	\$8,034,364.00	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$23,560,291.92	74.57%	0	\$0.00	NA	0	\$0.00
Total			172	\$31,594,655.92	100%	0	\$0.00		0	\$0.00
31390NPD8		COUNTRYWIDE HOME LOANS, INC	61	\$10,914,797.49	34.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,284,499.91	65.02%	0	\$0.00	NA	0	\$0.00
Total			164	\$31,199,297.40	100%	0	\$0.00		0	\$0.00
31390NPW6		COUNTRYWIDE HOME LOANS, INC	30	\$1,860,012.68	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$8,738,674.79	82.45%	0	\$0.00	NA	0	\$0.00
Total			167	\$10,598,687.47	100%	0	\$0.00		0	\$0.00
31390NPX4		COUNTRYWIDE HOME LOANS, INC	18	\$2,937,661.00	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,429,915.04	74.16%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,367,576.04	100%	0	\$0.00		0	\$0.00
31390NPY2		COUNTRYWIDE HOME LOANS, INC	92	\$9,035,562.58	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$14,864,419.95	62.19%	0	\$0.00	NA	0	\$0.00
Total			243	\$23,899,982.53	100%	0	\$0.00		0	\$0.00
31390NQK1		COUNTRYWIDE HOME LOANS, INC	15	\$2,277,807.49	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,379,919.83	80.46%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,657,727.32	100%	0	\$0.00		0	\$0.00

31390NQL9		COUNTRYWIDE HOME LOANS, INC	7	\$1,049,221.00	9.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,848,120.00	90.37%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,897,341.00	100%	0	\$0.00		0	\$0.00
31390NQM7		COUNTRYWIDE HOME LOANS, INC	19	\$2,737,970.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,757,501.76	79.71%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,495,471.76	100%	0	\$0.00		0	\$0.00
31390NQN5		COUNTRYWIDE HOME LOANS, INC	46	\$8,242,513.12	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$30,197,743.27	78.56%	0	\$0.00	NA	0	\$0.00
Total			197	\$38,440,256.39	100%	0	\$0.00		0	\$0.00
31390NQQ8		COUNTRYWIDE HOME LOANS, INC	50	\$7,880,343.00	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,447,233.18	67.61%	0	\$0.00	NA	0	\$0.00
Total			144	\$24,327,576.18	100%	0	\$0.00		0	\$0.00
31390NQR6		COUNTRYWIDE HOME LOANS, INC	70	\$6,838,963.29	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,781,469.00	49.79%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,620,432.29	100%	0	\$0.00		0	\$0.00
31390NQU9		COUNTRYWIDE HOME LOANS, INC	93	\$6,007,024.33	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,620,578.79	58.93%	0	\$0.00	NA	0	\$0.00
Total			217	\$14,627,603.12	100%	0	\$0.00		0	\$0.00
31390NR53		COUNTRYWIDE HOME LOANS, INC	10	\$1,709,400.00	52.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,543,454.83	47.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,252,854.83	100%	0	\$0.00		0	\$0.00
31390NR61		COUNTRYWIDE HOME LOANS, INC	3	\$343,977.54	21.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,245,985.21	78.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,589,962.75	100%	0	\$0.00		0	\$0.00
31390NR79		COUNTRYWIDE HOME LOANS, INC	9	\$1,014,009.13	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,016,714.59	87.37%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,030,723.72	100%	0	\$0.00		0	\$0.00

31390NRG9		COUNTRYWIDE HOME LOANS, INC	20	\$3,107,369.86	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,902,373.03	68.96%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,009,742.89	100%	0	\$0.00		0	\$0.00
31390NRJ3		COUNTRYWIDE HOME LOANS, INC	4	\$507,847.32	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,882,738.59	90.58%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,390,585.91	100%	0	\$0.00		0	\$0.00
31390NRK0		COUNTRYWIDE HOME LOANS, INC	23	\$1,550,956.00	40.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,308,048.38	59.81%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,859,004.38	100%	0	\$0.00		0	\$0.00
31390NRM6		COUNTRYWIDE HOME LOANS, INC	22	\$2,166,497.88	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,701,436.23	72.46%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,867,934.11	100%	0	\$0.00		0	\$0.00
31390NRQ7		COUNTRYWIDE HOME LOANS, INC	11	\$1,075,320.70	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,203,479.96	85.23%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,278,800.66	100%	0	\$0.00		0	\$0.00
31390NRR5		Unavailable	28	\$1,396,406.52	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,396,406.52	100%	0	\$0.00		0	\$0.00
31390NRT1		COUNTRYWIDE HOME LOANS, INC	5	\$702,700.00	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,432,204.71	88.55%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,134,904.71	100%	0	\$0.00		0	\$0.00
31390NRW4		COUNTRYWIDE HOME LOANS, INC	13	\$681,517.94	18.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,078,636.96	81.88%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,760,154.90	100%	0	\$0.00		0	\$0.00
31390NUU4		Unavailable	180	\$35,463,689.96	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$35,463,689.96	100%	0	\$0.00		0	\$0.00
31390NUW0		COUNTRYWIDE HOME LOANS, INC	29	\$3,589,115.00	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,064,724.00	53.11%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,653,839.00	100%	0	\$0.00		0	\$0.00

31390NUX8		COUNTRYWIDE HOME LOANS, INC	1	\$38,950.00	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,816,800.00	97.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,855,750.00	100%	0	\$0.00		0	\$0.00
31390NWF5		NATIONAL COOPERATIVE BANK, N.A	73	\$7,778,485.09	98.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,648.96	1.83%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,923,134.05	100%	0	\$0.00		0	\$0.00
31390P4M6		EMC MORTGAGE CORPORATION	425	\$64,587,147.55	100%	0	\$0.00	NA	0	\$0.00
Total			425	\$64,587,147.55	100%	0	\$0.00		0	\$0.00
31390P4N4		EMC MORTGAGE CORPORATION	365	\$56,167,354.23	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$56,167,354.23	100%	0	\$0.00		0	\$0.00
31390P4P9		EMC MORTGAGE CORPORATION	222	\$34,067,395.11	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$34,067,395.11	100%	0	\$0.00		0	\$0.00
31390P5A1		EMC MORTGAGE CORPORATION	35	\$3,666,753.88	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,666,753.88	100%	0	\$0.00		0	\$0.00
31390P5C7		EMC MORTGAGE CORPORATION	31	\$2,734,241.16	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,734,241.16	100%	0	\$0.00		0	\$0.00
31390P5P8		Unavailable	11	\$998,882.74	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$998,882.74	100%	0	\$0.00		0	\$0.00
31390P5Q6		Unavailable	34	\$3,397,291.92	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,397,291.92	100%	0	\$0.00		0	\$0.00
31390PG27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,944,604.33	69.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$3,108,294.37	30.92%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,052,898.70	100%	0	\$0.00		0	\$0.00
31390PG92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,237,062.86	87.49%	0	\$0.00	NA	0	\$0.00
			2	\$320,000.00	12.51%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			19	\$2,557,062.86	100%	0	\$0.00		0	\$0.00
31390PGS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,782,697.31	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,782,697.31	100%	0	\$0.00		0	\$0.00
31390PGV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,670,686.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,670,686.00	100%	0	\$0.00		0	\$0.00
31390PGY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,330,288.45	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,330,288.45	100%	0	\$0.00		0	\$0.00
31390PHE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,809,348.96	97.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$259,937.32	2.58%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,069,286.28	100%	0	\$0.00		0	\$0.00
31390PHF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,020,115.36	74.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,058,151.00	25.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,078,266.36	100%	0	\$0.00		0	\$0.00
31390PHG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,986,216.00	99.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$79,996.00	0.79%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,066,212.00	100%	0	\$0.00		0	\$0.00
31390PHH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,496,711.00	96.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$332,905.00	3.39%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,829,616.00	100%	0	\$0.00		0	\$0.00

31390PK63		EMC MORTGAGE CORPORATION	40	\$7,490,086.78	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,490,086.78	100%	0	\$0.00		0	\$0.00
31390PLB1		Unavailable	160	\$31,448,356.33	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$31,448,356.33	100%	0	\$0.00		0	\$0.00
31390PLG0		Unavailable	93	\$5,907,441.45	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,907,441.45	100%	0	\$0.00		0	\$0.00
31390PLL9		Unavailable	13	\$1,631,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,631,175.00	100%	0	\$0.00		0	\$0.00
31390PLM7		Unavailable	20	\$2,442,788.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,442,788.00	100%	0	\$0.00		0	\$0.00
31390PPG6		CHARTER ONE BANK FSB	44	\$6,155,516.62	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,155,516.62	100%	0	\$0.00		0	\$0.00
31390PPH4		CHARTER ONE BANK FSB	42	\$5,091,331.20	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,091,331.20	100%	0	\$0.00		0	\$0.00
31390PPJ0		CHARTER ONE BANK FSB	34	\$5,602,702.88	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,602,702.88	100%	0	\$0.00		0	\$0.00
31390PPK7		CHARTER ONE BANK FSB	166	\$24,006,779.25	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$24,006,779.25	100%	0	\$0.00		0	\$0.00
31390PPL5		CHARTER ONE BANK FSB	685	\$111,647,566.47	100%	0	\$0.00	NA	0	\$0.00
Total			685	\$111,647,566.47	100%	0	\$0.00		0	\$0.00
31390PPM3		CHARTER ONE BANK FSB	150	\$9,784,768.17	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,784,768.17	100%	0	\$0.00		0	\$0.00
31390PPN1		CHARTER ONE BANK FSB	56	\$7,556,972.61	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,556,972.61	100%	0	\$0.00		0	\$0.00
31390PPP6		CHARTER ONE BANK FSB	22	\$1,715,069.15	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,715,069.15	100%	0	\$0.00		0	\$0.00
31390PPT8		CHARTER ONE BANK FSB	84	\$7,087,142.23	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,087,142.23	100%	0	\$0.00		0	\$0.00
31390PPU5		CHARTER ONE BANK FSB	151	\$14,025,654.53	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,025,654.53	100%	0	\$0.00		0	\$0.00

31390PPV3		CHARTER ONE BANK FSB	112	\$9,730,909.91	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$9,730,909.91	100%	0	\$0.00		0	\$0.00
31390PTK3		THE YONKERS SAVINGS AND LOAN ASSOCIATION	16	\$1,728,002.17	87.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$239,766.89	12.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,967,769.06	100%	0	\$0.00		0	\$0.00
31390PTL1		THE YONKERS SAVINGS AND LOAN ASSOCIATION	6	\$524,868.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$524,868.67	100%	0	\$0.00		0	\$0.00
31390PTM9		THE YONKERS SAVINGS AND LOAN ASSOCIATION	65	\$4,754,760.63	98.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$83,113.95	1.72%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,837,874.58	100%	0	\$0.00		0	\$0.00
31390PTN7		THE YONKERS SAVINGS AND LOAN ASSOCIATION	3	\$413,014.33	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,124,267.35	88.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,537,281.68	100%	0	\$0.00		0	\$0.00
31390PTP2		THE YONKERS SAVINGS AND LOAN ASSOCIATION	21	\$3,913,731.07	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,890,530.70	81.19%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,804,261.77	100%	0	\$0.00		0	\$0.00
31390PTR8		THE YONKERS SAVINGS AND LOAN ASSOCIATION	14	\$2,804,050.37	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,820,055.11	63.22%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,624,105.48	100%	0	\$0.00		0	\$0.00
31390PTU1		THE YONKERS SAVINGS AND LOAN ASSOCIATION	7	\$1,196,050.81	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,599,869.76	86.4%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,795,920.57	100%	0	\$0.00		0	\$0.00
31390PX36		Unavailable	420	\$66,173,611.97	100%	0	\$0.00	NA	0	\$0.00
Total			420	\$66,173,611.97	100%	0	\$0.00		0	\$0.00
31390PX44		Unavailable	106	\$14,176,569.97	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,176,569.97	100%	0	\$0.00		0	\$0.00
31390PXD4		DLJ MORTGAGE CAPITAL INC	318	\$52,229,954.29	100%	0	\$0.00	NA	0	\$0.00

Total			318	\$52,229,954.29	100%	0	\$0.00		0	\$0.00
31390PXH5		DLJ MORTGAGE CAPITAL INC	164	\$24,303,419.14	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,303,419.14	100%	0	\$0.00		0	\$0.00
31390P XK8		DLJ MORTGAGE CAPITAL INC	54	\$9,344,080.92	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,344,080.92	100%	0	\$0.00		0	\$0.00
31390PXL6		DLJ MORTGAGE CAPITAL INC	133	\$16,044,151.36	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$16,044,151.36	100%	0	\$0.00		0	\$0.00
31390PXX0		Unavailable	7	\$580,144.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$580,144.05	100%	0	\$0.00		0	\$0.00
31390PY27		DLJ MORTGAGE CAPITAL INC	262	\$39,184,729.82	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$39,184,729.82	100%	0	\$0.00		0	\$0.00
31390PY43		DLJ MORTGAGE CAPITAL INC	103	\$14,075,729.17	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,075,729.17	100%	0	\$0.00		0	\$0.00
31390PY50		DLJ MORTGAGE CAPITAL INC	73	\$11,611,433.39	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,611,433.39	100%	0	\$0.00		0	\$0.00
31390PY68		DLJ MORTGAGE CAPITAL INC	274	\$34,006,583.37	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$34,006,583.37	100%	0	\$0.00		0	\$0.00
31390PYN1		DLJ MORTGAGE CAPITAL INC	41	\$5,127,707.38	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,127,707.38	100%	0	\$0.00		0	\$0.00
31390PYP6		DLJ MORTGAGE CAPITAL INC	35	\$4,997,447.88	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,997,447.88	100%	0	\$0.00		0	\$0.00
31390PYQ4		DLJ MORTGAGE CAPITAL INC	54	\$6,779,894.80	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,779,894.80	100%	0	\$0.00		0	\$0.00
31390PYT8		DLJ MORTGAGE CAPITAL INC	38	\$6,112,007.12	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$6,112,007.12	100%	0	\$0.00		0	\$0.00
31390PYU5		DLJ MORTGAGE CAPITAL INC	54	\$6,952,609.38	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,952,609.38	100%	0	\$0.00		0	\$0.00
31390PYY7		DLJ MORTGAGE CAPITAL INC	28	\$5,168,854.71	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,168,854.71	100%	0	\$0.00		0	\$0.00
31390PYZ4		DLJ MORTGAGE CAPITAL INC	320	\$53,763,228.99	100%	0	\$0.00	NA	0	\$0.00
Total			320	\$53,763,228.99	100%	0	\$0.00		0	\$0.00
31390PZQ3		DLJ MORTGAGE CAPITAL INC	118	\$18,091,121.61	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,091,121.61	100%	0	\$0.00		0	\$0.00
31390PZR1		DLJ MORTGAGE CAPITAL INC	66	\$9,375,037.94	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,375,037.94	100%	0	\$0.00		0	\$0.00
31390PZT7		DLJ MORTGAGE CAPITAL INC	11	\$1,758,568.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,758,568.54	100%	0	\$0.00		0	\$0.00
31371KR29		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$641,419.16	0.05%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	2	\$369,229.54	0.03%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$515,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	49	\$8,044,700.00	0.63%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	35	\$7,918,140.90	0.62%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	4	\$318,646.40	0.03%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	\$807,051.81	0.06%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	2	\$225,200.00	0.02%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	65	\$7,506,113.71	0.59%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	19	\$2,968,688.19	0.23%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	7	\$1,003,796.00	0.08%	0	\$0.00	NA	0	\$0.00
			1,196	\$197,282,441.04	15.51%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$885,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	984	\$166,108,832.27	13.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$6,340,515.33	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	52	\$8,412,594.79	0.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$358,055.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	22	\$3,323,046.12	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	3	\$472,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$820,836.77	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$726,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	37	\$5,757,205.99	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	66	\$12,093,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$90,719.48	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	35	\$5,336,448.00	0.42%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$696,035.00	0.05%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	15	\$2,161,981.69	0.17%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$57,652.98	0%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$1,265,075.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$449,657.95	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	66	\$8,695,717.37	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	71	\$12,737,354.26	1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	43	\$7,150,303.66	0.56%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$309,865.12	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$598,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	6	\$573,534.97	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$951,081.83	0.07%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK	11	\$1,959,933.73	0.15%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	24	\$4,107,142.00	0.32%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	27	\$4,611,118.08	0.36%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	55	\$9,471,683.00	0.74%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,362,674.71	0.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$1,030,587.41	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,777,289.87	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$674,340.67	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	25	\$3,390,625.20	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,676,861.72	0.13%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$485,200.16	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	4	\$697,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$70,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$204,814.68	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,338	\$766,616,391.49	60.28%	0	\$0.00	NA	0	\$0.00
Total		7,406	\$1,272,108,903.05	100%	0	\$0.00		0	\$0.00
31371KR37	AEGIS MORTGAGE CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$5,060,430.81	0.32%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	112	\$12,819,397.74	0.82%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	92	\$14,572,203.15	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	19	\$4,440,100.19	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$129,888.07	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$996,512.00	0.06%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$207,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	10	\$1,200,643.47	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$4,525,494.57	0.29%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION	225	\$35,968,194.87	2.29%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	8	\$903,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	385	\$64,342,616.69	4.1%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$535,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,069,049.25	0.2%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	5	\$971,620.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	27	\$3,037,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	66	\$7,505,646.79	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$554,055.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	799	\$126,462,447.88	8.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	66	\$7,441,738.00	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	140	\$20,887,035.13	1.33%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	10	\$2,021,937.38	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	194	\$28,481,000.25	1.82%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,051,855.84	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	88	\$14,216,367.11	0.91%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$372,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	350	\$50,445,022.16	3.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	109	\$20,661,864.10	1.32%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$287,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$122,550.00	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	378	\$53,577,827.67	3.42%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	6	\$670,301.11	0.04%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	21	\$2,485,296.17	0.16%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	108	\$16,256,066.21	1.04%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$185,832.00	0.01%	0	\$0.00	NA	0	\$0.00
		10	\$1,731,301.11	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	MORTGAGEAMERICA INC	133	\$13,478,560.49	0.86%	0	\$0.00	NA	0 \$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	165	\$21,756,881.04	1.39%	0	\$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	594	\$86,571,632.06	5.52%	0	\$0.00	NA	0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	29	\$3,010,682.17	0.19%	0	\$0.00	NA	0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,925.40	0.01%	0	\$0.00	NA	0 \$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	57	\$7,124,128.22	0.45%	0	\$0.00	NA	0 \$0.00
	NVR MORTGAGE FINANCE INC	1	\$137,200.00	0.01%	0	\$0.00	NA	0 \$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$1,139,300.00	0.07%	0	\$0.00	NA	0 \$0.00
	PINE STATE MORTGAGE CORPORATION	29	\$4,288,903.64	0.27%	0	\$0.00	NA	0 \$0.00
	PIONEER BANK	22	\$1,985,365.10	0.13%	0	\$0.00	NA	0 \$0.00
	PLYMOUTH SAVINGS BANK	72	\$11,362,420.11	0.72%	0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	158	\$25,614,909.03	1.63%	0	\$0.00	NA	0 \$0.00
	RATE ONE HOME LOANS INC	3	\$271,650.00	0.02%	0	\$0.00	NA	0 \$0.00
	RBC CENTURA BANK	6	\$758,502.96	0.05%	0	\$0.00	NA	0 \$0.00
	RBC MORTGAGE COMPANY	41	\$6,801,242.33	0.43%	0	\$0.00	NA	0 \$0.00
	REGIONS MORTGAGE, INC	270	\$43,762,805.53	2.79%	0	\$0.00	NA	0 \$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	66	\$11,027,561.87	0.7%	0	\$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE INC	14	\$1,677,812.62	0.11%	0	\$0.00	NA	0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$1,548,258.30	0.1%	0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,237,025.54	0.21%	0	\$0.00	NA	0 \$0.00
	TOWNE MORTGAGE COMPANY	25	\$3,524,629.79	0.22%	0	\$0.00	NA	0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	104	\$11,734,511.01	0.75%	0	\$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	48	\$6,286,938.76	0.4%	0	\$0.00	NA	0 \$0.00
	U. S. MORTGAGE CORP	5	\$1,075,600.00	0.07%	0	\$0.00	NA	0 \$0.00
	U.S. BANK N.A	1	\$110,909.01	0.01%	0	\$0.00	NA	0 \$0.00
		2	\$223,506.01	0.01%	0	\$0.00	NA	0 \$0.00

		UNION PLANTERS MORTGAGE, INC								
		UNITED FINANCIAL MORTGAGE CORP	37	\$6,265,335.48	0.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	30	\$6,578,707.58	0.42%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	8	\$1,002,709.95	0.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4,837	\$777,178,543.46	49.57%	0	\$0.00	NA	0	\$0.00
Total			10,161	\$1,567,948,752.18	100%	0	\$0.00		0	\$0.00
31371KR45		NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA
31371KR86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$10,093,833.62	50.16%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	36	\$4,221,174.12	20.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	31	\$4,548,701.81	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,258,803.90	6.25%	0	\$0.00	NA	0	\$0.00
Total			180	\$20,122,513.45	100%	0	\$0.00		0	\$0.00
31371KS51		ABN AMRO MORTGAGE GROUP, INC	2	\$239,686.49	0.05%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$831,869.44	0.18%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	11	\$1,226,708.99	0.26%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	117	\$18,344,456.03	3.93%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	1	\$115,141.25	0.02%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	29	\$3,692,101.96	0.79%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	2	\$323,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	790	\$100,587,282.72	21.53%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	49	\$5,973,966.06	1.28%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	2	\$234,219.94	0.05%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	226	\$34,938,382.17	7.48%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	6	\$905,572.52	0.19%	0	\$0.00	NA	0	\$0.00
			2	\$215,406.28	0.05%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC								
	HIBERNIA NATIONAL BANK	69	\$7,085,735.21	1.52%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	20	\$3,719,702.39	0.8%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	6	\$562,861.19	0.12%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$257,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$86,126.65	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	6	\$656,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	79	\$10,977,063.67	2.35%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	14	\$1,761,026.19	0.38%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$70,570.00	0.02%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$845,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$786,545.53	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$371,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	23	\$2,347,653.79	0.5%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	11	\$1,390,795.39	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$292,359.06	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,130,822.55	0.24%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	7	\$449,836.42	0.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,218,651.29	0.26%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	10	\$1,402,676.59	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$70,753.25	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	159	\$22,460,574.22	4.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	56	\$7,367,563.53	1.58%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,666,252.99	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,708	\$230,475,186.10	49.3%	0	\$0.00	NA	0	\$0.00
Total			3,474	\$467,214,699.86	100%	0	\$0.00		0	\$0.00
31371KS69		AMERICAN HOME FUNDING INC	19	\$2,500,591.83	0.59%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	11	\$1,062,887.49	0.25%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	7	\$937,545.98	0.22%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	255	\$35,057,787.01	8.24%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	4	\$189,498.26	0.04%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	34	\$4,834,406.61	1.14%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	4	\$416,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	155	\$18,999,887.65	4.47%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	2	\$236,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	72	\$9,411,488.13	2.21%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$864,450.00	0.2%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	8	\$1,075,502.07	0.25%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,259,469.92	0.3%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	232	\$25,918,108.94	6.09%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	6	\$753,057.83	0.18%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	19	\$2,523,946.38	0.59%	0	\$0.00	NA	0	\$0.00
		HEARTLAND SAVINGS BANK FSB	2	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	24	\$2,362,810.10	0.56%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	3	\$219,741.18	0.05%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	1	\$246,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	23	\$3,028,647.33	0.71%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	10	\$1,231,075.00	0.29%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC	18	\$2,417,192.91	0.57%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE	24	\$2,585,652.60	0.61%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	2	\$285,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	8	\$904,470.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	191	\$21,246,809.22	5%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$314,861.78	0.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$523,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$494,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$738,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	25	\$2,613,091.22	0.61%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$401,306.34	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,339,841.54	0.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	44	\$4,437,540.26	1.04%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	17	\$2,163,279.63	0.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,405,735.83	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$668,657.95	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$337,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	16	\$1,379,321.81	0.32%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,727,927.12	0.64%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	43	\$3,915,756.25	0.92%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	23	\$2,772,415.22	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$445,524.65	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	157	\$19,095,553.51	4.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,689,928.42	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,793	\$229,014,202.18	53.86%	0	\$0.00	NA	0	\$0.00
Total		3,422	\$425,354,020.15	100%	0	\$0.00		0	\$0.00
31371KTA9	BANK ONE,NA	2	\$192,364.48	1.02%	0	\$0.00	NA	0	\$0.00
		22	\$3,396,696.08	18.07%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC								
	INDYMAC BANK, FSB	2	\$425,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$464,796.73	2.47%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$621,164.70	3.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$443,771.08	2.36%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$452,828.00	2.41%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$165,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$499,350.00	2.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$245,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$285,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	9	\$1,506,100.00	8.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$58,562.55	0.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$189,810.49	1.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$142,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$475,230.02	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,231,832.62	49.13%	0	\$0.00	NA	0	\$0.00
Total		118	\$18,795,506.75	100%	0	\$0.00		0	\$0.00
31371KTB7	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$300,522.46	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$297,135.61	0.59%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$69,951.83	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$234,834.14	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	8	\$949,571.85	1.87%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	8	\$710,519.65	1.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$377,352.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,501,803.70	2.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,486,659.10	2.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$161,194.47	0.32%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,159,779.54	2.29%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	5	\$728,250.00	1.44%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	6	\$509,259.04	1%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	29	\$3,221,059.00	6.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$497,519.41	0.98%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	8	\$577,797.00	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,146,171.14	6.2%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$628,270.00	1.24%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$405,223.33	0.8%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$338,014.68	0.67%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	27	\$3,675,170.89	7.25%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$142,046.28	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$145,153.19	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$101,731.70	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$596,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$76,126.89	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$111,485.83	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,032,260.88	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$26,150,206.00	51.55%	0	\$0.00	NA	0	\$0.00
Total		447	\$50,716,169.61	100%	0	\$0.00		0	\$0.00
31371KTG6	BANK ONE,NA	7	\$1,235,237.80	8.42%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	39	\$5,638,528.24	38.43%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	22	\$3,265,385.58	22.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,532,988.62	30.89%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,672,140.24	100%	0	\$0.00		0	\$0.00
31371KTH4	WACHOVIA MORTGAGE CORPORATION	20	\$2,468,558.78	33.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,931,519.83	66.64%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,400,078.61	100%	0	\$0.00		0	\$0.00

31371KTJ0		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,041,722.34	13.06%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	6	\$728,475.29	1.35%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	8	\$760,349.87	1.41%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$200,700.00	0.37%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	10	\$1,053,941.62	1.95%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	5	\$771,211.14	1.43%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	7	\$889,284.25	1.65%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	2	\$137,940.56	0.26%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC	3	\$445,050.00	0.83%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	3	\$265,812.73	0.49%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	14	\$1,409,018.07	2.61%	0	\$0.00	NA	0	\$0.00
		PLYMOUTH SAVINGS BANK	2	\$420,342.36	0.78%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC	6	\$363,386.79	0.67%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE CORPORATION	3	\$309,216.13	0.57%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	\$57,901.53	0.11%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$562,761.37	1.04%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	11	\$1,029,777.13	1.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,036,817.13	1.92%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$859,493.91	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$35,453,148.04	65.78%	0	\$0.00	NA	0	\$0.00
Total			512	\$53,912,350.26	100%	0	\$0.00		0	\$0.00
31371KTR2		HIBERNIA NATIONAL BANK	13	\$785,699.44	76.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$235,320.39	23.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,021,019.83	100%	0	\$0.00		0	\$0.00
31371KTT8		COUNTRYWIDE HOME LOANS, INC	60	\$8,728,460.27	55.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,096,392.82	44.84%	0	\$0.00	NA	0	\$0.00

Total			111	\$15,824,853.09	100%	0	\$0.00		0	\$0.00
31371KTU5		COUNTRYWIDE HOME LOANS, INC	557	\$73,535,684.28	64.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$39,772,095.71	35.1%	0	\$0.00	NA	0	\$0.00
Total			856	\$113,307,779.99	100%	0	\$0.00		0	\$0.00
31371KTV3		COUNTRYWIDE HOME LOANS, INC	20	\$1,832,543.13	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,308,704.50	74.34%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,141,247.63	100%	0	\$0.00		0	\$0.00
31371KTX9		BANK ONE,NA	4	\$325,955.61	7.14%	0	\$0.00	NA	0	\$0.00
		HOME BANC MORTGAGE CORPORATION	3	\$375,496.49	8.23%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	1	\$52,850.00	1.16%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$157,124.01	3.44%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	\$143,500.00	3.14%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$282,453.25	6.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$120,953.03	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,106,585.67	68.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,564,918.06	100%	0	\$0.00		0	\$0.00
31371KUE9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,500.00	3.38%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	8	\$1,354,796.76	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,492,458.09	62.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,981,754.85	100%	0	\$0.00		0	\$0.00
31371KUG4		COUNTRYWIDE HOME LOANS, INC	71	\$6,356,247.59	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$10,562,485.93	62.43%	0	\$0.00	NA	0	\$0.00
Total			170	\$16,918,733.52	100%	0	\$0.00		0	\$0.00
31371KUH2		COUNTRYWIDE HOME LOANS, INC	61	\$5,098,042.72	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$10,429,432.75	67.17%	0	\$0.00	NA	0	\$0.00
Total			175	\$15,527,475.47	100%	0	\$0.00		0	\$0.00
31371KUJ8		COUNTRYWIDE HOME LOANS, INC	79	\$6,234,749.32	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$14,915,838.70	70.52%	0	\$0.00	NA	0	\$0.00

Total			248	\$21,150,588.02	100%	0	\$0.00		0	\$0.00
31371RGF7		COUNTRYWIDE HOME LOANS, INC	3	\$278,644.60	4.81%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$839,278.72	14.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$871,951.79	15.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$731,775.76	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,067,603.95	52.99%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,789,254.82	100%	0	\$0.00		0	\$0.00
31371RGQ3		CITIMORTGAGE, INC	2	\$91,652.36	2.7%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$294,000.00	8.65%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	1	\$115,904.92	3.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$479,397.97	14.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$452,250.00	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,966,489.31	57.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,399,694.56	100%	0	\$0.00		0	\$0.00
31371RGR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,732,250.00	1.9%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	19	\$2,463,894.14	2.7%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	30	\$4,259,426.02	4.67%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$3,525,254.21	3.86%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	5	\$609,509.80	0.67%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$465,792.08	0.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	86	\$12,194,693.00	13.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,509,007.52	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$59,491,944.82	65.2%	0	\$0.00	NA	0	\$0.00
Total			580	\$91,251,771.59	100%	0	\$0.00		0	\$0.00
31371RGV2		CITIMORTGAGE, INC	10	\$1,001,080.51	13.76%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC	8	\$759,018.46	10.43%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	7	\$308,220.49	4.24%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC	4	\$402,007.36	5.53%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	\$173,421.36	2.38%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	4	\$437,139.65	6.01%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$649,493.97	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,544,871.06	48.72%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,275,252.86	100%	0	\$0.00		0	\$0.00
31371RGW0		HARWOOD STREET FUNDING I, LLC	6	\$641,473.21	34.02%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	1	\$63,843.62	3.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$309,203.53	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$871,210.41	46.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,885,730.77	100%	0	\$0.00		0	\$0.00
31371RGZ3		CITIMORTGAGE, INC	4	\$391,344.22	19.62%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$129,491.12	6.49%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	6	\$399,699.43	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,074,339.34	53.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,994,874.11	100%	0	\$0.00		0	\$0.00
31376JZH5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	9	\$1,998,460.37	0.67%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	5	\$800,749.38	0.27%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	3	\$632,970.56	0.21%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$122,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$118,904.81	0.04%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	16	\$2,397,988.53	0.8%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$406,063.25	0.14%	0	\$0.00	NA	0	\$0.00
			11	\$1,465,914.14	0.49%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST CREDIT UNION								
	AMERICAN BANK, N.A	2	\$295,978.94	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$927,256.88	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$125,896.69	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	52	\$8,453,434.69	2.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	58	\$8,904,959.55	2.97%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$122,347.63	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$611,206.13	0.2%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	13	\$1,851,891.14	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$385,287.44	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$187,845.88	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$963,742.70	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,258,108.75	0.42%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$297,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,656,709.37	0.55%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$164,664.88	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$2,485,204.89	0.83%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	6	\$1,215,665.50	0.41%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$184,348.75	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$248,800.82	0.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	5	\$977,573.44	0.33%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	23	\$4,687,667.58	1.56%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	17	\$3,699,587.26	1.23%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$360,404.20	0.12%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$212,829.63	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	2	\$375,309.69	0.13%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,509,151.50	0.5%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	10	\$1,827,212.63	0.61%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$389,850.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$144,881.13	0.05%	0	\$0.00	NA	0	\$0.00

	CARVER FEDERAL SAVINGS BANK								
	CENTEX HOME EQUITY COMPANY, LLC	2	\$245,320.57	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$2,836,529.13	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$748,512.50	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$538,669.25	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$123,344.50	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$358,662.38	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$175,855.69	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	3	\$369,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$269,519.94	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$246,207.25	0.08%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	6	\$1,092,387.57	0.36%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	4	\$1,057,804.12	0.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$451,629.44	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$133,987.31	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$592,814.88	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$299,754.06	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$126,900.88	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$467,746.75	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$439,378.31	0.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$115,625.63	0.04%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	6	\$1,237,984.38	0.41%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$140,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$149,625.00	0.05%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$159,065.75	0.05%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	4	\$642,461.13	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$126,646.06	0.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	3	\$433,096.56	0.14%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	5	\$819,977.31	0.27%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	16	\$2,833,736.27	0.95%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$295,803.13	0.1%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$629,897.50	0.21%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$128,753.69	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,495,604.63	0.83%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$423,048.57	0.14%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$289,762.19	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$139,393.81	0.05%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$200,085.81	0.07%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	7	\$1,071,399.87	0.36%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	7	\$1,091,759.69	0.36%	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	2	\$398,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$420,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$191,842.56	0.06%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	2	\$474,964.38	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$706,955.69	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	8	\$1,377,200.62	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$416,649.62	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$888,326.88	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$109,909.81	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$226,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST FLORIDA FUNDING CORPORATION								
	FIRST HAWAIIAN BANK	6	\$1,462,607.88	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,173,362.95	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,103,275.69	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$3,372,272.27	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$1,179,139.38	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$313,454.13	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$485,395.31	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,108.81	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$485,364.25	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	8	\$1,466,822.26	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$3,284,624.52	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	8	\$1,150,473.82	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$223,071.44	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$3,012,439.57	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$510,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$328,632.75	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	4	\$609,814.38	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	41	\$8,955,278.10	2.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$536,192.07	0.18%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$428,592.44	0.14%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	4	\$730,457.94	0.24%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	3	\$476,870.38	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	2	\$289,306.44	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$251,093.13	0.08%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$435,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$456,299.88	0.15%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$117,903.25	0.04%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	6	\$864,325.31	0.29%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$323,612.75	0.11%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$215,947.81	0.07%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$255,288.13	0.09%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$510,027.69	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$139,882.38	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$792,734.88	0.26%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$139,725.31	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	17	\$2,431,478.78	0.81%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$828,081.63	0.28%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$325,333.07	0.11%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	3	\$555,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	13	\$2,310,350.82	0.77%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	35	\$5,246,324.54	1.75%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$144,881.13	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$138,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	3	\$404,808.00	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,041,050.13	0.68%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	31	\$4,831,424.47	1.61%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	4	\$643,357.62	0.21%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	10	\$1,497,939.02	0.5%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$261,385.50	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$747,871.31	0.25%	0	\$0.00	NA	0	\$0.00

	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$512,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$2,285,771.14	0.76%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$167,359.25	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	6	\$909,090.57	0.3%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$221,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$1,467,645.75	0.49%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$534,768.81	0.18%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$170,863.25	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	18	\$3,830,001.52	1.28%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$134,889.31	0.05%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$111,910.44	0.04%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$124,894.94	0.04%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$129,896.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$126,320.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$765,065.19	0.26%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	4	\$618,781.50	0.21%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$167,512.56	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$428,073.06	0.14%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$160,359.31	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$173,157.94	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$557,650.32	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$353,897.50	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	14	\$2,078,628.70	0.69%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$274,799.81	0.09%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$199,836.06	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$228,312.69	0.08%	0	\$0.00	NA	0	\$0.00

	METROBANK	1	\$159,868.81	0.05%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$232,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	43	\$8,517,354.90	2.84%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,033,479.33	0.68%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$921,803.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$203,832.75	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$130,043.31	0.04%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$339,836.06	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$331,521.19	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$229,501.94	0.08%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$265,903.88	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	6	\$828,066.56	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$952,770.25	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	3	\$672,200.38	0.22%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	17	\$2,538,786.83	0.85%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	4	\$640,643.44	0.21%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$119,099.63	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	6	\$1,124,914.31	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$621,785.76	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	21	\$4,036,922.14	1.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,390,910.08	0.46%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	5	\$1,125,282.07	0.38%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$225,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	1	\$129,893.44	0.04%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	15	\$2,663,618.84	0.89%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$305,861.31	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$300,453.50	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$233,408.50	0.08%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$763,180.07	0.25%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$417,198.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$459,523.94	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$522,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$319,868.63	0.11%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$155,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$870,432.45	0.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,048,649.20	0.35%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$157,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$422,492.19	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	83	\$16,394,780.70	5.47%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$160,534.81	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$193,441.25	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	8	\$1,364,733.56	0.46%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$234,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$571,522.57	0.19%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$160,764.81	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$485,548.31	0.16%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$138,636.25	0.05%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$148,700.00	0.05%	0	\$0.00	NA	0	\$0.00

	SEATTLE SAVINGS BANK	37	\$6,692,914.11	2.23%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$290,180.44	0.1%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	4	\$705,432.25	0.24%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	40	\$6,300,298.47	2.1%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$116,154.69	0.04%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$192,221.13	0.06%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$116,704.25	0.04%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$223,816.38	0.07%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	28	\$4,337,939.13	1.45%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	9	\$1,326,896.69	0.44%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$419,679.69	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$976,036.94	0.33%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$299,754.06	0.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$549,111.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$268,883.38	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$191,846.44	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$640,019.44	0.21%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	8	\$1,183,343.39	0.39%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$317,137.81	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$241,796.69	0.08%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$271,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$689,656.50	0.23%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$991,170.83	0.33%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$207,829.50	0.07%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS	1	\$234,124.69	0.08%	0	\$0.00	NA	0	\$0.00

	CO-OPERATIVE BANK							
	THE FIRST NATIONAL BANK	1	\$109,890.44	0.04%	0	\$0.00	NA	0 \$0.00
	THE GOLDEN 1 CREDIT UNION	19	\$3,451,540.47	1.15%	0	\$0.00	NA	0 \$0.00
	THE HARVARD STATE BANK	1	\$120,800.00	0.04%	0	\$0.00	NA	0 \$0.00
	THE HONOR STATE BANK	1	\$130,892.56	0.04%	0	\$0.00	NA	0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$151,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	THE PARK BANK	2	\$384,005.81	0.13%	0	\$0.00	NA	0 \$0.00
	THE RAHWAY SAVINGS INSTITUTION	4	\$562,698.06	0.19%	0	\$0.00	NA	0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$362,201.44	0.12%	0	\$0.00	NA	0 \$0.00
	TIERONE BANK	4	\$866,562.25	0.29%	0	\$0.00	NA	0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$142,386.00	0.05%	0	\$0.00	NA	0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	TRANE FEDERAL CREDIT UNION	3	\$566,756.94	0.19%	0	\$0.00	NA	0 \$0.00
	TRAVERSE MORTGAGE CORPORATION	10	\$1,517,664.76	0.51%	0	\$0.00	NA	0 \$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$131,920.00	0.04%	0	\$0.00	NA	0 \$0.00
	U OF C FEDERAL CREDIT UNION	2	\$391,782.06	0.13%	0	\$0.00	NA	0 \$0.00
	ULSTER SAVINGS BANK	1	\$164,864.75	0.06%	0	\$0.00	NA	0 \$0.00
	UNION BANK	2	\$482,400.00	0.16%	0	\$0.00	NA	0 \$0.00
	UNIONBANK	4	\$583,299.07	0.19%	0	\$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	2	\$319,398.63	0.11%	0	\$0.00	NA	0 \$0.00
	UNITED MORTGAGE COMPANY	5	\$877,960.63	0.29%	0	\$0.00	NA	0 \$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	4	\$894,074.64	0.3%	0	\$0.00	NA	0 \$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$610,227.00	0.2%	0	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	16	\$2,659,400.14	0.89%	0	\$0.00	NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,058.88	0.04%	0	\$0.00	NA	0 \$0.00
	VYSTAR CREDIT UNION	3	\$432,150.00	0.14%	0	\$0.00	NA	0 \$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$256,360.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,181,157.01	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$501,315.94	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$709,484.82	0.24%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$155,440.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$593,907.32	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	2	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	17	\$3,578,840.13	1.19%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$199,836.06	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$400,545.75	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$28,121,912.85	9.27%	0	\$0.00	NA	0	\$0.00
Total		1,753	\$300,036,490.00	100%	0	\$0.00		0	\$0.00
31376JZM4	1ST TRUST BANK FOR SAVINGS	2	\$132,788.34	0.43%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$621,921.25	1.99%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$119,228.74	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$280,414.17	0.9%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$235,277.08	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	5	\$370,234.81	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$68,906.31	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$29,974.79	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$199,633.78	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$242,595.93	0.78%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$76,435.69	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	4	\$240,452.43	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	16	\$958,452.97	3.07%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$58,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$67,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$78,034.38	0.25%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK CREDIT UNION	2	\$162,330.75	0.52%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$193,836.97	0.62%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$157,097.82	0.5%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$66,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$241,386.15	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,027,961.45	3.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$47,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$123,171.43	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$53,941.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$118,948.75	0.38%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$51,256.90	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$83,858.44	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$155,929.38	0.5%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	3	\$167,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,953.79	0.18%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$79,932.75	0.26%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$77,834.50	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$78,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,595.19	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD ASSOCIATION	1	\$64,602.06	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$155,604.50	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$66,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$137,184.61	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$140,881.50	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$84,429.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$159,434.94	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$79,932.75	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$256,738.81	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$336,444.97	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$113,636.38	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$82,855.88	0.27%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$177,894.13	0.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$70,340.81	0.23%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$105,944.50	0.34%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$82,930.25	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$47,959.67	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$57,951.27	0.19%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$198,329.47	0.64%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$205,602.03	0.66%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$124,345.29	0.4%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$62,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$235,658.25	0.75%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC	3	\$174,978.29	0.56%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$72,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	3	\$193,897.51	0.62%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$237,259.51	0.76%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$142,380.24	0.46%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$104,363.66	0.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$237,550.13	0.76%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	12	\$751,574.16	2.41%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$84,458.69	0.27%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$76,335.81	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$258,380.13	0.83%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$162,934.44	0.52%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$343,364.70	1.1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$69,941.19	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$144,978.06	0.46%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$50,914.07	0.16%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$85,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$39,534.13	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	8	\$536,155.86	1.72%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	5	\$299,087.71	0.96%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$118,232.75	0.38%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	5	\$298,174.69	0.96%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$233,574.38	0.75%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$127,500.00	0.41%	0	\$0.00	NA	0	\$0.00

	MISSION HILLS MORTGAGE CORPORATION	2	\$149,806.38	0.48%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$64,945.40	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$136,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$123,475.10	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$297,825.00	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$198,682.92	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$754,209.70	2.42%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$183,138.56	0.59%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$73,138.50	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$64,945.40	0.21%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$414,506.94	1.33%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$144,932.31	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$228,361.75	0.73%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$213,320.55	0.68%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$79,797.19	0.26%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$74,809.88	0.24%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	3	\$170,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$191,492.80	0.61%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$33,571.77	0.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	55	\$3,455,852.50	11.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,748.92	0.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$69,941.13	0.22%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$234,242.63	0.75%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$58,350.93	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$144,641.44	0.46%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$354,196.85	1.13%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$67,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$173,653.13	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$188,142.25	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$48,958.83	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$126,649.41	0.41%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$98,816.91	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$150,511.13	0.48%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$44,962.19	0.14%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$377,391.13	1.21%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$157,530.56	0.5%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$84,928.56	0.27%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	5	\$323,937.99	1.04%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$69,841.25	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,934.44	0.25%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$70,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$84,928.56	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$69,541.50	0.22%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$504,173.51	1.62%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$263,028.75	0.84%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$175,652.27	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$257,895.47	0.83%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$47,460.10	0.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$110,665.56	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$523,995.16	1.68%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$50,800.00	0.16%	0	\$0.00	NA	0	\$0.00

		YADKIN VALLEY BANK AND TRUST COMPANY	2	\$133,703.78	0.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,084,915.89	9.67%	0	\$0.00	NA	0	\$0.00
Total			478	\$31,279,160.00	100%	0	\$0.00		0	\$0.00
31376JZN2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$88,332.69	0.51%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	1	\$111,914.75	0.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$128,002.50	0.74%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	6	\$665,827.50	3.86%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	5	\$537,099.06	3.11%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$111,615.00	0.65%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	1	\$111,814.81	0.65%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$98,924.63	0.57%	0	\$0.00	NA	0	\$0.00
		BROCKTON CREDIT UNION	3	\$360,690.82	2.09%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	2	\$223,334.13	1.29%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK	3	\$353,330.82	2.05%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$101,922.38	0.59%	0	\$0.00	NA	0	\$0.00
		CITYWIDE MORTGAGE COMPANY	1	\$133,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		COLUMBIA EQUITIES LTD	1	\$92,631.19	0.54%	0	\$0.00	NA	0	\$0.00
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$90,867.81	0.53%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK & TRUST CO	1	\$131,902.00	0.76%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	1	\$85,200.00	0.49%	0	\$0.00	NA	0	\$0.00
		EXTRACO MORTGAGE	1	\$87,983.00	0.51%	0	\$0.00	NA	0	\$0.00
		FIRST FLORIDA FUNDING CORPORATION	2	\$268,251.25	1.55%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	3	\$319,404.62	1.85%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	3	\$376,412.76	2.18%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	2	\$232,300.00	1.35%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF HUDSON	1	\$128,059.88	0.74%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$342,125.64	1.98%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	4	\$443,103.87	2.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$171,169.63	0.99%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$584,078.32	3.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$404,600.69	2.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$127,025.63	0.74%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$94,929.44	0.55%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$443,033.63	2.57%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$94,255.88	0.55%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	12	\$1,443,684.14	8.37%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$103,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$743,899.26	4.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$147,960.50	0.86%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$123,905.63	0.72%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$91,133.94	0.53%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	2	\$182,236.94	1.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$89,931.50	0.52%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$146,393.94	0.85%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$91,929.94	0.53%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	6	\$644,065.25	3.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$226,903.00	1.31%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$88,582.19	0.51%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$130,400.69	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$97,680.00	0.57%	0	\$0.00	NA	0	\$0.00
	ORIGEN FINANCIAL, L.L.C	1	\$88,741.38	0.51%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	4	\$511,829.13	2.97%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,897.25	0.78%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$98,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$93,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$95,926.50	0.56%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$315,689.01	1.83%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LACROSSE	1	\$87,133.63	0.5%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$99,929.38	0.58%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$193,274.06	1.12%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$122,306.81	0.71%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$321,765.82	1.86%	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$309,827.94	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,982,520.84	16.74%	0	\$0.00	NA	0	\$0.00
Total		153	\$17,351,043.00	100%	0	\$0.00		0	\$0.00
31376JZP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$299,728.75	0.15%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	11	\$2,303,882.07	1.15%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,026,802.82	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$200,818.25	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	11	\$1,391,840.58	0.7%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	17	\$2,021,808.18	1.01%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$109,900.50	0.05%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$103,510.19	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$123,890.56	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$193,783.69	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	91	\$12,942,315.24	6.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	20	\$2,642,371.69	1.32%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$274,745.08	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$298,629.13	0.15%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	13	\$2,519,026.01	1.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	8	\$1,020,219.01	0.51%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	8	\$892,278.44	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$782,106.13	0.39%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	5	\$967,544.07	0.48%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$369,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	3	\$469,992.26	0.24%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	13	\$2,818,380.94	1.41%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	5	\$753,590.26	0.38%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$438,578.19	0.22%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$240,204.06	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$213,327.88	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,241,419.70	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	5	\$1,068,639.76	0.53%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$853,828.76	0.43%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	4	\$882,314.38	0.44%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$155,865.69	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$506,302.75	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$188,829.13	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$114,898.50	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$255,774.06	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$99,831.44	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$381,862.69	0.19%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$800,294.81	0.4%	0	\$0.00	NA	0	\$0.00

	CORNBELT BANK	1	\$99,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	5	\$844,302.25	0.42%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$565,093.25	0.28%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	4	\$930,228.68	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$262,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	3	\$424,586.50	0.21%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$336,878.26	0.17%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$159,141.31	0.08%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$496,394.26	0.25%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$249,679.50	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,402,625.74	0.7%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	9	\$1,927,422.32	0.96%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$164,850.81	0.08%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$822,934.00	0.41%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	16	\$1,762,932.44	0.88%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	6	\$528,731.43	0.26%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	7	\$892,282.19	0.45%	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	1	\$165,739.19	0.08%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$199,272.17	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$125,486.44	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$51,810.42	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD ASSOCIATION	5	\$642,255.53	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$62,008.20	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	6	\$664,014.87	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,155,990.98	0.58%	0	\$0.00	NA	0	\$0.00

	FIRST EASTERN MORTGAGE CORPORATION	1	\$84,923.13	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$234,845.31	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	32	\$6,216,767.34	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$636,084.39	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$1,825,635.67	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,238,558.07	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$56,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$231,016.19	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$87,920.44	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$100,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$668,270.81	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$231,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$199,819.19	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$150,200.26	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$65,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$300,422.81	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$398,949.71	0.2%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	4	\$405,952.81	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$399,647.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$544,382.31	0.27%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$97,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$90,086.44	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$103,908.25	0.05%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$186,263.13	0.09%	0	\$0.00	NA	0	\$0.00

	HANCOCK MORTGAGE COMPANY	27	\$3,965,511.66	1.98%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$258,390.13	0.13%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	3	\$448,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$427,013.56	0.21%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$123,388.31	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	2	\$294,739.69	0.15%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$96,077.50	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$790,061.63	0.4%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$658,584.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$124,814.75	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$671,827.38	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	8	\$768,659.51	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	3	\$404,989.69	0.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$197,421.88	0.1%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$161,472.44	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$108,607.44	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$609,757.00	0.31%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	10	\$696,442.93	0.35%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$418,630.32	0.21%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$173,503.81	0.09%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$234,343.13	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$250,578.69	0.13%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$632,590.57	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$78,680.50	0.04%	0	\$0.00	NA	0	\$0.00

	LANCASTER MORTGAGE SERVICES	2	\$199,891.50	0.1%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$145,458.31	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$300,440.31	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$66,225.44	0.03%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$238,748.69	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$141,120.56	0.07%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	2	\$159,909.56	0.08%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$332,948.94	0.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$69,936.69	0.03%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	8	\$980,347.32	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	7	\$988,626.07	0.49%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	7	\$1,154,320.01	0.58%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$119,894.06	0.06%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$853,496.20	0.43%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	11	\$1,940,199.50	0.97%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	12	\$1,855,399.63	0.93%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	15	\$1,725,965.80	0.86%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	6	\$602,555.73	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$99,911.75	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$113,896.94	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$75,931.25	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$100,611.13	0.05%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	3	\$589,026.75	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$963,708.02	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	1	\$152,861.63	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NEW HAVEN SAVINGS BANK	2	\$224,850.81	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	9	\$1,311,484.75	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$232,597.81	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$793,705.39	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$273,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$2,302,713.45	1.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$179,841.80	0.09%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$361,770.75	0.18%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,140,494.38	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$136,868.88	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$74,726.56	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$552,421.89	0.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$397,640.76	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$350,853.69	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	151	\$28,286,624.94	14.15%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$890,101.75	0.45%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$53,598.84	0.03%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	3	\$680,478.76	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$473,276.06	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	3	\$536,300.26	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,250,353.31	0.63%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	11	\$2,270,767.63	1.14%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	10	\$979,709.18	0.49%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$858,600.56	0.43%	0	\$0.00	NA	0	\$0.00

	SOLVAY BANK	1	\$69,938.19	0.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	17	\$2,004,712.32	1%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$600,089.44	0.3%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	13	\$2,459,717.82	1.23%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$403,310.81	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	13	\$1,490,096.41	0.75%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$112,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$940,959.93	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$71,910.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$145,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$105,815.00	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	8	\$1,426,742.77	0.71%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,872.06	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$558,331.81	0.28%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$411,756.30	0.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR BANK	1	\$177,659.81	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	21	\$3,949,126.19	1.98%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$187,830.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$855,466.66	0.43%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$162,752.63	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$136,428.28	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$1,127,871.39	0.56%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$1,676,741.33	0.84%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	THE SUTTON STATE BANK	1	\$77,931.13	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$101,066.44	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,801.50	0.05%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$68,194.44	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	7	\$1,208,557.38	0.6%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$547,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$900,788.25	0.45%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$204,234.44	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$303,483.31	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$64,941.24	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	25	\$4,128,450.01	2.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL SAVINGS BANK FA	1	\$222,344.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$163,855.28	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$115,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$203,815.56	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$217,810.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$260,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,062,819.76	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$304,778.82	0.15%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$157,647.44	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$442,307.88	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$217,896.56	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$65,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	13	\$1,578,191.83	0.79%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$224,839.44	0.11%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	14	\$2,416,087.68	1.21%	0	\$0.00	NA	0	\$0.00

		Unavailable	122	\$17,846,621.29	8.89%	0	\$0.00	NA	0	\$0.00
Total			1,311	\$200,009,843.00	100%	0	\$0.00		0	\$0.00
31376JZS1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$594,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	5	\$395,546.14	0.24%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$121,622.64	0.07%	0	\$0.00	NA	0	\$0.00
		ACCESS MORTGAGE CORPORATION	1	\$71,950.00	0.04%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$71,881.56	0.04%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	17	\$1,342,725.59	0.8%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$494,702.33	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	10	\$952,791.26	0.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	4	\$437,350.85	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,929.63	0.05%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	2	\$190,920.81	0.11%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$300,465.38	0.18%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	60	\$5,374,273.22	3.2%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	73	\$5,867,872.11	3.49%	0	\$0.00	NA	0	\$0.00
		ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$100,559.25	0.06%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$109,060.50	0.06%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	6	\$755,410.00	0.45%	0	\$0.00	NA	0	\$0.00
		BANK CENTER FIRST	1	\$99,918.00	0.06%	0	\$0.00	NA	0	\$0.00
		BANK OF LANCASTER COUNTY NA	1	\$62,349.35	0.04%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$111,905.88	0.07%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	18	\$1,215,153.03	0.72%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	2	\$166,863.07	0.1%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$86,853.69	0.05%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	2	\$147,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		BANKWEST	2	\$109,625.00	0.07%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$56,953.27	0.03%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	4	\$385,861.31	0.23%	0	\$0.00	NA	0	\$0.00

	BENCHMARK MORTGAGE CORPORATION	2	\$164,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$470,982.13	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$232,420.06	0.14%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$359,933.69	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$174,861.45	0.1%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$305,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$178,912.81	0.11%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$49,919.80	0.03%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	8	\$631,295.89	0.38%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	12	\$1,476,769.77	0.88%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	8	\$818,619.32	0.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	4	\$534,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$29,975.41	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$262,294.94	0.16%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	5	\$360,617.90	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$1,402,204.16	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$310,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$69,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$250,890.94	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$29,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	6	\$375,411.84	0.22%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$72,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$237,655.94	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$65,945.88	0.04%	0	\$0.00	NA	0	\$0.00

	COLUMBIA EQUITIES LTD	1	\$72,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$105,613.29	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$62,715.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	4	\$316,951.99	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$89,926.44	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$73,942.25	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$75,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,938.31	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$129,675.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$368,711.88	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,332.44	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	11	\$889,577.52	0.53%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$264,343.81	0.16%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$39,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	8	\$624,953.79	0.37%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	3	\$134,727.84	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$157,475.25	0.09%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	8	\$631,774.42	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$79,936.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$99,835.56	0.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	4	\$308,602.71	0.18%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$218,897.49	0.13%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$42,963.87	0.03%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		9	\$799,888.17	0.48%	0	\$0.00	NA	0	\$0.00

	DEARBORN FEDERAL CREDIT UNION								
	DEDHAM INSTITUTION FOR SAVINGS	1	\$71,939.50	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,554.88	0.1%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$504,665.13	0.3%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$220,327.94	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	17	\$1,521,909.43	0.91%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$81,932.75	0.05%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$287,921.25	0.17%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$57,552.79	0.03%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$59,950.81	0.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	13	\$869,467.04	0.52%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$123,993.01	0.07%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$119,264.44	0.07%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS BANK FSB	1	\$104,412.19	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$361,107.50	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	10	\$731,822.34	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$201,734.40	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$55,954.10	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	29	\$1,889,150.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$841,515.28	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$134,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	4	\$208,920.70	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$71,940.94	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$95,925.06	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$249,105.70	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$195,927.19	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$514,636.46	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$578,905.19	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$1,120,882.50	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	42	\$2,730,056.98	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$40,880.09	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$590,287.71	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$310,305.26	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$56,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	5	\$413,780.13	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$89,028.75	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$103,916.75	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$77,425.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$702,271.04	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$1,397,046.64	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	2	\$147,629.81	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$651,462.83	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$62,948.36	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$1,805,440.27	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$355,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,599.44	0.07%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	43	\$3,151,143.34	1.88%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,464,767.44	0.87%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$897,532.71	0.53%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$169,862.38	0.1%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	5	\$407,464.00	0.24%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	10	\$875,453.31	0.52%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	3	\$223,793.48	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$106,162.88	0.06%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	9	\$578,269.03	0.34%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	25	\$1,756,961.26	1.05%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$87,028.69	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$139,391.13	0.08%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK AND TRUST	1	\$105,813.19	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	4	\$233,985.04	0.14%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$357,321.44	0.21%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	12	\$1,649,259.77	0.98%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	27	\$1,779,579.64	1.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	6	\$555,157.94	0.33%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$99,918.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$173,708.26	0.1%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	6	\$623,051.93	0.37%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	4	\$417,932.38	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$219,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$51,914.50	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	32	\$2,858,992.84	1.7%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	8	\$519,313.66	0.31%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$109,977.16	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$211,901.29	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$61,701.83	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$119,355.41	0.07%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY	13	\$1,073,193.28	0.64%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	21	\$1,930,283.07	1.15%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$251,054.00	0.15%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	24	\$1,737,873.11	1.03%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$251,446.37	0.15%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$199,016.88	0.12%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$462,272.83	0.28%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$76,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$687,218.54	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$169,733.92	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$102,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$415,660.27	0.25%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$143,887.63	0.09%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$75,939.19	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	20	\$1,927,063.59	1.15%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$243,809.63	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$375,103.12	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$265,718.43	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,078,610.24	0.64%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$121,500.31	0.07%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	8	\$811,735.13	0.48%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$188,177.36	0.11%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$102,915.56	0.06%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$212,767.63	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$64,074.97	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$86,177.50	0.05%	0	\$0.00	NA	0	\$0.00

	MARATHON FINANCIAL CORPORATION								
	MARINE BANK MORTGAGE SERVICES	7	\$386,294.52	0.23%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$119,906.38	0.07%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	3	\$192,503.61	0.11%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$67,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$177,727.19	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$97,919.63	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$579,440.70	0.34%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	5	\$384,318.12	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	28	\$2,113,026.12	1.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$391,819.81	0.23%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$57,895.96	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	22	\$2,674,985.76	1.59%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$795,122.42	0.47%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$108,663.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$47,959.67	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	2	\$191,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$32,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$110,809.10	0.07%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$172,012.81	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	3	\$310,889.18	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$62,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	2	\$189,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$273,460.19	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	11	\$848,341.81	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$70,985.94	0.04%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$184,922.13	0.11%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	28	\$1,964,097.19	1.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,944.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	3	\$214,891.47	0.13%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$234,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$198,766.19	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	9	\$794,867.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$1,029,378.99	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$75,937.69	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,293,334.18	0.77%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$99,590.00	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	2	\$164,739.81	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$105,514.63	0.06%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$504,459.44	0.3%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$249,302.44	0.15%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$295,410.24	0.18%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,235,620.43	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$124,899.98	0.07%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$50,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$158,159.02	0.09%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	4	\$296,059.17	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$503,531.51	0.3%	0	\$0.00	NA	0	\$0.00
		3	\$245,076.39	0.15%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	PROVIDENT FUNDING ASSOCIATES, L.P	16	\$1,739,015.46	1.03%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$69,942.56	0.04%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$93,922.94	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$251,790.07	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$553,035.63	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$42,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$373,878.96	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$307,314.69	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$47,960.65	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	2	\$138,613.44	0.08%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$94,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	6	\$557,334.29	0.33%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$931,208.19	0.55%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$70,642.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$218,285.21	0.13%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$62,948.36	0.04%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	86	\$6,442,864.97	3.83%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$130,893.84	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$172,766.69	0.1%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	21	\$1,799,726.78	1.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	10	\$843,951.02	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$333,088.82	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	12	\$768,627.83	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	6	\$529,022.32	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$64,600.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$106,300.00	0.06%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE								
	STATE BANK OF THE LAKES	7	\$524,611.64	0.31%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	11	\$830,723.99	0.49%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	7	\$618,769.54	0.37%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$118,277.56	0.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,050,333.73	0.63%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$209,834.19	0.12%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	4	\$252,264.87	0.15%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$34,972.01	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$86,928.69	0.05%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$988,581.12	0.59%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$409,898.95	0.24%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$72,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$63,697.74	0.04%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	2	\$204,340.38	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$108,663.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$166,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	3	\$191,898.32	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$150,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$145,968.74	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$525,125.89	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,918.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$253,459.02	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	12	\$1,012,508.51	0.6%	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$388,885.07	0.23%	0	\$0.00	NA	0	\$0.00

	UNIONBANK	12	\$1,195,829.92	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$833,160.21	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$479,057.94	0.29%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$213,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$268,282.47	0.16%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$64,946.72	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$369,224.19	0.22%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$86,530.75	0.05%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,918.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$718,893.75	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	4	\$300,203.93	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$228,112.06	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$144,959.43	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$84,930.31	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$242,484.38	0.14%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$139,034.81	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$89,928.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	19	\$1,542,705.54	0.92%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$178,654.94	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$24,255,148.25	14.42%	0	\$0.00	NA	0	\$0.00
Total		1,986	\$168,172,268.00	100%	0	\$0.00		0	\$0.00
31376JZT9	ABACUS FEDERAL SAVINGS BANK	2	\$338,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$64,941.23	0.13%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	5	\$731,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$996,700.00	1.99%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,038,985.50	2.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$570,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$294,879.56	0.59%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$603,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$340,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	14	\$1,471,714.29	2.94%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$193,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$673,104.00	1.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$64,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,275.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	6	\$714,193.57	1.43%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$599,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$154,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$551,250.00	1.1%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB	1	\$214,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	30	\$6,397,299.00	12.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$1,690,555.93	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$317,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$253,389.13	0.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$553,166.07	1.11%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$178,836.00	0.36%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$214,946.29	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$349,830.19	0.7%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$160,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$79,803.38	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$2,744,363.14	5.49%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$556,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$187,430.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	2	\$348,743.94	0.7%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METROBANK, NA	1	\$96,218.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$301,456.61	0.6%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$527,938.19	1.06%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$516,570.00	1.03%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK	2	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$441,850.00	0.88%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$84,623.38	0.17%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$341,909.81	0.68%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$300,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	7	\$906,672.71	1.81%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$90,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$680,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	19	\$3,750,500.00	7.5%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$364,850.13	0.73%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$175,160.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$440,542.00	0.88%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$209,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$173,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	5	\$828,136.25	1.66%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$550,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$125,325.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$1,359,000.00	2.72%	0	\$0.00	NA	0	\$0.00

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$131,274.19	0.26%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$470,153.12	0.94%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$475,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$541,130.75	1.08%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$95,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,302.19	0.73%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$487,720.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,908,920.88	9.78%	0	\$0.00	NA	0	\$0.00
Total		322	\$50,032,334.43	100%	0	\$0.00		0	\$0.00
31377R3K4	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,425,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,425,000.00	100%	0	\$0.00		0	\$0.00
31386JCE5	MI FINANCIAL CORPORATION	36	\$6,303,738.14	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,303,738.14	100%	0	\$0.00		0	\$0.00
31386PKD4	Unavailable	3	\$681,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$681,600.00	100%	0	\$0.00		0	\$0.00
31386PKE2	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$789,318.85	53.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$683,296.69	46.4%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,472,615.54	100%	0	\$0.00		0	\$0.00
31387W3X3	FIRST NATIONWIDE MORTGAGE CORPORATION	154	\$28,041,455.94	35.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$51,636,150.43	64.81%	0	\$0.00	NA	0	\$0.00
Total		450	\$79,677,606.37	100%	0	\$0.00		0	\$0.00
31387W3Y1	FIRST NATIONWIDE MORTGAGE CORPORATION	161	\$26,568,095.06	30.57%	0	\$0.00	NA	0	\$0.00

		Unavailable	395	\$60,337,383.63	69.43%	0	\$0.00	NA	0	\$0.00
Total			556	\$86,905,478.69	100%	0	\$0.00		0	\$0.00
31387W3Z8		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$548,900.00	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,752,385.95	89.65%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,301,285.95	100%	0	\$0.00		0	\$0.00
31388Q5P0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$336,160.42	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$6,425,485.61	95.03%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,761,646.03	100%	0	\$0.00		0	\$0.00
31388Q5R6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$476,357.88	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,295,147.75	90.02%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,771,505.63	100%	0	\$0.00		0	\$0.00
31388QUX5		WACHOVIA MORTGAGE CORPORATION	2	\$209,700.00	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,264,191.43	98.32%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,473,891.43	100%	0	\$0.00		0	\$0.00
31388QUY3		WACHOVIA MORTGAGE CORPORATION	30	\$3,498,250.99	73.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,254,413.39	26.39%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,752,664.38	100%	0	\$0.00		0	\$0.00
31388QUZ0		WACHOVIA MORTGAGE CORPORATION	2	\$209,000.00	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,818,548.00	93.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,027,548.00	100%	0	\$0.00		0	\$0.00
31388RLW5		WACHOVIA MORTGAGE CORPORATION	104	\$17,387,178.73	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$22,654,386.61	56.58%	0	\$0.00	NA	0	\$0.00
Total			234	\$40,041,565.34	100%	0	\$0.00		0	\$0.00
31388RLX3		WACHOVIA MORTGAGE CORPORATION	16	\$1,961,150.96	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,278,132.51	53.74%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,239,283.47	100%	0	\$0.00		0	\$0.00
31388RND5		WACHOVIA MORTGAGE CORPORATION	153	\$25,978,391.34	64.97%	0	\$0.00	NA	0	\$0.00

		Unavailable	81	\$14,007,717.62	35.03%	0	\$0.00	NA	0	\$0.00
Total			234	\$39,986,108.96	100%	0	\$0.00		0	\$0.00
31388RNE3		WACHOVIA MORTGAGE CORPORATION	41	\$7,263,942.59	61.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,632,700.83	38.94%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,896,643.42	100%	0	\$0.00		0	\$0.00
31388UW48		FIRST MERIT MORTGAGE CORPORATION	132	\$14,449,586.55	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$14,449,586.55	100%	0	\$0.00		0	\$0.00
31388XHE7		HIBERNIA NATIONAL BANK	302	\$43,454,200.13	69.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,071,003.73	30.5%	0	\$0.00	NA	0	\$0.00
Total			417	\$62,525,203.86	100%	0	\$0.00		0	\$0.00
31388XHF4		HIBERNIA NATIONAL BANK	560	\$83,041,471.97	68.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$37,454,882.37	31.08%	0	\$0.00	NA	0	\$0.00
Total			810	\$120,496,354.34	100%	0	\$0.00		0	\$0.00
31388XHG2		HIBERNIA NATIONAL BANK	13	\$1,587,368.02	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,844,277.38	64.18%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,431,645.40	100%	0	\$0.00		0	\$0.00
31388XHL1		HIBERNIA NATIONAL BANK	178	\$23,044,471.33	66.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,457,344.53	33.21%	0	\$0.00	NA	0	\$0.00
Total			268	\$34,501,815.86	100%	0	\$0.00		0	\$0.00
31388XHM9		HIBERNIA NATIONAL BANK	7	\$503,043.03	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$503,043.03	100%	0	\$0.00		0	\$0.00
31388XHN7		HIBERNIA NATIONAL BANK	73	\$4,860,276.16	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,649,534.47	35.28%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,509,810.63	100%	0	\$0.00		0	\$0.00
31388XWV2		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	58	\$8,038,692.61	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,038,692.61	100%	0	\$0.00		0	\$0.00
31389EZR9		SUNTRUST MORTGAGE INC	72	\$11,692,770.26	81.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,693,704.75	18.72%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,386,475.01	100%	0	\$0.00		0	\$0.00
31389EZX7		SUNTRUST MORTGAGE INC	30	\$5,575,998.98	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,336,259.66	70.52%	0	\$0.00	NA	0	\$0.00

Total			96	\$18,912,258.64	100%	0	\$0.00		0	\$0.00
31389FXU1		UNION PLANTERS BANK NA	12	\$1,678,439.44	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,583,290.25	68.1%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,261,729.69	100%	0	\$0.00		0	\$0.00
31389JRF3		Unavailable	72	\$13,153,292.80	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,153,292.80	100%	0	\$0.00		0	\$0.00
31389JRJ5		Unavailable	21	\$3,018,372.28	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,018,372.28	100%	0	\$0.00		0	\$0.00
31389JRM8		Unavailable	16	\$2,691,823.07	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,691,823.07	100%	0	\$0.00		0	\$0.00
31389KDU2		BANK ONE,NA	67	\$11,349,383.05	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$32,547,279.29	74.15%	0	\$0.00	NA	0	\$0.00
Total			244	\$43,896,662.34	100%	0	\$0.00		0	\$0.00
31389KDV0		BANK ONE,NA	12	\$1,972,539.51	37.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,355,793.86	62.98%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,328,333.37	100%	0	\$0.00		0	\$0.00
31389L4U0		CITIMORTGAGE, INC	124	\$22,142,554.73	58.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,973,365.27	41.91%	0	\$0.00	NA	0	\$0.00
Total			200	\$38,115,920.00	100%	0	\$0.00		0	\$0.00
31389L4V8		CITIMORTGAGE, INC	24	\$4,028,742.00	94.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$234,733.36	5.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,263,475.36	100%	0	\$0.00		0	\$0.00
31389L5D7		CITIMORTGAGE, INC	67	\$12,125,617.20	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$60,739,467.65	83.36%	0	\$0.00	NA	0	\$0.00
Total			388	\$72,865,084.85	100%	0	\$0.00		0	\$0.00
31389L5E5		CITIMORTGAGE, INC	308	\$57,384,111.28	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,090	\$210,866,036.85	78.61%	0	\$0.00	NA	0	\$0.00
Total			1,398	\$268,250,148.13	100%	0	\$0.00		0	\$0.00
31389L5F2		CITIMORTGAGE, INC	35	\$6,450,910.76	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$20,652,815.46	76.2%	0	\$0.00	NA	0	\$0.00
Total			140	\$27,103,726.22	100%	0	\$0.00		0	\$0.00
31389M4V6		GMAC MORTGAGE CORPORATION	50	\$7,747,550.32	74.31%	0	\$0.00	NA	0	\$0.00

		Unavailable	18	\$2,678,915.27	25.69%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,426,465.59	100%	0	\$0.00		0	\$0.00
31389M4Y0		GMAC MORTGAGE CORPORATION	43	\$5,837,120.64	68.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,733,124.52	31.89%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,570,245.16	100%	0	\$0.00		0	\$0.00
31389MTC1		THE LEADER MORTGAGE COMPANY	2	\$109,173.06	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$109,173.06	100%	0	\$0.00		0	\$0.00
31389MXV4		SALEM FIVE MORTGAGE CORPORATION	12	\$2,036,326.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,036,326.83	100%	0	\$0.00		0	\$0.00
31389NSR7		Unavailable	56	\$10,500,349.61	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,500,349.61	100%	0	\$0.00		0	\$0.00
31389QP28		THE LEADER MORTGAGE COMPANY	4	\$271,655.17	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$271,655.17	100%	0	\$0.00		0	\$0.00
31389QTN8		WACHOVIA MORTGAGE CORPORATION	26	\$3,952,516.79	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$24,192,226.96	85.96%	0	\$0.00	NA	0	\$0.00
Total			185	\$28,144,743.75	100%	0	\$0.00		0	\$0.00
31389QTQ1		WACHOVIA MORTGAGE CORPORATION	3	\$344,000.00	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,225,604.46	78.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,569,604.46	100%	0	\$0.00		0	\$0.00
31389QTR9		WACHOVIA MORTGAGE CORPORATION	16	\$2,187,324.43	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,747,049.72	77.98%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,934,374.15	100%	0	\$0.00		0	\$0.00
31389QVR6		WACHOVIA MORTGAGE CORPORATION	8	\$809,474.99	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,422,815.19	63.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,232,290.18	100%	0	\$0.00		0	\$0.00
31389R6Q4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,136,649.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,136,649.58	100%	0	\$0.00		0	\$0.00

31389R6T8		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,785,854.33	100%	0	\$0.00	NA	0 \$0.00
Total			21	\$2,785,854.33	100%	0	\$0.00		0 \$0.00
31389R6U5		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,748,455.46	100%	0	\$0.00	NA	0 \$0.00
Total			23	\$2,748,455.46	100%	0	\$0.00		0 \$0.00
31389R6V3		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,106,970.55	100%	0	\$0.00	NA	0 \$0.00
Total			15	\$2,106,970.55	100%	0	\$0.00		0 \$0.00
31389R6X9		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,380,342.23	100%	0	\$0.00	NA	0 \$0.00
Total			21	\$2,380,342.23	100%	0	\$0.00		0 \$0.00
31389RZR0		INDYMAC BANK, FSB	10	\$2,165,806.00	28.82%	0	\$0.00	NA	0 \$0.00
		Unavailable	31	\$5,349,400.00	71.18%	0	\$0.00	NA	0 \$0.00
Total			41	\$7,515,206.00	100%	0	\$0.00		0 \$0.00
31389RZS8		INDYMAC BANK, FSB	30	\$5,291,775.36	38.48%	0	\$0.00	NA	0 \$0.00
		Unavailable	51	\$8,460,437.38	61.52%	0	\$0.00	NA	0 \$0.00
Total			81	\$13,752,212.74	100%	0	\$0.00		0 \$0.00
31389RZT6		INDYMAC BANK, FSB	7	\$878,800.00	26.53%	0	\$0.00	NA	0 \$0.00
		Unavailable	15	\$2,433,450.00	73.47%	0	\$0.00	NA	0 \$0.00
Total			22	\$3,312,250.00	100%	0	\$0.00		0 \$0.00
31389SB86		FIRST BANC MORTGAGE	85	\$11,128,336.36	84.81%	0	\$0.00	NA	0 \$0.00
		Unavailable	9	\$1,992,387.66	15.19%	0	\$0.00	NA	0 \$0.00
Total			94	\$13,120,724.02	100%	0	\$0.00		0 \$0.00
31389TR46		CITIMORTGAGE, INC	345	\$65,229,420.21	53.2%	0	\$0.00	NA	0 \$0.00
		Unavailable	290	\$57,382,835.43	46.8%	0	\$0.00	NA	0 \$0.00
Total			635	\$122,612,255.64	100%	0	\$0.00		0 \$0.00
31389TRK0		CITIMORTGAGE, INC	75	\$4,970,014.03	58.95%	0	\$0.00	NA	0 \$0.00
		Unavailable	49	\$3,460,966.03	41.05%	0	\$0.00	NA	0 \$0.00
Total			124	\$8,430,980.06	100%	0	\$0.00		0 \$0.00
31389TRL8		CITIMORTGAGE, INC	146	\$8,979,038.85	64.31%	0	\$0.00	NA	0 \$0.00
		Unavailable	78	\$4,982,585.03	35.69%	0	\$0.00	NA	0 \$0.00
Total			224	\$13,961,623.88	100%	0	\$0.00		0 \$0.00
31389TRM6		CITIMORTGAGE, INC	132	\$23,711,541.52	53%	0	\$0.00	NA	0 \$0.00

		Unavailable	105	\$21,029,251.31	47%	0	\$0.00	NA	0	\$0.00
Total			237	\$44,740,792.83	100%	0	\$0.00		0	\$0.00
31389TRY0		CITIMORTGAGE, INC	11	\$2,147,660.96	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$26,992,216.80	92.63%	0	\$0.00	NA	0	\$0.00
Total			153	\$29,139,877.76	100%	0	\$0.00		0	\$0.00
31389TRZ7		CITIMORTGAGE, INC	339	\$66,155,779.29	82.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,671,217.90	17.13%	0	\$0.00	NA	0	\$0.00
Total			407	\$79,826,997.19	100%	0	\$0.00		0	\$0.00
31389TS52		CITIMORTGAGE, INC	238	\$42,814,774.00	89.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,947,142.71	10.36%	0	\$0.00	NA	0	\$0.00
Total			265	\$47,761,916.71	100%	0	\$0.00		0	\$0.00
31389TS60		CITIMORTGAGE, INC	453	\$84,678,756.28	24.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,223	\$261,721,180.36	75.55%	0	\$0.00	NA	0	\$0.00
Total			1,676	\$346,399,936.64	100%	0	\$0.00		0	\$0.00
31389TS78		CITIMORTGAGE, INC	365	\$56,471,030.34	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	554	\$107,035,622.04	65.46%	0	\$0.00	NA	0	\$0.00
Total			919	\$163,506,652.38	100%	0	\$0.00		0	\$0.00
31389TS94		CITIMORTGAGE, INC	22	\$3,177,579.60	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,288,641.92	72.29%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,466,221.52	100%	0	\$0.00		0	\$0.00
31389TSE3		CITIMORTGAGE, INC	8	\$1,413,684.43	77.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$401,891.80	22.14%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,815,576.23	100%	0	\$0.00		0	\$0.00
31389TTC6		CITIMORTGAGE, INC	77	\$14,444,418.51	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$55,679,197.08	79.4%	0	\$0.00	NA	0	\$0.00
Total			339	\$70,123,615.59	100%	0	\$0.00		0	\$0.00
31389TTD4		CITIMORTGAGE, INC	67	\$10,678,222.09	26%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$30,385,047.19	74%	0	\$0.00	NA	0	\$0.00
Total			239	\$41,063,269.28	100%	0	\$0.00		0	\$0.00
31389TTM4		CITIMORTGAGE, INC	58	\$10,573,893.68	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,808,929.14	56.63%	0	\$0.00	NA	0	\$0.00
Total			131	\$24,382,822.82	100%	0	\$0.00		0	\$0.00
31389TTN2		CITIMORTGAGE, INC	328	\$60,389,711.48	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	539	\$109,975,299.46	64.55%	0	\$0.00	NA	0	\$0.00

Total			867	\$170,365,010.94	100%	0	\$0.00		0	\$0.00
31389TTP7		CITIMORTGAGE, INC	2	\$330,618.35	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,393,488.58	97.75%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,724,106.93	100%	0	\$0.00		0	\$0.00
31389TTQ5		CITIMORTGAGE, INC	135	\$24,371,872.62	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$56,178,652.35	69.74%	0	\$0.00	NA	0	\$0.00
Total			407	\$80,550,524.97	100%	0	\$0.00		0	\$0.00
31389VUQ8		WASHINGTON MUTUAL BANK, FA	55	\$7,760,628.53	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,896,660.27	58.4%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,657,288.80	100%	0	\$0.00		0	\$0.00
31389VUR6		WASHINGTON MUTUAL BANK, FA	36	\$4,976,463.77	37.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,445,696.02	62.92%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,422,159.79	100%	0	\$0.00		0	\$0.00
31389VUT2		WASHINGTON MUTUAL BANK, FA	27	\$3,581,607.61	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,514,554.46	67.72%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,096,162.07	100%	0	\$0.00		0	\$0.00
31389VUU9		WASHINGTON MUTUAL BANK, FA	16	\$2,215,327.33	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,396,041.61	51.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,611,368.94	100%	0	\$0.00		0	\$0.00
31389WAW5		WASHINGTON MUTUAL BANK, FA	52	\$7,052,193.09	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,958,688.37	62.9%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,010,881.46	100%	0	\$0.00		0	\$0.00
31389WAX3		WASHINGTON MUTUAL BANK, FA	9	\$1,009,923.13	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,124,553.83	88.94%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,134,476.96	100%	0	\$0.00		0	\$0.00
31389WDD4		Unavailable	79	\$14,046,813.30	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,046,813.30	100%	0	\$0.00		0	\$0.00
31389WDE2		Unavailable	44	\$7,906,983.12	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,906,983.12	100%	0	\$0.00		0	\$0.00

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31389WFC4		Unavailable	12	\$1,476,609.48	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,476,609.48	100%	0	\$0.00		0	\$0.00
31389WGT6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	42	\$6,156,369.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,156,369.00	100%	0	\$0.00		0	\$0.00
31389X6P3		Unavailable	27	\$1,824,773.50	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,824,773.50	100%	0	\$0.00		0	\$0.00
31389YAA9		HARWOOD STREET FUNDING I, LLC	407	\$74,221,491.09	100%	0	\$0.00	NA	0	\$0.00
Total			407	\$74,221,491.09	100%	0	\$0.00		0	\$0.00
31389YAB7		HARWOOD STREET FUNDING I, LLC	375	\$57,717,125.87	100%	0	\$0.00	NA	0	\$0.00
Total			375	\$57,717,125.87	100%	0	\$0.00		0	\$0.00
31389YAC5		HARWOOD STREET FUNDING I, LLC	160	\$20,707,935.68	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,707,935.68	100%	0	\$0.00		0	\$0.00
31389YAE1		HARWOOD STREET FUNDING I, LLC	421	\$72,162,846.35	100%	0	\$0.00	NA	0	\$0.00
Total			421	\$72,162,846.35	100%	0	\$0.00		0	\$0.00
31389YAF8		HARWOOD STREET FUNDING I, LLC	185	\$25,089,286.77	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,089,286.77	100%	0	\$0.00		0	\$0.00
31389YAG6		HARWOOD STREET FUNDING I, LLC	71	\$12,126,541.26	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,126,541.26	100%	0	\$0.00		0	\$0.00
31389YAK7		HARWOOD STREET FUNDING I, LLC	68	\$4,725,668.94	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,725,668.94	100%	0	\$0.00		0	\$0.00
31389YAL5		HARWOOD STREET FUNDING I, LLC	51	\$7,816,908.44	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,816,908.44	100%	0	\$0.00		0	\$0.00
31389YK26		USAA FEDERAL SAVINGS BANK	23	\$4,045,253.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,045,253.00	100%	0	\$0.00		0	\$0.00

31389YK42		USAA FEDERAL SAVINGS BANK	73	\$11,668,862.57	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,668,862.57	100%	0	\$0.00		0	\$0.00
31389YKL4		USAA FEDERAL SAVINGS BANK	9	\$1,877,716.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,877,716.13	100%	0	\$0.00		0	\$0.00
31389YKS9		USAA FEDERAL SAVINGS BANK	18	\$1,212,457.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,212,457.00	100%	0	\$0.00		0	\$0.00
31389YKV2		USAA FEDERAL SAVINGS BANK	17	\$2,420,679.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,420,679.77	100%	0	\$0.00		0	\$0.00
31389YKW0		USAA FEDERAL SAVINGS BANK	38	\$5,409,966.58	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,409,966.58	100%	0	\$0.00		0	\$0.00
31389YKZ3		USAA FEDERAL SAVINGS BANK	10	\$1,710,023.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,710,023.00	100%	0	\$0.00		0	\$0.00
31389YLA7		USAA FEDERAL SAVINGS BANK	116	\$20,241,555.89	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,241,555.89	100%	0	\$0.00		0	\$0.00
31389YLD1		USAA FEDERAL SAVINGS BANK	29	\$4,547,148.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,547,148.13	100%	0	\$0.00		0	\$0.00
31390AJ76		FIRST HORIZON HOME LOAN CORPORATION	90	\$6,193,426.44	71.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,470,567.76	28.52%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,663,994.20	100%	0	\$0.00		0	\$0.00
31390AJ84		FIRST HORIZON HOME LOAN CORPORATION	128	\$8,784,038.67	59.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,046,401.33	40.77%	0	\$0.00	NA	0	\$0.00
Total			218	\$14,830,440.00	100%	0	\$0.00		0	\$0.00
31390AJ92		FIRST HORIZON HOME LOAN CORPORATION	40	\$2,580,205.59	66.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,273,805.94	33.05%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,854,011.53	100%	0	\$0.00		0	\$0.00

31390AKA7		FIRST HORIZON HOME LOAN CORPORATION	39	\$3,828,811.88	78.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,060,422.69	21.69%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,889,234.57	100%	0	\$0.00		0	\$0.00
31390B4E5		KB HOME MORTGAGE COMPANY	16	\$2,975,014.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,975,014.00	100%	0	\$0.00		0	\$0.00
31390B4Q8		KB HOME MORTGAGE COMPANY	10	\$2,016,614.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,016,614.38	100%	0	\$0.00		0	\$0.00
31390BCE6		UNION PLANTERS BANK NA	32	\$4,594,144.21	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,535,464.19	58.72%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,129,608.40	100%	0	\$0.00		0	\$0.00
31390BCF3		UNION PLANTERS BANK NA	41	\$4,411,688.67	43.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,644,549.33	56.13%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,056,238.00	100%	0	\$0.00		0	\$0.00
31390BCG1		UNION PLANTERS BANK NA	42	\$2,678,714.92	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,341,947.14	46.65%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,020,662.06	100%	0	\$0.00		0	\$0.00
31390BCJ5		UNION PLANTERS BANK NA	36	\$2,037,344.69	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,781,031.73	64.98%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,818,376.42	100%	0	\$0.00		0	\$0.00
31390BCK2		UNION PLANTERS BANK NA	15	\$1,568,457.36	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,792,269.73	84.86%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,360,727.09	100%	0	\$0.00		0	\$0.00
31390BCL0		Unavailable	14	\$1,393,710.82	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,393,710.82	100%	0	\$0.00		0	\$0.00
31390BCM8		UNION PLANTERS BANK NA	31	\$4,817,843.27	48.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,119,138.10	51.52%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,936,981.37	100%	0	\$0.00		0	\$0.00
31390BCP1		UNION PLANTERS BANK NA	20	\$4,025,378.61	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,942,263.18	59.62%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,967,641.79	100%	0	\$0.00		0	\$0.00
31390BCS5		UNION PLANTERS BANK NA	19	\$1,287,956.75	49.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,332,483.48	50.85%	0	\$0.00	NA	0	\$0.00

Total			38	\$2,620,440.23	100%	0	\$0.00		0	\$0.00
31390BM47		HOME STAR MORTGAGE SERVICES, LLC	38	\$5,432,809.47	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,432,809.47	100%	0	\$0.00		0	\$0.00
31390BM62		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,826,366.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,826,366.74	100%	0	\$0.00		0	\$0.00
31390BT40		Unavailable	37	\$5,480,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,480,970.00	100%	0	\$0.00		0	\$0.00
31390BT81		Unavailable	17	\$2,348,285.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,348,285.00	100%	0	\$0.00		0	\$0.00
31390BUB2		Unavailable	79	\$14,488,171.83	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,488,171.83	100%	0	\$0.00		0	\$0.00
31390BUD8		Unavailable	63	\$10,423,071.52	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,423,071.52	100%	0	\$0.00		0	\$0.00
31390BUF3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,400.00	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$20,926,522.87	98.72%	0	\$0.00	NA	0	\$0.00
Total			138	\$21,196,922.87	100%	0	\$0.00		0	\$0.00
31390BUG1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$254,549.61	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,680,803.15	93.53%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,935,352.76	100%	0	\$0.00		0	\$0.00
31390BUJ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,121,212.24	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$45,299,248.07	97.58%	0	\$0.00	NA	0	\$0.00
Total			282	\$46,420,460.31	100%	0	\$0.00		0	\$0.00
31390BUK2		Unavailable	35	\$2,425,145.11	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,425,145.11	100%	0	\$0.00		0	\$0.00
31390C5W2		IRWIN MORTGAGE CORPORATION	28	\$3,365,729.22	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,899,372.90	63.67%	0	\$0.00	NA	0	\$0.00

Total			80	\$9,265,102.12	100%	0	\$0.00		0	\$0.00
31390C5X0		IRWIN MORTGAGE CORPORATION	18	\$2,951,927.70	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,030,518.10	67.14%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,982,445.80	100%	0	\$0.00		0	\$0.00
31390C5Y8		IRWIN MORTGAGE CORPORATION	9	\$1,177,050.00	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,622,082.12	79.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,799,132.12	100%	0	\$0.00		0	\$0.00
31390CY42		RATE ONE HOME LOANS INC	6	\$992,598.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$992,598.98	100%	0	\$0.00		0	\$0.00
31390CY59		RATE ONE HOME LOANS INC	10	\$1,485,201.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,485,201.88	100%	0	\$0.00		0	\$0.00
31390CY75		RATE ONE HOME LOANS INC	13	\$2,012,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,012,100.00	100%	0	\$0.00		0	\$0.00
31390DGF5		IRWIN MORTGAGE CORPORATION	6	\$838,105.41	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,239,437.67	79.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,077,543.08	100%	0	\$0.00		0	\$0.00
31390DGG3		IRWIN MORTGAGE CORPORATION	12	\$2,011,168.50	38.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,218,949.06	61.55%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,230,117.56	100%	0	\$0.00		0	\$0.00
31390DGK4		IRWIN MORTGAGE CORPORATION	5	\$747,186.41	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,640,250.24	68.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,387,436.65	100%	0	\$0.00		0	\$0.00
31390DGL2		IRWIN MORTGAGE CORPORATION	23	\$2,759,375.00	60.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,799,190.00	39.47%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,558,565.00	100%	0	\$0.00		0	\$0.00
31390DS21		RBC CENTURA BANK	57	\$7,323,310.01	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,323,310.01	100%	0	\$0.00		0	\$0.00

31390DS47		RBC CENTURA BANK	49	\$6,486,552.59	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,486,552.59	100%	0	\$0.00		0	\$0.00
31390DYE8		IRWIN MORTGAGE CORPORATION	14	\$1,891,456.61	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,071,200.40	72.83%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,962,657.01	100%	0	\$0.00		0	\$0.00
31390DYF5		IRWIN MORTGAGE CORPORATION	18	\$2,819,100.00	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,827,062.38	50.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,646,162.38	100%	0	\$0.00		0	\$0.00
31390DYG3		IRWIN MORTGAGE CORPORATION	15	\$1,493,778.63	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,692,737.45	75.85%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,186,516.08	100%	0	\$0.00		0	\$0.00
31390DYH1		IRWIN MORTGAGE CORPORATION	40	\$4,496,253.00	43.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,845,154.82	56.52%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,341,407.82	100%	0	\$0.00		0	\$0.00
31390E2L5		COLUMBIA NATIONAL INC	105	\$15,775,076.39	99.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,650.00	0.75%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,893,726.39	100%	0	\$0.00		0	\$0.00
31390E2M3		COLUMBIA NATIONAL INC	66	\$9,274,076.85	94.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$587,410.55	5.96%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,861,487.40	100%	0	\$0.00		0	\$0.00
31390E2P6		COLUMBIA NATIONAL INC	111	\$17,675,872.50	98.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$340,550.00	1.89%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,016,422.50	100%	0	\$0.00		0	\$0.00
31390E5H1		WASHINGTON MUTUAL BANK, FA	5	\$574,178.99	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$631,628.39	52.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,205,807.38	100%	0	\$0.00		0	\$0.00
31390E5N8		Unavailable	14	\$1,081,842.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,081,842.84	100%	0	\$0.00		0	\$0.00
31390E5P3		WASHINGTON MUTUAL BANK, FA	10	\$1,117,130.24	28.24%	0	\$0.00	NA	0	\$0.00

		Unavailable	19	\$2,838,459.33	71.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,955,589.57	100%	0	\$0.00		0	\$0.00
31390E5R9		WASHINGTON MUTUAL BANK, FA	51	\$5,562,177.28	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$15,939,904.17	74.13%	0	\$0.00	NA	0	\$0.00
Total			188	\$21,502,081.45	100%	0	\$0.00		0	\$0.00
31390E5S7		WASHINGTON MUTUAL BANK, FA	1	\$110,278.66	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,444,156.63	98.54%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,554,435.29	100%	0	\$0.00		0	\$0.00
31390E5V0		WASHINGTON MUTUAL BANK, FA	11	\$812,278.75	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,772,902.20	68.58%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,585,180.95	100%	0	\$0.00		0	\$0.00
31390E5Z1		WASHINGTON MUTUAL BANK, FA	15	\$1,225,640.46	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,928,467.89	61.14%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,154,108.35	100%	0	\$0.00		0	\$0.00
31390E7M8		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,046,756.08	38.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,749,852.30	61.31%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,796,608.38	100%	0	\$0.00		0	\$0.00
31390ENY4		CASTLE MORTGAGE CORPORATION	14	\$2,311,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,311,725.00	100%	0	\$0.00		0	\$0.00
31390EQL9		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,568,217.01	56.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,962,777.26	43.04%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,530,994.27	100%	0	\$0.00		0	\$0.00
31390EQN5		FIRST HORIZON HOME LOAN CORPORATION	38	\$4,753,742.04	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,271,827.65	56.88%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,025,569.69	100%	0	\$0.00		0	\$0.00
31390EQQ8		FIRST HORIZON HOME LOAN CORPORATION	55	\$9,773,585.19	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,613,879.83	56.34%	0	\$0.00	NA	0	\$0.00
Total			125	\$22,387,465.02	100%	0	\$0.00		0	\$0.00

31390ET93		NAVY FEDERAL CREDIT UNION	9	\$1,352,300.00	100%	0	\$0.00	NA	0 \$0.00
Total			9	\$1,352,300.00	100%	0	\$0.00		0 \$0.00
31390EU42		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,887,703.63	65.04%	0	\$0.00	NA	0 \$0.00
		Unavailable	24	\$3,164,124.39	34.96%	0	\$0.00	NA	0 \$0.00
Total			64	\$9,051,828.02	100%	0	\$0.00		0 \$0.00
31390EUA8		NAVY FEDERAL CREDIT UNION	72	\$12,960,904.81	100%	0	\$0.00	NA	0 \$0.00
Total			72	\$12,960,904.81	100%	0	\$0.00		0 \$0.00
31390EUB6		NAVY FEDERAL CREDIT UNION	123	\$22,156,137.22	100%	0	\$0.00	NA	0 \$0.00
Total			123	\$22,156,137.22	100%	0	\$0.00		0 \$0.00
31390EUC4		NAVY FEDERAL CREDIT UNION	136	\$21,751,139.92	100%	0	\$0.00	NA	0 \$0.00
Total			136	\$21,751,139.92	100%	0	\$0.00		0 \$0.00
31390EUE0		NAVY FEDERAL CREDIT UNION	108	\$17,595,962.40	100%	0	\$0.00	NA	0 \$0.00
Total			108	\$17,595,962.40	100%	0	\$0.00		0 \$0.00
31390EUF7		NAVY FEDERAL CREDIT UNION	67	\$11,759,084.00	100%	0	\$0.00	NA	0 \$0.00
Total			67	\$11,759,084.00	100%	0	\$0.00		0 \$0.00
31390EUY6		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,659,679.89	67.48%	0	\$0.00	NA	0 \$0.00
		Unavailable	8	\$800,000.81	32.52%	0	\$0.00	NA	0 \$0.00
Total			21	\$2,459,680.70	100%	0	\$0.00		0 \$0.00
31390EV74		NATIONAL CITY MORTGAGE COMPANY	17	\$1,202,612.79	100%	0	\$0.00	NA	0 \$0.00
Total			17	\$1,202,612.79	100%	0	\$0.00		0 \$0.00
31390F6T1		WASHINGTON MUTUAL BANK, FA	2	\$318,371.25	0.96%	0	\$0.00	NA	0 \$0.00
		Unavailable	204	\$32,977,625.39	99.04%	0	\$0.00	NA	0 \$0.00
Total			206	\$33,295,996.64	100%	0	\$0.00		0 \$0.00
31390F6U8		WASHINGTON MUTUAL BANK, FA	8	\$951,330.48	1.94%	0	\$0.00	NA	0 \$0.00
		Unavailable	299	\$48,169,130.20	98.06%	0	\$0.00	NA	0 \$0.00

Total			307	\$49,120,460.68	100%	0	\$0.00		0	\$0.00
31390F6V6		WASHINGTON MUTUAL BANK, FA	14	\$2,092,011.66	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$46,358,036.06	95.68%	0	\$0.00	NA	0	\$0.00
Total			301	\$48,450,047.72	100%	0	\$0.00		0	\$0.00
31390F6W4		WASHINGTON MUTUAL BANK, FA	7	\$1,033,971.79	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$47,864,920.56	97.89%	0	\$0.00	NA	0	\$0.00
Total			303	\$48,898,892.35	100%	0	\$0.00		0	\$0.00
31390F6X2		WASHINGTON MUTUAL BANK, FA	14	\$2,212,105.36	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$46,715,715.65	95.48%	0	\$0.00	NA	0	\$0.00
Total			312	\$48,927,821.01	100%	0	\$0.00		0	\$0.00
31390F6Y0		WASHINGTON MUTUAL BANK, FA	6	\$808,661.28	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$47,602,485.30	98.33%	0	\$0.00	NA	0	\$0.00
Total			304	\$48,411,146.58	100%	0	\$0.00		0	\$0.00
31390F6Z7		WASHINGTON MUTUAL BANK, FA	13	\$1,525,268.33	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$46,343,694.05	96.81%	0	\$0.00	NA	0	\$0.00
Total			308	\$47,868,962.38	100%	0	\$0.00		0	\$0.00
31390F7B9		WASHINGTON MUTUAL BANK, FA	3	\$439,108.72	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,228,514.17	97.2%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,667,622.89	100%	0	\$0.00		0	\$0.00
31390FA41		WASHINGTON MUTUAL BANK	48	\$3,259,704.36	87.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$464,907.00	12.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,724,611.36	100%	0	\$0.00		0	\$0.00
31390FA58		WASHINGTON MUTUAL BANK	81	\$5,502,688.13	94.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$320,368.51	5.5%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,823,056.64	100%	0	\$0.00		0	\$0.00
31390FA66		WASHINGTON MUTUAL BANK	201	\$29,242,229.95	90.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,177,712.14	9.8%	0	\$0.00	NA	0	\$0.00
Total			220	\$32,419,942.09	100%	0	\$0.00		0	\$0.00

31390FA82		WASHINGTON MUTUAL BANK	61	\$7,400,913.34	89.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$860,522.07	10.42%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,261,435.41	100%	0	\$0.00		0	\$0.00
31390FA90		WASHINGTON MUTUAL BANK	203	\$29,728,156.72	81.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,546,678.75	18.05%	0	\$0.00	NA	0	\$0.00
Total			240	\$36,274,835.47	100%	0	\$0.00		0	\$0.00
31390FAA7		FIRST HORIZON HOME LOAN CORPORATION	38	\$5,174,715.14	49.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,254,047.54	50.38%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,428,762.68	100%	0	\$0.00		0	\$0.00
31390FBA6		WASHINGTON MUTUAL BANK	272	\$38,338,094.72	90.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,884,895.72	9.2%	0	\$0.00	NA	0	\$0.00
Total			296	\$42,222,990.44	100%	0	\$0.00		0	\$0.00
31390FBB4		WASHINGTON MUTUAL BANK	11	\$1,503,968.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,503,968.91	100%	0	\$0.00		0	\$0.00
31390FBM0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,438,548.24	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,438,548.24	100%	0	\$0.00		0	\$0.00
31390FD55		Unavailable	18	\$3,203,122.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,203,122.10	100%	0	\$0.00		0	\$0.00
31390FPC7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$7,996,959.24	38.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,903,862.03	61.74%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,900,821.27	100%	0	\$0.00		0	\$0.00
31390FPD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$8,195,519.82	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,433,995.07	60.27%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,629,514.89	100%	0	\$0.00		0	\$0.00
31390FPF0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$5,633,533.25	28.33%	0	\$0.00	NA	0	\$0.00

		Unavailable	106	\$14,252,439.63	71.67%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,885,972.88	100%	0	\$0.00		0	\$0.00
31390FPH6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,304,244.76	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,240,793.42	74.18%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,545,038.18	100%	0	\$0.00		0	\$0.00
31390FPL7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$9,088,356.17	44.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,225,875.30	55.26%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,314,231.47	100%	0	\$0.00		0	\$0.00
31390FPV5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,752,167.65	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,196,599.44	67.77%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,948,767.09	100%	0	\$0.00		0	\$0.00
31390FPW3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$8,931,853.07	44.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,085,191.66	55.38%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,017,044.73	100%	0	\$0.00		0	\$0.00
31390FPX1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$8,270,817.60	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,532,455.56	60.24%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,803,273.16	100%	0	\$0.00		0	\$0.00
31390FW47		TCF MORTGAGE CORPORATION	19	\$3,072,000.00	62.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,870,255.00	37.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,942,255.00	100%	0	\$0.00		0	\$0.00
31390FWM7		TCF MORTGAGE CORPORATION	64	\$10,042,116.78	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,823,095.67	62.62%	0	\$0.00	NA	0	\$0.00
Total			160	\$26,865,212.45	100%	0	\$0.00		0	\$0.00
31390FWU9		TCF MORTGAGE CORPORATION	35	\$2,311,558.41	72.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$856,679.11	27.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,168,237.52	100%	0	\$0.00		0	\$0.00

31390FWY1		TCF MORTGAGE CORPORATION	9	\$925,702.45	42.58%	0	\$0.00	NA	0 \$0.00
		Unavailable	10	\$1,248,191.10	57.42%	0	\$0.00	NA	0 \$0.00
Total			19	\$2,173,893.55	100%	0	\$0.00		0 \$0.00
31390FZV4		BANKNORTH, NA	253	\$33,313,991.54	100%	0	\$0.00	NA	0 \$0.00
Total			253	\$33,313,991.54	100%	0	\$0.00		0 \$0.00
31390HG33		AEGIS MORTGAGE CORPORATION	1	\$101,850.00	1.57%	0	\$0.00	NA	0 \$0.00
		Unavailable	53	\$6,397,663.00	98.43%	0	\$0.00	NA	0 \$0.00
Total			54	\$6,499,513.00	100%	0	\$0.00		0 \$0.00
31390HGB5		Unavailable	60	\$8,970,616.25	100%	0	\$0.00	NA	0 \$0.00
Total			60	\$8,970,616.25	100%	0	\$0.00		0 \$0.00
31390HGC3		Unavailable	22	\$3,304,025.24	100%	0	\$0.00	NA	0 \$0.00
Total			22	\$3,304,025.24	100%	0	\$0.00		0 \$0.00
31390HGI8		Unavailable	32	\$4,000,006.14	100%	0	\$0.00	NA	0 \$0.00
Total			32	\$4,000,006.14	100%	0	\$0.00		0 \$0.00
31390HGK5		Unavailable	34	\$3,864,737.32	100%	0	\$0.00	NA	0 \$0.00
Total			34	\$3,864,737.32	100%	0	\$0.00		0 \$0.00
31390HGN9		Unavailable	36	\$4,999,800.00	100%	0	\$0.00	NA	0 \$0.00
Total			36	\$4,999,800.00	100%	0	\$0.00		0 \$0.00
31390HGP4		Unavailable	14	\$1,674,775.00	100%	0	\$0.00	NA	0 \$0.00
Total			14	\$1,674,775.00	100%	0	\$0.00		0 \$0.00
31390HGU3		Unavailable	55	\$8,000,598.10	100%	0	\$0.00	NA	0 \$0.00
Total			55	\$8,000,598.10	100%	0	\$0.00		0 \$0.00
31390HGW9		Unavailable	28	\$3,999,612.00	100%	0	\$0.00	NA	0 \$0.00
Total			28	\$3,999,612.00	100%	0	\$0.00		0 \$0.00
31390HK20		WACHOVIA MORTGAGE CORPORATION	22	\$3,212,222.93	33.57%	0	\$0.00	NA	0 \$0.00
		Unavailable	47	\$6,357,301.15	66.43%	0	\$0.00	NA	0 \$0.00
Total			69	\$9,569,524.08	100%	0	\$0.00		0 \$0.00
31390HK38		WACHOVIA MORTGAGE CORPORATION	55	\$8,364,145.00	71.98%	0	\$0.00	NA	0 \$0.00
		Unavailable	24	\$3,256,003.16	28.02%	0	\$0.00	NA	0 \$0.00

Total			79	\$11,620,148.16	100%	0	\$0.00		0	\$0.00
31390HK46		WACHOVIA MORTGAGE CORPORATION	121	\$15,288,342.00	53.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,078,234.05	46.1%	0	\$0.00	NA	0	\$0.00
Total			220	\$28,366,576.05	100%	0	\$0.00		0	\$0.00
31390HK53		WACHOVIA MORTGAGE CORPORATION	87	\$12,107,531.97	60.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,892,446.29	39.46%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,999,978.26	100%	0	\$0.00		0	\$0.00
31390HK61		WACHOVIA MORTGAGE CORPORATION	166	\$25,060,925.00	83.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,940,030.30	16.47%	0	\$0.00	NA	0	\$0.00
Total			197	\$30,000,955.30	100%	0	\$0.00		0	\$0.00
31390HKP9		WACHOVIA MORTGAGE CORPORATION	98	\$6,272,249.91	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$8,822,816.61	58.45%	0	\$0.00	NA	0	\$0.00
Total			240	\$15,095,066.52	100%	0	\$0.00		0	\$0.00
31390HKS3		WACHOVIA MORTGAGE CORPORATION	176	\$27,959,979.87	71.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,972,073.79	28.18%	0	\$0.00	NA	0	\$0.00
Total			249	\$38,932,053.66	100%	0	\$0.00		0	\$0.00
31390HKT1		WACHOVIA MORTGAGE CORPORATION	166	\$26,424,315.43	55.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$20,979,765.35	44.26%	0	\$0.00	NA	0	\$0.00
Total			302	\$47,404,080.78	100%	0	\$0.00		0	\$0.00
31390HKU8		WACHOVIA MORTGAGE CORPORATION	179	\$27,495,965.19	55.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$21,716,054.31	44.13%	0	\$0.00	NA	0	\$0.00
Total			322	\$49,212,019.50	100%	0	\$0.00		0	\$0.00
31390HKV6		WACHOVIA MORTGAGE CORPORATION	102	\$15,985,418.65	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,300,440.12	45.42%	0	\$0.00	NA	0	\$0.00
Total			195	\$29,285,858.77	100%	0	\$0.00		0	\$0.00
31390HKW4		WACHOVIA MORTGAGE CORPORATION	227	\$33,412,101.76	81.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,435,766.33	18.2%	0	\$0.00	NA	0	\$0.00
Total			275	\$40,847,868.09	100%	0	\$0.00		0	\$0.00

31390HKX2	WACHOVIA MORTGAGE CORPORATION	20	\$2,646,242.58	36.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,610,508.66	63.53%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,256,751.24	100%	0	\$0.00		0	\$0.00
31390HKY0	WACHOVIA MORTGAGE CORPORATION	51	\$7,923,434.27	66.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,002,760.51	33.56%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,926,194.78	100%	0	\$0.00		0	\$0.00
31390HKZ7	WACHOVIA MORTGAGE CORPORATION	164	\$22,239,634.33	58.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,545,759.47	41.14%	0	\$0.00	NA	0	\$0.00
Total		264	\$37,785,393.80	100%	0	\$0.00		0	\$0.00
31390HM28	WASHINGTON MUTUAL BANK, FA	109	\$20,085,182.02	51.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,211,697.63	48.89%	0	\$0.00	NA	0	\$0.00
Total		200	\$39,296,879.65	100%	0	\$0.00		0	\$0.00
31390HM36	WASHINGTON MUTUAL BANK, FA	51	\$8,382,932.72	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,191,963.67	69.6%	0	\$0.00	NA	0	\$0.00
Total		152	\$27,574,896.39	100%	0	\$0.00		0	\$0.00
31390HM44	WASHINGTON MUTUAL BANK, FA	17	\$2,858,755.58	62.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,691,066.39	37.17%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,549,821.97	100%	0	\$0.00		0	\$0.00
31390HME2	WASHINGTON MUTUAL BANK, FA	276	\$50,423,427.96	63.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$28,895,455.20	36.43%	0	\$0.00	NA	0	\$0.00
Total		416	\$79,318,883.16	100%	0	\$0.00		0	\$0.00
31390HMF9	WASHINGTON MUTUAL BANK, FA	71	\$12,148,384.46	48.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,841,201.44	51.39%	0	\$0.00	NA	0	\$0.00
Total		136	\$24,989,585.90	100%	0	\$0.00		0	\$0.00
31390HMG7	WASHINGTON MUTUAL BANK, FA	14	\$2,515,483.18	66.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,292,339.04	33.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,807,822.22	100%	0	\$0.00		0	\$0.00

31390HP25		WACHOVIA MORTGAGE CORPORATION	13	\$1,907,286.88	20.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,574,650.57	79.89%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,481,937.45	100%	0	\$0.00		0	\$0.00
31390HPZ2		WACHOVIA MORTGAGE CORPORATION	97	\$13,586,417.24	49.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,944,310.61	50.65%	0	\$0.00	NA	0	\$0.00
Total			205	\$27,530,727.85	100%	0	\$0.00		0	\$0.00
31390HRK3		WACHOVIA MORTGAGE CORPORATION	22	\$2,637,333.80	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,350,503.47	73.59%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,987,837.27	100%	0	\$0.00		0	\$0.00
31390J2A8		THE LEADER MORTGAGE COMPANY	6	\$597,623.29	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$597,623.29	100%	0	\$0.00		0	\$0.00
31390J3P4		Unavailable	150	\$16,770,967.73	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,770,967.73	100%	0	\$0.00		0	\$0.00
31390J3Q2		Unavailable	569	\$85,661,590.29	100%	0	\$0.00	NA	0	\$0.00
Total			569	\$85,661,590.29	100%	0	\$0.00		0	\$0.00
31390J3R0		Unavailable	83	\$11,866,878.20	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,866,878.20	100%	0	\$0.00		0	\$0.00
31390J3S8		Unavailable	140	\$14,890,518.51	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$14,890,518.51	100%	0	\$0.00		0	\$0.00
31390J3T6		Unavailable	368	\$56,822,021.72	100%	0	\$0.00	NA	0	\$0.00
Total			368	\$56,822,021.72	100%	0	\$0.00		0	\$0.00
31390J3U3		Unavailable	533	\$91,656,524.75	100%	0	\$0.00	NA	0	\$0.00
Total			533	\$91,656,524.75	100%	0	\$0.00		0	\$0.00
31390J3V1		Unavailable	490	\$75,570,598.05	100%	0	\$0.00	NA	0	\$0.00
Total			490	\$75,570,598.05	100%	0	\$0.00		0	\$0.00
31390J3W9		Unavailable	86	\$11,955,726.81	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,955,726.81	100%	0	\$0.00		0	\$0.00
31390J3Y5		Unavailable	328	\$39,490,129.98	100%	0	\$0.00	NA	0	\$0.00
Total			328	\$39,490,129.98	100%	0	\$0.00		0	\$0.00

31390J3Z2		Unavailable	533	\$74,132,394.21	100%	0	\$0.00	NA	0	\$0.00
Total			533	\$74,132,394.21	100%	0	\$0.00		0	\$0.00
31390J4A6		WASHINGTON MUTUAL BANK, FA	1	\$132,888.26	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$65,812,590.27	99.8%	0	\$0.00	NA	0	\$0.00
Total			429	\$65,945,478.53	100%	0	\$0.00		0	\$0.00
31390J4B4		Unavailable	161	\$21,626,483.12	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,626,483.12	100%	0	\$0.00		0	\$0.00
31390J4C2		Unavailable	103	\$13,676,294.31	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,676,294.31	100%	0	\$0.00		0	\$0.00
31390J4K4		Unavailable	285	\$45,603,156.99	100%	0	\$0.00	NA	0	\$0.00
Total			285	\$45,603,156.99	100%	0	\$0.00		0	\$0.00
31390J5Q0		WASHINGTON MUTUAL BANK, FA	11	\$611,962.40	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$7,130,166.95	92.1%	0	\$0.00	NA	0	\$0.00
Total			135	\$7,742,129.35	100%	0	\$0.00		0	\$0.00
31390J5R8		WASHINGTON MUTUAL BANK, FA	146	\$8,427,535.05	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	392	\$24,903,689.94	74.72%	0	\$0.00	NA	0	\$0.00
Total			538	\$33,331,224.99	100%	0	\$0.00		0	\$0.00
31390J5S6		WASHINGTON MUTUAL BANK, FA	342	\$22,243,386.98	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	516	\$34,492,088.30	60.79%	0	\$0.00	NA	0	\$0.00
Total			858	\$56,735,475.28	100%	0	\$0.00		0	\$0.00
31390J5T4		WASHINGTON MUTUAL BANK, FA	23	\$1,530,820.35	75.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$505,557.47	24.83%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,036,377.82	100%	0	\$0.00		0	\$0.00
31390J5U1		WASHINGTON MUTUAL BANK, FA	1	\$125,308.59	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,866,717.36	98.61%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,992,025.95	100%	0	\$0.00		0	\$0.00
31390J5V9		WASHINGTON MUTUAL BANK, FA	35	\$5,355,639.50	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$33,279,388.31	86.14%	0	\$0.00	NA	0	\$0.00
Total			236	\$38,635,027.81	100%	0	\$0.00		0	\$0.00

31390J5W7		WASHINGTON MUTUAL BANK, FA	16	\$2,311,065.59	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,438,558.79	78.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,749,624.38	100%	0	\$0.00		0	\$0.00
31390J5Y3		WASHINGTON MUTUAL BANK, FA	11	\$1,634,348.17	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$24,872,796.87	93.83%	0	\$0.00	NA	0	\$0.00
Total			184	\$26,507,145.04	100%	0	\$0.00		0	\$0.00
31390J5Z0		WASHINGTON MUTUAL BANK, FA	40	\$6,476,208.62	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	552	\$84,178,704.91	92.86%	0	\$0.00	NA	0	\$0.00
Total			592	\$90,654,913.53	100%	0	\$0.00		0	\$0.00
31390J6A4		WASHINGTON MUTUAL BANK, FA	287	\$44,113,974.10	49.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$44,774,453.92	50.37%	0	\$0.00	NA	0	\$0.00
Total			577	\$88,888,428.02	100%	0	\$0.00		0	\$0.00
31390J6B2		WASHINGTON MUTUAL BANK, FA	47	\$8,416,890.04	47.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,126,473.72	52.02%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,543,363.76	100%	0	\$0.00		0	\$0.00
31390J6E6		WASHINGTON MUTUAL BANK, FA	18	\$2,905,618.22	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$27,208,019.49	90.35%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,113,637.71	100%	0	\$0.00		0	\$0.00
31390J6F3		WASHINGTON MUTUAL BANK, FA	4	\$441,737.89	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,425,871.93	95.02%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,867,609.82	100%	0	\$0.00		0	\$0.00
31390J6H9		WASHINGTON MUTUAL BANK, FA	11	\$1,665,917.10	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,324,905.11	72.19%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,990,822.21	100%	0	\$0.00		0	\$0.00
31390J6J5		WASHINGTON MUTUAL BANK, FA	179	\$33,369,097.95	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,369,097.95	100%	0	\$0.00		0	\$0.00
31390JD65		HSBC MORTGAGE	27	\$5,635,542.62	56.35%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	21	\$4,365,024.47	43.65%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,000,567.09	100%	0	\$0.00		0	\$0.00
31390JD73		HSBC MORTGAGE CORPORATION (USA)	3	\$539,872.95	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,461,301.70	94.6%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,001,174.65	100%	0	\$0.00		0	\$0.00
31390JD81		HSBC MORTGAGE CORPORATION (USA)	32	\$5,605,051.66	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,394,914.14	62.63%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,999,965.80	100%	0	\$0.00		0	\$0.00
31390JD99		HSBC MORTGAGE CORPORATION (USA)	31	\$6,970,680.51	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,029,196.25	53.53%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,999,876.76	100%	0	\$0.00		0	\$0.00
31390JE56		HSBC MORTGAGE CORPORATION (USA)	12	\$2,092,641.44	52.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,907,627.65	47.69%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,269.09	100%	0	\$0.00		0	\$0.00
31390JEA5		HSBC MORTGAGE CORPORATION (USA)	29	\$5,938,519.63	59.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,062,232.11	40.62%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,751.74	100%	0	\$0.00		0	\$0.00
31390JEC1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,316,456.40	77.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$683,941.77	22.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,398.17	100%	0	\$0.00		0	\$0.00
31390JEM9		HSBC MORTGAGE CORPORATION (USA)	7	\$658,011.64	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,448,522.80	68.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,106,534.44	100%	0	\$0.00		0	\$0.00
31390JEN7		Unavailable	135	\$22,924,598.12	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$22,924,598.12	100%	0	\$0.00		0	\$0.00
31390JEP2		HSBC MORTGAGE CORPORATION (USA)	12	\$1,822,450.00	45.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,177,900.00	54.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,350.00	100%	0	\$0.00		0	\$0.00

31390JER8		HSBC MORTGAGE CORPORATION (USA)	25	\$5,085,301.14	63.56%	0	\$0.00	NA	0 \$0.00
		Unavailable	18	\$2,915,050.00	36.44%	0	\$0.00	NA	0 \$0.00
Total			43	\$8,000,351.14	100%	0	\$0.00		0 \$0.00
31390JES6		HSBC MORTGAGE CORPORATION (USA)	37	\$6,431,926.68	49.47%	0	\$0.00	NA	0 \$0.00
		Unavailable	36	\$6,569,009.90	50.53%	0	\$0.00	NA	0 \$0.00
Total			73	\$13,000,936.58	100%	0	\$0.00		0 \$0.00
31390JEU1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,646,462.23	44.11%	0	\$0.00	NA	0 \$0.00
		Unavailable	17	\$3,353,800.00	55.89%	0	\$0.00	NA	0 \$0.00
Total			30	\$6,000,262.23	100%	0	\$0.00		0 \$0.00
31390JEY3		HSBC MORTGAGE CORPORATION (USA)	40	\$6,517,587.07	59.25%	0	\$0.00	NA	0 \$0.00
		Unavailable	28	\$4,482,400.00	40.75%	0	\$0.00	NA	0 \$0.00
Total			68	\$10,999,987.07	100%	0	\$0.00		0 \$0.00
31390JJ93		SUNTRUST MORTGAGE INC	15	\$2,405,102.21	63.22%	0	\$0.00	NA	0 \$0.00
		Unavailable	10	\$1,399,450.28	36.78%	0	\$0.00	NA	0 \$0.00
Total			25	\$3,804,552.49	100%	0	\$0.00		0 \$0.00
31390JKB6		SUNTRUST MORTGAGE INC	55	\$3,416,394.45	45.22%	0	\$0.00	NA	0 \$0.00
		Unavailable	66	\$4,138,400.63	54.78%	0	\$0.00	NA	0 \$0.00
Total			121	\$7,554,795.08	100%	0	\$0.00		0 \$0.00
31390JKC4		SUNTRUST MORTGAGE INC	25	\$1,653,124.25	35.79%	0	\$0.00	NA	0 \$0.00
		Unavailable	44	\$2,965,257.31	64.21%	0	\$0.00	NA	0 \$0.00
Total			69	\$4,618,381.56	100%	0	\$0.00		0 \$0.00
31390JKD2		SUNTRUST MORTGAGE INC	37	\$2,362,309.11	43.49%	0	\$0.00	NA	0 \$0.00
		Unavailable	46	\$3,069,742.04	56.51%	0	\$0.00	NA	0 \$0.00
Total			83	\$5,432,051.15	100%	0	\$0.00		0 \$0.00
31390JKE0		SUNTRUST MORTGAGE INC	4	\$221,877.14	13.96%	0	\$0.00	NA	0 \$0.00
		Unavailable	20	\$1,368,017.73	86.04%	0	\$0.00	NA	0 \$0.00
Total			24	\$1,589,894.87	100%	0	\$0.00		0 \$0.00
31390JKF7		SUNTRUST MORTGAGE INC	13	\$760,375.18	41.48%	0	\$0.00	NA	0 \$0.00
		Unavailable	18	\$1,072,661.79	58.52%	0	\$0.00	NA	0 \$0.00
Total			31	\$1,833,036.97	100%	0	\$0.00		0 \$0.00
31390JKG5		SUNTRUST MORTGAGE INC	14	\$838,303.86	27.43%	0	\$0.00	NA	0 \$0.00

		Unavailable	35	\$2,217,448.45	72.57%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,055,752.31	100%	0	\$0.00		0	\$0.00
31390JKH3		SUNTRUST MORTGAGE INC	27	\$2,629,622.69	50.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,582,040.34	49.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,211,663.03	100%	0	\$0.00		0	\$0.00
31390JKJ9		SUNTRUST MORTGAGE INC	20	\$1,971,364.22	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,875,013.79	66.28%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,846,378.01	100%	0	\$0.00		0	\$0.00
31390JKK6		SUNTRUST MORTGAGE INC	23	\$2,264,292.92	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,524,333.72	60.88%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,788,626.64	100%	0	\$0.00		0	\$0.00
31390JKL4		SUNTRUST MORTGAGE INC	8	\$772,962.19	46.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$883,040.11	53.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,656,002.30	100%	0	\$0.00		0	\$0.00
31390JKM2		SUNTRUST MORTGAGE INC	8	\$757,635.14	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,683,928.36	68.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,441,563.50	100%	0	\$0.00		0	\$0.00
31390JKP5		SUNTRUST MORTGAGE INC	19	\$4,874,294.44	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,302,363.47	67.88%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,176,657.91	100%	0	\$0.00		0	\$0.00
31390JZ38		FIRST HORIZON HOME LOAN CORPORATION	29	\$5,016,269.45	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,776,703.95	68.24%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,792,973.40	100%	0	\$0.00		0	\$0.00
31390JZX2		FIRST HORIZON HOME LOAN CORPORATION	159	\$29,501,243.54	68%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,883,796.10	32%	0	\$0.00	NA	0	\$0.00
Total			229	\$43,385,039.64	100%	0	\$0.00		0	\$0.00
31390JZY0		FIRST HORIZON HOME LOAN CORPORATION	154	\$15,050,372.00	68.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,023,855.92	31.82%	0	\$0.00	NA	0	\$0.00
Total			226	\$22,074,227.92	100%	0	\$0.00		0	\$0.00
31390KJF6		THIRD FEDERAL SAVINGS AND LOAN	149	\$20,007,516.19	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,007,516.19	100%	0	\$0.00		0	\$0.00

31390KRY6		LEHMAN BROTHERS HOLDINGS, INC	134	\$20,609,432.82	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,609,432.82	100%	0	\$0.00		0	\$0.00
31390KT32		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,377,308.55	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$19,079,190.77	74.95%	0	\$0.00	NA	0	\$0.00
Total			167	\$25,456,499.32	100%	0	\$0.00		0	\$0.00
31390KT40		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$179,408.19	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,760,203.29	90.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,939,611.48	100%	0	\$0.00		0	\$0.00
31390KT65		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,108,424.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,108,424.00	100%	0	\$0.00		0	\$0.00
31390KT73		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$10,813,109.74	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,631,285.42	53.88%	0	\$0.00	NA	0	\$0.00
Total			133	\$23,444,395.16	100%	0	\$0.00		0	\$0.00
31390KT81		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$5,491,296.09	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$14,521,568.93	72.56%	0	\$0.00	NA	0	\$0.00
Total			274	\$20,012,865.02	100%	0	\$0.00		0	\$0.00
31390KTF5		LEHMAN BROTHERS HOLDINGS, INC	15	\$2,903,957.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,903,957.62	100%	0	\$0.00		0	\$0.00
31390KTR9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,599,192.04	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$14,733,974.31	72.46%	0	\$0.00	NA	0	\$0.00
Total			189	\$20,333,166.35	100%	0	\$0.00		0	\$0.00
31390KTS7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,234,286.48	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$14,120,144.31	69.37%	0	\$0.00	NA	0	\$0.00

Total			169	\$20,354,430.79	100%	0	\$0.00		0	\$0.00
31390KTW8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$3,752,282.40	66.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,902,689.26	33.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,654,971.66	100%	0	\$0.00		0	\$0.00
31390KTZ1		Unavailable	16	\$1,148,977.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,148,977.27	100%	0	\$0.00		0	\$0.00
31390KU30		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$4,349,589.98	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$16,311,696.24	78.95%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,661,286.22	100%	0	\$0.00		0	\$0.00
31390KU89		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,262,922.64	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,205,830.25	64.52%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,468,752.89	100%	0	\$0.00		0	\$0.00
31390KUA4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$446,200.00	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,102,037.51	71.18%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,548,237.51	100%	0	\$0.00		0	\$0.00
31390KUC0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$2,652,759.23	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,112,734.03	60.79%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,765,493.26	100%	0	\$0.00		0	\$0.00
31390KUD8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$125,800.00	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,701,166.52	93.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,826,966.52	100%	0	\$0.00		0	\$0.00
31390KUG1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$144,394.97	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,884,451.71	92.88%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,028,846.68	100%	0	\$0.00		0	\$0.00

31390KUH9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,229,867.44	90.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,716.46	9.12%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,453,583.90	100%	0	\$0.00		0	\$0.00
31390KUJ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$3,994,650.86	48.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,171,947.12	51.09%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,166,597.98	100%	0	\$0.00		0	\$0.00
31390KUK2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$335,643.53	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,262,025.80	78.99%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,597,669.33	100%	0	\$0.00		0	\$0.00
31390KUL0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$1,027,470.38	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$7,353,557.75	87.74%	0	\$0.00	NA	0	\$0.00
Total			145	\$8,381,028.13	100%	0	\$0.00		0	\$0.00
31390KUM8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$3,969,329.96	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$11,509,906.82	74.36%	0	\$0.00	NA	0	\$0.00
Total			277	\$15,479,236.78	100%	0	\$0.00		0	\$0.00
31390KUS5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,207,870.00	35.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,033,566.20	64.39%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,241,436.20	100%	0	\$0.00		0	\$0.00
31390KUT3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$768,188.09	55.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$609,962.10	44.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,378,150.19	100%	0	\$0.00		0	\$0.00
31390KUU0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,429,760.00	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,805,641.75	63.28%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,235,401.75	100%	0	\$0.00		0	\$0.00

31390KUV8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,119,647.04	80.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$504,000.00	19.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,623,647.04	100%	0	\$0.00		0	\$0.00
31390KUX4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,891,146.42	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,774,460.39	59.87%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,665,606.81	100%	0	\$0.00		0	\$0.00
31390KUY2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$6,369,874.82	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$14,037,556.06	68.79%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,407,430.88	100%	0	\$0.00		0	\$0.00
31390KUZ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,099,950.00	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,290,650.00	67.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,390,600.00	100%	0	\$0.00		0	\$0.00
31390KVK1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$8,930,669.31	43.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,403,169.62	56.08%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,333,838.93	100%	0	\$0.00		0	\$0.00
31390KVM7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$9,472,329.54	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$11,626,573.76	55.11%	0	\$0.00	NA	0	\$0.00
Total			175	\$21,098,903.30	100%	0	\$0.00		0	\$0.00
31390KVN5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,834,850.00	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,942,650.00	81.23%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,777,500.00	100%	0	\$0.00		0	\$0.00
31390KVP0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$9,447,386.00	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,834,513.00	53.42%	0	\$0.00	NA	0	\$0.00

Total			103	\$20,281,899.00	100%	0	\$0.00		0	\$0.00
31390KVR6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,568,950.00	50.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,509,950.00	49.68%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,078,900.00	100%	0	\$0.00		0	\$0.00
31390L2U9		WASHINGTON MUTUAL BANK, FA	2	\$111,390.41	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$111,390.41	100%	0	\$0.00		0	\$0.00
31390L2V7		WASHINGTON MUTUAL BANK, FA	3	\$176,594.65	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$176,594.65	100%	0	\$0.00		0	\$0.00
31390L3B0		WEBSTER BANK	8	\$1,305,365.04	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,041,373.71	69.97%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,346,738.75	100%	0	\$0.00		0	\$0.00
31390L3D6		Unavailable	37	\$5,362,528.73	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,362,528.73	100%	0	\$0.00		0	\$0.00
31390L3Y0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$577,187.21	66.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$288,500.00	33.33%	0	\$0.00	NA	0	\$0.00
Total			12	\$865,687.21	100%	0	\$0.00		0	\$0.00
31390L5W2		BANK ONE,NA	334	\$50,523,834.68	63.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$29,143,257.52	36.58%	0	\$0.00	NA	0	\$0.00
Total			500	\$79,667,092.20	100%	0	\$0.00		0	\$0.00
31390L5X0		BANK ONE,NA	101	\$6,395,775.72	83.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,280,024.12	16.68%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,675,799.84	100%	0	\$0.00		0	\$0.00
31390L5Z5		BANK ONE,NA	53	\$8,967,966.69	57.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,507,152.52	42.05%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,475,119.21	100%	0	\$0.00		0	\$0.00
31390L6A9		BANK ONE,NA	8	\$806,213.00	62.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$491,603.52	37.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,297,816.52	100%	0	\$0.00		0	\$0.00
31390L6B7		BANK ONE,NA	30	\$2,233,782.04	93.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$150,737.94	6.32%	0	\$0.00	NA	0	\$0.00

Total			32	\$2,384,519.98	100%	0	\$0.00		0	\$0.00
31390L6C5		BANK ONE,NA	16	\$1,012,981.83	89.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,118.62	10.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,133,100.45	100%	0	\$0.00		0	\$0.00
31390LE69		Unavailable	155	\$38,287,228.98	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$38,287,228.98	100%	0	\$0.00		0	\$0.00
31390LE85		FLAGSTAR BANK, FSB	1	\$117,210.74	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,920,380.14	99.35%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,037,590.88	100%	0	\$0.00		0	\$0.00
31390LE93		FLAGSTAR BANK, FSB	1	\$105,663.32	0.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$20,414,177.92	99.49%	0	\$0.00	NA	0	\$0.00
Total			210	\$20,519,841.24	100%	0	\$0.00		0	\$0.00
31390LF27		FLAGSTAR BANK, FSB	10	\$1,808,037.37	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$48,959,903.34	96.44%	0	\$0.00	NA	0	\$0.00
Total			282	\$50,767,940.71	100%	0	\$0.00		0	\$0.00
31390LF35		FLAGSTAR BANK, FSB	2	\$265,250.00	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,889,856.46	97.62%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,155,106.46	100%	0	\$0.00		0	\$0.00
31390LF43		FLAGSTAR BANK, FSB	4	\$183,887.43	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$8,200,407.34	97.81%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,384,294.77	100%	0	\$0.00		0	\$0.00
31390LF76		FLAGSTAR BANK, FSB	15	\$954,024.39	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$14,788,072.85	93.94%	0	\$0.00	NA	0	\$0.00
Total			236	\$15,742,097.24	100%	0	\$0.00		0	\$0.00
31390LF84		Unavailable	167	\$10,039,101.52	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$10,039,101.52	100%	0	\$0.00		0	\$0.00
31390LF92		FLAGSTAR BANK, FSB	9	\$1,535,879.46	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$41,456,395.53	96.43%	0	\$0.00	NA	0	\$0.00
Total			231	\$42,992,274.99	100%	0	\$0.00		0	\$0.00
31390LFD3		FLAGSTAR BANK, FSB	5	\$321,164.62	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,736,363.77	84.39%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,057,528.39	100%	0	\$0.00		0	\$0.00
31390LFE1		Unavailable	20	\$1,983,283.75	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,983,283.75	100%	0	\$0.00		0	\$0.00
31390LFF8		Unavailable	314	\$21,123,012.24	100%	0	\$0.00	NA	0	\$0.00
Total			314	\$21,123,012.24	100%	0	\$0.00		0	\$0.00
31390LFG6		FLAGSTAR BANK, FSB	2	\$267,189.22	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$21,768,865.86	98.79%	0	\$0.00	NA	0	\$0.00
Total			127	\$22,036,055.08	100%	0	\$0.00		0	\$0.00
31390LFJ0		FLAGSTAR BANK, FSB	3	\$481,443.43	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$57,779,841.67	99.17%	0	\$0.00	NA	0	\$0.00
Total			295	\$58,261,285.10	100%	0	\$0.00		0	\$0.00
31390LFN1		FLAGSTAR BANK, FSB	2	\$400,515.56	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,079,382.36	97.83%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,479,897.92	100%	0	\$0.00		0	\$0.00
31390LFP6		Unavailable	226	\$13,854,135.39	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$13,854,135.39	100%	0	\$0.00		0	\$0.00
31390LFQ4		Unavailable	95	\$15,831,142.39	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,831,142.39	100%	0	\$0.00		0	\$0.00
31390LFR2		FLAGSTAR BANK, FSB	6	\$998,930.82	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$63,895,288.22	98.46%	0	\$0.00	NA	0	\$0.00
Total			328	\$64,894,219.04	100%	0	\$0.00		0	\$0.00
31390LFS0		Unavailable	143	\$28,980,519.50	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$28,980,519.50	100%	0	\$0.00		0	\$0.00
31390LFT8		FLAGSTAR BANK, FSB	4	\$414,974.38	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$16,416,021.87	97.53%	0	\$0.00	NA	0	\$0.00
Total			171	\$16,830,996.25	100%	0	\$0.00		0	\$0.00
31390LFU5		Unavailable	237	\$23,362,284.39	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$23,362,284.39	100%	0	\$0.00		0	\$0.00
31390LFX9		FLAGSTAR BANK, FSB	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$27,410,492.45	99.56%	0	\$0.00	NA	0	\$0.00
Total			137	\$27,530,492.45	100%	0	\$0.00		0	\$0.00
31390LFY7		Unavailable	138	\$23,190,883.81	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$23,190,883.81	100%	0	\$0.00		0	\$0.00
31390LFZ4		FLAGSTAR BANK, FSB	2	\$440,353.54	1.23%	0	\$0.00	NA	0	\$0.00

		Unavailable	176	\$35,331,140.86	98.77%	0	\$0.00	NA	0	\$0.00
Total			178	\$35,771,494.40	100%	0	\$0.00		0	\$0.00
31390LG26		Unavailable	19	\$3,431,707.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,431,707.18	100%	0	\$0.00		0	\$0.00
31390LG42		Unavailable	42	\$4,133,245.41	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,133,245.41	100%	0	\$0.00		0	\$0.00
31390LG59		FLAGSTAR BANK, FSB	1	\$89,250.00	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,962,072.39	95.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,051,322.39	100%	0	\$0.00		0	\$0.00
31390LG83		FLAGSTAR BANK, FSB	1	\$152,700.00	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$37,736,668.39	99.6%	0	\$0.00	NA	0	\$0.00
Total			192	\$37,889,368.39	100%	0	\$0.00		0	\$0.00
31390LGA8		FLAGSTAR BANK, FSB	10	\$947,198.94	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$11,727,266.07	92.53%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,674,465.01	100%	0	\$0.00		0	\$0.00
31390LGE0		FLAGSTAR BANK, FSB	8	\$1,226,184.97	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,750,649.27	90.55%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,976,834.24	100%	0	\$0.00		0	\$0.00
31390LGG5		Unavailable	46	\$7,203,535.73	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,203,535.73	100%	0	\$0.00		0	\$0.00
31390LGH3		Unavailable	81	\$15,965,344.34	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,965,344.34	100%	0	\$0.00		0	\$0.00
31390LGJ9		FLAGSTAR BANK, FSB	1	\$94,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,982,695.34	98.84%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,076,695.34	100%	0	\$0.00		0	\$0.00
31390LGN0		Unavailable	164	\$10,771,148.51	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,771,148.51	100%	0	\$0.00		0	\$0.00
31390LGP5		Unavailable	132	\$25,520,923.11	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,520,923.11	100%	0	\$0.00		0	\$0.00
31390LGT7		FLAGSTAR BANK, FSB	5	\$1,122,498.69	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$38,320,445.98	97.15%	0	\$0.00	NA	0	\$0.00
Total			184	\$39,442,944.67	100%	0	\$0.00		0	\$0.00

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31390LGV2		Unavailable	41	\$2,729,412.23	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,729,412.23	100%	0	\$0.00		0	\$0.00
31390LGX8		Unavailable	17	\$1,178,316.19	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,178,316.19	100%	0	\$0.00		0	\$0.00
31390LGZ3		FLAGSTAR BANK, FSB	4	\$385,343.18	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$11,024,211.78	96.62%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,409,554.96	100%	0	\$0.00		0	\$0.00
31390LH33		Unavailable	95	\$5,261,546.50	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,261,546.50	100%	0	\$0.00		0	\$0.00
31390LH41		Unavailable	34	\$5,496,614.08	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,496,614.08	100%	0	\$0.00		0	\$0.00
31390LH58		FLAGSTAR BANK, FSB	2	\$365,000.00	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,663,270.00	96.69%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,028,270.00	100%	0	\$0.00		0	\$0.00
31390LH66		FLAGSTAR BANK, FSB	5	\$600,000.00	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$24,565,017.57	97.62%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,165,017.57	100%	0	\$0.00		0	\$0.00
31390LHC3		Unavailable	40	\$7,267,643.57	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,267,643.57	100%	0	\$0.00		0	\$0.00
31390LHD1		Unavailable	118	\$8,125,121.42	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$8,125,121.42	100%	0	\$0.00		0	\$0.00
31390LHF6		FLAGSTAR BANK, FSB	8	\$553,200.43	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,843,731.67	92.52%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,396,932.10	100%	0	\$0.00		0	\$0.00
31390LHG4		Unavailable	75	\$7,190,457.39	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,190,457.39	100%	0	\$0.00		0	\$0.00
31390LHH2		FLAGSTAR BANK, FSB	2	\$192,929.41	2.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,006,875.94	97.32%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,199,805.35	100%	0	\$0.00		0	\$0.00
31390LHK5		FLAGSTAR BANK, FSB	9	\$1,707,877.93	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,200,099.26	84.34%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,907,977.19	100%	0	\$0.00		0	\$0.00

31390LHM1		Unavailable	58	\$5,565,242.61	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,565,242.61	100%	0	\$0.00		0	\$0.00
31390LHP4		FLAGSTAR BANK, FSB	7	\$947,734.69	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$16,977,369.35	94.71%	0	\$0.00	NA	0	\$0.00
Total			121	\$17,925,104.04	100%	0	\$0.00		0	\$0.00
31390LHU3		FLAGSTAR BANK, FSB	2	\$108,037.97	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$972,281.46	90%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,080,319.43	100%	0	\$0.00		0	\$0.00
31390LHV1		Unavailable	50	\$3,268,174.65	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,268,174.65	100%	0	\$0.00		0	\$0.00
31390LHW9		FLAGSTAR BANK, FSB	1	\$68,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,712,929.60	98.58%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,780,929.60	100%	0	\$0.00		0	\$0.00
31390LHY5		Unavailable	103	\$9,655,929.67	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,655,929.67	100%	0	\$0.00		0	\$0.00
31390LJ49		Unavailable	95	\$19,182,161.20	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,182,161.20	100%	0	\$0.00		0	\$0.00
31390LJA5		Unavailable	38	\$6,715,978.41	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,715,978.41	100%	0	\$0.00		0	\$0.00
31390LNU6		USAA FEDERAL SAVINGS BANK	77	\$11,139,986.86	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,139,986.86	100%	0	\$0.00		0	\$0.00
31390LNU2		USAA FEDERAL SAVINGS BANK	106	\$15,816,339.97	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,816,339.97	100%	0	\$0.00		0	\$0.00
31390LNX0		USAA FEDERAL SAVINGS BANK	235	\$34,536,537.62	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$34,536,537.62	100%	0	\$0.00		0	\$0.00
31390LNY8		USAA FEDERAL SAVINGS BANK	230	\$34,577,349.11	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$34,577,349.11	100%	0	\$0.00		0	\$0.00
31390LPL4		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,764,278.33	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,750,287.58	67.53%	0	\$0.00	NA	0	\$0.00

Total			43	\$8,514,565.91	100%	0	\$0.00		0	\$0.00
31390LPM2		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,871,615.84	50.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,621,362.58	49.28%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,492,978.42	100%	0	\$0.00		0	\$0.00
31390LPN0		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,674,884.92	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,733,734.20	73.87%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,408,619.12	100%	0	\$0.00		0	\$0.00
31390LPQ3		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,711,065.00	59.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,546,046.00	40.69%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,257,111.00	100%	0	\$0.00		0	\$0.00
31390LPR1		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,313,650.00	52.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,064,500.00	47.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,378,150.00	100%	0	\$0.00		0	\$0.00
31390LRA6		FIRST HORIZON HOME LOAN CORPORATION	73	\$12,326,785.74	51.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,810,295.29	48.93%	0	\$0.00	NA	0	\$0.00
Total			140	\$24,137,081.03	100%	0	\$0.00		0	\$0.00
31390LRC2		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,040,167.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,040,167.55	100%	0	\$0.00		0	\$0.00
31390LS98		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$5,000,436.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,436.75	100%	0	\$0.00		0	\$0.00
31390LSW7		THIRD FEDERAL SAVINGS AND LOAN	108	\$14,977,186.02	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,977,186.02	100%	0	\$0.00		0	\$0.00
31390LTA4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	186	\$30,001,646.41	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$30,001,646.41	100%	0	\$0.00		0	\$0.00
31390LTC0		PULTE MORTGAGE CORPORATION DBA DEL	197	\$30,000,543.44	100%	0	\$0.00	NA	0	\$0.00

		WEB FINANCE							
Total			197	\$30,000,543.44	100%	0	\$0.00		0
31390LTF3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	84	\$13,000,526.10	100%	0	\$0.00	NA	0
Total			84	\$13,000,526.10	100%	0	\$0.00		0
31390LV45		UNION PLANTERS BANK NA	48	\$4,803,639.58	48.06%	0	\$0.00	NA	0
		Unavailable	52	\$5,190,802.85	51.94%	0	\$0.00	NA	0
Total			100	\$9,994,442.43	100%	0	\$0.00		0
31390LV52		UNION PLANTERS BANK NA	48	\$3,025,739.37	59.99%	0	\$0.00	NA	0
		Unavailable	30	\$2,018,040.14	40.01%	0	\$0.00	NA	0
Total			78	\$5,043,779.51	100%	0	\$0.00		0
31390LV60		UNION PLANTERS BANK NA	35	\$4,186,054.39	42.07%	0	\$0.00	NA	0
		Unavailable	48	\$5,763,138.54	57.93%	0	\$0.00	NA	0
Total			83	\$9,949,192.93	100%	0	\$0.00		0
31390LV78		UNION PLANTERS BANK NA	23	\$1,373,513.63	27.23%	0	\$0.00	NA	0
		Unavailable	65	\$3,671,069.32	72.77%	0	\$0.00	NA	0
Total			88	\$5,044,582.95	100%	0	\$0.00		0
31390LV94		UNION PLANTERS BANK NA	4	\$511,616.35	22.7%	0	\$0.00	NA	0
		Unavailable	16	\$1,742,446.65	77.3%	0	\$0.00	NA	0
Total			20	\$2,254,063.00	100%	0	\$0.00		0
31390LVK9		INDYMAC BANK, FSB	32	\$5,148,266.93	22.09%	0	\$0.00	NA	0
		Unavailable	103	\$18,161,455.58	77.91%	0	\$0.00	NA	0
Total			135	\$23,309,722.51	100%	0	\$0.00		0
31390LVL7		INDYMAC BANK, FSB	26	\$5,327,055.21	24.25%	0	\$0.00	NA	0
		Unavailable	80	\$16,643,113.56	75.75%	0	\$0.00	NA	0
Total			106	\$21,970,168.77	100%	0	\$0.00		0
31390LVP8		INDYMAC BANK, FSB	44	\$8,652,984.91	15.13%	0	\$0.00	NA	0
		Unavailable	239	\$48,536,287.13	84.87%	0	\$0.00	NA	0
Total			283	\$57,189,272.04	100%	0	\$0.00		0
31390LVQ6		INDYMAC BANK, FSB	60	\$11,295,294.70	13.66%	0	\$0.00	NA	0
		Unavailable	400	\$71,376,291.84	86.34%	0	\$0.00	NA	0
Total			460	\$82,671,586.54	100%	0	\$0.00		0
31390LVR4		INDYMAC BANK, FSB	16	\$2,584,810.00	7.2%	0	\$0.00	NA	0
		Unavailable	211	\$33,329,520.14	92.8%	0	\$0.00	NA	0

Total			227	\$35,914,330.14	100%	0	\$0.00		0	\$0.00
31390LVT0		Unavailable	28	\$3,686,467.42	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,686,467.42	100%	0	\$0.00		0	\$0.00
31390LVV5		INDYMAC BANK, FSB	1	\$188,000.00	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,581,783.83	96.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,769,783.83	100%	0	\$0.00		0	\$0.00
31390LVX1		INDYMAC BANK, FSB	1	\$272,000.00	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,670,530.74	86%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,942,530.74	100%	0	\$0.00		0	\$0.00
31390LWA0		UNION PLANTERS BANK NA	12	\$1,978,034.29	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,886,919.37	79.95%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,864,953.66	100%	0	\$0.00		0	\$0.00
31390LWB8		UNION PLANTERS BANK NA	9	\$1,624,986.23	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,418,899.14	83.82%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,043,885.37	100%	0	\$0.00		0	\$0.00
31390LWE2		UNION PLANTERS BANK NA	41	\$5,295,477.44	52.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,715,656.14	47.1%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,011,133.58	100%	0	\$0.00		0	\$0.00
31390LWF9		UNION PLANTERS BANK NA	25	\$3,817,953.73	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,208,607.68	61.92%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,026,561.41	100%	0	\$0.00		0	\$0.00
31390LWG7		UNION PLANTERS BANK NA	27	\$4,899,120.48	49.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,993,804.19	50.48%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,892,924.67	100%	0	\$0.00		0	\$0.00
31390LWJ1		UNION PLANTERS BANK NA	21	\$3,273,014.07	32.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,814,168.29	67.55%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,087,182.36	100%	0	\$0.00		0	\$0.00
31390LWM4		UNION PLANTERS BANK NA	39	\$4,537,187.71	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,405,473.25	54.37%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,942,660.96	100%	0	\$0.00		0	\$0.00
31390LWQ5		UNION PLANTERS BANK NA	25	\$4,297,727.72	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,775,563.07	57.34%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,073,290.79	100%	0	\$0.00		0	\$0.00

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31390LWS1		UNION PLANTERS BANK NA	24	\$3,289,559.00	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,654,625.67	66.92%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,944,184.67	100%	0	\$0.00		0	\$0.00
31390LWT9		UNION PLANTERS BANK NA	39	\$2,509,063.96	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,472,351.26	49.63%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,981,415.22	100%	0	\$0.00		0	\$0.00
31390LWU6		UNION PLANTERS BANK NA	44	\$2,924,343.31	47.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,194,622.11	52.21%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,118,965.42	100%	0	\$0.00		0	\$0.00
31390LWV4		UNION PLANTERS BANK NA	17	\$2,805,704.00	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,850,269.28	77.83%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,655,973.28	100%	0	\$0.00		0	\$0.00
31390LWX0		UNION PLANTERS BANK NA	3	\$218,437.59	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,590,258.81	92.22%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,808,696.40	100%	0	\$0.00		0	\$0.00
31390LWY8		UNION PLANTERS BANK NA	38	\$7,214,932.46	49.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,277,366.42	50.22%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,492,298.88	100%	0	\$0.00		0	\$0.00
31390LWZ5		UNION PLANTERS BANK NA	30	\$2,304,364.23	60.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,482,147.85	39.14%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,786,512.08	100%	0	\$0.00		0	\$0.00
31390M4B7		OHIO SAVINGS BANK	95	\$13,148,655.03	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	558	\$102,935,255.72	88.67%	0	\$0.00	NA	0	\$0.00
Total			653	\$116,083,910.75	100%	0	\$0.00		0	\$0.00
31390M4C5		OHIO SAVINGS BANK	66	\$10,612,909.33	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,086	\$400,554,778.54	97.42%	0	\$0.00	NA	0	\$0.00
Total			2,152	\$411,167,687.87	100%	0	\$0.00		0	\$0.00
31390M4D3		Unavailable	131	\$22,835,697.42	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$22,835,697.42	100%	0	\$0.00		0	\$0.00
31390M4V3		OHIO SAVINGS BANK	1	\$161,367.62	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,153,463.14	87.73%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,314,830.76	100%	0	\$0.00		0	\$0.00
31390M4W1		OHIO SAVINGS BANK	7	\$896,924.19	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,889,923.66	95.23%	0	\$0.00	NA	0	\$0.00

Total			120	\$18,786,847.85	100%	0	\$0.00		0	\$0.00
31390M4X9		Unavailable	106	\$15,848,588.08	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,848,588.08	100%	0	\$0.00		0	\$0.00
31390M5Q3		Unavailable	55	\$6,833,427.88	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,833,427.88	100%	0	\$0.00		0	\$0.00
31390M6E9		OHIO SAVINGS BANK	1	\$124,904.89	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,041,806.47	97.97%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,166,711.36	100%	0	\$0.00		0	\$0.00
31390M7L2		Unavailable	76	\$15,290,321.53	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,290,321.53	100%	0	\$0.00		0	\$0.00
31390M7M0		Unavailable	290	\$52,581,444.54	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$52,581,444.54	100%	0	\$0.00		0	\$0.00
31390MAE4		FLEET NATIONAL BANK	14	\$2,145,210.80	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,145,210.80	100%	0	\$0.00		0	\$0.00
31390MCH5		BANK OF AMERICA NA	95	\$15,775,074.67	52.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,124,717.13	47.24%	0	\$0.00	NA	0	\$0.00
Total			156	\$29,899,791.80	100%	0	\$0.00		0	\$0.00
31390MCJ1		BANK OF AMERICA NA	127	\$8,477,030.67	86.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,367,724.44	13.89%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,844,755.11	100%	0	\$0.00		0	\$0.00
31390MCK8		BANK OF AMERICA NA	77	\$7,630,304.55	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,522,842.75	24.85%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,153,147.30	100%	0	\$0.00		0	\$0.00
31390MCL6		BANK OF AMERICA NA	131	\$24,726,958.53	60.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,999,816.68	39.29%	0	\$0.00	NA	0	\$0.00
Total			205	\$40,726,775.21	100%	0	\$0.00		0	\$0.00
31390MCM4		BANK OF AMERICA NA	207	\$38,961,319.32	75.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,385,685.93	24.12%	0	\$0.00	NA	0	\$0.00
Total			265	\$51,347,005.25	100%	0	\$0.00		0	\$0.00
31390MCR3		BANK OF AMERICA NA	27	\$4,799,198.36	61.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,039,656.78	38.78%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,838,855.14	100%	0	\$0.00		0	\$0.00

31390MD27		MATRIX FINANCIAL SERVICES CORPORATION	1	\$115,898.95	66.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,098.30	33.39%	0	\$0.00	NA	0	\$0.00
Total			2	\$173,997.25	100%	0	\$0.00		0	\$0.00
31390MD84		WITMER FUNDING, LLC	22	\$4,027,764.00	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,145,196.84	56.09%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,172,960.84	100%	0	\$0.00		0	\$0.00
31390MDM3		Unavailable	61	\$4,703,313.22	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,703,313.22	100%	0	\$0.00		0	\$0.00
31390MDN1		Unavailable	49	\$3,499,023.80	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,499,023.80	100%	0	\$0.00		0	\$0.00
31390MF41		Unavailable	13	\$2,021,986.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,021,986.17	100%	0	\$0.00		0	\$0.00
31390MF66		Unavailable	11	\$1,686,875.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,686,875.99	100%	0	\$0.00		0	\$0.00
31390MF82		Unavailable	18	\$2,779,087.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,779,087.33	100%	0	\$0.00		0	\$0.00
31390MFQ2		GREENPOINT MORTGAGE FUNDING, INC	11	\$1,501,891.65	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$33,743,043.06	95.74%	0	\$0.00	NA	0	\$0.00
Total			228	\$35,244,934.71	100%	0	\$0.00		0	\$0.00
31390MFR0		GREENPOINT MORTGAGE FUNDING, INC	20	\$3,243,574.89	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$51,895,706.11	94.12%	0	\$0.00	NA	0	\$0.00
Total			360	\$55,139,281.00	100%	0	\$0.00		0	\$0.00
31390MFS8		GREENPOINT MORTGAGE FUNDING, INC	76	\$12,289,336.15	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,404	\$190,934,871.98	93.95%	0	\$0.00	NA	0	\$0.00
Total			1,480	\$203,224,208.13	100%	0	\$0.00		0	\$0.00
31390MFT6		GREENPOINT MORTGAGE FUNDING, INC	6	\$1,237,561.05	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$34,668,978.06	96.55%	0	\$0.00	NA	0	\$0.00
Total			260	\$35,906,539.11	100%	0	\$0.00		0	\$0.00
31390MGA6		Unavailable	24	\$3,505,428.78	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,505,428.78	100%	0	\$0.00		0	\$0.00

31390MGC2		Unavailable	24	\$3,166,451.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,166,451.64	100%	0	\$0.00		0	\$0.00
31390MHF4		FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$1,686,850.00	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,423,474.90	76.28%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,110,324.90	100%	0	\$0.00		0	\$0.00
31390MHG2		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$374,017.64	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,322,966.68	89.88%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,696,984.32	100%	0	\$0.00		0	\$0.00
31390MHH0		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$285,800.00	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,653,580.41	90.28%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,939,380.41	100%	0	\$0.00		0	\$0.00
31390MHJ6		FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,986,792.47	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$30,997,740.64	73.83%	0	\$0.00	NA	0	\$0.00
Total			249	\$41,984,533.11	100%	0	\$0.00		0	\$0.00
31390MHK3		FIRST NATIONWIDE MORTGAGE CORPORATION	89	\$14,912,968.09	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$44,914,133.81	75.07%	0	\$0.00	NA	0	\$0.00
Total			352	\$59,827,101.90	100%	0	\$0.00		0	\$0.00
31390MHL1		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,197,458.50	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,064,106.05	90.97%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,261,564.55	100%	0	\$0.00		0	\$0.00
31390MHM9		Unavailable	41	\$4,309,878.75	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,309,878.75	100%	0	\$0.00		0	\$0.00
31390MNC4		NVR MORTGAGE FINANCE INC	83	\$17,000,296.00	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,000,296.00	100%	0	\$0.00		0	\$0.00
31390MND2		NVR MORTGAGE FINANCE INC	45	\$9,500,019.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,500,019.00	100%	0	\$0.00		0	\$0.00
31390MNG5			33	\$6,500,865.00	100%	0	\$0.00	NA	0	\$0.00

		NVR MORTGAGE FINANCE INC							
Total			33	\$6,500,865.00	100%	0	\$0.00		0
31390MP99		GUILD MORTGAGE COMPANY	88	\$14,743,887.18	98.27%	0	\$0.00	NA	0
		Unavailable	2	\$259,360.52	1.73%	0	\$0.00	NA	0
Total			90	\$15,003,247.70	100%	0	\$0.00		0
31390MT87		THE LEADER MORTGAGE COMPANY	6	\$430,177.90	100%	0	\$0.00	NA	0
Total			6	\$430,177.90	100%	0	\$0.00		0
31390MY73		RBC MORTGAGE COMPANY	111	\$18,927,482.19	83.62%	0	\$0.00	NA	0
		Unavailable	17	\$3,706,650.00	16.38%	0	\$0.00	NA	0
Total			128	\$22,634,132.19	100%	0	\$0.00		0
31390MY99		RBC MORTGAGE COMPANY	7	\$1,092,850.00	64.21%	0	\$0.00	NA	0
		Unavailable	3	\$609,050.00	35.79%	0	\$0.00	NA	0
Total			10	\$1,701,900.00	100%	0	\$0.00		0
31390MYX6		RBC MORTGAGE COMPANY	84	\$14,836,786.51	90.91%	0	\$0.00	NA	0
		Unavailable	9	\$1,482,850.00	9.09%	0	\$0.00	NA	0
Total			93	\$16,319,636.51	100%	0	\$0.00		0
31390MYZ1		RBC MORTGAGE COMPANY	41	\$7,211,895.03	79.32%	0	\$0.00	NA	0
		Unavailable	10	\$1,880,800.00	20.68%	0	\$0.00	NA	0
Total			51	\$9,092,695.03	100%	0	\$0.00		0
31390MZ23		RBC MORTGAGE COMPANY	28	\$4,511,570.00	77.63%	0	\$0.00	NA	0
		Unavailable	7	\$1,300,300.00	22.37%	0	\$0.00	NA	0
Total			35	\$5,811,870.00	100%	0	\$0.00		0
31390MZJ6		RBC MORTGAGE COMPANY	42	\$6,275,175.00	82.08%	0	\$0.00	NA	0
		Unavailable	7	\$1,369,600.00	17.92%	0	\$0.00	NA	0
Total			49	\$7,644,775.00	100%	0	\$0.00		0
31390MZK3		RBC MORTGAGE COMPANY	19	\$3,508,650.00	71.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,390,000.00	28.38%	0	\$0.00	NA	0
Total			27	\$4,898,650.00	100%	0	\$0.00		0
31390MZS6		RBC MORTGAGE COMPANY	76	\$12,810,750.00	81.33%	0	\$0.00	NA	0
		Unavailable	15	\$2,941,200.00	18.67%	0	\$0.00	NA	0
Total			91	\$15,751,950.00	100%	0	\$0.00		0
31390MZU1		RBC MORTGAGE COMPANY	49	\$8,696,670.00	89.45%	0	\$0.00	NA	0

		Unavailable	5	\$1,026,050.00	10.55%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,722,720.00	100%	0	\$0.00		0	\$0.00
31390MZV9		RBC MORTGAGE COMPANY	23	\$4,671,800.00	96.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,000.00	3.59%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,845,800.00	100%	0	\$0.00		0	\$0.00
31390MZW7		RBC MORTGAGE COMPANY	68	\$11,060,377.83	88.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,445,700.00	11.56%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,506,077.83	100%	0	\$0.00		0	\$0.00
31390N2D3		COUNTRYWIDE HOME LOANS, INC	10	\$982,044.43	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,219,893.86	81.12%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,201,938.29	100%	0	\$0.00		0	\$0.00
31390N2G6		COUNTRYWIDE HOME LOANS, INC	8	\$746,780.65	56.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$581,879.76	43.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,328,660.41	100%	0	\$0.00		0	\$0.00
31390N2H4		Unavailable	10	\$1,033,555.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,033,555.29	100%	0	\$0.00		0	\$0.00
31390N2T8		COUNTRYWIDE HOME LOANS, INC	186	\$25,674,434.14	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	627	\$98,628,534.23	79.35%	0	\$0.00	NA	0	\$0.00
Total			813	\$124,302,968.37	100%	0	\$0.00		0	\$0.00
31390N2U5		COUNTRYWIDE HOME LOANS, INC	90	\$11,531,520.20	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	725	\$100,395,114.38	89.7%	0	\$0.00	NA	0	\$0.00
Total			815	\$111,926,634.58	100%	0	\$0.00		0	\$0.00
31390N2V3		COUNTRYWIDE HOME LOANS, INC	7	\$302,035.57	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$940,867.54	75.7%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,242,903.11	100%	0	\$0.00		0	\$0.00
31390N2W1		COUNTRYWIDE HOME LOANS, INC	16	\$1,425,130.42	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$20,432,765.32	93.48%	0	\$0.00	NA	0	\$0.00
Total			187	\$21,857,895.74	100%	0	\$0.00		0	\$0.00
31390N3A8		COUNTRYWIDE HOME LOANS, INC	3	\$369,197.97	6.3%	0	\$0.00	NA	0	\$0.00

		Unavailable	30	\$5,490,083.89	93.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,859,281.86	100%	0	\$0.00		0	\$0.00
31390N3C4		COUNTRYWIDE HOME LOANS, INC	299	\$38,794,800.44	19.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,102	\$163,784,894.11	80.85%	0	\$0.00	NA	0	\$0.00
Total			1,401	\$202,579,694.55	100%	0	\$0.00		0	\$0.00
31390N3G5		COUNTRYWIDE HOME LOANS, INC	40	\$6,154,248.70	41.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,847,610.90	58.98%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,001,859.60	100%	0	\$0.00		0	\$0.00
31390N3K6		COUNTRYWIDE HOME LOANS, INC	48	\$8,478,711.77	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,522,646.78	71.74%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,001,358.55	100%	0	\$0.00		0	\$0.00
31390N3M2		COUNTRYWIDE HOME LOANS, INC	43	\$7,125,811.44	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,875,660.93	71.5%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,001,472.37	100%	0	\$0.00		0	\$0.00
31390N3N0		COUNTRYWIDE HOME LOANS, INC	35	\$5,984,997.24	39.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,019,130.31	60.11%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,004,127.55	100%	0	\$0.00		0	\$0.00
31390N3Z3		COUNTRYWIDE HOME LOANS, INC	29	\$4,382,929.48	85.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$715,897.20	14.04%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,098,826.68	100%	0	\$0.00		0	\$0.00
31390N4B5		COUNTRYWIDE HOME LOANS, INC	35	\$6,126,862.71	96.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,654.63	3.16%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,326,517.34	100%	0	\$0.00		0	\$0.00
31390N4D1		COUNTRYWIDE HOME LOANS, INC	75	\$12,272,350.58	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,729,748.22	59.1%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,002,098.80	100%	0	\$0.00		0	\$0.00
31390N4E9		COUNTRYWIDE HOME LOANS, INC	41	\$6,900,444.86	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,101,961.81	54%	0	\$0.00	NA	0	\$0.00

Total			84	\$15,002,406.67	100%	0	\$0.00		0	\$0.00
31390N4F6		COUNTRYWIDE HOME LOANS, INC	59	\$9,152,894.61	91.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$851,699.41	8.51%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,004,594.02	100%	0	\$0.00		0	\$0.00
31390N4G4		COUNTRYWIDE HOME LOANS, INC	42	\$6,887,586.26	50.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,698,830.03	49.31%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,586,416.29	100%	0	\$0.00		0	\$0.00
31390N4H2		COUNTRYWIDE HOME LOANS, INC	4	\$585,643.13	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,174,759.61	95.02%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,760,402.74	100%	0	\$0.00		0	\$0.00
31390N4J8		COUNTRYWIDE HOME LOANS, INC	124	\$19,580,826.61	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$65,830,866.88	77.07%	0	\$0.00	NA	0	\$0.00
Total			513	\$85,411,693.49	100%	0	\$0.00		0	\$0.00
31390N4M1		COUNTRYWIDE HOME LOANS, INC	63	\$10,766,194.84	35.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,837,833.00	64.82%	0	\$0.00	NA	0	\$0.00
Total			168	\$30,604,027.84	100%	0	\$0.00		0	\$0.00
31390N4N9		COUNTRYWIDE HOME LOANS, INC	38	\$7,326,172.77	50.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,257,250.46	49.76%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,583,423.23	100%	0	\$0.00		0	\$0.00
31390N4Q2		COUNTRYWIDE HOME LOANS, INC	35	\$4,911,673.30	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,091,443.38	67.26%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,003,116.68	100%	0	\$0.00		0	\$0.00
31390N4X7		COUNTRYWIDE HOME LOANS, INC	1	\$72,885.76	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$858,873.72	92.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$931,759.48	100%	0	\$0.00		0	\$0.00
31390N4Z2		Unavailable	8	\$1,018,720.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,720.67	100%	0	\$0.00		0	\$0.00
31390N5B4		Unavailable	3	\$269,657.72	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$269,657.72	100%	0	\$0.00		0	\$0.00
31390N5G3		COUNTRYWIDE HOME LOANS, INC	140	\$8,877,856.43	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$11,440,882.19	56.31%	0	\$0.00	NA	0	\$0.00
Total			315	\$20,318,738.62	100%	0	\$0.00		0	\$0.00
31390N5J7		COUNTRYWIDE HOME LOANS, INC	99	\$9,544,552.33	35.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$17,477,580.78	64.68%	0	\$0.00	NA	0	\$0.00
Total			280	\$27,022,133.11	100%	0	\$0.00		0	\$0.00
31390N5K4		COUNTRYWIDE HOME LOANS, INC	70	\$12,830,224.47	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$20,500,730.10	61.51%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,330,954.57	100%	0	\$0.00		0	\$0.00
31390N5U2		COUNTRYWIDE HOME LOANS, INC	21	\$3,425,130.00	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,610,842.70	65.87%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,035,972.70	100%	0	\$0.00		0	\$0.00
31390N5V0		COUNTRYWIDE HOME LOANS, INC	142	\$23,694,674.67	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	415	\$72,998,344.39	75.49%	0	\$0.00	NA	0	\$0.00
Total			557	\$96,693,019.06	100%	0	\$0.00		0	\$0.00
31390N5W8		COUNTRYWIDE HOME LOANS, INC	1	\$239,280.05	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$638,457.70	72.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$877,737.75	100%	0	\$0.00		0	\$0.00
31390N5X6		COUNTRYWIDE HOME LOANS, INC	10	\$743,862.82	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,614,162.46	86.12%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,358,025.28	100%	0	\$0.00		0	\$0.00
31390N5Z1		COUNTRYWIDE HOME LOANS, INC	7	\$567,186.28	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,228,722.52	79.71%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,795,908.80	100%	0	\$0.00		0	\$0.00
31390N6B3		COUNTRYWIDE HOME LOANS, INC	6	\$525,469.12	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,929,568.36	84.79%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,455,037.48	100%	0	\$0.00		0	\$0.00

31390N6E7		COUNTRYWIDE HOME LOANS, INC	28	\$2,902,321.37	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,497,262.14	60.78%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,399,583.51	100%	0	\$0.00		0	\$0.00
31390N6F4		COUNTRYWIDE HOME LOANS, INC	12	\$880,097.62	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,366,547.66	72.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,246,645.28	100%	0	\$0.00		0	\$0.00
31390N6M9		COUNTRYWIDE HOME LOANS, INC	52	\$3,304,025.53	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,610,981.01	52.22%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,915,006.54	100%	0	\$0.00		0	\$0.00
31390N6N7		COUNTRYWIDE HOME LOANS, INC	21	\$4,938,488.00	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,340,741.49	69.66%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,279,229.49	100%	0	\$0.00		0	\$0.00
31390N6P2		COUNTRYWIDE HOME LOANS, INC	37	\$3,620,770.91	46.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,109,619.50	53.16%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,730,390.41	100%	0	\$0.00		0	\$0.00
31390N6U1		COUNTRYWIDE HOME LOANS, INC	6	\$654,700.00	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,880,403.35	89.98%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,535,103.35	100%	0	\$0.00		0	\$0.00
31390N6V9		COUNTRYWIDE HOME LOANS, INC	34	\$6,652,005.00	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,920,565.97	75.87%	0	\$0.00	NA	0	\$0.00
Total			132	\$27,572,570.97	100%	0	\$0.00		0	\$0.00
31390N6W7		COUNTRYWIDE HOME LOANS, INC	24	\$2,331,332.00	28.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,797,046.60	71.32%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,128,378.60	100%	0	\$0.00		0	\$0.00
31390N6Y3		COUNTRYWIDE HOME LOANS, INC	31	\$5,265,596.00	40.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,851,239.09	59.86%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,116,835.09	100%	0	\$0.00		0	\$0.00

31390N6Z0		COUNTRYWIDE HOME LOANS, INC	15	\$2,665,481.94	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,275,397.35	75.64%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,940,879.29	100%	0	\$0.00		0	\$0.00
31390N7A4		COUNTRYWIDE HOME LOANS, INC	26	\$5,032,624.05	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,168,912.56	81.5%	0	\$0.00	NA	0	\$0.00
Total			146	\$27,201,536.61	100%	0	\$0.00		0	\$0.00
31390N7E6		COUNTRYWIDE HOME LOANS, INC	18	\$2,702,860.42	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,298,425.43	86.49%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,001,285.85	100%	0	\$0.00		0	\$0.00
31390N7H9		COUNTRYWIDE HOME LOANS, INC	33	\$5,681,040.00	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,323,127.80	71.6%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,004,167.80	100%	0	\$0.00		0	\$0.00
31390N7J5		COUNTRYWIDE HOME LOANS, INC	41	\$7,005,643.00	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,995,758.17	71.98%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,001,401.17	100%	0	\$0.00		0	\$0.00
31390N7K2		COUNTRYWIDE HOME LOANS, INC	41	\$6,184,585.00	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,836,259.08	58.83%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,020,844.08	100%	0	\$0.00		0	\$0.00
31390N7L0		COUNTRYWIDE HOME LOANS, INC	16	\$2,310,040.00	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$17,714,727.63	88.46%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,024,767.63	100%	0	\$0.00		0	\$0.00
31390NAA0		Unavailable	180	\$27,502,440.98	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$27,502,440.98	100%	0	\$0.00		0	\$0.00
31390NAQ5		OHIO SAVINGS BANK	7	\$1,241,168.37	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,058,823.48	71.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,299,991.85	100%	0	\$0.00		0	\$0.00
31390NB50		OHIO SAVINGS BANK	9	\$910,989.95	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,755,420.62	83.92%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,666,410.57	100%	0	\$0.00		0	\$0.00

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31390NB68		OHIO SAVINGS BANK	20	\$1,928,755.98	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$29,112,056.49	93.79%	0	\$0.00	NA	0	\$0.00
Total			314	\$31,040,812.47	100%	0	\$0.00		0	\$0.00
31390NBN1		OHIO SAVINGS BANK	16	\$930,170.86	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,130,243.35	69.61%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,060,414.21	100%	0	\$0.00		0	\$0.00
31390NBP6		OHIO SAVINGS BANK	36	\$2,173,557.98	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$16,421,142.81	88.31%	0	\$0.00	NA	0	\$0.00
Total			273	\$18,594,700.79	100%	0	\$0.00		0	\$0.00
31390NBQ4		OHIO SAVINGS BANK	2	\$102,525.08	1.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,248,749.94	98.39%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,351,275.02	100%	0	\$0.00		0	\$0.00
31390NC91		SUNTRUST MORTGAGE INC	7	\$1,218,707.18	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,435,712.04	66.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,654,419.22	100%	0	\$0.00		0	\$0.00
31390NCG5		SUNTRUST MORTGAGE INC	6	\$1,120,260.57	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,887,504.39	62.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,007,764.96	100%	0	\$0.00		0	\$0.00
31390NCJ9		SUNTRUST MORTGAGE INC	6	\$785,414.08	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,499,677.62	81.67%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,285,091.70	100%	0	\$0.00		0	\$0.00
31390NCK6		SUNTRUST MORTGAGE INC	5	\$765,867.99	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,047,660.80	72.78%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,813,528.79	100%	0	\$0.00		0	\$0.00
31390NCL4		SUNTRUST MORTGAGE INC	21	\$3,415,545.27	65.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,764,915.80	34.07%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,180,461.07	100%	0	\$0.00		0	\$0.00
31390NCR1		SUNTRUST MORTGAGE INC	42	\$2,682,970.25	44.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,384,279.00	55.78%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,067,249.25	100%	0	\$0.00		0	\$0.00
31390NCT7		SUNTRUST MORTGAGE INC	34	\$2,215,671.99	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,928,494.19	63.94%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,144,166.18	100%	0	\$0.00		0	\$0.00
31390NCU4		SUNTRUST MORTGAGE INC	14	\$893,901.95	47.64%	0	\$0.00	NA	0	\$0.00

		Unavailable	15	\$982,639.68	52.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,876,541.63	100%	0	\$0.00		0	\$0.00
31390NCV2		SUNTRUST MORTGAGE INC	15	\$960,101.25	58.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$671,635.26	41.16%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,631,736.51	100%	0	\$0.00		0	\$0.00
31390NCY6		SUNTRUST MORTGAGE INC	4	\$395,322.04	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,419,917.41	78.22%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,815,239.45	100%	0	\$0.00		0	\$0.00
31390NCZ3		SUNTRUST MORTGAGE INC	27	\$2,633,474.21	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,988,919.44	65.45%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,622,393.65	100%	0	\$0.00		0	\$0.00
31390NDC3		SUNTRUST MORTGAGE INC	5	\$793,965.52	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,464,057.90	87.31%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,258,023.42	100%	0	\$0.00		0	\$0.00
31390NDH2		SUNTRUST MORTGAGE INC	25	\$4,035,912.99	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,060,140.16	73.27%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,096,053.15	100%	0	\$0.00		0	\$0.00
31390NDJ8		SUNTRUST MORTGAGE INC	23	\$4,381,016.80	31.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,520,079.00	68.48%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,901,095.80	100%	0	\$0.00		0	\$0.00
31390NDL3		SUNTRUST MORTGAGE INC	11	\$1,959,763.81	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,098,801.94	61.26%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,058,565.75	100%	0	\$0.00		0	\$0.00
31390NDN9		SUNTRUST MORTGAGE INC	12	\$1,198,191.24	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,082,160.08	72.01%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,280,351.32	100%	0	\$0.00		0	\$0.00
31390NH39		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$757,400.00	61.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$471,500.00	38.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,228,900.00	100%	0	\$0.00		0	\$0.00
31390NH47		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$825,200.00	81.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$186,800.00	18.46%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,012,000.00	100%	0	\$0.00		0	\$0.00

31390NHB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,237,812.05	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,237,812.05	100%	0	\$0.00		0	\$0.00
31390NHC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,037,675.41	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,037,675.41	100%	0	\$0.00		0	\$0.00
31390NHE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,741,710.03	64.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$967,577.54	35.71%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,709,287.57	100%	0	\$0.00		0	\$0.00
31390NHF2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$955,036.43	91.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,600.00	8.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,047,636.43	100%	0	\$0.00		0	\$0.00
31390NHH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,611,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,611,650.00	100%	0	\$0.00		0	\$0.00
31390NHJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$946,393.28	83.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$188,800.00	16.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,135,193.28	100%	0	\$0.00		0	\$0.00
31390NHK1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,648,020.50	92.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,200.00	7.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,855,220.50	100%	0	\$0.00		0	\$0.00
31390NHL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,101,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,101,400.00	100%	0	\$0.00		0	\$0.00
31390NHN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME	25	\$3,104,711.03	74.71%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
		Unavailable	7	\$1,050,717.85	25.29%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,155,428.88	100%	0	\$0.00		0	\$0.00
31390NHQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,661,686.98	80.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$398,000.00	19.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,059,686.98	100%	0	\$0.00		0	\$0.00
31390NHR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,538,625.56	76.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$474,822.51	23.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,013,448.07	100%	0	\$0.00		0	\$0.00
31390NHS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,658,544.09	91.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$241,501.77	8.33%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,900,045.86	100%	0	\$0.00		0	\$0.00
31390NHU9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,396,583.22	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,395,835.06	49.99%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,792,418.28	100%	0	\$0.00		0	\$0.00
31390NHV7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,512,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,512,400.00	100%	0	\$0.00		0	\$0.00
31390NHX3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$432,470.07	40.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$624,482.86	59.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,056,952.93	100%	0	\$0.00		0	\$0.00
31390NHY1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,603,060.21	92.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$123,663.22	7.16%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,726,723.43	100%	0	\$0.00		0	\$0.00
31390NJ29		WACHOVIA MORTGAGE CORPORATION	4	\$1,080,800.00	19.85%	0	\$0.00	NA	0	\$0.00

		Unavailable	20	\$4,365,031.26	80.15%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,445,831.26	100%	0	\$0.00		0	\$0.00
31390NL59		WASHINGTON MUTUAL BANK	4	\$574,938.76	8.78%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$365,151.30	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,611,247.12	85.65%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,551,337.18	100%	0	\$0.00		0	\$0.00
31390NL67		WASHINGTON MUTUAL BANK	1	\$129,476.69	5.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$194,997.02	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,880,580.03	85.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,205,053.74	100%	0	\$0.00		0	\$0.00
31390NLZ3		FIRST PLACE BANK	70	\$9,359,122.32	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,359,122.32	100%	0	\$0.00		0	\$0.00
31390NMM1		THE LEADER MORTGAGE COMPANY	18	\$1,118,538.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,118,538.65	100%	0	\$0.00		0	\$0.00
31390NMQ2		THE LEADER MORTGAGE COMPANY	8	\$428,624.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$428,624.38	100%	0	\$0.00		0	\$0.00
31390NQB1		COUNTRYWIDE HOME LOANS, INC	19	\$3,185,986.85	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,825,992.22	68.18%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,011,979.07	100%	0	\$0.00		0	\$0.00
31390NRE4		COUNTRYWIDE HOME LOANS, INC	49	\$7,810,826.67	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,191,940.73	68.76%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,002,767.40	100%	0	\$0.00		0	\$0.00
31390NRF1		COUNTRYWIDE HOME LOANS, INC	32	\$5,436,947.84	54.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,569,074.68	45.66%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,006,022.52	100%	0	\$0.00		0	\$0.00
31390NS45		WITMER FUNDING, LLC	132	\$22,979,666.62	66.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,643,952.69	33.63%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,623,619.31	100%	0	\$0.00		0	\$0.00

31390NS52		WITMER FUNDING, LLC	63	\$10,571,038.26	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$24,343,267.34	69.72%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,914,305.60	100%	0	\$0.00		0	\$0.00
31390NS60		WITMER FUNDING, LLC	113	\$18,292,993.84	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,832,446.58	46.39%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,125,440.42	100%	0	\$0.00		0	\$0.00
31390NS78		WITMER FUNDING, LLC	78	\$12,826,402.12	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$21,149,692.39	62.25%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,976,094.51	100%	0	\$0.00		0	\$0.00
31390NS86		WITMER FUNDING, LLC	118	\$19,234,005.44	55.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,291,164.95	44.29%	0	\$0.00	NA	0	\$0.00
Total			210	\$34,525,170.39	100%	0	\$0.00		0	\$0.00
31390NS94		WITMER FUNDING, LLC	87	\$14,489,811.89	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,149,865.60	55.61%	0	\$0.00	NA	0	\$0.00
Total			193	\$32,639,677.49	100%	0	\$0.00		0	\$0.00
31390NSA1		Unavailable	53	\$8,150,397.34	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,150,397.34	100%	0	\$0.00		0	\$0.00
31390NSB9		WASHINGTON MUTUAL BANK, FA	1	\$122,589.08	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$18,323,240.92	99.34%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,445,830.00	100%	0	\$0.00		0	\$0.00
31390NSH6		Unavailable	59	\$10,504,595.29	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,504,595.29	100%	0	\$0.00		0	\$0.00
31390NSJ2		WASHINGTON MUTUAL BANK, FA	1	\$118,800.00	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,549,363.40	99.4%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,668,163.40	100%	0	\$0.00		0	\$0.00
31390NSK9		Unavailable	11	\$1,713,974.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,713,974.90	100%	0	\$0.00		0	\$0.00
31390NT28		WITMER FUNDING, LLC	93	\$14,705,383.10	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,031,225.84	57.67%	0	\$0.00	NA	0	\$0.00
Total			214	\$34,736,608.94	100%	0	\$0.00		0	\$0.00
31390NT36		WITMER FUNDING, LLC	87	\$14,945,253.09	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$19,102,635.58	56.11%	0	\$0.00	NA	0	\$0.00

Total			201	\$34,047,888.67	100%	0	\$0.00		0	\$0.00
31390NT44		WITMER FUNDING, LLC	158	\$28,749,412.75	83.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,770,615.99	16.72%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,520,028.74	100%	0	\$0.00		0	\$0.00
31390NT51		WITMER FUNDING, LLC	102	\$16,331,612.26	53.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,059,589.30	46.26%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,391,201.56	100%	0	\$0.00		0	\$0.00
31390NT85		WITMER FUNDING, LLC	52	\$8,322,998.50	61.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,316,929.33	38.98%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,639,927.83	100%	0	\$0.00		0	\$0.00
31390NT93		WITMER FUNDING, LLC	12	\$1,939,725.00	63.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,137,000.00	36.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,076,725.00	100%	0	\$0.00		0	\$0.00
31390NTA0		WITMER FUNDING, LLC	49	\$7,396,751.49	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$26,373,765.42	78.1%	0	\$0.00	NA	0	\$0.00
Total			217	\$33,770,516.91	100%	0	\$0.00		0	\$0.00
31390NTB8		WITMER FUNDING, LLC	2	\$124,066.69	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,932,682.10	98.63%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,056,748.79	100%	0	\$0.00		0	\$0.00
31390NTD4		WITMER FUNDING, LLC	119	\$19,965,471.78	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,121,776.54	39.66%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,087,248.32	100%	0	\$0.00		0	\$0.00
31390NTE2		WITMER FUNDING, LLC	81	\$14,448,888.16	67.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,026,285.79	32.72%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,475,173.95	100%	0	\$0.00		0	\$0.00
31390NTF9		WITMER FUNDING, LLC	162	\$25,637,867.77	80.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,209,415.07	19.5%	0	\$0.00	NA	0	\$0.00
Total			198	\$31,847,282.84	100%	0	\$0.00		0	\$0.00
31390NTG7		WITMER FUNDING, LLC	27	\$1,840,312.77	57.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,354,863.80	42.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,195,176.57	100%	0	\$0.00		0	\$0.00
31390NTH5		WITMER FUNDING, LLC	302	\$20,005,037.12	58.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$14,227,995.83	41.56%	0	\$0.00	NA	0	\$0.00
Total			516	\$34,233,032.95	100%	0	\$0.00		0	\$0.00

31390NTJ1		WITMER FUNDING, LLC	85	\$4,642,541.33	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$13,751,208.68	74.76%	0	\$0.00	NA	0	\$0.00
Total			311	\$18,393,750.01	100%	0	\$0.00		0	\$0.00
31390NTK8		WITMER FUNDING, LLC	159	\$29,234,522.92	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,283,754.23	15.31%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,518,277.15	100%	0	\$0.00		0	\$0.00
31390NTS1		WITMER FUNDING, LLC	29	\$4,468,438.31	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$20,666,369.42	82.22%	0	\$0.00	NA	0	\$0.00
Total			169	\$25,134,807.73	100%	0	\$0.00		0	\$0.00
31390NTT9		WITMER FUNDING, LLC	126	\$19,898,290.17	59.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,627,200.35	40.65%	0	\$0.00	NA	0	\$0.00
Total			205	\$33,525,490.52	100%	0	\$0.00		0	\$0.00
31390NTU6		WITMER FUNDING, LLC	115	\$19,032,314.81	56.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,846,724.77	43.82%	0	\$0.00	NA	0	\$0.00
Total			202	\$33,879,039.58	100%	0	\$0.00		0	\$0.00
31390NTV4		WITMER FUNDING, LLC	155	\$10,495,096.11	66.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,198,532.41	33.13%	0	\$0.00	NA	0	\$0.00
Total			236	\$15,693,628.52	100%	0	\$0.00		0	\$0.00
31390NUB6		WITMER FUNDING, LLC	116	\$18,413,407.54	60.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,835,967.54	39.13%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,249,375.08	100%	0	\$0.00		0	\$0.00
31390NUD2		WITMER FUNDING, LLC	57	\$9,477,956.91	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,541,057.43	54.91%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,019,014.34	100%	0	\$0.00		0	\$0.00
31390NUE0		WITMER FUNDING, LLC	5	\$779,077.32	18.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,402,750.53	81.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,181,827.85	100%	0	\$0.00		0	\$0.00
31390NVH2		COUNTRYWIDE HOME LOANS, INC	33	\$2,107,026.08	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,392,019.76	67.58%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,499,045.84	100%	0	\$0.00		0	\$0.00
31390NVJ8		COUNTRYWIDE HOME LOANS, INC	9	\$1,532,054.31	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,360,359.29	84.51%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,892,413.60	100%	0	\$0.00		0	\$0.00

31390NVK5		COUNTRYWIDE HOME LOANS, INC	5	\$977,701.00	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,846,150.39	83.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,823,851.39	100%	0	\$0.00		0	\$0.00
31390NVM1		COUNTRYWIDE HOME LOANS, INC	40	\$7,445,697.22	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$28,883,301.06	79.5%	0	\$0.00	NA	0	\$0.00
Total			187	\$36,328,998.28	100%	0	\$0.00		0	\$0.00
31390NVN9		COUNTRYWIDE HOME LOANS, INC	49	\$8,651,627.60	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$29,124,019.58	77.1%	0	\$0.00	NA	0	\$0.00
Total			203	\$37,775,647.18	100%	0	\$0.00		0	\$0.00
31390NVP4		COUNTRYWIDE HOME LOANS, INC	5	\$586,382.00	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,093,814.89	91.22%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,680,196.89	100%	0	\$0.00		0	\$0.00
31390NVS8		COUNTRYWIDE HOME LOANS, INC	29	\$5,507,944.34	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,495,728.31	72.47%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,003,672.65	100%	0	\$0.00		0	\$0.00
31390NW24		COUNTRYWIDE HOME LOANS, INC	36	\$3,559,067.14	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,053,936.94	58.68%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,613,004.08	100%	0	\$0.00		0	\$0.00
31390NW81		COUNTRYWIDE HOME LOANS, INC	60	\$3,960,942.87	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$9,570,686.37	70.73%	0	\$0.00	NA	0	\$0.00
Total			204	\$13,531,629.24	100%	0	\$0.00		0	\$0.00
31390NW99		COUNTRYWIDE HOME LOANS, INC	7	\$1,256,236.00	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,744,906.69	84.3%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,001,142.69	100%	0	\$0.00		0	\$0.00
31390NWL2		COUNTRYWIDE HOME LOANS, INC	33	\$5,533,478.82	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$22,831,919.61	80.49%	0	\$0.00	NA	0	\$0.00
Total			173	\$28,365,398.43	100%	0	\$0.00		0	\$0.00

31390NWX4		COUNTRYWIDE HOME LOANS, INC	33	\$2,222,064.01	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,439,974.61	60.76%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,662,038.62	100%	0	\$0.00		0	\$0.00
31390NWZ1		COUNTRYWIDE HOME LOANS, INC	16	\$2,549,026.00	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,381,094.14	63.22%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,930,120.14	100%	0	\$0.00		0	\$0.00
31390NXA5		COUNTRYWIDE HOME LOANS, INC	46	\$4,512,651.04	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$14,286,903.68	76%	0	\$0.00	NA	0	\$0.00
Total			193	\$18,799,554.72	100%	0	\$0.00		0	\$0.00
31390NXB3		COUNTRYWIDE HOME LOANS, INC	90	\$15,900,477.61	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$43,907,411.93	73.41%	0	\$0.00	NA	0	\$0.00
Total			313	\$59,807,889.54	100%	0	\$0.00		0	\$0.00
31390NXX3		COUNTRYWIDE HOME LOANS, INC	21	\$3,173,065.50	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,830,833.40	84.14%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,003,898.90	100%	0	\$0.00		0	\$0.00
31390NXM9		COUNTRYWIDE HOME LOANS, INC	19	\$3,180,867.49	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,845,738.23	68.28%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,026,605.72	100%	0	\$0.00		0	\$0.00
31390NYZ9		Unavailable	4	\$398,331.25	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$398,331.25	100%	0	\$0.00		0	\$0.00
31390NZ21		COUNTRYWIDE HOME LOANS, INC	26	\$2,529,948.00	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,900,853.03	69.99%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,430,801.03	100%	0	\$0.00		0	\$0.00
31390NZ39		COUNTRYWIDE HOME LOANS, INC	85	\$15,642,958.03	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$49,906,405.09	76.14%	0	\$0.00	NA	0	\$0.00
Total			352	\$65,549,363.12	100%	0	\$0.00		0	\$0.00
31390NZ62		COUNTRYWIDE HOME LOANS, INC	20	\$3,522,797.74	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,481,776.14	82.39%	0	\$0.00	NA	0	\$0.00

Total			116	\$20,004,573.88	100%	0	\$0.00		0	\$0.00
31390NZ70		COUNTRYWIDE HOME LOANS, INC	46	\$8,009,583.70	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,991,874.99	59.96%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,001,458.69	100%	0	\$0.00		0	\$0.00
31390NZ88		COUNTRYWIDE HOME LOANS, INC	39	\$6,719,307.31	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,289,096.37	66.42%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,008,403.68	100%	0	\$0.00		0	\$0.00
31390NZ96		COUNTRYWIDE HOME LOANS, INC	33	\$4,974,777.25	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,033,215.12	66.85%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,007,992.37	100%	0	\$0.00		0	\$0.00
31390NZF2		COUNTRYWIDE HOME LOANS, INC	87	\$15,687,266.76	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$51,143,853.94	76.53%	0	\$0.00	NA	0	\$0.00
Total			365	\$66,831,120.70	100%	0	\$0.00		0	\$0.00
31390NZJ4		COUNTRYWIDE HOME LOANS, INC	23	\$1,534,515.40	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,506,738.12	62.03%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,041,253.52	100%	0	\$0.00		0	\$0.00
31390NZK1		COUNTRYWIDE HOME LOANS, INC	92	\$5,831,853.65	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$16,057,004.31	73.36%	0	\$0.00	NA	0	\$0.00
Total			331	\$21,888,857.96	100%	0	\$0.00		0	\$0.00
31390NZL9		WITMER FUNDING, LLC	70	\$12,125,664.12	62.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,208,413.92	37.28%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,334,078.04	100%	0	\$0.00		0	\$0.00
31390NZM7		WITMER FUNDING, LLC	43	\$8,138,378.36	42.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,031,134.20	57.55%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,169,512.56	100%	0	\$0.00		0	\$0.00
31390NZN5		WITMER FUNDING, LLC	82	\$14,694,140.38	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,633,913.94	19.83%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,328,054.32	100%	0	\$0.00		0	\$0.00
31390NZP0		WITMER FUNDING, LLC	44	\$7,947,906.33	44.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,864,580.48	55.38%	0	\$0.00	NA	0	\$0.00

Total			91	\$17,812,486.81	100 %	0	\$0.00		0	\$0.00
31390NZQ8		WITMER FUNDING, LLC	71	\$12,331,414.93	68.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,615,515.42	31.29%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,946,930.35	100 %	0	\$0.00		0	\$0.00
31390NZR6		WITMER FUNDING, LLC	31	\$5,637,855.61	45.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,679,615.07	54.23%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,317,470.68	100 %	0	\$0.00		0	\$0.00
31390NZS4		WITMER FUNDING, LLC	32	\$5,346,772.53	88.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$706,720.99	11.67%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,053,493.52	100 %	0	\$0.00		0	\$0.00
31390NZV7		WITMER FUNDING, LLC	55	\$11,710,229.04	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,302,868.91	34.99%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,013,097.95	100 %	0	\$0.00		0	\$0.00
31390NZW5		COUNTRYWIDE HOME LOANS, INC	45	\$7,395,016.26	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$23,499,819.18	76.06%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,894,835.44	100 %	0	\$0.00		0	\$0.00
31390NZX3		COUNTRYWIDE HOME LOANS, INC	19	\$3,089,245.00	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,508,986.60	73.36%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,598,231.60	100 %	0	\$0.00		0	\$0.00
31390NZZ8		COUNTRYWIDE HOME LOANS, INC	48	\$4,723,096.99	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$18,794,946.51	79.92%	0	\$0.00	NA	0	\$0.00
Total			240	\$23,518,043.50	100 %	0	\$0.00		0	\$0.00
31390P4A2		THIRD FEDERAL SAVINGS AND LOAN	109	\$15,002,342.99	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,002,342.99	100 %	0	\$0.00		0	\$0.00
31390P4B0		THIRD FEDERAL SAVINGS AND LOAN	124	\$7,795,039.63	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,795,039.63	100 %	0	\$0.00		0	\$0.00
31390P4C8		THIRD FEDERAL SAVINGS AND LOAN	126	\$15,000,320.70	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,000,320.70	100 %	0	\$0.00		0	\$0.00
31390P4D6			103	\$13,049,090.48	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
Total			103	\$13,049,090.48	100%	0	\$0.00		0	\$0.00
31390P4E4		THIRD FEDERAL SAVINGS AND LOAN	111	\$14,748,764.98	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,748,764.98	100%	0	\$0.00		0	\$0.00
31390P4F1		THIRD FEDERAL SAVINGS AND LOAN	184	\$14,350,947.34	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$14,350,947.34	100%	0	\$0.00		0	\$0.00
31390P4G9		THIRD FEDERAL SAVINGS AND LOAN	94	\$7,537,013.01	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$7,537,013.01	100%	0	\$0.00		0	\$0.00
31390PAB3		COUNTRYWIDE HOME LOANS, INC	30	\$1,873,135.00	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,474,567.14	81.9%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,347,702.14	100%	0	\$0.00		0	\$0.00
31390PAE7		COUNTRYWIDE HOME LOANS, INC	15	\$2,557,398.00	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,793,522.00	79.29%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,350,920.00	100%	0	\$0.00		0	\$0.00
31390PAQ0		COUNTRYWIDE HOME LOANS, INC	18	\$3,178,109.00	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,223,614.57	80.62%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,401,723.57	100%	0	\$0.00		0	\$0.00
31390PAT4		COUNTRYWIDE HOME LOANS, INC	30	\$2,967,741.00	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,627,538.28	74.41%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,595,279.28	100%	0	\$0.00		0	\$0.00
31390PAU1		COUNTRYWIDE HOME LOANS, INC	32	\$5,428,655.27	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,782,985.55	71.74%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,211,640.82	100%	0	\$0.00		0	\$0.00
31390PAX5		COUNTRYWIDE HOME LOANS, INC	51	\$10,334,152.00	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,653,327.25	68.67%	0	\$0.00	NA	0	\$0.00
Total			155	\$32,987,479.25	100%	0	\$0.00		0	\$0.00

31390PAY3		COUNTRYWIDE HOME LOANS, INC	34	\$6,593,636.54	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,000,661.83	74.24%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,594,298.37	100%	0	\$0.00		0	\$0.00
31390PAZ0		COUNTRYWIDE HOME LOANS, INC	58	\$12,338,758.00	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$45,127,573.16	78.53%	0	\$0.00	NA	0	\$0.00
Total			277	\$57,466,331.16	100%	0	\$0.00		0	\$0.00
31390PBL0		COUNTRYWIDE HOME LOANS, INC	1	\$53,000.00	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$341,768.17	86.57%	0	\$0.00	NA	0	\$0.00
Total			6	\$394,768.17	100%	0	\$0.00		0	\$0.00
31390PBM8		COUNTRYWIDE HOME LOANS, INC	11	\$2,126,175.56	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,888,495.45	64.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,014,671.01	100%	0	\$0.00		0	\$0.00
31390PBP1		COUNTRYWIDE HOME LOANS, INC	17	\$2,815,320.00	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,344,519.22	54.3%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,159,839.22	100%	0	\$0.00		0	\$0.00
31390PBR7		COUNTRYWIDE HOME LOANS, INC	5	\$813,860.00	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,206,153.60	92.61%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,020,013.60	100%	0	\$0.00		0	\$0.00
31390PBU0		COUNTRYWIDE HOME LOANS, INC	41	\$2,590,281.07	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,498,800.29	76.64%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,089,081.36	100%	0	\$0.00		0	\$0.00
31390PBW6		COUNTRYWIDE HOME LOANS, INC	21	\$3,590,410.53	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,107,052.16	80.8%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,697,462.69	100%	0	\$0.00		0	\$0.00
31390PBX4		COUNTRYWIDE HOME LOANS, INC	61	\$10,473,235.77	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$37,923,368.02	78.36%	0	\$0.00	NA	0	\$0.00
Total			273	\$48,396,603.79	100%	0	\$0.00		0	\$0.00
31390PC39		COUNTRYWIDE HOME	3	\$221,024.14	18.19%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	13	\$994,180.07	81.81%	0	\$0.00	NA	0 \$0.00
Total			16	\$1,215,204.21	100%	0	\$0.00		0 \$0.00
31390PCE5		COUNTRYWIDE HOME LOANS, INC	38	\$5,583,790.63	22.32%	0	\$0.00	NA	0 \$0.00
		Unavailable	107	\$19,428,450.45	77.68%	0	\$0.00	NA	0 \$0.00
Total			145	\$25,012,241.08	100%	0	\$0.00		0 \$0.00
31390PCF2		COUNTRYWIDE HOME LOANS, INC	22	\$3,183,311.00	31.82%	0	\$0.00	NA	0 \$0.00
		Unavailable	41	\$6,820,717.87	68.18%	0	\$0.00	NA	0 \$0.00
Total			63	\$10,004,028.87	100%	0	\$0.00		0 \$0.00
31390PCL9		COUNTRYWIDE HOME LOANS, INC	13	\$2,123,012.00	15.45%	0	\$0.00	NA	0 \$0.00
		Unavailable	65	\$11,617,058.09	84.55%	0	\$0.00	NA	0 \$0.00
Total			78	\$13,740,070.09	100%	0	\$0.00		0 \$0.00
31390PCQ8		COUNTRYWIDE HOME LOANS, INC	27	\$4,963,240.00	24.96%	0	\$0.00	NA	0 \$0.00
		Unavailable	79	\$14,925,313.06	75.04%	0	\$0.00	NA	0 \$0.00
Total			106	\$19,888,553.06	100%	0	\$0.00		0 \$0.00
31390PD79		COUNTRYWIDE HOME LOANS, INC	5	\$468,281.97	36.45%	0	\$0.00	NA	0 \$0.00
		Unavailable	12	\$816,574.90	63.55%	0	\$0.00	NA	0 \$0.00
Total			17	\$1,284,856.87	100%	0	\$0.00		0 \$0.00
31390PD87		COUNTRYWIDE HOME LOANS, INC	33	\$5,153,941.97	34.35%	0	\$0.00	NA	0 \$0.00
		Unavailable	52	\$9,850,992.72	65.65%	0	\$0.00	NA	0 \$0.00
Total			85	\$15,004,934.69	100%	0	\$0.00		0 \$0.00
31390PD95		COUNTRYWIDE HOME LOANS, INC	95	\$14,952,242.00	37.38%	0	\$0.00	NA	0 \$0.00
		Unavailable	136	\$25,048,404.40	62.62%	0	\$0.00	NA	0 \$0.00
Total			231	\$40,000,646.40	100%	0	\$0.00		0 \$0.00
31390PDA2		COUNTRYWIDE HOME LOANS, INC	6	\$729,315.12	54.98%	0	\$0.00	NA	0 \$0.00
		Unavailable	4	\$597,157.98	45.02%	0	\$0.00	NA	0 \$0.00
Total			10	\$1,326,473.10	100%	0	\$0.00		0 \$0.00
31390PDB0		COUNTRYWIDE HOME LOANS, INC	12	\$1,169,050.68	21.36%	0	\$0.00	NA	0 \$0.00

		Unavailable	29	\$4,304,234.29	78.64%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,473,284.97	100%	0	\$0.00		0	\$0.00
31390PDC8		COUNTRYWIDE HOME LOANS, INC	74	\$4,854,463.00	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$6,984,325.22	59%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,838,788.22	100%	0	\$0.00		0	\$0.00
31390PDD6		COUNTRYWIDE HOME LOANS, INC	9	\$1,543,900.00	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,011,738.36	85.37%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,555,638.36	100%	0	\$0.00		0	\$0.00
31390PDF1		COUNTRYWIDE HOME LOANS, INC	35	\$6,417,108.00	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,018,835.87	68.6%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,435,943.87	100%	0	\$0.00		0	\$0.00
31390PDP9		COUNTRYWIDE HOME LOANS, INC	64	\$3,967,028.00	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$11,027,624.82	73.54%	0	\$0.00	NA	0	\$0.00
Total			234	\$14,994,652.82	100%	0	\$0.00		0	\$0.00
31390PDT1		COUNTRYWIDE HOME LOANS, INC	70	\$6,807,524.77	30.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$15,534,507.39	69.53%	0	\$0.00	NA	0	\$0.00
Total			228	\$22,342,032.16	100%	0	\$0.00		0	\$0.00
31390PDU8		COUNTRYWIDE HOME LOANS, INC	11	\$1,596,024.00	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,572,934.18	87.88%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,168,958.18	100%	0	\$0.00		0	\$0.00
31390PEA1		Unavailable	1	\$71,933.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,933.24	100%	0	\$0.00		0	\$0.00
31390PEF0		COUNTRYWIDE HOME LOANS, INC	49	\$9,536,654.39	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,799,250.00	50.68%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,335,904.39	100%	0	\$0.00		0	\$0.00
31390PEH6		COUNTRYWIDE HOME LOANS, INC	45	\$8,114,405.43	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,987,828.67	66.33%	0	\$0.00	NA	0	\$0.00
Total			131	\$24,102,234.10	100%	0	\$0.00		0	\$0.00

31390PEY9		COUNTRYWIDE HOME LOANS, INC	6	\$655,980.00	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$381,638.36	36.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,037,618.36	100%	0	\$0.00		0	\$0.00
31390PF51		COUNTRYWIDE HOME LOANS, INC	8	\$1,139,728.92	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,060,229.11	78.08%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,199,958.03	100%	0	\$0.00		0	\$0.00
31390PFB8		COUNTRYWIDE HOME LOANS, INC	10	\$949,255.47	13.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,007,986.76	86.36%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,957,242.23	100%	0	\$0.00		0	\$0.00
31390PFE2		COUNTRYWIDE HOME LOANS, INC	9	\$1,637,500.00	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,481,764.97	47.5%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,119,264.97	100%	0	\$0.00		0	\$0.00
31390PFF9		COUNTRYWIDE HOME LOANS, INC	20	\$2,905,528.00	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,841,853.40	72.97%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,747,381.40	100%	0	\$0.00		0	\$0.00
31390PFH5		COUNTRYWIDE HOME LOANS, INC	15	\$2,110,797.15	49.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,163,272.97	50.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,274,070.12	100%	0	\$0.00		0	\$0.00
31390PFM4		COUNTRYWIDE HOME LOANS, INC	20	\$4,260,714.18	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,569,337.53	60.66%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,830,051.71	100%	0	\$0.00		0	\$0.00
31390PFP7		COUNTRYWIDE HOME LOANS, INC	25	\$4,050,534.00	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,253,701.86	60.69%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,304,235.86	100%	0	\$0.00		0	\$0.00
31390PFS1		COUNTRYWIDE HOME LOANS, INC	46	\$7,900,780.59	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,702,398.70	55.12%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,603,179.29	100%	0	\$0.00		0	\$0.00
31390PGC5		COUNTRYWIDE HOME	191	\$32,463,836.62	21.11%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	704	\$121,323,288.31	78.89%	0	\$0.00	NA	0	\$0.00
Total			895	\$153,787,124.93	100%	0	\$0.00		0	\$0.00
31390PGD3		COUNTRYWIDE HOME LOANS, INC	1,314	\$190,144,400.96	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,648	\$604,051,243.94	76.06%	0	\$0.00	NA	0	\$0.00
Total			4,962	\$794,195,644.90	100%	0	\$0.00		0	\$0.00
31390PGE1		COUNTRYWIDE HOME LOANS, INC	276	\$33,403,277.60	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,248	\$166,541,973.06	83.29%	0	\$0.00	NA	0	\$0.00
Total			1,524	\$199,945,250.66	100%	0	\$0.00		0	\$0.00
31390PGF8		COUNTRYWIDE HOME LOANS, INC	28	\$2,550,225.07	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$18,078,314.72	87.64%	0	\$0.00	NA	0	\$0.00
Total			198	\$20,628,539.79	100%	0	\$0.00		0	\$0.00
31390PGG6		COUNTRYWIDE HOME LOANS, INC	7	\$1,128,894.51	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,075,337.33	73.15%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,204,231.84	100%	0	\$0.00		0	\$0.00
31390PGJ0		COUNTRYWIDE HOME LOANS, INC	425	\$65,293,832.71	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	926	\$164,569,186.60	71.59%	0	\$0.00	NA	0	\$0.00
Total			1,351	\$229,863,019.31	100%	0	\$0.00		0	\$0.00
31390PGK7		COUNTRYWIDE HOME LOANS, INC	1,472	\$213,338,072.74	38.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,049	\$340,380,573.84	61.47%	0	\$0.00	NA	0	\$0.00
Total			3,521	\$553,718,646.58	100%	0	\$0.00		0	\$0.00
31390PGL5		COUNTRYWIDE HOME LOANS, INC	36	\$4,718,178.00	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$20,265,543.30	81.11%	0	\$0.00	NA	0	\$0.00
Total			166	\$24,983,721.30	100%	0	\$0.00		0	\$0.00
31390PH67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,022,416.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,022,416.89	100%	0	\$0.00		0	\$0.00
31390PH75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,100,282.53	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,100,282.53	100%	0	\$0.00		0	\$0.00
31390PHP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,880,784.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,880,784.96	100%	0	\$0.00		0	\$0.00
31390PHQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$17,883,730.40	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,883,730.40	100%	0	\$0.00		0	\$0.00
31390PHV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,710,424.54	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,710,424.54	100%	0	\$0.00		0	\$0.00
31390PHZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,225,479.92	89.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$830,119.22	10.3%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,055,599.14	100%	0	\$0.00		0	\$0.00
31390PJ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$21,272,551.05	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$21,272,551.05	100%	0	\$0.00		0	\$0.00
31390PJ32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,116,870.16	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,116,870.16	100%	0	\$0.00		0	\$0.00
31390PJ57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,775,334.65	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,775,334.65	100%	0	\$0.00		0	\$0.00
31390PJ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,340,430.80	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,340,430.80	100%	0	\$0.00		0	\$0.00
31390PJ73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,754,673.73	97.74%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	2.26%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,864,673.73	100%	0	\$0.00		0	\$0.00
31390PJ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,445,941.76	98.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$153,200.00	1.78%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,599,141.76	100%	0	\$0.00		0	\$0.00
31390PJ99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$137,000.00	5.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,561,188.00	94.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,698,188.00	100%	0	\$0.00		0	\$0.00
31390PJB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,675,372.26	92.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$518,645.22	7.21%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,194,017.48	100%	0	\$0.00		0	\$0.00
31390PJJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,418,582.37	87.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$914,485.88	12.47%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,333,068.25	100%	0	\$0.00		0	\$0.00
31390PJP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,225,643.34	99.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$65,949.78	0.9%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,291,593.12	100%	0	\$0.00		0	\$0.00
31390PJQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,667,528.92	94.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$148,000.00	5.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,815,528.92	100%	0	\$0.00		0	\$0.00
31390PJR9		BISHOPS GATE	13	\$1,767,787.99	94.94%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,177.09	5.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,861,965.08	100%	0	\$0.00		0	\$0.00
31390PU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,599,590.51	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,599,590.51	100%	0	\$0.00		0	\$0.00
31390PJX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,925,554.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,925,554.00	100%	0	\$0.00		0	\$0.00
31390PJY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,424,614.74	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,424,614.74	100%	0	\$0.00		0	\$0.00
31390PJZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$21,907,391.30	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,907,391.30	100%	0	\$0.00		0	\$0.00
31390PK30		BANKUNITED, FEDERAL SAVINGS BANK	1	\$103,536.14	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$901,110.00	89.69%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,646.14	100%	0	\$0.00		0	\$0.00
31390PKA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,761,217.23	97.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$347,941.50	2.87%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,109,158.73	100%	0	\$0.00		0	\$0.00
31390PKC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$15,664,309.68	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,664,309.68	100%	0	\$0.00		0	\$0.00
31390PKD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$14,428,294.98	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,428,294.98	100%	0	\$0.00		0	\$0.00

31390PKE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,683,362.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,683,362.52	100%	0	\$0.00		0	\$0.00
31390PKP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,239,711.00	65.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$659,212.99	34.72%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,898,923.99	100%	0	\$0.00		0	\$0.00
31390PKX4		BANKUNITED, FEDERAL SAVINGS BANK	3	\$489,090.42	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$534,834.81	52.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,023,925.23	100%	0	\$0.00		0	\$0.00
31390PKZ9		Unavailable	8	\$1,008,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,200.00	100%	0	\$0.00		0	\$0.00
31390PL21		Unavailable	51	\$6,602,149.39	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,602,149.39	100%	0	\$0.00		0	\$0.00
31390PL39		Unavailable	43	\$2,825,644.62	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,825,644.62	100%	0	\$0.00		0	\$0.00
31390PLP0		Unavailable	127	\$20,945,554.81	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,945,554.81	100%	0	\$0.00		0	\$0.00
31390PLW5		Unavailable	9	\$1,028,306.64	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,028,306.64	100%	0	\$0.00		0	\$0.00
31390PLY1		Unavailable	58	\$10,637,666.16	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,637,666.16	100%	0	\$0.00		0	\$0.00
31390PLZ8		Unavailable	109	\$19,922,955.65	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,922,955.65	100%	0	\$0.00		0	\$0.00
31390PMA2		Unavailable	67	\$12,990,980.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,990,980.00	100%	0	\$0.00		0	\$0.00
31390PMC8		Unavailable	132	\$18,227,282.53	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$18,227,282.53	100%	0	\$0.00		0	\$0.00
31390PMD6		Unavailable	31	\$2,005,850.00	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$2,005,850.00	100%	0	\$0.00		0	\$0.00
31390PRU3		THE LEADER MORTGAGE COMPANY	9	\$456,382.19	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$456,382.19	100%	0	\$0.00		0	\$0.00
31390PT23		IRWIN MORTGAGE CORPORATION	6	\$952,390.48	17.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,449,191.79	82.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,401,582.27	100%	0	\$0.00		0	\$0.00
31390PT31		IRWIN MORTGAGE CORPORATION	7	\$893,316.17	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,912,239.85	84.61%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,805,556.02	100%	0	\$0.00		0	\$0.00
31390PT49		IRWIN MORTGAGE CORPORATION	15	\$2,022,450.00	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,453,400.00	63.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,475,850.00	100%	0	\$0.00		0	\$0.00
31390PT56		IRWIN MORTGAGE CORPORATION	20	\$2,744,250.00	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,394,068.00	61.56%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,138,318.00	100%	0	\$0.00		0	\$0.00
31390PT80		IRWIN MORTGAGE CORPORATION	14	\$2,003,850.00	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,793,802.69	77.22%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,797,652.69	100%	0	\$0.00		0	\$0.00
31390PUA3		IRWIN MORTGAGE CORPORATION	3	\$389,400.00	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$792,370.00	67.05%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,181,770.00	100%	0	\$0.00		0	\$0.00
31390PUB1		IRWIN MORTGAGE CORPORATION	26	\$3,080,800.00	38.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,948,070.00	61.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,028,870.00	100%	0	\$0.00		0	\$0.00
31390PUC9		IRWIN MORTGAGE CORPORATION	16	\$2,704,950.00	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,861,712.00	64.25%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,566,662.00	100%	0	\$0.00		0	\$0.00

31390PUD7		IRWIN MORTGAGE CORPORATION	18	\$2,694,876.00	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,220,828.43	69.77%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,915,704.43	100%	0	\$0.00		0	\$0.00
31390PUE5		IRWIN MORTGAGE CORPORATION	11	\$1,238,780.00	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,757,485.75	75.21%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,996,265.75	100%	0	\$0.00		0	\$0.00
31390PUF2		IRWIN MORTGAGE CORPORATION	7	\$904,150.00	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,107,550.00	81.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,011,700.00	100%	0	\$0.00		0	\$0.00
31390PV38		IRWIN MORTGAGE CORPORATION	12	\$1,710,650.00	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,602,255.00	48.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,312,905.00	100%	0	\$0.00		0	\$0.00
31390PVL8		IRWIN MORTGAGE CORPORATION	31	\$4,862,357.75	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,841,258.00	58.45%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,703,615.75	100%	0	\$0.00		0	\$0.00
31390PVN4		IRWIN MORTGAGE CORPORATION	48	\$5,859,554.24	42.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,808,686.66	57.13%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,668,240.90	100%	0	\$0.00		0	\$0.00
31390PWP8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$802,612.71	57.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$581,483.63	42.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,384,096.34	100%	0	\$0.00		0	\$0.00
31390PWR4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$1,389,212.00	80.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$337,611.00	19.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,726,823.00	100%	0	\$0.00		0	\$0.00
31390Q3Z6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,388,204.96	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,643,126.83	62.48%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,031,331.79	100%	0	\$0.00		0	\$0.00

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31390Q4Y8		FLEET NATIONAL BANK	47	\$6,182,168.72	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,182,168.72	100%	0	\$0.00		0	\$0.00
31390Q5F8		UNION FEDERAL BANK OF INDIANAPOLIS	383	\$58,837,799.60	68.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$27,203,801.61	31.62%	0	\$0.00	NA	0	\$0.00
Total			564	\$86,041,601.21	100%	0	\$0.00		0	\$0.00
31390Q5G6		UNION FEDERAL BANK OF INDIANAPOLIS	69	\$6,745,247.75	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,312,718.26	62.65%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,057,966.01	100%	0	\$0.00		0	\$0.00
31390Q5J0		THE HUNTINGTON MORTGAGE COMPANY	81	\$4,902,646.70	97.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$131,444.63	2.61%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,034,091.33	100%	0	\$0.00		0	\$0.00
31390Q5L5		THE HUNTINGTON MORTGAGE COMPANY	149	\$23,353,032.18	82.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,795,645.28	17.04%	0	\$0.00	NA	0	\$0.00
Total			178	\$28,148,677.46	100%	0	\$0.00		0	\$0.00
31390Q5M3		THE HUNTINGTON MORTGAGE COMPANY	10	\$656,090.68	90%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,937.15	10%	0	\$0.00	NA	0	\$0.00
Total			11	\$729,027.83	100%	0	\$0.00		0	\$0.00
31390Q5P6		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,741,343.06	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,262,326.56	42.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,003,669.62	100%	0	\$0.00		0	\$0.00
31390Q5Q4		THE HUNTINGTON MORTGAGE COMPANY	34	\$5,611,271.75	60.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,646,153.26	39.39%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,257,425.01	100%	0	\$0.00		0	\$0.00
31390QDL6		STANDARD MORTGAGE CORPORATION	6	\$427,324.44	82.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,571.06	17.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$520,895.50	100%	0	\$0.00		0	\$0.00
31390QE76		WEBSTER BANK	16	\$2,688,471.75	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,765,719.28	74.28%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,454,191.03	100%	0	\$0.00		0	\$0.00

31390QE84	WEBSTER BANK	25	\$3,282,271.43	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,461,388.13	74.24%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,743,659.56	100%	0	\$0.00		0	\$0.00
31390QE92	WEBSTER BANK	10	\$1,959,700.00	21.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,291,800.00	78.82%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,251,500.00	100%	0	\$0.00		0	\$0.00
31390QET8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	196	\$31,358,793.65	64.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$17,046,224.22	35.22%	0	\$0.00	NA	0	\$0.00
Total		319	\$48,405,017.87	100%	0	\$0.00		0	\$0.00
31390QEU5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,174,288.97	69.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$967,080.77	30.79%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,141,369.74	100%	0	\$0.00		0	\$0.00
31390QF26	WASHINGTON MUTUAL BANK, FA	14	\$1,770,367.84	89.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	10.15%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,970,367.84	100%	0	\$0.00		0	\$0.00
31390QFA8	WEBSTER BANK	19	\$2,617,550.00	24.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,000,550.00	75.35%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,618,100.00	100%	0	\$0.00		0	\$0.00
31390QFH3	REGIONS MORTGAGE, INC	162	\$10,293,715.43	93.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$755,637.44	6.84%	0	\$0.00	NA	0	\$0.00
Total		173	\$11,049,352.87	100%	0	\$0.00		0	\$0.00
31390QFJ9	REGIONS MORTGAGE, INC	119	\$11,691,415.74	95.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$566,513.78	4.62%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,257,929.52	100%	0	\$0.00		0	\$0.00
31390QFK6	REGIONS MORTGAGE, INC	48	\$2,759,323.26	82.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$601,117.36	17.89%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,360,440.62	100%	0	\$0.00		0	\$0.00
31390QFL4	REGIONS MORTGAGE, INC	14	\$1,364,722.55	67.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$655,769.50	32.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,020,492.05	100%	0	\$0.00		0	\$0.00
31390QFN0	WASHINGTON MUTUAL BANK, FA	56	\$8,858,787.35	29.06%	0	\$0.00	NA	0	\$0.00

		Unavailable	114	\$21,626,589.73	70.94%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,485,377.08	100%	0	\$0.00		0	\$0.00
31390QFP5		WASHINGTON MUTUAL BANK, FA	430	\$68,673,536.44	78.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,932,012.17	21.61%	0	\$0.00	NA	0	\$0.00
Total			528	\$87,605,548.61	100%	0	\$0.00		0	\$0.00
31390QFR1		WASHINGTON MUTUAL BANK, FA	353	\$57,518,090.58	63.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$33,652,937.09	36.91%	0	\$0.00	NA	0	\$0.00
Total			525	\$91,171,027.67	100%	0	\$0.00		0	\$0.00
31390QFS9		WASHINGTON MUTUAL BANK, FA	266	\$42,151,466.85	52.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$38,506,873.24	47.74%	0	\$0.00	NA	0	\$0.00
Total			476	\$80,658,340.09	100%	0	\$0.00		0	\$0.00
31390QFT7		WASHINGTON MUTUAL BANK, FA	333	\$56,377,813.88	73.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$20,193,167.74	26.37%	0	\$0.00	NA	0	\$0.00
Total			434	\$76,570,981.62	100%	0	\$0.00		0	\$0.00
31390QFU4		WASHINGTON MUTUAL BANK, FA	309	\$51,008,367.55	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$50,622,438.01	49.81%	0	\$0.00	NA	0	\$0.00
Total			585	\$101,630,805.56	100%	0	\$0.00		0	\$0.00
31390QFW0		WASHINGTON MUTUAL BANK, FA	56	\$6,040,319.22	53.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,261,332.00	46.55%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,301,651.22	100%	0	\$0.00		0	\$0.00
31390QFX8		WASHINGTON MUTUAL BANK, FA	331	\$57,533,879.00	65.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$30,401,280.73	34.57%	0	\$0.00	NA	0	\$0.00
Total			495	\$87,935,159.73	100%	0	\$0.00		0	\$0.00
31390QFY6		WASHINGTON MUTUAL BANK, FA	365	\$56,957,265.61	67.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$27,003,676.86	32.16%	0	\$0.00	NA	0	\$0.00
Total			522	\$83,960,942.47	100%	0	\$0.00		0	\$0.00
31390QFZ3		WASHINGTON MUTUAL BANK, FA	486	\$84,786,849.51	81.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,533,519.11	18.72%	0	\$0.00	NA	0	\$0.00

Total			592	\$104,320,368.62	100%	0	\$0.00		0	\$0.00
31390QJT3		WASHINGTON MUTUAL BANK	32	\$4,928,631.69	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,928,631.69	100%	0	\$0.00		0	\$0.00
31390QL78		Unavailable	40	\$2,485,513.73	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,485,513.73	100%	0	\$0.00		0	\$0.00
31390QL86		Unavailable	72	\$9,713,380.51	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,713,380.51	100%	0	\$0.00		0	\$0.00
31390QL94		CITIZENS MORTGAGE CORPORATION	61	\$12,542,208.24	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,542,208.24	100%	0	\$0.00		0	\$0.00
31390QM51		Unavailable	32	\$5,325,853.88	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,325,853.88	100%	0	\$0.00		0	\$0.00
31390QMA0		CITIZENS MORTGAGE CORPORATION	78	\$8,982,023.18	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,982,023.18	100%	0	\$0.00		0	\$0.00
31390QMC6		CITIZENS MORTGAGE CORPORATION	17	\$2,029,694.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,029,694.84	100%	0	\$0.00		0	\$0.00
31390QMG7		Unavailable	32	\$5,099,179.46	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,099,179.46	100%	0	\$0.00		0	\$0.00
31390QML6		WASHINGTON MUTUAL BANK, FA	18	\$3,579,325.00	51.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,357,992.00	48.4%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,937,317.00	100%	0	\$0.00		0	\$0.00
31390QMM4		WASHINGTON MUTUAL BANK, FA	13	\$1,963,934.45	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,040,294.28	60.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,004,228.73	100%	0	\$0.00		0	\$0.00
31390QMY8		WASHINGTON MUTUAL BANK	141	\$23,638,882.09	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,361,349.32	12.45%	0	\$0.00	NA	0	\$0.00
Total			158	\$27,000,231.41	100%	0	\$0.00		0	\$0.00
31390QMZ5			61	\$11,054,051.81	63.31%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	32	\$6,407,481.65	36.69%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,461,533.46	100%	0	\$0.00		0	\$0.00
31390QN35		UNIVERSAL MORTGAGE CORPORATION	6	\$697,021.56	34.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,312,053.48	65.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,009,075.04	100%	0	\$0.00		0	\$0.00
31390QN43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	78	\$14,002,122.51	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$36,061,459.68	72.03%	0	\$0.00	NA	0	\$0.00
Total			242	\$50,063,582.19	100%	0	\$0.00		0	\$0.00
31390QN50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	135	\$25,172,233.12	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$55,622,168.03	68.84%	0	\$0.00	NA	0	\$0.00
Total			392	\$80,794,401.15	100%	0	\$0.00		0	\$0.00
31390QN68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,192,477.06	35.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,207,769.81	64.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,400,246.87	100%	0	\$0.00		0	\$0.00
31390QN84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$709,000.00	32.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,445,450.00	67.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,154,450.00	100%	0	\$0.00		0	\$0.00
31390QN92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,959,500.00	11.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,923,998.46	88.39%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,883,498.46	100%	0	\$0.00		0	\$0.00
31390QND3		AMERICAN HOME FUNDING INC	82	\$15,007,268.43	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,007,268.43	100%	0	\$0.00		0	\$0.00
31390QNF8		AMERICAN HOME FUNDING INC	37	\$5,007,676.49	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,007,676.49	100%	0	\$0.00		0	\$0.00
31390QNH4		AMERICAN HOME FUNDING INC	92	\$15,001,754.56	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,001,754.56	100%	0	\$0.00		0	\$0.00

31390QNU5		UNIVERSAL MORTGAGE CORPORATION	14	\$1,497,067.50	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,065,961.53	57.98%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,563,029.03	100%	0	\$0.00		0	\$0.00
31390QP25		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,602,456.22	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,505,301.46	63.39%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,107,757.68	100%	0	\$0.00		0	\$0.00
31390QP82		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,753.84	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,851,120.65	98.25%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,919,874.49	100%	0	\$0.00		0	\$0.00
31390QP90		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$527,000.00	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,912,159.80	91.82%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,439,159.80	100%	0	\$0.00		0	\$0.00
31390QPA7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$349,000.00	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,761,056.20	94.29%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,110,056.20	100%	0	\$0.00		0	\$0.00
31390QPJ8		Unavailable	92	\$13,657,686.31	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,657,686.31	100%	0	\$0.00		0	\$0.00
31390QPL3		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$9,506,121.05	36.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$16,780,165.26	63.84%	0	\$0.00	NA	0	\$0.00
Total			268	\$26,286,286.31	100%	0	\$0.00		0	\$0.00
31390QPN9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$700,856.67	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,704,652.28	70.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,405,508.95	100%	0	\$0.00		0	\$0.00
31390QPP4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$328,926.37	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,304,949.82	79.87%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,633,876.19	100%	0	\$0.00		0	\$0.00
31390QPQ2		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$4,954,972.98	27.15%	0	\$0.00	NA	0	\$0.00

		Unavailable	194	\$13,293,599.14	72.85%	0	\$0.00	NA	0	\$0.00
Total			269	\$18,248,572.12	100%	0	\$0.00		0	\$0.00
31390QPR0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,822,854.82	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,332,704.99	68.55%	0	\$0.00	NA	0	\$0.00
Total			188	\$12,155,559.81	100%	0	\$0.00		0	\$0.00
31390QPS8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$554,486.10	18.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,482,024.37	81.74%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,036,510.47	100%	0	\$0.00		0	\$0.00
31390QPU3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,712,806.39	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,838,559.38	53.4%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,551,365.77	100%	0	\$0.00		0	\$0.00
31390QPV1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,050,606.75	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,605,497.03	53.96%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,656,103.78	100%	0	\$0.00		0	\$0.00
31390QPY5		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,220,394.62	66.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$608,661.92	33.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,829,056.54	100%	0	\$0.00		0	\$0.00
31390QPZ2		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,169,227.64	62.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,636,365.95	37.08%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,805,593.59	100%	0	\$0.00		0	\$0.00
31390QQ32		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,837,521.93	28.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$22,094,864.41	71.43%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,932,386.34	100%	0	\$0.00		0	\$0.00
31390QQ81		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,435,301.38	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,263,511.66	70.64%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,698,813.04	100%	0	\$0.00		0	\$0.00
31390QQ99		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,757,304.70	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,345,089.32	68.5%	0	\$0.00	NA	0	\$0.00

Total			152	\$15,102,394.02	100%	0	\$0.00		0	\$0.00
31390QQL2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,602,248.84	68.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,196,677.02	31.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,798,925.86	100%	0	\$0.00		0	\$0.00
31390QQM0		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,790,506.86	44.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,748,846.28	55.58%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,539,353.14	100%	0	\$0.00		0	\$0.00
31390QQN8		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$11,857,202.30	37.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,839,185.80	62.59%	0	\$0.00	NA	0	\$0.00
Total			156	\$31,696,388.10	100%	0	\$0.00		0	\$0.00
31390QQP3		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$14,772,412.51	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$30,071,848.92	67.06%	0	\$0.00	NA	0	\$0.00
Total			220	\$44,844,261.43	100%	0	\$0.00		0	\$0.00
31390QQS7		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$15,877,311.65	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,407,808.59	56.24%	0	\$0.00	NA	0	\$0.00
Total			192	\$36,285,120.24	100%	0	\$0.00		0	\$0.00
31390QQT5		CHASE MANHATTAN MORTGAGE CORPORATION	147	\$29,406,041.49	63.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,060,736.94	36.72%	0	\$0.00	NA	0	\$0.00
Total			228	\$46,466,778.43	100%	0	\$0.00		0	\$0.00
31390QQU2		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$29,632,106.17	64.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,324,082.87	35.52%	0	\$0.00	NA	0	\$0.00
Total			240	\$45,956,189.04	100%	0	\$0.00		0	\$0.00
31390QQV0		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,590,670.97	63.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,789,621.58	36.2%	0	\$0.00	NA	0	\$0.00
Total			235	\$46,380,292.55	100%	0	\$0.00		0	\$0.00
31390QQW8		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$21,116,150.31	47.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$23,255,197.98	52.41%	0	\$0.00	NA	0	\$0.00
Total			242	\$44,371,348.29	100%	0	\$0.00		0	\$0.00

31390QQY4	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$18,845,664.43	57.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,696,728.51	42.09%	0	\$0.00	NA	0	\$0.00
Total		179	\$32,542,392.94	100%	0	\$0.00		0	\$0.00
31390QRA5	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$10,541,903.76	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$14,786,475.17	58.38%	0	\$0.00	NA	0	\$0.00
Total		257	\$25,328,378.93	100%	0	\$0.00		0	\$0.00
31390QRB3	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$14,448,918.67	52.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$12,830,303.78	47.03%	0	\$0.00	NA	0	\$0.00
Total		277	\$27,279,222.45	100%	0	\$0.00		0	\$0.00
31390QRC1	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$8,615,732.17	35.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$15,408,597.15	64.14%	0	\$0.00	NA	0	\$0.00
Total		247	\$24,024,329.32	100%	0	\$0.00		0	\$0.00
31390QRD9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$995,034.00	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,152,475.16	68.39%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,147,509.16	100%	0	\$0.00		0	\$0.00
31390QRE7	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,157,452.35	36.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,780,170.11	63.66%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,937,622.46	100%	0	\$0.00		0	\$0.00
31390QRF4	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,889,669.68	35.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$15,838,070.95	64.05%	0	\$0.00	NA	0	\$0.00
Total		366	\$24,727,740.63	100%	0	\$0.00		0	\$0.00
31390QRG2	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$8,511,311.30	46.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$9,718,136.37	53.31%	0	\$0.00	NA	0	\$0.00
Total		276	\$18,229,447.67	100%	0	\$0.00		0	\$0.00
31390QRH0	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$9,375,338.31	36.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$16,358,692.60	63.57%	0	\$0.00	NA	0	\$0.00
Total		408	\$25,734,030.91	100%	0	\$0.00		0	\$0.00

31390QRJ6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$844,689.36	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,270,694.92	83.49%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,115,384.28	100%	0	\$0.00			0
31390QRK3		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$19,532,387.12	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$22,528,421.64	53.56%	0	\$0.00	NA	0	\$0.00
Total			241	\$42,060,808.76	100%	0	\$0.00			0
31390QRL1		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$20,252,591.81	53.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,718,600.93	46.66%	0	\$0.00	NA	0	\$0.00
Total			220	\$37,971,192.74	100%	0	\$0.00			0
31390QRM9		CHASE MANHATTAN MORTGAGE CORPORATION	233	\$38,879,026.47	54.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$32,328,383.60	45.4%	0	\$0.00	NA	0	\$0.00
Total			433	\$71,207,410.07	100%	0	\$0.00			0
31390QRQ0		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,011,656.35	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,397,786.58	44.4%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,409,442.93	100%	0	\$0.00			0
31390QRR8		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$16,316,519.72	47.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$17,823,051.88	52.21%	0	\$0.00	NA	0	\$0.00
Total			211	\$34,139,571.60	100%	0	\$0.00			0
31390QRT4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,153,240.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,153,240.73	100%	0	\$0.00			0
31390QRU1		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,616,871.95	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,533,013.43	59.57%	0	\$0.00	NA	0	\$0.00
Total			183	\$36,149,885.38	100%	0	\$0.00			0
31390QRX5		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$15,007,577.67	58.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,847,055.24	41.95%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,854,632.91	100%	0	\$0.00			0
31390QRZ0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,755,877.28	44.11%	0	\$0.00	NA	0	\$0.00

		Unavailable	52	\$9,826,904.01	55.89%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,582,781.29	100%	0	\$0.00		0	\$0.00
31390QSS5		CHEVY CHASE SAVINGS BANK FSB	98	\$20,067,020.47	84.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,773,523.77	15.83%	0	\$0.00	NA	0	\$0.00
Total			118	\$23,840,544.24	100%	0	\$0.00		0	\$0.00
31390QSU0		CHEVY CHASE SAVINGS BANK FSB	22	\$3,617,991.83	75.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,182,226.27	24.63%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,800,218.10	100%	0	\$0.00		0	\$0.00
31390QVB8		WESTERNBANK PUERTO RICO	11	\$1,016,887.29	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,016,887.29	100%	0	\$0.00		0	\$0.00
31390QVD4		Unavailable	10	\$2,378,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,378,650.00	100%	0	\$0.00		0	\$0.00
31390QVH5		U.S. BANK N.A	40	\$5,269,907.58	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,666,424.20	64.72%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,936,331.78	100%	0	\$0.00		0	\$0.00
31390QVJ1		U.S. BANK N.A	40	\$4,270,614.03	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,838,087.14	61.56%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,108,701.17	100%	0	\$0.00		0	\$0.00
31390QVQ5		U.S. BANK N.A	17	\$1,184,302.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,184,302.39	100%	0	\$0.00		0	\$0.00
31390QW50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,948,623.54	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,948,623.54	100%	0	\$0.00		0	\$0.00
31390QW68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,238,166.86	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,238,166.86	100%	0	\$0.00		0	\$0.00
31390QW92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,720,303.40	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,720,303.40	100%	0	\$0.00		0	\$0.00

31390QWX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,763,595.89	97.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$289,662.00	2.88%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,053,257.89	100%	0	\$0.00		0	\$0.00
31390QWY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,343,512.80	93.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$640,000.00	6.41%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,983,512.80	100%	0	\$0.00		0	\$0.00
31390QWZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$19,275,744.99	95.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$897,481.43	4.45%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,173,226.42	100%	0	\$0.00		0	\$0.00
31390QX59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,974,387.79	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,974,387.79	100%	0	\$0.00		0	\$0.00
31390QX67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,974,902.54	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,974,902.54	100%	0	\$0.00		0	\$0.00
31390QX91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,139,598.49	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,139,598.49	100%	0	\$0.00		0	\$0.00
31390QXA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,928,379.00	87.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$280,610.00	12.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,208,989.00	100%	0	\$0.00		0	\$0.00
31390QXC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$836,871.06	68.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$389,529.57	31.76%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,226,400.63	100%	0	\$0.00		0	\$0.00
31390QXE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,163,527.01	80.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$287,400.00	19.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,450,927.01	100%	0	\$0.00		0	\$0.00
31390QXF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,718,743.55	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,718,743.55	100%	0	\$0.00		0	\$0.00
31390QXG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,480,731.93	87.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$210,444.57	12.44%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,691,176.50	100%	0	\$0.00		0	\$0.00
31390QXH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$10,225,604.44	91.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$933,645.90	8.37%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,159,250.34	100%	0	\$0.00		0	\$0.00
31390QXJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$3,228,847.75	94.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$202,528.16	5.9%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,431,375.91	100%	0	\$0.00		0	\$0.00
31390QXK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$11,760,697.77	92.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$887,921.83	7.02%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,648,619.60	100%	0	\$0.00		0	\$0.00
31390QXL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,644,266.61	96.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$108,000.00	3.92%	0	\$0.00	NA	0	\$0.00

Total			28	\$2,752,266.61	100%	0	\$0.00		0	\$0.00
31390QXM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,242,479.34	94.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$205,700.00	5.97%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,448,179.34	100%	0	\$0.00		0	\$0.00
31390QXQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,484,633.84	90.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$646,084.67	9.06%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,130,718.51	100%	0	\$0.00		0	\$0.00
31390QXT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,021,444.12	86.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$320,758.00	13.69%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,342,202.12	100%	0	\$0.00		0	\$0.00
31390QY25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,056,061.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,056,061.00	100%	0	\$0.00		0	\$0.00
31390QY41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$14,157,022.69	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,157,022.69	100%	0	\$0.00		0	\$0.00
31390QYA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,154,221.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,154,221.00	100%	0	\$0.00		0	\$0.00
31390QYB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,648,714.46	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,648,714.46	100%	0	\$0.00		0	\$0.00
31390QYE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,385,845.65	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,385,845.65	100%	0	\$0.00		0	\$0.00

31390QYF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,802,526.24	90.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$291,900.00	9.43%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,094,426.24	100%	0	\$0.00		0	\$0.00
31390QYG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$10,996,523.26	96.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$441,292.00	3.86%	0	\$0.00	NA	0	\$0.00
Total			173	\$11,437,815.26	100%	0	\$0.00		0	\$0.00
31390QYH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$13,026,332.55	93.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$881,205.56	6.34%	0	\$0.00	NA	0	\$0.00
Total			143	\$13,907,538.11	100%	0	\$0.00		0	\$0.00
31390QYK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,966,302.00	91.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$265,200.00	8.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,231,502.00	100%	0	\$0.00		0	\$0.00
31390QYL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,289,592.01	97.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$242,565.47	2.54%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,532,157.48	100%	0	\$0.00		0	\$0.00
31390QYQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,238,721.38	96.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$42,320.00	3.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,281,041.38	100%	0	\$0.00		0	\$0.00
31390QYR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,887,562.00	92.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$295,844.00	7.07%	0	\$0.00	NA	0	\$0.00

Total			43	\$4,183,406.00	100%	0	\$0.00		0	\$0.00
31390QYV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$14,802,644.23	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,802,644.23	100%	0	\$0.00		0	\$0.00
31390QZD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,055,161.50	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,055,161.50	100%	0	\$0.00		0	\$0.00
31390QZQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,400,124.91	94.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$597,566.63	5.98%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,997,691.54	100%	0	\$0.00		0	\$0.00
31390QZU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,653,478.18	95.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$426,850.67	4.23%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,080,328.85	100%	0	\$0.00		0	\$0.00
31390R5B5		WASHINGTON MUTUAL BANK, FA	1	\$103,782.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$103,782.30	100%	0	\$0.00		0	\$0.00
31390R5D1		WASHINGTON MUTUAL BANK, FA	11	\$983,959.28	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,878,680.29	74.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,862,639.57	100%	0	\$0.00		0	\$0.00
31390R5E9		Unavailable	22	\$1,660,631.13	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,660,631.13	100%	0	\$0.00		0	\$0.00
31390R5H2		WASHINGTON MUTUAL BANK, FA	56	\$4,573,924.39	57.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,389,860.76	42.57%	0	\$0.00	NA	0	\$0.00
Total			93	\$7,963,785.15	100%	0	\$0.00		0	\$0.00
31390R5J8		WASHINGTON MUTUAL BANK, FA	9	\$672,691.62	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,172,063.17	76.35%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,844,754.79	100%	0	\$0.00		0	\$0.00

31390R6D0		Unavailable	43	\$5,938,141.21	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,938,141.21	100%	0	\$0.00		0	\$0.00
31390R6E8		PATHFINDER BANK	14	\$1,031,796.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,031,796.39	100%	0	\$0.00		0	\$0.00
31390R7H0		IRWIN MORTGAGE CORPORATION	3	\$422,444.18	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,299,691.00	75.47%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,722,135.18	100%	0	\$0.00		0	\$0.00
31390R7J6		IRWIN MORTGAGE CORPORATION	6	\$1,023,250.00	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,218,500.00	54.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,241,750.00	100%	0	\$0.00		0	\$0.00
31390RAA1		COLONIAL SAVINGS FA	15	\$1,875,866.33	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,761,699.08	48.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,637,565.41	100%	0	\$0.00		0	\$0.00
31390RAB9		COLONIAL SAVINGS FA	17	\$2,493,898.96	49.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,542,853.65	50.49%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,036,752.61	100%	0	\$0.00		0	\$0.00
31390RAC7		COLONIAL SAVINGS FA	16	\$1,613,542.93	86.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,681.52	13.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,857,224.45	100%	0	\$0.00		0	\$0.00
31390RBX0		Unavailable	78	\$10,632,569.67	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,632,569.67	100%	0	\$0.00		0	\$0.00
31390RBY8		Unavailable	43	\$3,630,234.22	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,630,234.22	100%	0	\$0.00		0	\$0.00
31390REC3		WASHINGTON MUTUAL BANK, FA	4	\$295,373.00	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$17,492,235.98	98.34%	0	\$0.00	NA	0	\$0.00
Total			256	\$17,787,608.98	100%	0	\$0.00		0	\$0.00
31390RED1		WASHINGTON MUTUAL BANK, FA	17	\$1,143,020.29	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$23,224,823.46	95.31%	0	\$0.00	NA	0	\$0.00
Total			361	\$24,367,843.75	100%	0	\$0.00		0	\$0.00
31390REE9			11	\$748,059.93	5.56%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	213	\$12,699,889.04	94.44%	0	\$0.00	NA	0	\$0.00
Total			224	\$13,447,948.97	100%	0	\$0.00		0	\$0.00
31390REF6		WASHINGTON MUTUAL BANK, FA	6	\$935,202.00	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$36,209,413.25	97.48%	0	\$0.00	NA	0	\$0.00
Total			237	\$37,144,615.25	100%	0	\$0.00		0	\$0.00
31390REG4		WASHINGTON MUTUAL BANK, FA	13	\$1,800,783.00	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$47,368,004.51	96.34%	0	\$0.00	NA	0	\$0.00
Total			291	\$49,168,787.51	100%	0	\$0.00		0	\$0.00
31390REH2		WASHINGTON MUTUAL BANK, FA	24	\$3,191,974.39	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$46,066,925.26	93.52%	0	\$0.00	NA	0	\$0.00
Total			306	\$49,258,899.65	100%	0	\$0.00		0	\$0.00
31390REJ8		WASHINGTON MUTUAL BANK, FA	16	\$2,579,896.00	5.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$45,630,505.40	94.65%	0	\$0.00	NA	0	\$0.00
Total			297	\$48,210,401.40	100%	0	\$0.00		0	\$0.00
31390REK5		WASHINGTON MUTUAL BANK, FA	15	\$2,304,714.27	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$46,421,648.51	95.27%	0	\$0.00	NA	0	\$0.00
Total			317	\$48,726,362.78	100%	0	\$0.00		0	\$0.00
31390REL3		WASHINGTON MUTUAL BANK, FA	1	\$108,188.00	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,183,555.79	98.95%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,291,743.79	100%	0	\$0.00		0	\$0.00
31390REP4		WASHINGTON MUTUAL BANK, FA	16	\$2,656,315.00	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$45,760,585.17	94.51%	0	\$0.00	NA	0	\$0.00
Total			342	\$48,416,900.17	100%	0	\$0.00		0	\$0.00
31390REQ2		WASHINGTON MUTUAL BANK, FA	3	\$454,002.00	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,712,182.31	94.44%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,166,184.31	100%	0	\$0.00		0	\$0.00
31390RER0		WASHINGTON MUTUAL	4	\$487,848.37	12.82%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	39	\$3,316,598.98	87.18%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,804,447.35	100%	0	\$0.00		0	\$0.00
31390RFW8		WITMER FUNDING, LLC	24	\$5,255,040.00	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,260,726.01	54.37%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,515,766.01	100%	0	\$0.00		0	\$0.00
31390RH55		NEXSTAR FINANCIAL CORPORATION	67	\$10,092,384.25	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,092,384.25	100%	0	\$0.00		0	\$0.00
31390RJV6		WASHINGTON MUTUAL BANK, FA	19	\$1,268,071.17	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,463,819.32	53.58%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,731,890.49	100%	0	\$0.00		0	\$0.00
31390R JW4		WASHINGTON MUTUAL BANK, FA	3	\$168,593.85	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$993,049.27	85.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,161,643.12	100%	0	\$0.00		0	\$0.00
31390RKC6		M&T MORTGAGE CORPORATION	16	\$1,187,242.84	83.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$239,877.42	16.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,427,120.26	100%	0	\$0.00		0	\$0.00
31390RKD4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$136,997.13	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,091,903.72	88.85%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,228,900.85	100%	0	\$0.00		0	\$0.00
31390RKF9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$592,654.60	49.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$609,987.57	50.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,202,642.17	100%	0	\$0.00		0	\$0.00
31390RL27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,570,949.65	94.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$143,600.00	5.29%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,714,549.65	100%	0	\$0.00		0	\$0.00
31390RL35			129	\$8,236,584.93	94.73%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	7	\$458,326.73	5.27%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,694,911.66	100%	0	\$0.00		0	\$0.00
31390RL43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,403,351.62	93.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$100,500.00	6.68%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,503,851.62	100%	0	\$0.00		0	\$0.00
31390RLX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,225,014.82	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,225,014.82	100%	0	\$0.00		0	\$0.00
31390RMB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,185,211.52	92.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$100,769.71	7.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,285,981.23	100%	0	\$0.00		0	\$0.00
31390RMC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$11,263,845.44	94.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$712,045.29	5.95%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,975,890.73	100%	0	\$0.00		0	\$0.00
31390RMD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,484,048.81	93.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$508,758.00	6.37%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,992,806.81	100%	0	\$0.00		0	\$0.00
31390RMF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,803,932.92	68.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$3,168,139.02	31.77%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,972,071.94	100%	0	\$0.00		0	\$0.00

31390RMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,832,192.00	98.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$166,875.00	1.67%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,999,067.00	100%	0	\$0.00		0	\$0.00
31390RMH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,784,366.30	97.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$271,614.58	2.7%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,055,980.88	100%	0	\$0.00		0	\$0.00
31390RML4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,962,521.83	98.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$136,000.00	1.12%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,098,521.83	100%	0	\$0.00		0	\$0.00
31390RMM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,386,805.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,386,805.00	100%	0	\$0.00		0	\$0.00
31390RMN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,437,180.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,437,180.00	100%	0	\$0.00		0	\$0.00
31390S2T7		EMC MORTGAGE CORPORATION	136	\$19,448,778.96	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,448,778.96	100%	0	\$0.00		0	\$0.00
31390S2U4		EMC MORTGAGE CORPORATION	323	\$46,360,191.86	100%	0	\$0.00	NA	0	\$0.00
Total			323	\$46,360,191.86	100%	0	\$0.00		0	\$0.00
31390S2V2		EMC MORTGAGE CORPORATION	154	\$21,287,062.82	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,287,062.82	100%	0	\$0.00		0	\$0.00
31390S2W0		EMC MORTGAGE CORPORATION	64	\$8,908,473.18	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,908,473.18	100%	0	\$0.00		0	\$0.00

31390S2Z3		NEXSTAR FINANCIAL CORPORATION	23	\$3,282,871.48	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,282,871.48	100%	0	\$0.00		0	\$0.00
31390S3E9		MERRILL LYNCH CREDIT CORPORATION	990	\$166,008,911.13	100%	0	\$0.00	NA	0	\$0.00
Total			990	\$166,008,911.13	100%	0	\$0.00		0	\$0.00
31390S3G4		MERRILL LYNCH CREDIT CORPORATION	70	\$11,583,496.22	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,583,496.22	100%	0	\$0.00		0	\$0.00
31390S3K5		MERRILL LYNCH CREDIT CORPORATION	361	\$63,574,177.49	100%	0	\$0.00	NA	0	\$0.00
Total			361	\$63,574,177.49	100%	0	\$0.00		0	\$0.00
31390S3N9		Unavailable	126	\$24,108,977.96	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,108,977.96	100%	0	\$0.00		0	\$0.00
31390S3Q2		Unavailable	27	\$5,256,555.70	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,256,555.70	100%	0	\$0.00		0	\$0.00
31390SA68		Unavailable	20	\$4,166,175.98	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,166,175.98	100%	0	\$0.00		0	\$0.00
31390SA84		Unavailable	27	\$4,198,876.79	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,198,876.79	100%	0	\$0.00		0	\$0.00
31390SAZ4		UNIVERSAL MORTGAGE CORPORATION	2	\$214,200.00	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,776,358.00	89.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,990,558.00	100%	0	\$0.00		0	\$0.00
31390SBA8		Unavailable	13	\$1,374,853.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,374,853.10	100%	0	\$0.00		0	\$0.00
31390SBD2		GMAC MORTGAGE CORPORATION	31	\$2,455,844.88	94.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,512.07	5.85%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,608,356.95	100%	0	\$0.00		0	\$0.00
31390SBJ9		MARKET STREET MORTGAGE CORPORATION	13	\$1,836,952.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,836,952.00	100%	0	\$0.00		0	\$0.00
31390SBM2			65	\$14,165,617.06	37.32%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	105	\$23,788,499.58	62.68%	0	\$0.00	NA	0	\$0.00
Total			170	\$37,954,116.64	100%	0	\$0.00		0	\$0.00
31390SBT7		WASHINGTON MUTUAL BANK, FA	29	\$3,882,621.45	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,407,737.19	62.27%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,290,358.64	100%	0	\$0.00		0	\$0.00
31390SBU4		WASHINGTON MUTUAL BANK, FA	71	\$11,271,870.49	56.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,615,896.97	43.32%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,887,767.46	100%	0	\$0.00		0	\$0.00
31390SDC2		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$2,897,895.64	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,088,433.30	41.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,986,328.94	100%	0	\$0.00		0	\$0.00
31390SDD0		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,732,067.30	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,878,010.23	79.88%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,610,077.53	100%	0	\$0.00		0	\$0.00
31390SFY2		GUARANTY RESIDENTIAL LENDING, INC	15	\$2,493,766.32	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,477,783.38	58.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,971,549.70	100%	0	\$0.00		0	\$0.00
31390SJE2		FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$3,623,848.98	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,623,848.98	100%	0	\$0.00		0	\$0.00
31390SJF9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,079,229.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,079,229.91	100%	0	\$0.00		0	\$0.00
31390SK83		Unavailable	21	\$1,383,379.73	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,383,379.73	100%	0	\$0.00		0	\$0.00
31390SS36		Unavailable	18	\$814,039.36	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$814,039.36	100%	0	\$0.00		0	\$0.00
31390SS51		Unavailable	84	\$3,348,293.20	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$3,348,293.20	100%	0	\$0.00		0	\$0.00

31390SS77		Unavailable	13	\$1,066,263.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,066,263.42	100%	0	\$0.00		0	\$0.00
31390SS85		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	39	\$2,365,716.98	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,365,716.98	100%	0	\$0.00		0	\$0.00
31390SS93		Unavailable	61	\$2,547,483.25	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$2,547,483.25	100%	0	\$0.00		0	\$0.00
31390STB7		WASHINGTON MUTUAL BANK	72	\$11,699,481.23	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,699,481.23	100%	0	\$0.00		0	\$0.00
31390STC5		WASHINGTON MUTUAL BANK	101	\$18,229,034.77	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,229,034.77	100%	0	\$0.00		0	\$0.00
31390STE1		WASHINGTON MUTUAL BANK, FA	10	\$1,592,613.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,592,613.49	100%	0	\$0.00		0	\$0.00
31390STF8		WASHINGTON MUTUAL BANK, FA	25	\$4,561,785.61	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,561,785.61	100%	0	\$0.00		0	\$0.00
31390STG6		WASHINGTON MUTUAL BANK, FA	347	\$64,390,317.74	100%	0	\$0.00	NA	0	\$0.00
Total			347	\$64,390,317.74	100%	0	\$0.00		0	\$0.00
31390STH4		WASHINGTON MUTUAL BANK, FA	1,473	\$260,581,381.21	100%	0	\$0.00	NA	0	\$0.00
Total			1,473	\$260,581,381.21	100%	0	\$0.00		0	\$0.00
31390STQ4		WASHINGTON MUTUAL BANK, FA	100	\$18,753,431.29	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,753,431.29	100%	0	\$0.00		0	\$0.00
31390STR2		WASHINGTON MUTUAL BANK, FA	319	\$59,680,167.35	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$59,680,167.35	100%	0	\$0.00		0	\$0.00
31390STU5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$902,400.00	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,189,110.00	77.94%	0	\$0.00	NA	0	\$0.00

Total			19	\$4,091,510.00	100%	0	\$0.00		0	\$0.00
31390SU58		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,586,478.85	60.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,702,084.32	39.69%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,288,563.17	100%	0	\$0.00		0	\$0.00
31390SU66		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,579,959.62	58.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,852,037.47	41.79%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,431,997.09	100%	0	\$0.00		0	\$0.00
31390SU74		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,586,454.03	59.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,086,917.28	40.66%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,673,371.31	100%	0	\$0.00		0	\$0.00
31390SU82		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,454,269.69	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,555,370.37	64.99%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,009,640.06	100%	0	\$0.00		0	\$0.00
31390SV81		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$766,102.86	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,195,899.58	74.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,962,002.44	100%	0	\$0.00		0	\$0.00
31390SWB3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$48,500.00	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,102,911.77	98.83%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,151,411.77	100%	0	\$0.00		0	\$0.00
31390SWM9		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$8,925,890.46	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$21,550,597.83	70.71%	0	\$0.00	NA	0	\$0.00
Total			153	\$30,476,488.29	100%	0	\$0.00		0	\$0.00
31390SWN7		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,672,208.00	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$22,991,898.75	72.61%	0	\$0.00	NA	0	\$0.00
Total			155	\$31,664,106.75	100%	0	\$0.00		0	\$0.00
31390SWP2		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$22,061,790.65	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$23,314,323.43	51.38%	0	\$0.00	NA	0	\$0.00
Total			237	\$45,376,114.08	100%	0	\$0.00		0	\$0.00

31390SWQ0		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$7,350,855.97	34.33%	0	\$0.00	NA	0 \$0.00
		Unavailable	75	\$14,059,438.81	65.67%	0	\$0.00	NA	0 \$0.00
Total			114	\$21,410,294.78	100%	0	\$0.00		0 \$0.00
31390SWR8		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$25,414,814.17	61.63%	0	\$0.00	NA	0 \$0.00
		Unavailable	76	\$15,823,929.02	38.37%	0	\$0.00	NA	0 \$0.00
Total			209	\$41,238,743.19	100%	0	\$0.00		0 \$0.00
31390SWS6		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$22,560,150.63	54.94%	0	\$0.00	NA	0 \$0.00
		Unavailable	92	\$18,506,697.79	45.06%	0	\$0.00	NA	0 \$0.00
Total			211	\$41,066,848.42	100%	0	\$0.00		0 \$0.00
31390SWU1		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,867,400.31	54.18%	0	\$0.00	NA	0 \$0.00
		Unavailable	83	\$15,954,854.23	45.82%	0	\$0.00	NA	0 \$0.00
Total			183	\$34,822,254.54	100%	0	\$0.00		0 \$0.00
31390SWV9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,315,729.13	48.05%	0	\$0.00	NA	0 \$0.00
		Unavailable	67	\$12,232,270.65	51.95%	0	\$0.00	NA	0 \$0.00
Total			127	\$23,547,999.78	100%	0	\$0.00		0 \$0.00
31390SWW7		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,142,429.71	37.95%	0	\$0.00	NA	0 \$0.00
		Unavailable	54	\$8,406,508.81	62.05%	0	\$0.00	NA	0 \$0.00
Total			84	\$13,548,938.52	100%	0	\$0.00		0 \$0.00
31390SYB1		LEHMAN BROTHERS HOLDINGS, INC	195	\$29,126,831.58	100%	0	\$0.00	NA	0 \$0.00
Total			195	\$29,126,831.58	100%	0	\$0.00		0 \$0.00
31390SYZ8		LEHMAN BROTHERS HOLDINGS, INC	86	\$12,281,890.77	100%	0	\$0.00	NA	0 \$0.00
Total			86	\$12,281,890.77	100%	0	\$0.00		0 \$0.00
31390SZK0		LEHMAN BROTHERS HOLDINGS, INC	42	\$7,095,129.72	100%	0	\$0.00	NA	0 \$0.00
Total			42	\$7,095,129.72	100%	0	\$0.00		0 \$0.00
31390SZL8		LEHMAN BROTHERS HOLDINGS, INC	66	\$9,373,429.74	100%	0	\$0.00	NA	0 \$0.00
Total			66	\$9,373,429.74	100%	0	\$0.00		0 \$0.00

31390SZM6		LEHMAN BROTHERS HOLDINGS, INC	62	\$7,538,910.51	100%	0	\$0.00	NA	0 \$0.00
Total			62	\$7,538,910.51	100%	0	\$0.00		0 \$0.00
31390T6S3		Unavailable	103	\$9,983,318.21	100%	0	\$0.00	NA	0 \$0.00
Total			103	\$9,983,318.21	100%	0	\$0.00		0 \$0.00
31390T6T1		Unavailable	80	\$7,455,787.68	100%	0	\$0.00	NA	0 \$0.00
Total			80	\$7,455,787.68	100%	0	\$0.00		0 \$0.00
31390T6U8		Unavailable	45	\$3,801,794.24	100%	0	\$0.00	NA	0 \$0.00
Total			45	\$3,801,794.24	100%	0	\$0.00		0 \$0.00
31390T6V6		Unavailable	53	\$2,386,739.78	100%	0	\$0.00	NA	0 \$0.00
Total			53	\$2,386,739.78	100%	0	\$0.00		0 \$0.00
31390T6Z7		Unavailable	18	\$1,862,360.49	100%	0	\$0.00	NA	0 \$0.00
Total			18	\$1,862,360.49	100%	0	\$0.00		0 \$0.00
31390T7B9		Unavailable	15	\$1,222,270.66	100%	0	\$0.00	NA	0 \$0.00
Total			15	\$1,222,270.66	100%	0	\$0.00		0 \$0.00
31390TL98		COUNTRYWIDE HOME LOANS, INC	152	\$14,963,042.06	58.85%	0	\$0.00	NA	0 \$0.00
		Unavailable	106	\$10,464,286.01	41.15%	0	\$0.00	NA	0 \$0.00
Total			258	\$25,427,328.07	100%	0	\$0.00		0 \$0.00
31390TLQ0		COUNTRYWIDE HOME LOANS, INC	80	\$5,495,493.31	51.84%	0	\$0.00	NA	0 \$0.00
		Unavailable	77	\$5,106,052.23	48.16%	0	\$0.00	NA	0 \$0.00
Total			157	\$10,601,545.54	100%	0	\$0.00		0 \$0.00
31390TLV9		COUNTRYWIDE HOME LOANS, INC	81	\$5,176,135.78	47.8%	0	\$0.00	NA	0 \$0.00
		Unavailable	90	\$5,652,470.24	52.2%	0	\$0.00	NA	0 \$0.00
Total			171	\$10,828,606.02	100%	0	\$0.00		0 \$0.00
31390TLZ0		COUNTRYWIDE HOME LOANS, INC	17	\$3,931,085.79	24.39%	0	\$0.00	NA	0 \$0.00
		Unavailable	63	\$12,186,142.62	75.61%	0	\$0.00	NA	0 \$0.00
Total			80	\$16,117,228.41	100%	0	\$0.00		0 \$0.00
31390TM30		COUNTRYWIDE HOME LOANS, INC	29	\$4,642,965.00	26.36%	0	\$0.00	NA	0 \$0.00
		Unavailable	70	\$12,971,617.97	73.64%	0	\$0.00	NA	0 \$0.00

Total			99	\$17,614,582.97	100%	0	\$0.00		0	\$0.00
31390TM48		COUNTRYWIDE HOME LOANS, INC	22	\$3,574,685.19	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,554,131.46	74.7%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,128,816.65	100%	0	\$0.00		0	\$0.00
31390TM55		COUNTRYWIDE HOME LOANS, INC	27	\$4,562,225.72	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,209,711.88	75.7%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,771,937.60	100%	0	\$0.00		0	\$0.00
31390TM63		COUNTRYWIDE HOME LOANS, INC	53	\$9,398,469.00	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$38,627,132.07	80.43%	0	\$0.00	NA	0	\$0.00
Total			251	\$48,025,601.07	100%	0	\$0.00		0	\$0.00
31390TM71		COUNTRYWIDE HOME LOANS, INC	25	\$4,946,763.00	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$43,044,098.36	89.69%	0	\$0.00	NA	0	\$0.00
Total			249	\$47,990,861.36	100%	0	\$0.00		0	\$0.00
31390TM89		COUNTRYWIDE HOME LOANS, INC	19	\$3,230,727.00	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$30,737,596.65	90.49%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,968,323.65	100%	0	\$0.00		0	\$0.00
31390TME6		COUNTRYWIDE HOME LOANS, INC	60	\$11,072,126.00	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$28,340,623.47	71.91%	0	\$0.00	NA	0	\$0.00
Total			202	\$39,412,749.47	100%	0	\$0.00		0	\$0.00
31390TMG1		COUNTRYWIDE HOME LOANS, INC	16	\$2,930,223.00	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,045,123.69	83.7%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,975,346.69	100%	0	\$0.00		0	\$0.00
31390TMK2		COUNTRYWIDE HOME LOANS, INC	69	\$4,826,065.00	45.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,801,840.00	54.59%	0	\$0.00	NA	0	\$0.00
Total			153	\$10,627,905.00	100%	0	\$0.00		0	\$0.00
31390TN39		COUNTRYWIDE HOME LOANS, INC	37	\$3,656,541.00	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,342,368.57	54.29%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,998,909.57	100%	0	\$0.00		0	\$0.00

31390TN47		COUNTRYWIDE HOME LOANS, INC	28	\$4,912,107.25	27.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,095,576.18	72.72%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,007,683.43	100%	0	\$0.00		0	\$0.00
31390TN70		COUNTRYWIDE HOME LOANS, INC	26	\$1,454,353.62	45.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,737,272.08	54.43%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,191,625.70	100%	0	\$0.00		0	\$0.00
31390TN88		COUNTRYWIDE HOME LOANS, INC	11	\$1,963,716.00	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,490,295.07	73.66%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,454,011.07	100%	0	\$0.00		0	\$0.00
31390TNC9		COUNTRYWIDE HOME LOANS, INC	48	\$3,243,700.41	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,220,316.04	71.71%	0	\$0.00	NA	0	\$0.00
Total			179	\$11,464,016.45	100%	0	\$0.00		0	\$0.00
31390TND7		COUNTRYWIDE HOME LOANS, INC	90	\$8,768,038.27	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$20,387,085.04	69.93%	0	\$0.00	NA	0	\$0.00
Total			298	\$29,155,123.31	100%	0	\$0.00		0	\$0.00
31390TNE5		COUNTRYWIDE HOME LOANS, INC	18	\$3,057,942.80	21.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,353,897.69	78.78%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,411,840.49	100%	0	\$0.00		0	\$0.00
31390TNK1		COUNTRYWIDE HOME LOANS, INC	38	\$2,370,333.00	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,921,327.11	67.49%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,291,660.11	100%	0	\$0.00		0	\$0.00
31390TNM7		COUNTRYWIDE HOME LOANS, INC	48	\$8,522,534.00	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$21,631,960.60	71.74%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,154,494.60	100%	0	\$0.00		0	\$0.00
31390TNS4		COUNTRYWIDE HOME LOANS, INC	23	\$2,246,008.00	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,529,425.84	61.11%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,775,433.84	100%	0	\$0.00		0	\$0.00

31390TPA1		COUNTRYWIDE HOME LOANS, INC	5	\$696,727.00	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$848,000.00	54.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,544,727.00	100%	0	\$0.00		0	\$0.00
31390TPB9		COUNTRYWIDE HOME LOANS, INC	33	\$5,554,780.60	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,013,440.00	51.98%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,568,220.60	100%	0	\$0.00		0	\$0.00
31390TPG8		COUNTRYWIDE HOME LOANS, INC	9	\$1,419,600.00	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,053,819.60	81%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,473,419.60	100%	0	\$0.00		0	\$0.00
31390TPL7		COUNTRYWIDE HOME LOANS, INC	68	\$4,339,803.00	43.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,524,990.50	56.01%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,864,793.50	100%	0	\$0.00		0	\$0.00
31390TPP8		COUNTRYWIDE HOME LOANS, INC	24	\$5,018,316.80	52.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,454,267.91	47.02%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,472,584.71	100%	0	\$0.00		0	\$0.00
31390TPQ6		COUNTRYWIDE HOME LOANS, INC	66	\$4,394,652.30	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$10,140,707.51	69.77%	0	\$0.00	NA	0	\$0.00
Total			212	\$14,535,359.81	100%	0	\$0.00		0	\$0.00
31390UAJ5		EVERTRUST BANK	10	\$1,146,418.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,146,418.06	100%	0	\$0.00		0	\$0.00
31390UE85		Unavailable	36	\$3,586,512.76	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,586,512.76	100%	0	\$0.00		0	\$0.00
31390UE93		Unavailable	28	\$1,918,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,918,400.00	100%	0	\$0.00		0	\$0.00
31390UFB7		Unavailable	29	\$4,150,218.87	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,150,218.87	100%	0	\$0.00		0	\$0.00
31390UFD3		Unavailable	95	\$18,290,580.81	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,290,580.81	100%	0	\$0.00		0	\$0.00
31390UFL5		Unavailable	9	\$1,882,600.00	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,882,600.00	100%	0	\$0.00		0	\$0.00
31390UFM3		FLAGSTAR BANK, FSB	8	\$783,795.02	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,046,710.71	83.77%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,830,505.73	100%	0	\$0.00		0	\$0.00
31390UFN1		FLAGSTAR BANK, FSB	2	\$142,590.00	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,773,187.87	95.11%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,915,777.87	100%	0	\$0.00		0	\$0.00
31390UFQ4		FLAGSTAR BANK, FSB	1	\$85,000.00	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,129,659.43	97.36%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,214,659.43	100%	0	\$0.00		0	\$0.00
31390UFS0		FLAGSTAR BANK, FSB	3	\$475,969.57	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,329,587.10	83.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,805,556.67	100%	0	\$0.00		0	\$0.00
31390UFU5		Unavailable	17	\$1,195,811.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,195,811.87	100%	0	\$0.00		0	\$0.00
31390UFX9		Unavailable	13	\$1,274,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,274,300.00	100%	0	\$0.00		0	\$0.00
31390UFY7		Unavailable	22	\$1,266,364.08	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,266,364.08	100%	0	\$0.00		0	\$0.00
31390UM29		LEHMAN BROTHERS HOLDINGS, INC	25	\$1,914,486.12	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,914,486.12	100%	0	\$0.00		0	\$0.00
31390UM37		LEHMAN BROTHERS HOLDINGS, INC	39	\$2,861,598.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,861,598.00	100%	0	\$0.00		0	\$0.00
31390UM45		LEHMAN BROTHERS HOLDINGS, INC	28	\$1,616,070.50	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,616,070.50	100%	0	\$0.00		0	\$0.00
31390UM52		LEHMAN BROTHERS HOLDINGS, INC	29	\$1,320,618.94	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,320,618.94	100%	0	\$0.00		0	\$0.00
31390UMY9		LEHMAN BROTHERS HOLDINGS, INC	21	\$1,395,033.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,395,033.81	100%	0	\$0.00		0	\$0.00

31390UMZ6		LEHMAN BROTHERS HOLDINGS, INC	32	\$3,464,160.41	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,464,160.41	100%	0	\$0.00		0	\$0.00
31390UN69		DLJ MORTGAGE CAPITAL INC	25	\$3,061,367.17	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,061,367.17	100%	0	\$0.00		0	\$0.00
31390UN77		DLJ MORTGAGE CAPITAL INC	27	\$3,930,204.64	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,930,204.64	100%	0	\$0.00		0	\$0.00
31390UP26		DLJ MORTGAGE CAPITAL INC	45	\$6,017,750.63	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,017,750.63	100%	0	\$0.00		0	\$0.00
31390UP34		DLJ MORTGAGE CAPITAL INC	95	\$11,276,993.62	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,276,993.62	100%	0	\$0.00		0	\$0.00
31390UP67		DLJ MORTGAGE CAPITAL INC	45	\$7,153,890.02	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,153,890.02	100%	0	\$0.00		0	\$0.00
31390UP75		DLJ MORTGAGE CAPITAL INC	35	\$4,749,824.52	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,749,824.52	100%	0	\$0.00		0	\$0.00
31390UPF7		Unavailable	35	\$6,459,268.40	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,459,268.40	100%	0	\$0.00		0	\$0.00
31390UPG5		Unavailable	295	\$46,631,756.35	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$46,631,756.35	100%	0	\$0.00		0	\$0.00
31390UPH3		Unavailable	87	\$9,531,034.74	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,531,034.74	100%	0	\$0.00		0	\$0.00
31390UPT7		DLJ MORTGAGE CAPITAL INC	3	\$320,968.72	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$320,968.72	100%	0	\$0.00		0	\$0.00
31390UQB5		DLJ MORTGAGE CAPITAL INC	479	\$80,124,502.64	100%	0	\$0.00	NA	0	\$0.00
Total			479	\$80,124,502.64	100%	0	\$0.00		0	\$0.00

31390UQD1		DLJ MORTGAGE CAPITAL INC	213	\$29,652,644.74	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$29,652,644.74	100%	0	\$0.00		0	\$0.00
31390UQE9		DLJ MORTGAGE CAPITAL INC	68	\$12,549,226.67	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,549,226.67	100%	0	\$0.00		0	\$0.00
31390UQF6		DLJ MORTGAGE CAPITAL INC	250	\$33,225,540.38	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$33,225,540.38	100%	0	\$0.00		0	\$0.00
31390UTJ5		EMC MORTGAGE CORPORATION	70	\$12,168,502.56	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,168,502.56	100%	0	\$0.00		0	\$0.00
31390UTK2		EMC MORTGAGE CORPORATION	129	\$23,577,532.33	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$23,577,532.33	100%	0	\$0.00		0	\$0.00
313637M56		Unavailable	1	\$6,310,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,310,000.00	100%	0	\$0.00		0	\$0.00
31371KT43		ABN AMRO MORTGAGE GROUP, INC	37	\$6,056,698.45	0.87%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,505,845.60	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC	17	\$2,521,108.77	0.36%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	5	\$800,118.95	0.12%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	2	\$330,964.86	0.05%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	190	\$28,461,015.43	4.1%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	12	\$1,231,770.60	0.18%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC	3	\$432,100.00	0.06%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1,280	\$174,183,362.72	25.09%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE SERVICES	3	\$527,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	6	\$699,200.00	0.1%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	90	\$12,327,060.24	1.78%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$309,250.00	0.04%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB	6	\$771,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,155,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	230	\$36,365,864.12	5.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	8	\$1,416,389.20	0.2%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$1,018,164.79	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	8	\$953,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	54	\$6,505,420.65	0.94%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$638,925.41	0.09%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	5	\$720,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	32	\$5,779,038.31	0.83%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	24	\$3,043,691.98	0.44%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	5	\$747,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	17	\$2,015,192.39	0.29%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$477,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	9	\$878,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$1,031,151.34	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	94	\$13,544,107.89	1.95%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	24	\$2,433,657.65	0.35%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$359,902.11	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$728,140.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$455,853.90	0.07%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,445,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	11	\$1,149,553.27	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$808,984.82	0.12%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,812,274.10	0.41%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC	24	\$3,080,392.91	0.44%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$197,691.50	0.03%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	19	\$2,047,497.86	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,577,170.14	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$928,520.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	23	\$2,519,266.51	0.36%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	13	\$992,705.12	0.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,060,158.67	0.73%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	37	\$3,663,653.27	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$233,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$285,602.55	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	194	\$26,400,299.14	3.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,541,970.07	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	72	\$9,069,670.44	1.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,755,856.01	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,350	\$315,048,034.14	45.36%	0	\$0.00	NA	0	\$0.00
Total		5,099	\$694,316,695.88	100%	0	\$0.00		0	\$0.00
31371KT50	ABN AMRO MORTGAGE GROUP, INC	22	\$2,853,990.44	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	18	\$2,497,073.75	0.74%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$325,849.23	0.1%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	16	\$1,864,426.37	0.55%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$31,358,304.06	9.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	36	\$4,324,026.76	1.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	12	\$1,535,420.21	0.46%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	71	\$7,030,881.80	2.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	2	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$132,900.00	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,099,509.90	1.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$515,509.08	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,841,633.99	0.55%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	243	\$31,080,565.60	9.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	4	\$473,540.86	0.14%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	19	\$2,454,675.43	0.73%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$398,848.55	0.12%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$109,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,499,680.07	0.45%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	1	\$165,925.97	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$857,240.22	0.25%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	12	\$1,042,652.97	0.31%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	10	\$892,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	28	\$3,740,761.51	1.11%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$749,338.43	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$403,680.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	153	\$16,306,856.30	4.85%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$257,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$1,123,199.22	0.33%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,883.06	0.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$263,316.96	0.08%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$266,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$1,073,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	23	\$2,024,130.75	0.6%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$797,794.58	0.24%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$508,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	36	\$3,496,436.34	1.04%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	2	\$191,541.97	0.06%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$848,860.72	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,895,717.80	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$104,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$418,337.45	0.12%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$747,435.61	0.22%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	34	\$3,479,002.68	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	70	\$8,175,706.78	2.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,844,043.34	1.14%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$67,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,488	\$185,533,684.11	55.17%	0	\$0.00	NA	0	\$0.00
Total		2,736	\$336,369,582.87	100%	0	\$0.00		0	\$0.00
31371KT92	AMSOUTH BANK	3	\$624,133.82	0.22%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$775,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$433,952.64	0.15%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	3	\$357,536.34	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	2	\$293,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	340	\$55,061,520.73	19.49%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$741,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,424,071.68	1.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$746,034.51	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	4	\$537,874.75	0.19%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$528,323.24	0.19%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	6	\$950,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$446,930.32	0.16%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$530,414.00	0.19%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$211,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$722,107.50	0.26%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$128,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	13	\$2,224,694.08	0.79%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	4	\$819,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	15	\$2,079,387.54	0.74%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	76	\$15,637,450.00	5.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$256,250.69	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$513,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$184,359.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$723,306.10	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$299,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,141	\$191,025,452.15	67.61%	0	\$0.00	NA	0	\$0.00
Total		1,683	\$282,468,749.09	100%	0	\$0.00		0	\$0.00
31371KTC5	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,168,883.73	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	71	\$9,394,822.17	0.19%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	113	\$18,393,314.05	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	60	\$14,262,741.24	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$366,608.90	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	9	\$996,536.25	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$410,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$762,227.68	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	37	\$6,846,011.22	0.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$417,370.00	0.01%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC	5	\$919,866.78	0.02%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC	5,581	\$921,023,080.39	18.38%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	4	\$480,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	8	\$1,102,525.00	0.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$881,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	12	\$1,401,092.90	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	45	\$5,985,182.60	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,403	\$260,644,231.89	5.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	61	\$7,545,241.09	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	85	\$13,226,816.85	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	140	\$21,997,142.17	0.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	53	\$9,089,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$300,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$372,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	239	\$38,114,691.84	0.76%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	172	\$30,185,585.00	0.6%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$80,000.00	0%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	172	\$28,022,396.00	0.56%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$421,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	90	\$14,056,419.54	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,258,228.80	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	152	\$17,893,981.27	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	314	\$47,178,285.55	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	89	\$13,949,849.12	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$513,674.89	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	7	\$1,000,205.11	0.02%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC	1	\$227,150.00	0%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$291,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	47	\$6,972,198.40	0.14%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	24	\$4,116,690.54	0.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	128	\$21,326,810.54	0.43%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	24	\$3,108,821.98	0.06%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$862,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	245	\$43,406,942.78	0.87%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	7	\$646,659.13	0.01%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	65	\$11,543,644.72	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$587,409.91	0.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	45	\$6,352,198.34	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,600,570.19	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	13	\$2,129,520.38	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	107	\$13,344,987.97	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	54	\$7,010,766.18	0.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$155,120.00	0%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	14	\$2,480,520.01	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$453,327.88	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	19,623	\$3,392,716,126.42	67.66%	0	\$0.00	NA	0	\$0.00
Total		29,398	\$5,011,996,577.40	100%	0	\$0.00		0	\$0.00
31371KTD3	ALLIANCE MORTGAGE COMPANY (NERO)	109	\$15,082,489.78	1.11%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	69	\$8,341,371.85	0.61%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	40	\$5,354,443.09	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$90,042.51	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,093,445.52	0.08%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$81,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		2	\$188,500.00	0.01%	0	\$0.00	NA	0	\$0.00

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	BANKFINANCIAL FSB	7	\$989,702.37	0.07%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$380,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	240	\$37,665,758.32	2.76%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC	5	\$762,528.44	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	420	\$61,254,775.10	4.49%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$60,000.00	0%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$533,009.60	0.04%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$485,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,038,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	26	\$2,979,020.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$6,685,684.55	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$2,687,586.45	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	427	\$67,374,114.06	4.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	40	\$4,493,199.00	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	211	\$34,345,858.67	2.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	226	\$32,664,880.63	2.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	14	\$1,970,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$595,580.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,229,989.99	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	265	\$35,314,341.40	2.59%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	52	\$7,905,833.37	0.58%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	302	\$39,784,706.35	2.92%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	209	\$28,490,277.23	2.09%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	235	\$33,372,456.11	2.45%	0	\$0.00	NA	0	\$0.00
		5	\$1,080,279.84	0.08%	0	\$0.00	NA	0	\$0.00

	MATRIX FINANCIAL SERVICES CORPORATION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,386,143.53	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	109	\$10,357,396.99	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	547	\$76,627,902.09	5.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	43	\$4,100,440.88	0.3%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	67	\$9,493,059.20	0.7%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$916,220.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$2,016,682.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	64	\$8,403,290.21	0.62%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	19	\$1,984,483.67	0.15%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	92	\$14,253,662.50	1.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	123	\$20,592,672.43	1.51%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	32	\$3,509,121.80	0.26%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	95	\$14,362,098.00	1.05%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	116	\$19,365,373.69	1.42%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	24	\$1,745,738.59	0.13%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	76	\$13,055,128.25	0.96%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	35	\$4,178,698.10	0.31%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$3,183,778.24	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,472,526.41	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	35	\$3,266,393.58	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	72	\$7,735,937.20	0.57%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$2,801,815.53	0.21%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$1,131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	10	\$1,736,169.40	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$3,303,527.96	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,366	\$695,703,633.01	50.97%	0	\$0.00	NA	0	\$0.00

Total			9,062	\$1,364,058,567.49	100%	0	\$0.00		0	\$0.00
31371KTE1		ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,807,160.17	1.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC	9	\$809,704.57	0.34%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	5	\$633,100.00	0.27%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	3	\$436,236.46	0.18%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	6	\$737,773.77	0.31%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	62	\$9,607,659.64	4.07%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	2	\$80,700.00	0.03%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	22	\$3,080,860.87	1.31%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$2,863,378.79	1.21%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	2	\$91,900.00	0.04%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	69	\$9,078,047.36	3.85%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	3	\$116,920.00	0.05%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	118	\$15,399,111.03	6.53%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	12	\$1,709,502.78	0.72%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	16	\$1,866,165.34	0.79%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$244,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC	65	\$7,871,887.10	3.34%	0	\$0.00	NA	0	\$0.00
		KB HOME MORTGAGE COMPANY	2	\$432,869.00	0.18%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	4	\$413,486.18	0.18%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	23	\$2,092,364.24	0.89%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	18	\$1,634,304.41	0.69%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$477,700.00	0.2%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	127	\$13,556,263.30	5.75%	0	\$0.00	NA	0	\$0.00
		NATIONAL COOPERATIVE BANK, N.A	34	\$3,185,814.43	1.35%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC	5	\$912,275.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$511,651.04	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$72,695.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$270,575.90	0.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$376,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	9	\$1,328,506.34	0.56%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	2	\$369,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	14	\$1,352,102.04	0.57%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	87	\$11,822,234.51	5.01%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	5	\$771,783.54	0.33%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	15	\$1,038,600.55	0.44%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$1,668,606.88	0.71%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$682,524.23	0.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$469,909.49	0.2%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	13	\$1,402,226.76	0.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$817,282.14	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$811,486.90	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$153,336.12	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$887,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$267,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$515,513.71	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$2,653,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$3,343,916.86	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	943	\$123,911,614.47	52.53%	0	\$0.00	NA	0	\$0.00
Total		1,839	\$235,945,800.92	100%	0	\$0.00		0	\$0.00

31371KTQ4		CITIMORTGAGE, INC	49	\$6,095,259.99	24.39%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	30	\$3,489,866.42	13.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$2,077,904.13	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$13,327,870.20	53.34%	0	\$0.00	NA	0	\$0.00
Total			225	\$24,990,900.74	100%	0	\$0.00		0	\$0.00
31371KU25		COUNTRYWIDE HOME LOANS, INC	417	\$58,867,619.74	35.79%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE SERVICES	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	6	\$872,400.00	0.53%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	4	\$505,993.80	0.31%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$300,700.00	0.18%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	1	\$198,750.00	0.12%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	15	\$1,666,513.97	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	716	\$101,344,504.44	61.62%	0	\$0.00	NA	0	\$0.00
Total			1,163	\$164,495,981.95	100%	0	\$0.00		0	\$0.00
31371KUL3		NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA
31371KUP4		HIBERNIA NATIONAL BANK	17	\$3,070,641.62	11.19%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC	17	\$2,920,376.10	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$21,450,153.47	78.17%	0	\$0.00	NA	0	\$0.00
Total			171	\$27,441,171.19	100%	0	\$0.00		0	\$0.00
31371KUQ2		HSBC MORTGAGE CORPORATION (USA)	3	\$282,500.00	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$414,757.04	59.48%	0	\$0.00	NA	0	\$0.00
Total			7	\$697,257.04	100%	0	\$0.00		0	\$0.00
31371KUT6		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$197,792.43	0.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC	5	\$460,861.71	1.43%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$412,502.53	1.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$586,795.51	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$180,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$768,916.72	2.39%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$331,127.42	1.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$926,038.57	2.88%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$131,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$249,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,249,157.89	3.89%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$40,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	7	\$961,155.00	2.99%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	6	\$340,615.51	1.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$334,303.84	1.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$562,310.06	1.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$1,347,100.39	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$23,063,330.38	71.74%	0	\$0.00	NA	0	\$0.00
Total		326	\$32,144,407.96	100%	0	\$0.00		0	\$0.00
31371KUV1	COUNTRYWIDE HOME LOANS, INC	324	\$42,459,013.73	63.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$24,593,627.96	36.68%	0	\$0.00	NA	0	\$0.00
Total		505	\$67,052,641.69	100%	0	\$0.00		0	\$0.00
31371KUW9	COUNTRYWIDE HOME LOANS, INC	140	\$18,496,621.27	35.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$34,090,030.87	64.83%	0	\$0.00	NA	0	\$0.00
Total		391	\$52,586,652.14	100%	0	\$0.00		0	\$0.00
31371KUZ2	COUNTRYWIDE HOME LOANS, INC	34	\$4,001,890.68	33.43%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$124,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	2	\$195,305.46	1.63%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$309,861.52	2.59%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$242,389.28	2.02%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	4	\$430,864.72	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,667,156.16	55.69%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,971,467.82	100%	0	\$0.00		0	\$0.00
31371KVK4		COUNTRYWIDE HOME LOANS, INC	82	\$11,307,203.23	58.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,051,406.19	41.59%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,358,609.42	100%	0	\$0.00		0	\$0.00
31371KVL2		COUNTRYWIDE HOME LOANS, INC	55	\$6,718,975.22	66.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,361,892.49	33.35%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,080,867.71	100%	0	\$0.00		0	\$0.00
31371RHA7		CITIMORTGAGE, INC	16	\$2,008,556.91	2.79%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	92	\$9,846,673.42	13.67%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	77	\$12,674,545.27	17.59%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	8	\$875,184.16	1.21%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	30	\$4,125,231.08	5.73%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,261,659.04	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$39,261,646.38	54.48%	0	\$0.00	NA	0	\$0.00
Total			521	\$72,053,496.26	100%	0	\$0.00		0	\$0.00
31371RHB5		COUNTRYWIDE HOME LOANS, INC	3	\$329,600.00	5.78%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$3,126,402.13	54.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$1,263,689.25	22.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$85,920.35	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$896,601.01	15.72%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,702,212.74	100%	0	\$0.00		0	\$0.00
31371RHD1		HARWOOD STREET FUNDING I, LLC	4	\$498,095.04	24.04%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	8	\$727,826.89	35.13%	0	\$0.00	NA	0	\$0.00
			2	\$148,000.00	7.14%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	8	\$698,181.93	33.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,072,103.86	100%	0	\$0.00		0	\$0.00
31371RHQ2		Unavailable	5	\$500,013.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$500,013.93	100%	0	\$0.00		0	\$0.00
31371RHZ2		CITIMORTGAGE, INC	10	\$1,025,508.64	61.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$649,896.59	38.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,675,405.23	100%	0	\$0.00		0	\$0.00
31376JZU6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	9	\$2,082,264.32	1.01%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	2	\$331,721.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	6	\$1,175,413.31	0.57%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$186,243.38	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK OF NJ	1	\$257,793.69	0.12%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	2	\$457,367.19	0.22%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	12	\$2,310,249.88	1.12%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	36	\$6,882,310.61	3.34%	0	\$0.00	NA	0	\$0.00
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$259,786.88	0.13%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	11	\$2,189,706.82	1.06%	0	\$0.00	NA	0	\$0.00
		BANK CENTER FIRST	1	\$189,840.38	0.09%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	3	\$691,514.44	0.34%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	3	\$462,617.00	0.22%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$162,513.31	0.08%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$151,550.00	0.07%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$479,815.56	0.23%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	7	\$1,387,651.50	0.67%	0	\$0.00	NA	0	\$0.00
		BELMONT SAVINGS BANK	2	\$402,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$154,700.00	0.07%	0	\$0.00	NA	0	\$0.00
		BENCHMARK MORTGAGE CORPORATION	2	\$333,250.00	0.16%	0	\$0.00	NA	0	\$0.00
		BLUE BALL NATIONAL BANK	1	\$165,449.25	0.08%	0	\$0.00	NA	0	\$0.00
			18	\$4,140,723.16	2.01%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BOSTON FEDERAL SAVINGS BANK	1	\$239,049.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$150,160.94	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	22	\$5,009,117.84	2.43%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$505,574.82	0.25%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$555,671.44	0.27%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	8	\$1,637,403.07	0.79%	0	\$0.00	NA	0	\$0.00
	CAPE COD CO-OPERATIVE BANK	1	\$194,740.25	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$169,857.13	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	10	\$2,111,295.82	1.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$485,844.75	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	5	\$834,690.19	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$2,973,955.07	1.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,197.63	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$292,753.81	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$246,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$403,824.56	0.2%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$156,627.69	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$393,861.62	0.19%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	4	\$817,979.69	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$160,590.81	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$157,157.25	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$166,866.44	0.08%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SECURITY BANK	1	\$191,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$191,050.81	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$209,823.56	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,534,299.87	0.74%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	1	\$192,211.50	0.09%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$161,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$577,524.69	0.28%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	8	\$1,541,567.64	0.75%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$300,182.94	0.15%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$644,709.94	0.31%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$199,753.06	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$903,845.69	0.44%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$149,877.00	0.07%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$1,089,995.07	0.53%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$820,028.69	0.4%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$149,880.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$332,620.25	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$407,267.56	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,274,058.27	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$389,364.31	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$277,294.75	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,225,179.51	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,082,750.25	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,143,554.58	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$689,373.13	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$181,447.44	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$720,151.56	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	HARTFORD								
	FIRST NATIONAL BANK OF HUDSON	6	\$1,319,168.64	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,260,875.69	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$345,789.19	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	25	\$4,964,177.82	2.41%	0	\$0.00	NA	0	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	4	\$858,951.69	0.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	46	\$10,554,462.84	5.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$491,382.31	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$521,889.37	0.25%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	5	\$871,134.20	0.42%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$241,796.69	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$354,202.13	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$943,866.88	0.46%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$164,861.31	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$224,815.56	0.11%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$324,571.94	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$159,746.38	0.08%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	2	\$397,415.76	0.19%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$835,314.20	0.4%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	3	\$666,942.50	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$1,401,295.62	0.68%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA	0	\$0.00
	HOYNE SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$218,620.63	0.11%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	9	\$2,129,927.20	1.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$197,837.69	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$202,183.06	0.1%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$219,819.63	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$151,775.44	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$717,440.07	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	16	\$3,025,304.39	1.47%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$151,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$344,510.25	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$340,071.25	0.16%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$207,325.63	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,414,494.51	0.69%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$554,533.63	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$1,951,796.65	0.95%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$149,870.81	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$341,851.38	0.17%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$224,639.06	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	11	\$2,230,598.24	1.08%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC	1	\$151,469.25	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$259,781.56	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$165,760.56	0.08%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$274,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$194,236.63	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	67	\$14,588,363.04	7.07%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$353,405.94	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$357,998.94	0.17%	0	\$0.00	NA	0	\$0.00

	MISSION HILLS MORTGAGE CORPORATION	3	\$523,017.32	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	7	\$1,231,546.68	0.6%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	4	\$895,040.50	0.43%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	9	\$1,800,414.57	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,865.56	0.08%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$420,838.50	0.2%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,786,337.19	0.87%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$1,271,899.38	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,123,564.51	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,309,363.06	0.63%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$159,868.81	0.08%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$201,830.25	0.1%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	4	\$762,662.19	0.37%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$180,847.94	0.09%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$4,158,453.03	2.02%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$170,756.38	0.08%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$404,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$174,856.50	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$366,427.82	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$203,432.19	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$230,623.56	0.11%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$274,768.94	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$624,974.56	0.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$672,847.31	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$887,750.00	0.43%	0	\$0.00	NA	0	\$0.00
		68	\$14,168,079.11	6.87%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P								
	PUTNAM SAVINGS BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	\$918,541.25	0.45%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$605,998.44	0.29%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$181,858.00	0.09%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$516,578.63	0.25%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	21	\$3,961,979.32	1.92%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$214,819.31	0.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	12	\$2,242,005.70	1.09%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$151,778.50	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$247,427.94	0.12%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	9	\$1,605,950.32	0.78%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$1,071,991.94	0.52%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$169,807.19	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,760,599.37	0.85%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$169,857.13	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$744,576.26	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$574,662.57	0.28%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	3	\$524,215.88	0.25%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$623,631.94	0.3%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,873.94	0.07%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,861.38	0.08%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$149,877.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$214,819.31	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$185,843.69	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$300,447.31	0.15%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS								
	THE PARK BANK	3	\$785,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	1	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	6	\$1,039,406.76	0.5%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$376,891.13	0.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$818,121.38	0.4%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	4	\$738,577.32	0.36%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$521,788.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION BANK	5	\$1,165,120.88	0.56%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$567,950.88	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$184,848.31	0.09%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$149,873.94	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$2,749,999.94	1.33%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$149,880.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$484,592.50	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$772,050.76	0.37%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$149,873.94	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$399,668.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$507,377.69	0.25%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$678,832.32	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,847,298.96	9.32%	0	\$0.00	NA	0	\$0.00
Total		1,006	\$207,024,908.00	100%	0	\$0.00		0	\$0.00
31376JZW2	AMARILLO NATIONAL BANK	1	\$96,771.56	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$125,654.31	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$243,271.94	1.68%	0	\$0.00	NA	0	\$0.00
		1	\$93,930.19	0.65%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC								
	AURORA FINANCIAL GROUP INC	1	\$171,372.69	1.18%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$242,212.88	1.67%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$260,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$406,952.63	2.81%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$155,856.31	1.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	6	\$618,016.56	4.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$293,770.56	2.03%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$102,921.56	0.71%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$679,754.38	4.7%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$543,354.07	3.75%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$100,646.13	0.7%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$410,181.62	2.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$345,525.12	2.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$287,436.44	1.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$107,919.81	0.75%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$113,511.38	0.78%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$131,634.38	0.91%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$183,117.13	1.27%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$275,670.82	1.9%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$214,155.38	1.48%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$95,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$139,292.25	0.96%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$252,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$113,917.44	0.79%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC	1	\$92,781.00	0.64%	0	\$0.00	NA	0	\$0.00

	MISSION HILLS MORTGAGE CORPORATION	2	\$189,468.38	1.31%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$93,130.81	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$277,354.56	1.92%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$107,053.56	0.74%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,914.19	0.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$286,561.88	1.98%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	5	\$734,893.88	5.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$167,937.31	1.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$213,397.44	1.47%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$166,008.56	1.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,221.81	0.73%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$126,063.63	0.87%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$172,668.50	1.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$86,215.88	0.6%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$519,529.25	3.59%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$231,823.38	1.6%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$95,926.94	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$175,866.06	1.21%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$217,584.25	1.5%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	2	\$215,743.13	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,254,314.78	22.47%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,475,306.72	100%	0	\$0.00		0	\$0.00
31376JZX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$755,812.82	1.78%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$427,895.06	1.01%	0	\$0.00	NA	0	\$0.00

	BANK OF AKRON	1	\$72,690.31	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,257,800.09	5.32%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$300,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	16	\$3,214,458.57	7.58%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	10	\$1,047,151.99	2.47%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,201,449.75	2.83%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	3	\$141,180.98	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	7	\$647,462.63	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$69,941.19	0.16%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	4	\$827,568.56	1.95%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	3	\$718,100.82	1.69%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	8	\$1,776,281.88	4.19%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	10	\$1,566,796.63	3.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$108,828.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$437,697.82	1.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$78,685.44	0.19%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	8	\$751,652.53	1.77%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$590,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	11	\$1,314,356.95	3.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$204,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$237,621.73	0.56%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$701,320.12	1.65%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,303,201.56	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$21,576,128.57	50.44%	0	\$0.00	NA	0	\$0.00
Total		227	\$42,600,084.00	100%	0	\$0.00		0	\$0.00
31376JZY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$310,434.38	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$190,839.51	0.07%	0	\$0.00	NA	0	\$0.00

	1ST TRUST BANK FOR SAVINGS								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$322,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	3	\$269,915.94	0.1%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$89,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$147,185.06	0.05%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$59,950.82	0.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,377.19	0.03%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$104,723.19	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	40	\$3,475,570.07	1.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$341,657.92	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	7	\$675,232.07	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$233,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	7	\$449,672.38	0.16%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	4	\$475,389.31	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	52	\$4,919,326.85	1.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	196	\$18,607,804.31	6.6%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$94,922.13	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$85,825.19	0.03%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$103,417.19	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	8	\$765,701.63	0.27%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	6	\$486,469.73	0.17%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$56,452.54	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$35,970.49	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	12	\$879,451.56	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$335,815.56	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$307,243.56	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$692,030.19	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$157,439.50	0.06%	0	\$0.00	NA	0	\$0.00

	BANKERS FINANCIAL GROUP INC								
	BANKILLINOIS	2	\$162,490.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$59,949.59	0.02%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$64,945.39	0.02%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$299,264.93	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$505,175.08	0.18%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$74,233.63	0.03%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,806.19	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	7	\$527,777.66	0.19%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	5	\$391,707.67	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,100,685.92	0.39%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$391,593.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	11	\$1,214,560.03	0.43%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$131,864.15	0.05%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	30	\$5,325,286.96	1.89%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	22	\$2,310,223.71	0.82%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$35,890.00	0.01%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	8	\$722,850.71	0.26%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$79,934.38	0.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	82	\$6,157,873.33	2.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$71,839.56	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	13	\$1,351,462.13	0.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$193,343.31	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$70,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$308,340.63	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	9	\$1,013,208.64	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	33	\$3,089,883.69	1.1%	0	\$0.00	NA	0	\$0.00
		1	\$81,186.88	0.03%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL STATE BANK	1	\$79,732.94	0.03%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK, A FEDERAL SAVINGS BANK	2	\$322,505.69	0.11%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$59,950.81	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$89,924.38	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$105,910.94	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$382,418.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$365,870.74	0.13%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	24	\$1,665,632.01	0.59%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$243,747.29	0.09%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$90,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	9	\$1,331,685.94	0.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$116,379.13	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	2	\$203,147.19	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE CORPORATION	1	\$79,205.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$190,159.22	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$261,767.44	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	4	\$405,245.54	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	4	\$351,504.18	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$257,968.62	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$68,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$101,117.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$162,351.32	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	6	\$759,816.07	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$267,238.69	0.09%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$109,532.56	0.04%	0	\$0.00	NA	0	\$0.00

	CORNERBANK, NATIONAL ASSOCIATION	1	\$124,560.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$97,209.05	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	7	\$735,434.75	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,109,987.44	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$117,883.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$189,747.38	0.07%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	6	\$654,951.76	0.23%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$91,926.38	0.03%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	10	\$1,368,144.82	0.49%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	22	\$2,433,759.16	0.86%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$629,774.11	0.22%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$222,504.11	0.08%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$223,168.75	0.08%	0	\$0.00	NA	0	\$0.00
	DRYADES SAVINGS BANK, FSB	1	\$60,431.64	0.02%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$1,165,941.54	0.41%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$403,313.06	0.14%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$129,893.44	0.05%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$49,957.99	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$117,907.94	0.04%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$55,653.20	0.02%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	28	\$2,768,947.34	0.98%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$198,337.25	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$458,968.76	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF	3	\$223,394.99	0.08%	0	\$0.00	NA	0	\$0.00

	WEST SALEM								
	FEDERAL EMPLOYEES CREDIT UNION	4	\$415,457.20	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$54,154.46	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	39	\$2,091,001.59	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$117,752.70	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$319,437.29	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$96,729.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	9	\$957,192.15	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$451,479.63	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$240,491.98	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	6	\$536,886.34	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$102,833.50	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$43,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$153,221.14	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$215,873.94	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$821,138.01	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$403,096.94	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	21	\$2,045,055.10	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,521,750.65	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$69,464.38	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$74,745.75	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	10	\$1,177,496.07	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$96,918.50	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$66,942.31	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$122,899.13	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC	8	\$740,190.06	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$158,040.94	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$223,436.88	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$143,185.82	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$396,719.75	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$2,652,571.45	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$52,955.54	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	20	\$1,756,705.66	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$249,989.75	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	57	\$5,470,736.34	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	2	\$196,848.26	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$128,591.81	0.05%	0	\$0.00	NA	0	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$140,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	7	\$555,713.25	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$2,342,227.93	0.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$1,015,764.19	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$111,462.94	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	9	\$1,058,684.13	0.38%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	9	\$980,187.07	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$139,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$64,945.40	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$46,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	9	\$1,115,743.13	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$373,674.69	0.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	5	\$344,281.49	0.12%	0	\$0.00	NA	0	\$0.00

	HARBOR FEDERAL SAVINGS BANK	44	\$4,017,555.74	1.43%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$59,949.59	0.02%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$114,155.88	0.04%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	4	\$557,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$176,051.94	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	4	\$407,129.59	0.14%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$856,290.56	0.3%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$44,964.01	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	27	\$2,186,967.97	0.78%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	25	\$3,502,273.90	1.24%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$355,903.38	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$61,704.18	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$148,805.48	0.05%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$191,368.63	0.07%	0	\$0.00	NA	0	\$0.00
	HOYNE SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	17	\$1,650,870.48	0.59%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$104,913.88	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$201,030.94	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$108,820.75	0.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$146,046.50	0.05%	0	\$0.00	NA	0	\$0.00
	INTER SAVINGS BANK	1	\$117,900.81	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$94,922.13	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$223,809.56	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$76,112.00	0.03%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	3	\$352,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	31	\$2,925,124.24	1.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$135,770.81	0.05%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	51	\$5,427,193.46	1.93%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$114,903.38	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	8	\$819,960.18	0.29%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,512.06	0.04%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,725.38	0.03%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$141,431.06	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$136,275.56	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$54,953.79	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	8	\$881,946.62	0.31%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$39,966.39	0.01%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$200,724.56	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	27	\$2,685,433.99	0.95%	0	\$0.00	NA	0	\$0.00
	LEESPORT BANK	1	\$116,304.56	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$370,200.50	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$103,113.25	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$411,454.62	0.15%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	12	\$938,182.85	0.33%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$174,904.85	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	4	\$209,954.63	0.07%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$86,928.63	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$481,623.90	0.17%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	6	\$406,266.96	0.14%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	7	\$657,079.42	0.23%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$154,849.59	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$236,124.88	0.08%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$91,926.38	0.03%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	4	\$426,294.06	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$441,378.44	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	7	\$332,935.16	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	48	\$4,172,367.66	1.48%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC	1	\$129,483.88	0.05%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$470,010.69	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$134,783.44	0.05%	0	\$0.00	NA	0	\$0.00
	METROBANK	3	\$297,518.44	0.11%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$204,841.71	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	64	\$7,616,153.98	2.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$65,496.26	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$268,076.31	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	5	\$469,097.77	0.17%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$355,201.19	0.13%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	5	\$423,161.24	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	5	\$509,737.32	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$482,517.32	0.17%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	7	\$678,485.82	0.24%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$59,953.18	0.02%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$99,915.94	0.04%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$64,545.57	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$311,640.57	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	11	\$932,722.45	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$74,936.94	0.03%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$257,785.56	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	20	\$1,977,144.68	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$283,305.01	0.1%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF HASTINGS	1	\$111,483.75	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$388,872.94	0.14%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	3	\$241,227.06	0.09%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$159,871.01	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$332,813.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$220,878.99	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	12	\$861,196.46	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$951,323.32	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,324,024.03	0.47%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	2	\$237,506.37	0.08%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	5	\$586,760.64	0.21%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$144,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$104,911.75	0.04%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$553,353.25	0.2%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	3	\$211,325.10	0.08%	0	\$0.00	NA	0	\$0.00
	ORIGEN FINANCIAL, L.L.C	2	\$109,245.23	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$353,907.39	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$247,796.69	0.09%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	9	\$745,564.45	0.26%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$39,967.21	0.01%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$621,559.44	0.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$1,166,888.98	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	6	\$380,727.34	0.14%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	5	\$667,919.13	0.24%	0	\$0.00	NA	0	\$0.00

	PERPETUAL SAVINGS BANK	3	\$241,644.82	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$233,687.07	0.08%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	5	\$439,552.43	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	18	\$1,778,410.40	0.63%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$124,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	17	\$1,153,516.68	0.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	45	\$5,824,802.94	2.07%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$70,910.56	0.03%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	6	\$530,175.56	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$34,885.67	0.01%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$139,769.75	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	11	\$940,234.56	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$280,339.69	0.1%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$49,960.02	0.02%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,316.07	0.02%	0	\$0.00	NA	0	\$0.00
	S&T BANK	12	\$1,110,452.33	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	11	\$822,785.74	0.29%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$71,939.50	0.03%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	5	\$710,680.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	7	\$489,413.11	0.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	14	\$1,339,263.80	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$227,713.13	0.08%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$121,397.88	0.04%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	85	\$7,272,553.28	2.58%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	5	\$415,068.69	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$151,135.06	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$144,400.00	0.05%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	40	\$4,302,378.08	1.53%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$152,444.13	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	5	\$441,303.96	0.16%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	34	\$3,532,468.85	1.25%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	7	\$857,505.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$195,635.44	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$425,659.44	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$667,138.90	0.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	13	\$967,525.09	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$106,914.65	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$124,897.50	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$410,381.13	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	23	\$2,218,661.28	0.79%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	9	\$948,001.52	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$230,486.56	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$190,339.88	0.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$125,607.61	0.04%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	8	\$646,986.24	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$384,511.57	0.14%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$239,191.13	0.08%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$132,488.56	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$113,906.50	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$524,718.95	0.19%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	3	\$245,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$172,300.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$116,901.69	0.04%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL B&T OF SYCAMORE								
	THE PARK BANK	1	\$126,093.94	0.04%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$256,384.37	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	4	\$407,463.50	0.14%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$88,730.69	0.03%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$74,936.94	0.03%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$147,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	11	\$1,128,034.22	0.4%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$136,585.06	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$186,328.27	0.07%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$119,899.19	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	13	\$1,208,877.24	0.43%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$171,566.02	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$131,891.75	0.05%	0	\$0.00	NA	0	\$0.00
	UNION BANK	11	\$1,029,403.20	0.37%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$108,908.38	0.04%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	14	\$1,250,493.42	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$151,875.37	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$291,558.84	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$589,086.29	0.21%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$372,366.35	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$70,239.44	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$412,659.44	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,551.13	0.08%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$92,723.88	0.03%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$262,419.69	0.09%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$113,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$891,456.07	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$320,954.77	0.11%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	8	\$821,447.88	0.29%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	7	\$550,187.22	0.2%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$232,955.45	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$86,427.31	0.03%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$89,224.94	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$111,108.81	0.04%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$133,895.44	0.05%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$90,923.50	0.03%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$1,170,482.24	0.42%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$368,579.48	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	455	\$42,265,488.11	14.74%	0	\$0.00	NA	0	\$0.00
Total		2,957	\$282,497,347.00	100%	0	\$0.00		0	\$0.00
31377R4Q0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$630,315.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$630,315.00	100%	0	\$0.00		0	\$0.00
31386PHV8	Unavailable	4	\$574,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$574,100.00	100%	0	\$0.00		0	\$0.00
31387W4A2	FIRST NATIONWIDE MORTGAGE CORPORATION	162	\$26,629,891.01	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	376	\$61,233,127.17	69.69%	0	\$0.00	NA	0	\$0.00
Total		538	\$87,863,018.18	100%	0	\$0.00		0	\$0.00
31387W4B0	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,998,632.84	27.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$26,713,876.77	72.77%	0	\$0.00	NA	0	\$0.00
Total		255	\$36,712,509.61	100%	0	\$0.00		0	\$0.00
31388HE21	THE LEADER MORTGAGE COMPANY	10	\$721,438.42	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$721,438.42	100%	0	\$0.00		0	\$0.00
31388L4E7	NAVY FEDERAL CREDIT UNION	6	\$1,174,827.90	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,174,827.90	100%	0	\$0.00		0	\$0.00

31388PLG4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,227,008.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,227,008.39	100%	0	\$0.00		0	\$0.00
31388QU23		Unavailable	49	\$6,355,571.92	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,355,571.92	100%	0	\$0.00		0	\$0.00
31388QU31		WACHOVIA MORTGAGE CORPORATION	12	\$1,116,026.71	9.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,322,365.01	90.24%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,438,391.72	100%	0	\$0.00		0	\$0.00
31388QU49		WACHOVIA MORTGAGE CORPORATION	29	\$3,885,717.81	91.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$351,999.73	8.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,237,717.54	100%	0	\$0.00		0	\$0.00
31388RJ32		WACHOVIA MORTGAGE CORPORATION	17	\$2,842,744.25	62.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,699,267.10	37.41%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,542,011.35	100%	0	\$0.00		0	\$0.00
31388RL21		WACHOVIA MORTGAGE CORPORATION	7	\$1,513,043.03	56.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,157,650.58	43.35%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,670,693.61	100%	0	\$0.00		0	\$0.00
31388RLY1		WACHOVIA MORTGAGE CORPORATION	121	\$20,695,082.32	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,303,042.94	48.26%	0	\$0.00	NA	0	\$0.00
Total			230	\$39,998,125.26	100%	0	\$0.00		0	\$0.00
31388RNF0		WACHOVIA MORTGAGE CORPORATION	196	\$33,795,307.13	67.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,200,110.62	32.4%	0	\$0.00	NA	0	\$0.00
Total			289	\$49,995,417.75	100%	0	\$0.00		0	\$0.00
31388RP27		WACHOVIA MORTGAGE CORPORATION	40	\$7,372,847.07	79.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,937,935.73	20.81%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,310,782.80	100%	0	\$0.00		0	\$0.00
31388UW63		FIRST MERIT MORTGAGE CORPORATION	46	\$5,507,276.32	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,507,276.32	100%	0	\$0.00		0	\$0.00

31388XHQ0	HIBERNIA NATIONAL BANK	285	\$43,359,598.43	69.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$19,141,050.62	30.63%	0	\$0.00	NA	0	\$0.00
Total		399	\$62,500,649.05	100%	0	\$0.00		0	\$0.00
31388XHR8	HIBERNIA NATIONAL BANK	233	\$36,750,067.78	73.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,452,810.23	26.8%	0	\$0.00	NA	0	\$0.00
Total		330	\$50,202,878.01	100%	0	\$0.00		0	\$0.00
31388XHW7	HIBERNIA NATIONAL BANK	193	\$26,048,826.52	75.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,252,782.68	24.06%	0	\$0.00	NA	0	\$0.00
Total		253	\$34,301,609.20	100%	0	\$0.00		0	\$0.00
31388XHX5	HIBERNIA NATIONAL BANK	187	\$26,329,448.22	62.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$15,663,007.91	37.3%	0	\$0.00	NA	0	\$0.00
Total		309	\$41,992,456.13	100%	0	\$0.00		0	\$0.00
31388XHY3	HIBERNIA NATIONAL BANK	67	\$4,079,594.68	83.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$827,405.93	16.86%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,907,000.61	100%	0	\$0.00		0	\$0.00
31388XHZ0	HIBERNIA NATIONAL BANK	54	\$3,531,774.10	69.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,564,544.16	30.7%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,096,318.26	100%	0	\$0.00		0	\$0.00
31388YYG1	CITIMORTGAGE, INC	20	\$3,260,988.27	60.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,144,818.02	39.68%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,405,806.29	100%	0	\$0.00		0	\$0.00
31389AD26	CORINTHIAN MORTGAGE CORPORATION	5	\$817,610.60	46.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$924,709.43	53.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,742,320.03	100%	0	\$0.00		0	\$0.00
31389ADZ3	CORINTHIAN MORTGAGE CORPORATION	7	\$1,040,100.00	44.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,278,945.58	55.15%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,319,045.58	100%	0	\$0.00		0	\$0.00
31389AH55	CORINTHIAN MORTGAGE CORPORATION	5	\$750,675.00	62.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$453,139.41	37.64%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,203,814.41	100%	0	\$0.00		0	\$0.00
31389KDW8	BANK ONE,NA	3	\$604,388.58	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,576,398.42	88.33%	0	\$0.00	NA	0	\$0.00

Total			24	\$5,180,787.00	100%	0	\$0.00		0	\$0.00
31389KDX6		BANK ONE,NA	78	\$14,576,234.11	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$31,387,978.32	68.29%	0	\$0.00	NA	0	\$0.00
Total			236	\$45,964,212.43	100%	0	\$0.00		0	\$0.00
31389KDY4		BANK ONE,NA	145	\$25,852,022.55	56.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,654,513.44	43.19%	0	\$0.00	NA	0	\$0.00
Total			251	\$45,506,535.99	100%	0	\$0.00		0	\$0.00
31389KDZ1		BANK ONE,NA	24	\$4,390,438.51	44.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,485,036.28	55.54%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,875,474.79	100%	0	\$0.00		0	\$0.00
31389KGR6		THE LEADER MORTGAGE COMPANY	4	\$311,961.52	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$311,961.52	100%	0	\$0.00		0	\$0.00
31389L5H8		CITIMORTGAGE, INC	43	\$7,284,442.47	29.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,283,412.43	70.35%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,567,854.90	100%	0	\$0.00		0	\$0.00
31389L5J4		CITIMORTGAGE, INC	165	\$29,894,036.25	40.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$43,414,092.04	59.22%	0	\$0.00	NA	0	\$0.00
Total			387	\$73,308,128.29	100%	0	\$0.00		0	\$0.00
31389L5S4		CITIMORTGAGE, INC	5	\$831,235.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$831,235.07	100%	0	\$0.00		0	\$0.00
31389L5V7		CITIMORTGAGE, INC	43	\$9,080,822.76	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,837,587.59	54.41%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,918,410.35	100%	0	\$0.00		0	\$0.00
31389L5X3		CITIMORTGAGE, INC	42	\$2,582,830.30	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,370,721.85	47.86%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,953,552.15	100%	0	\$0.00		0	\$0.00
31389L6B0		CITIMORTGAGE, INC	56	\$5,517,107.75	60.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,608,448.70	39.54%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,125,556.45	100%	0	\$0.00		0	\$0.00
31389L6E4		CITIMORTGAGE, INC	199	\$12,549,010.65	68.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,881,631.00	31.91%	0	\$0.00	NA	0	\$0.00
Total			289	\$18,430,641.65	100%	0	\$0.00		0	\$0.00

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31389L6F1		CITIMORTGAGE, INC	26	\$1,554,560.65	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,548,821.60	62.12%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,103,382.25	100%	0	\$0.00		0	\$0.00
31389L6H7		CITIMORTGAGE, INC	54	\$9,755,068.35	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$30,771,541.84	75.93%	0	\$0.00	NA	0	\$0.00
Total			192	\$40,526,610.19	100%	0	\$0.00		0	\$0.00
31389L6K0		CITIMORTGAGE, INC	2	\$122,508.18	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,313,870.22	91.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,436,378.40	100%	0	\$0.00		0	\$0.00
31389L6M6		CITIMORTGAGE, INC	104	\$17,923,538.46	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$39,448,059.51	68.76%	0	\$0.00	NA	0	\$0.00
Total			316	\$57,371,597.97	100%	0	\$0.00		0	\$0.00
31389L6R5		CITIMORTGAGE, INC	76	\$13,984,976.95	47.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,752,798.99	52.97%	0	\$0.00	NA	0	\$0.00
Total			161	\$29,737,775.94	100%	0	\$0.00		0	\$0.00
31389L6S3		CITIMORTGAGE, INC	9	\$2,043,949.08	60.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,341,595.53	39.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,385,544.61	100%	0	\$0.00		0	\$0.00
31389M5A1		GMAC MORTGAGE CORPORATION	11	\$1,810,084.81	45.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,161,682.56	54.43%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,971,767.37	100%	0	\$0.00		0	\$0.00
31389M5C7		GMAC MORTGAGE CORPORATION	9	\$1,621,111.02	73.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$590,756.49	26.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,211,867.51	100%	0	\$0.00		0	\$0.00
31389MMH7		THE LEADER MORTGAGE COMPANY	4	\$305,920.15	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$305,920.15	100%	0	\$0.00		0	\$0.00
31389MXX0		SALEM FIVE MORTGAGE COMPANY, LLC	94	\$17,997,805.14	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,997,805.14	100%	0	\$0.00		0	\$0.00
31389QVS4		WACHOVIA MORTGAGE CORPORATION	3	\$306,214.59	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,632,146.75	84.2%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,938,361.34	100%	0	\$0.00		0	\$0.00

31389RZ41	INDYMAC BANK, FSB	5	\$761,800.00	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,375,657.75	75.72%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,137,457.75	100%	0	\$0.00		0	\$0.00
31389RZY5	INDYMAC BANK, FSB	37	\$6,867,522.48	30.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,338,299.06	69.07%	0	\$0.00	NA	0	\$0.00
Total		116	\$22,205,821.54	100%	0	\$0.00		0	\$0.00
31389TT44	CITIMORTGAGE, INC	43	\$5,951,718.90	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,964,740.72	70.12%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,916,459.62	100%	0	\$0.00		0	\$0.00
31389TT51	CITIMORTGAGE, INC	6	\$915,891.24	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,241,496.90	70.99%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,157,388.14	100%	0	\$0.00		0	\$0.00
31389TTR3	CITIMORTGAGE, INC	18	\$3,242,487.05	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$23,246,361.67	87.76%	0	\$0.00	NA	0	\$0.00
Total		130	\$26,488,848.72	100%	0	\$0.00		0	\$0.00
31389TTS1	CITIMORTGAGE, INC	196	\$37,598,968.48	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	683	\$151,492,453.88	80.12%	0	\$0.00	NA	0	\$0.00
Total		879	\$189,091,422.36	100%	0	\$0.00		0	\$0.00
31389TTU6	CITIMORTGAGE, INC	52	\$9,240,054.85	65.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,770,617.28	34.05%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,010,672.13	100%	0	\$0.00		0	\$0.00
31389TTV4	CITIMORTGAGE, INC	362	\$63,924,608.72	34.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	583	\$121,612,353.02	65.55%	0	\$0.00	NA	0	\$0.00
Total		945	\$185,536,961.74	100%	0	\$0.00		0	\$0.00
31389TTX0	CITIMORTGAGE, INC	26	\$2,113,094.00	54.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,755,018.15	45.37%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,868,112.15	100%	0	\$0.00		0	\$0.00
31389TTY8	CITIMORTGAGE, INC	16	\$1,093,715.73	90.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$111,438.20	9.25%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,205,153.93	100%	0	\$0.00		0	\$0.00
31389TUA8	CITIMORTGAGE, INC	20	\$3,851,915.00	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,387,043.01	74.72%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,238,958.01	100%	0	\$0.00		0	\$0.00

31389TUC4		CITIMORTGAGE, INC	5	\$534,963.46	21.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,009,891.83	78.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,544,855.29	100%	0	\$0.00		0	\$0.00
31389VUW5		WASHINGTON MUTUAL BANK, FA	31	\$4,841,141.09	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,495,018.72	57.29%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,336,159.81	100%	0	\$0.00		0	\$0.00
31389VUX3		WASHINGTON MUTUAL BANK, FA	82	\$11,055,752.65	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$21,403,770.52	65.94%	0	\$0.00	NA	0	\$0.00
Total			217	\$32,459,523.17	100%	0	\$0.00		0	\$0.00
31389WA39		WASHINGTON MUTUAL BANK, FA	72	\$9,318,439.91	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$17,637,697.57	65.43%	0	\$0.00	NA	0	\$0.00
Total			194	\$26,956,137.48	100%	0	\$0.00		0	\$0.00
31389WA47		WASHINGTON MUTUAL BANK, FA	6	\$652,055.47	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,879,204.11	90.02%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,531,259.58	100%	0	\$0.00		0	\$0.00
31389WEA9		WASHINGTON MUTUAL BANK, FA	21	\$3,893,788.04	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$23,848,896.70	85.96%	0	\$0.00	NA	0	\$0.00
Total			158	\$27,742,684.74	100%	0	\$0.00		0	\$0.00
31389WEM3		Unavailable	38	\$4,557,116.59	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,557,116.59	100%	0	\$0.00		0	\$0.00
31389WFE0		WASHINGTON MUTUAL BANK, FA	1	\$186,846.71	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,246,327.34	92.32%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,433,174.05	100%	0	\$0.00		0	\$0.00
31389GWG9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,003,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,003,450.00	100%	0	\$0.00		0	\$0.00
31389WHW8		WASHINGTON MUTUAL BANK, FA	1	\$258,873.53	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,090,466.85	95.92%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,349,340.38	100%	0	\$0.00		0	\$0.00

31389YAN1		HARWOOD STREET FUNDING I, LLC	471	\$77,285,332.58	100%	0	\$0.00	NA	0	\$0.00
Total			471	\$77,285,332.58	100%	0	\$0.00		0	\$0.00
31389YAP6		HARWOOD STREET FUNDING I, LLC	103	\$13,476,016.91	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,476,016.91	100%	0	\$0.00		0	\$0.00
31389YAQ4		HARWOOD STREET FUNDING I, LLC	254	\$42,860,930.24	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$42,860,930.24	100%	0	\$0.00		0	\$0.00
31389YAS0		HARWOOD STREET FUNDING I, LLC	444	\$69,661,971.32	100%	0	\$0.00	NA	0	\$0.00
Total			444	\$69,661,971.32	100%	0	\$0.00		0	\$0.00
31389YAT8		HARWOOD STREET FUNDING I, LLC	66	\$7,321,824.57	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,321,824.57	100%	0	\$0.00		0	\$0.00
31389YAU5		HARWOOD STREET FUNDING I, LLC	106	\$15,599,522.25	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,599,522.25	100%	0	\$0.00		0	\$0.00
31389YAV3		HARWOOD STREET FUNDING I, LLC	21	\$2,391,900.28	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,391,900.28	100%	0	\$0.00		0	\$0.00
31389YAX9		HARWOOD STREET FUNDING I, LLC	46	\$3,274,278.12	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,274,278.12	100%	0	\$0.00		0	\$0.00
31389YAY7		HARWOOD STREET FUNDING I, LLC	60	\$3,938,869.33	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,938,869.33	100%	0	\$0.00		0	\$0.00
31389YCJ8		PHH MORTGAGE SERVICES CORPORATION	71	\$10,204,693.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,204,693.00	100%	0	\$0.00		0	\$0.00
31389YCK5		PHH MORTGAGE SERVICES CORPORATION	15	\$2,056,633.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,056,633.18	100%	0	\$0.00		0	\$0.00
31389YCL3		PHH MORTGAGE SERVICES CORPORATION	15	\$2,736,218.19	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,736,218.19	100%	0	\$0.00		0	\$0.00
31389YCT6		PHH MORTGAGE SERVICES CORPORATION	12	\$1,554,366.99	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,554,366.99	100%	0	\$0.00		0	\$0.00
31389YLJ8		USAA FEDERAL SAVINGS BANK	55	\$10,893,331.75	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,893,331.75	100%	0	\$0.00		0	\$0.00
31389YLL3		USAA FEDERAL SAVINGS BANK	25	\$4,251,171.71	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,251,171.71	100%	0	\$0.00		0	\$0.00
31390AKB5		FIRST HORIZON HOME LOAN CORPORATION	112	\$10,948,298.23	66.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,574,267.71	33.74%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,522,565.94	100%	0	\$0.00		0	\$0.00
31390AKC3		FIRST HORIZON HOME LOAN CORPORATION	48	\$2,864,013.07	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$947,633.94	24.86%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,811,647.01	100%	0	\$0.00		0	\$0.00
31390BNE4		HOME STAR MORTGAGE SERVICES, LLC	53	\$6,958,418.87	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,958,418.87	100%	0	\$0.00		0	\$0.00
31390BNF1		HOME STAR MORTGAGE SERVICES, LLC	35	\$4,615,254.84	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,615,254.84	100%	0	\$0.00		0	\$0.00
31390BNR5		HOME STAR MORTGAGE SERVICES, LLC	32	\$4,115,480.31	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,115,480.31	100%	0	\$0.00		0	\$0.00
31390BT57		Unavailable	22	\$2,688,576.77	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,688,576.77	100%	0	\$0.00		0	\$0.00
31390BT99		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$201,400.00	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,065,234.20	91.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,266,634.20	100%	0	\$0.00		0	\$0.00
31390BU30		Unavailable	32	\$4,551,255.66	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$4,551,255.66	100%	0	\$0.00		0	\$0.00
31390BU48		Unavailable	26	\$1,683,184.49	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,683,184.49	100%	0	\$0.00		0	\$0.00
31390BU55		Unavailable	84	\$12,028,075.32	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,028,075.32	100%	0	\$0.00		0	\$0.00
31390BUN6		Unavailable	27	\$2,901,770.30	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,901,770.30	100%	0	\$0.00		0	\$0.00
31390BUP1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$275,495.12	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,442,693.05	95.9%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,718,188.17	100%	0	\$0.00		0	\$0.00
31390BUQ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,900.00	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,974,101.26	97.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,060,001.26	100%	0	\$0.00		0	\$0.00
31390BUS5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,596,224.63	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$45,408,280.26	96.6%	0	\$0.00	NA	0	\$0.00
Total			288	\$47,004,504.89	100%	0	\$0.00		0	\$0.00
31390BUT3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$68,800.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,015,962.36	96.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,084,762.36	100%	0	\$0.00		0	\$0.00
31390BUU0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$672,456.22	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$24,329,625.74	97.31%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,002,081.96	100%	0	\$0.00		0	\$0.00
31390BUW6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$52,550.00	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,431,132.79	96.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,483,682.79	100%	0	\$0.00		0	\$0.00

31390BUX4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$411,300.00	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$23,594,064.03	98.29%	0	\$0.00	NA	0	\$0.00
Total			142	\$24,005,364.03	100%	0	\$0.00		0	\$0.00
31390BUZ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$45,900.00	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,180,507.59	97.94%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,226,407.59	100%	0	\$0.00		0	\$0.00
31390BVA3		Unavailable	16	\$2,388,730.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,388,730.00	100%	0	\$0.00		0	\$0.00
31390BVB1		Unavailable	13	\$1,803,835.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,803,835.16	100%	0	\$0.00		0	\$0.00
31390CZK5		RATE ONE HOME LOANS INC	11	\$1,983,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,983,400.00	100%	0	\$0.00		0	\$0.00
31390CZL3		RATE ONE HOME LOANS INC	8	\$990,537.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$990,537.00	100%	0	\$0.00		0	\$0.00
31390CZM1		RATE ONE HOME LOANS INC	42	\$6,964,895.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,964,895.00	100%	0	\$0.00		0	\$0.00
31390DTG9		RBC CENTURA BANK	13	\$1,506,461.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,506,461.72	100%	0	\$0.00		0	\$0.00
31390DTJ3		RBC CENTURA BANK	14	\$2,229,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,229,300.00	100%	0	\$0.00		0	\$0.00
31390DTL8		RBC CENTURA BANK	11	\$1,656,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,656,100.00	100%	0	\$0.00		0	\$0.00
31390DVZ4		THE LEADER MORTGAGE COMPANY	5	\$269,121.79	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$269,121.79	100%	0	\$0.00		0	\$0.00
31390E3D2		COLUMBIA NATIONAL INC	20	\$2,656,268.00	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,050.00	2.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,734,318.00	100%	0	\$0.00		0	\$0.00

31390E3E0		COLUMBIA NATIONAL INC	82	\$12,216,350.50	99.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,400.00	0.99%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,338,750.50	100%	0	\$0.00		0	\$0.00
31390E3G5		COLUMBIA NATIONAL INC	16	\$2,164,687.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,164,687.23	100%	0	\$0.00		0	\$0.00
31390E3H3		COLUMBIA NATIONAL INC	37	\$6,301,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,301,600.00	100%	0	\$0.00		0	\$0.00
31390E3J9		COLUMBIA NATIONAL INC	104	\$15,449,350.00	96.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$527,819.00	3.3%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,977,169.00	100%	0	\$0.00		0	\$0.00
31390E4R0		WASHINGTON MUTUAL BANK, FA	1	\$69,323.82	5.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,186,484.11	94.48%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,255,807.93	100%	0	\$0.00		0	\$0.00
31390E5L2		WASHINGTON MUTUAL BANK, FA	1	\$80,933.60	8.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$832,825.45	91.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$913,759.05	100%	0	\$0.00		0	\$0.00
31390E6E7		WASHINGTON MUTUAL BANK	1	\$87,426.49	7.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$153,241.33	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$929,708.35	79.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,170,376.17	100%	0	\$0.00		0	\$0.00
31390EU59		FIRST HORIZON HOME LOAN CORPORATION	225	\$22,078,291.26	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,216,482.32	29.45%	0	\$0.00	NA	0	\$0.00
Total			319	\$31,294,773.58	100%	0	\$0.00		0	\$0.00
31390EUJ9		NAVY FEDERAL CREDIT UNION	106	\$19,106,903.83	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,106,903.83	100%	0	\$0.00		0	\$0.00
31390EWB4		NATIONAL CITY MORTGAGE COMPANY	106	\$18,460,674.21	60.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,844,750.74	39.08%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,305,424.95	100%	0	\$0.00		0	\$0.00

31390EWC2		NATIONAL CITY MORTGAGE COMPANY	41	\$6,656,376.65	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,505,250.37	27.35%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,161,627.02	100%	0	\$0.00		0	\$0.00
31390FAC3		FIRST HORIZON HOME LOAN CORPORATION	129	\$23,592,755.22	62.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,295,061.63	37.73%	0	\$0.00	NA	0	\$0.00
Total			200	\$37,887,816.85	100%	0	\$0.00		0	\$0.00
31390FAD1		FIRST HORIZON HOME LOAN CORPORATION	133	\$8,668,285.43	64.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,679,408.35	35.06%	0	\$0.00	NA	0	\$0.00
Total			206	\$13,347,693.78	100%	0	\$0.00		0	\$0.00
31390FAE9		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,749,865.54	66.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$899,862.69	33.96%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,649,728.23	100%	0	\$0.00		0	\$0.00
31390FAG4		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,252,760.05	70.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$935,420.94	29.34%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,188,180.99	100%	0	\$0.00		0	\$0.00
31390FAH2		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,118,100.00	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,492,450.00	44.42%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,610,550.00	100%	0	\$0.00		0	\$0.00
31390FBQ1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	66	\$8,762,349.12	99.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,000.00	0.95%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,846,349.12	100%	0	\$0.00		0	\$0.00
31390FXB0		TCF MORTGAGE CORPORATION	37	\$6,218,324.33	47.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,002,618.32	52.97%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,220,942.65	100%	0	\$0.00		0	\$0.00
31390FXC8		TCF MORTGAGE CORPORATION	25	\$4,256,563.43	39.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,637,377.96	60.93%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,893,941.39	100%	0	\$0.00		0	\$0.00
31390FXD6		TCF MORTGAGE	34	\$5,273,397.73	57.39%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	28	\$3,915,315.46	42.61%	0	\$0.00	NA	0 \$0.00
Total			62	\$9,188,713.19	100%	0	\$0.00		0 \$0.00
31390FXF1		TCF MORTGAGE CORPORATION	17	\$2,709,301.92	36.97%	0	\$0.00	NA	0 \$0.00
		Unavailable	25	\$4,618,809.65	63.03%	0	\$0.00	NA	0 \$0.00
Total			42	\$7,328,111.57	100%	0	\$0.00		0 \$0.00
31390FXJ3		TCF MORTGAGE CORPORATION	27	\$4,550,056.00	51.25%	0	\$0.00	NA	0 \$0.00
		Unavailable	27	\$4,327,783.00	48.75%	0	\$0.00	NA	0 \$0.00
Total			54	\$8,877,839.00	100%	0	\$0.00		0 \$0.00
31390FXR5		TCF MORTGAGE CORPORATION	15	\$2,511,126.74	36.3%	0	\$0.00	NA	0 \$0.00
		Unavailable	25	\$4,406,160.20	63.7%	0	\$0.00	NA	0 \$0.00
Total			40	\$6,917,286.94	100%	0	\$0.00		0 \$0.00
31390FZ36		BANKNORTH, NA	14	\$1,963,798.38	100%	0	\$0.00	NA	0 \$0.00
Total			14	\$1,963,798.38	100%	0	\$0.00		0 \$0.00
31390FZZ5		BANKNORTH, NA	199	\$26,974,269.94	100%	0	\$0.00	NA	0 \$0.00
Total			199	\$26,974,269.94	100%	0	\$0.00		0 \$0.00
31390HG82		Unavailable	22	\$3,499,643.02	100%	0	\$0.00	NA	0 \$0.00
Total			22	\$3,499,643.02	100%	0	\$0.00		0 \$0.00
31390HH65		AEGIS MORTGAGE CORPORATION	1	\$121,800.00	2.01%	0	\$0.00	NA	0 \$0.00
		Unavailable	34	\$5,942,750.00	97.99%	0	\$0.00	NA	0 \$0.00
Total			35	\$6,064,550.00	100%	0	\$0.00		0 \$0.00
31390HHA6		Unavailable	40	\$5,999,860.64	100%	0	\$0.00	NA	0 \$0.00
Total			40	\$5,999,860.64	100%	0	\$0.00		0 \$0.00
31390HHD0		Unavailable	68	\$9,500,058.00	100%	0	\$0.00	NA	0 \$0.00
Total			68	\$9,500,058.00	100%	0	\$0.00		0 \$0.00
31390HHH1		Unavailable	46	\$6,499,720.00	100%	0	\$0.00	NA	0 \$0.00
Total			46	\$6,499,720.00	100%	0	\$0.00		0 \$0.00
31390HHL2		AEGIS MORTGAGE CORPORATION	1	\$185,000.00	4.74%	0	\$0.00	NA	0 \$0.00
		Unavailable	19	\$3,714,950.00	95.26%	0	\$0.00	NA	0 \$0.00
Total			20	\$3,899,950.00	100%	0	\$0.00		0 \$0.00

31390HHM0		Unavailable	45	\$5,938,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,938,400.00	100%	0	\$0.00		0	\$0.00
31390HHP3		Unavailable	23	\$3,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,499,950.00	100%	0	\$0.00		0	\$0.00
31390HHQ1		Unavailable	15	\$2,589,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,589,725.00	100%	0	\$0.00		0	\$0.00
31390HHY4		Unavailable	39	\$5,389,245.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,389,245.00	100%	0	\$0.00		0	\$0.00
31390HHZ1		Unavailable	88	\$11,499,411.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,499,411.00	100%	0	\$0.00		0	\$0.00
31390HK79		WACHOVIA MORTGAGE CORPORATION	105	\$6,760,909.18	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,184,925.49	54.76%	0	\$0.00	NA	0	\$0.00
Total			235	\$14,945,834.67	100%	0	\$0.00		0	\$0.00
31390HK87		WACHOVIA MORTGAGE CORPORATION	68	\$4,500,257.83	69.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,958,566.23	30.32%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,458,824.06	100%	0	\$0.00		0	\$0.00
31390HK95		WACHOVIA MORTGAGE CORPORATION	49	\$4,839,039.41	60.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,122,317.60	39.22%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,961,357.01	100%	0	\$0.00		0	\$0.00
31390HLA1		WACHOVIA MORTGAGE CORPORATION	68	\$6,801,773.49	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,408,211.32	52.13%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,209,984.81	100%	0	\$0.00		0	\$0.00
31390HLC7		WACHOVIA MORTGAGE CORPORATION	234	\$40,672,575.30	98.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$416,638.04	1.01%	0	\$0.00	NA	0	\$0.00
Total			237	\$41,089,213.34	100%	0	\$0.00		0	\$0.00
31390HLD5		WACHOVIA MORTGAGE CORPORATION	123	\$19,854,192.00	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$24,663,022.85	55.4%	0	\$0.00	NA	0	\$0.00
Total			258	\$44,517,214.85	100%	0	\$0.00		0	\$0.00

31390HLE3		WACHOVIA MORTGAGE CORPORATION	140	\$25,033,846.44	57.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,585,721.92	42.61%	0	\$0.00	NA	0	\$0.00
Total			245	\$43,619,568.36	100%	0	\$0.00		0	\$0.00
31390HLF0		WACHOVIA MORTGAGE CORPORATION	23	\$3,538,378.93	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$19,288,140.55	84.5%	0	\$0.00	NA	0	\$0.00
Total			135	\$22,826,519.48	100%	0	\$0.00		0	\$0.00
31390HLG8		WACHOVIA MORTGAGE CORPORATION	137	\$25,056,751.65	62.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,929,657.59	37.34%	0	\$0.00	NA	0	\$0.00
Total			218	\$39,986,409.24	100%	0	\$0.00		0	\$0.00
31390HLJ2		WACHOVIA MORTGAGE CORPORATION	129	\$20,592,927.86	68.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,519,434.29	31.61%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,112,362.15	100%	0	\$0.00		0	\$0.00
31390HLP8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$795,129.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$795,129.45	100%	0	\$0.00		0	\$0.00
31390HLQ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$989,997.51	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$989,997.51	100%	0	\$0.00		0	\$0.00
31390HLR4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,500,628.33	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,500,628.33	100%	0	\$0.00		0	\$0.00
31390HP58		WACHOVIA MORTGAGE CORPORATION	89	\$11,860,664.41	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,518,693.43	53.27%	0	\$0.00	NA	0	\$0.00
Total			190	\$25,379,357.84	100%	0	\$0.00		0	\$0.00
31390JFA4		HSBC MORTGAGE CORPORATION (USA)	31	\$7,178,378.81	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,819,628.11	52.14%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,998,006.92	100%	0	\$0.00		0	\$0.00
31390JFB2		HSBC MORTGAGE CORPORATION (USA)	22	\$4,954,154.14	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,044,982.83	50.45%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,999,136.97	100%	0	\$0.00		0	\$0.00

31390JFD8	HSBC MORTGAGE CORPORATION (USA)	43	\$8,588,884.86	57.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,409,638.51	42.74%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,998,523.37	100%	0	\$0.00		0	\$0.00
31390JFJ5	HSBC MORTGAGE CORPORATION (USA)	11	\$2,744,450.00	39.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,255,400.00	60.79%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,999,850.00	100%	0	\$0.00		0	\$0.00
31390JFK2	Unavailable	111	\$19,999,342.45	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,999,342.45	100%	0	\$0.00		0	\$0.00
31390JFL0	HSBC MORTGAGE CORPORATION (USA)	23	\$3,984,198.52	39.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,015,527.20	60.16%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,999,725.72	100%	0	\$0.00		0	\$0.00
31390JFM8	HSBC MORTGAGE CORPORATION (USA)	1	\$198,843.62	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,801,345.05	93.37%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,000,188.67	100%	0	\$0.00		0	\$0.00
31390JFN6	HSBC MORTGAGE CORPORATION (USA)	15	\$3,723,750.00	37.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,277,150.00	62.77%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,000,900.00	100%	0	\$0.00		0	\$0.00
31390JFP1	Unavailable	62	\$13,000,676.12	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,000,676.12	100%	0	\$0.00		0	\$0.00
31390JFQ9	Unavailable	9	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31390JNL1	THE LEADER MORTGAGE COMPANY	5	\$325,681.89	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$325,681.89	100%	0	\$0.00		0	\$0.00
31390JNQ0	THE LEADER MORTGAGE COMPANY	11	\$564,872.59	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$564,872.59	100%	0	\$0.00		0	\$0.00
31390K2U1	INDYMAC BANK, FSB	1	\$74,400.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,339,400.00	96.92%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,413,800.00	100%	0	\$0.00		0	\$0.00

31390K3A4		INDYMAC BANK, FSB	110	\$20,467,270.74	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$35,466,032.43	63.41%	0	\$0.00	NA	0	\$0.00
Total			307	\$55,933,303.17	100%	0	\$0.00		0	\$0.00
31390K3B2		INDYMAC BANK, FSB	20	\$3,282,058.87	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,785,295.90	67.4%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,067,354.77	100%	0	\$0.00		0	\$0.00
31390K3C0		INDYMAC BANK, FSB	11	\$2,307,000.00	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,866,350.00	67.84%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,173,350.00	100%	0	\$0.00		0	\$0.00
31390K3D8		INDYMAC BANK, FSB	1	\$107,100.00	7.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,356,728.86	92.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,463,828.86	100%	0	\$0.00		0	\$0.00
31390KV39		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,378,345.65	36.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,047,509.88	63.88%	0	\$0.00	NA	0	\$0.00
Total			164	\$20,425,855.53	100%	0	\$0.00		0	\$0.00
31390KV70		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$7,188,061.57	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,006,195.06	64.41%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,194,256.63	100%	0	\$0.00		0	\$0.00
31390KV88		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$5,317,798.19	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$14,815,242.01	73.59%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,133,040.20	100%	0	\$0.00		0	\$0.00
31390KV96		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$8,849,151.23	43.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,722,833.07	56.98%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,571,984.30	100%	0	\$0.00		0	\$0.00
31390KVV7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$2,970,548.12	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,273,532.93	71%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,244,081.05	100%	0	\$0.00		0	\$0.00

31390KW20		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$9,402,618.04	46.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,708,928.67	53.25%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,111,546.71	100%	0	\$0.00		0	\$0.00
31390KW38		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,667,025.00	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,523,969.02	66.98%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,190,994.02	100%	0	\$0.00		0	\$0.00
31390KW46		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$7,100,985.31	35.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,922,469.78	64.54%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,023,455.09	100%	0	\$0.00		0	\$0.00
31390KW53		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,256,986.06	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,815,502.79	59.79%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,072,488.85	100%	0	\$0.00		0	\$0.00
31390KW79		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$2,335,377.47	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,929,302.12	71.74%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,264,679.59	100%	0	\$0.00		0	\$0.00
31390KW95		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$169,140.00	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,467,981.52	89.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,637,121.52	100%	0	\$0.00		0	\$0.00
31390KWB0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$6,994,603.51	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,383,033.15	65.68%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,377,636.66	100%	0	\$0.00		0	\$0.00
31390KWC8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,567,855.52	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,732,519.11	57.79%	0	\$0.00	NA	0	\$0.00

Total			93	\$20,300,374.63	100%	0	\$0.00		0	\$0.00
31390KWE4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$8,138,946.48	39.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,444,361.84	60.46%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,583,308.32	100%	0	\$0.00		0	\$0.00
31390KWH7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,396,775.80	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,526,878.90	57.86%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,923,654.70	100%	0	\$0.00		0	\$0.00
31390KWJ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$4,281,175.67	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$15,812,913.10	78.69%	0	\$0.00	NA	0	\$0.00
Total			324	\$20,094,088.77	100%	0	\$0.00		0	\$0.00
31390KWK0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$8,487,150.00	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,498,061.16	57.53%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,985,211.16	100%	0	\$0.00		0	\$0.00
31390KWN4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$8,791,724.46	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,367,435.19	58.45%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,159,159.65	100%	0	\$0.00		0	\$0.00
31390KWP9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,657,482.17	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,779,477.13	62.53%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,436,959.30	100%	0	\$0.00		0	\$0.00
31390KWQ7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,215,298.91	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$14,073,901.07	69.37%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,289,199.98	100%	0	\$0.00		0	\$0.00
31390KWR5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$5,101,012.13	30.67%	0	\$0.00	NA	0	\$0.00

		Unavailable	96	\$11,531,735.87	69.33%	0	\$0.00	NA	0	\$0.00
Total			136	\$16,632,748.00	100%	0	\$0.00		0	\$0.00
31390KWS3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,932,732.54	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,459,043.45	70.91%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,391,775.99	100%	0	\$0.00		0	\$0.00
31390KX37		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$11,328,794.43	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,052,979.74	44.42%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,381,774.17	100%	0	\$0.00		0	\$0.00
31390KXA1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$2,557,836.70	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,258,431.96	62.47%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,816,268.66	100%	0	\$0.00		0	\$0.00
31390KXB9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$102,907.39	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$944,056.35	90.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,046,963.74	100%	0	\$0.00		0	\$0.00
31390KXD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,197,328.69	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,109,841.05	58.6%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,307,169.74	100%	0	\$0.00		0	\$0.00
31390KXG8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$4,470,188.56	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$11,584,977.49	72.16%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,055,166.05	100%	0	\$0.00		0	\$0.00
31390KXL7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$2,796,781.11	39.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,203,053.63	60.05%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,999,834.74	100%	0	\$0.00		0	\$0.00
31390KXM5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	20	\$3,070,292.50	43.35%	0	\$0.00	NA	0	\$0.00

		ASSET MGMT, INC.)								
		Unavailable	30	\$4,011,610.76	56.65%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,081,903.26	100%	0	\$0.00		0	\$0.00
31390KXP8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,990,998.73	50.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,904,519.28	49.45%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,895,518.01	100%	0	\$0.00		0	\$0.00
31390KXQ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,406,422.43	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,845,229.68	77.5%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,251,652.11	100%	0	\$0.00		0	\$0.00
31390KXR4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$10,977,561.49	52.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,917,068.04	47.46%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,894,629.53	100%	0	\$0.00		0	\$0.00
31390KXU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,873,230.19	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,368,698.42	65.14%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,241,928.61	100%	0	\$0.00		0	\$0.00
31390KXX1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$9,052,501.88	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,677,874.36	56.33%	0	\$0.00	NA	0	\$0.00
Total			198	\$20,730,376.24	100%	0	\$0.00		0	\$0.00
31390KXY9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	110	\$15,230,451.80	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$13,609,020.77	47.19%	0	\$0.00	NA	0	\$0.00
Total			234	\$28,839,472.57	100%	0	\$0.00		0	\$0.00
31390KXZ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,975,270.00	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,034,514.93	60.14%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,009,784.93	100%	0	\$0.00		0	\$0.00
31390L2Y1		Unavailable	4	\$240,261.52	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$240,261.52	100%	0	\$0.00		0	\$0.00
31390L2Z8		Unavailable	2	\$88,171.50	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$88,171.50	100%	0	\$0.00		0	\$0.00
31390L6D3		BANK ONE,NA	118	\$11,608,095.49	77.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,424,608.33	22.78%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,032,703.82	100%	0	\$0.00		0	\$0.00
31390L6E1		BANK ONE,NA	112	\$19,811,742.29	58.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,171,419.96	41.7%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,983,162.25	100%	0	\$0.00		0	\$0.00
31390L6G6		BANK ONE,NA	18	\$1,453,537.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,453,537.77	100%	0	\$0.00		0	\$0.00
31390L6J0		BANK ONE,NA	95	\$16,679,979.84	46.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,004,454.62	53.26%	0	\$0.00	NA	0	\$0.00
Total			195	\$35,684,434.46	100%	0	\$0.00		0	\$0.00
31390L6K7		BANK ONE,NA	243	\$42,456,714.10	53.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$37,459,937.35	46.87%	0	\$0.00	NA	0	\$0.00
Total			442	\$79,916,651.45	100%	0	\$0.00		0	\$0.00
31390L6L5		BANK ONE,NA	15	\$1,074,164.85	84.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$196,421.56	15.46%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,270,586.41	100%	0	\$0.00		0	\$0.00
31390L6M3		BANK ONE,NA	202	\$12,992,107.16	86.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,984,359.37	13.25%	0	\$0.00	NA	0	\$0.00
Total			231	\$14,976,466.53	100%	0	\$0.00		0	\$0.00
31390L6N1		BANK ONE,NA	21	\$1,239,125.36	92.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$105,853.19	7.87%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,344,978.55	100%	0	\$0.00		0	\$0.00
31390L6P6		BANK ONE,NA	79	\$7,410,598.50	83.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,489,985.00	16.74%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,900,583.50	100%	0	\$0.00		0	\$0.00
31390LJ23		FLAGSTAR BANK, FSB	18	\$3,168,789.21	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	461	\$89,800,148.44	96.59%	0	\$0.00	NA	0	\$0.00
Total			479	\$92,968,937.65	100%	0	\$0.00		0	\$0.00
31390LJ31		FLAGSTAR BANK, FSB	9	\$2,032,713.16	4.18%	0	\$0.00	NA	0	\$0.00

		Unavailable	231	\$46,586,905.57	95.82%	0	\$0.00	NA	0	\$0.00
Total			240	\$48,619,618.73	100%	0	\$0.00		0	\$0.00
31390LJ64		FLAGSTAR BANK, FSB	5	\$904,141.45	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$35,515,896.76	97.52%	0	\$0.00	NA	0	\$0.00
Total			186	\$36,420,038.21	100%	0	\$0.00		0	\$0.00
31390LJ72		FLAGSTAR BANK, FSB	1	\$199,810.23	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,610,809.36	98.99%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,810,619.59	100%	0	\$0.00		0	\$0.00
31390LJ80		FLAGSTAR BANK, FSB	24	\$1,610,072.86	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$11,750,498.58	87.95%	0	\$0.00	NA	0	\$0.00
Total			200	\$13,360,571.44	100%	0	\$0.00		0	\$0.00
31390LN85		THE LEADER MORTGAGE COMPANY	4	\$197,377.72	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$197,377.72	100%	0	\$0.00		0	\$0.00
31390LPS9		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,006,484.08	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,773,050.35	48.5%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,779,534.43	100%	0	\$0.00		0	\$0.00
31390LPW0		FIRST HORIZON HOME LOAN CORPORATION	84	\$14,927,932.00	60.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,882,124.67	39.83%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,810,056.67	100%	0	\$0.00		0	\$0.00
31390LRD0		FIRST HORIZON HOME LOAN CORPORATION	175	\$25,106,200.01	73.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,094,362.12	26.59%	0	\$0.00	NA	0	\$0.00
Total			238	\$34,200,562.13	100%	0	\$0.00		0	\$0.00
31390LRE8		FIRST HORIZON HOME LOAN CORPORATION	57	\$10,524,473.73	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,088,756.87	63.22%	0	\$0.00	NA	0	\$0.00
Total			158	\$28,613,230.60	100%	0	\$0.00		0	\$0.00
31390LRF5		FIRST HORIZON HOME LOAN CORPORATION	75	\$12,411,759.09	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,252,576.37	51.64%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,664,335.46	100%	0	\$0.00		0	\$0.00
31390LRG3		FIRST HORIZON HOME LOAN CORPORATION	48	\$7,313,261.56	56.35%	0	\$0.00	NA	0	\$0.00

		Unavailable	37	\$5,664,114.07	43.65%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,977,375.63	100%	0	\$0.00		0	\$0.00
31390LRK4		FIRST HORIZON HOME LOAN CORPORATION	59	\$8,801,703.54	63.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,035,971.77	36.39%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,837,675.31	100%	0	\$0.00		0	\$0.00
31390LRL2		FIRST HORIZON HOME LOAN CORPORATION	69	\$11,588,100.00	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,460,411.68	53.74%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,048,511.68	100%	0	\$0.00		0	\$0.00
31390LRN8		FIRST HORIZON HOME LOAN CORPORATION	65	\$12,175,514.17	45.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,325,803.65	54.06%	0	\$0.00	NA	0	\$0.00
Total			142	\$26,501,317.82	100%	0	\$0.00		0	\$0.00
31390LTG1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	140	\$24,999,170.81	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$24,999,170.81	100%	0	\$0.00		0	\$0.00
31390LTH9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	204	\$30,000,684.97	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$30,000,684.97	100%	0	\$0.00		0	\$0.00
31390LTJ5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	\$5,000,342.63	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,342.63	100%	0	\$0.00		0	\$0.00
31390LTL0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	71	\$10,000,126.58	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,126.58	100%	0	\$0.00		0	\$0.00
31390LW36		UNION PLANTERS BANK NA	37	\$3,646,473.17	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,277,537.44	63.26%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,924,010.61	100%	0	\$0.00		0	\$0.00
31390LW44		UNION PLANTERS BANK NA	53	\$3,309,211.33	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,662,608.73	33.44%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,971,820.06	100%	0	\$0.00		0	\$0.00
31390LW51		UNION PLANTERS BANK NA	26	\$3,696,630.93	38.01%	0	\$0.00	NA	0	\$0.00

		Unavailable	48	\$6,028,650.98	61.99%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,725,281.91	100%	0	\$0.00		0	\$0.00
31390LW69		UNION PLANTERS BANK NA	29	\$1,616,221.53	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,180,510.50	66.31%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,796,732.03	100%	0	\$0.00		0	\$0.00
31390LW77		UNION PLANTERS BANK NA	12	\$1,273,365.90	16.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,252,280.93	83.08%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,525,646.83	100%	0	\$0.00		0	\$0.00
31390LW93		UNION PLANTERS BANK NA	24	\$3,273,652.37	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,446,732.76	66.32%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,720,385.13	100%	0	\$0.00		0	\$0.00
31390LWD4		UNION PLANTERS BANK NA	15	\$2,611,083.72	46.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,022,991.32	53.66%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,634,075.04	100%	0	\$0.00		0	\$0.00
31390LXA9		UNION PLANTERS BANK NA	8	\$1,051,757.86	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,787,756.03	78.27%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,839,513.89	100%	0	\$0.00		0	\$0.00
31390MD43		Unavailable	9	\$1,068,918.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,068,918.09	100%	0	\$0.00		0	\$0.00
31390MGH1		GREENPOINT MORTGAGE FUNDING, INC	7	\$1,399,890.80	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$31,221,378.41	95.71%	0	\$0.00	NA	0	\$0.00
Total			196	\$32,621,269.21	100%	0	\$0.00		0	\$0.00
31390MGJ7		GREENPOINT MORTGAGE FUNDING, INC	52	\$8,409,179.19	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	765	\$110,803,648.71	92.95%	0	\$0.00	NA	0	\$0.00
Total			817	\$119,212,827.90	100%	0	\$0.00		0	\$0.00
31390MGK4		GREENPOINT MORTGAGE FUNDING, INC	42	\$6,509,181.37	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	752	\$102,096,038.55	94.01%	0	\$0.00	NA	0	\$0.00
Total			794	\$108,605,219.92	100%	0	\$0.00		0	\$0.00
31390MGL2		GREENPOINT MORTGAGE FUNDING, INC	9	\$1,803,551.81	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$32,954,154.35	94.81%	0	\$0.00	NA	0	\$0.00
Total			244	\$34,757,706.16	100%	0	\$0.00		0	\$0.00

31390MGS7		Unavailable	12	\$1,576,697.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,576,697.74	100%	0	\$0.00		0	\$0.00
31390MGU2		Unavailable	15	\$2,727,983.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,727,983.33	100%	0	\$0.00		0	\$0.00
31390MHN7		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$587,701.47	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,248,326.51	79.28%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,836,027.98	100%	0	\$0.00		0	\$0.00
31390MHP2		FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$1,538,497.01	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,581,714.78	69.95%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,120,211.79	100%	0	\$0.00		0	\$0.00
31390MHQ0		Unavailable	50	\$2,924,902.91	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,924,902.91	100%	0	\$0.00		0	\$0.00
31390MHR8		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$665,166.50	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,268,651.58	77.33%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,933,818.08	100%	0	\$0.00		0	\$0.00
31390MHT4		FIRST NATIONWIDE MORTGAGE CORPORATION	123	\$21,449,283.33	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$51,426,741.34	70.57%	0	\$0.00	NA	0	\$0.00
Total			418	\$72,876,024.67	100%	0	\$0.00		0	\$0.00
31390MHU1		FIRST NATIONWIDE MORTGAGE CORPORATION	58	\$10,440,106.25	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$28,313,181.84	73.06%	0	\$0.00	NA	0	\$0.00
Total			220	\$38,753,288.09	100%	0	\$0.00		0	\$0.00
31390MKN6		NVR MORTGAGE FINANCE INC	58	\$12,000,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,000,045.00	100%	0	\$0.00		0	\$0.00
31390MNN0		NVR MORTGAGE FINANCE INC	53	\$10,999,387.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,999,387.00	100%	0	\$0.00		0	\$0.00
31390MNQ3		NVR MORTGAGE FINANCE INC	14	\$2,961,965.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,961,965.00	100%	0	\$0.00		0	\$0.00

31390MNR1		NVR MORTGAGE FINANCE INC	60	\$11,596,755.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,596,755.00	100%	0	\$0.00		0	\$0.00
31390MNS9		NVR MORTGAGE FINANCE INC	8	\$1,684,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,684,890.00	100%	0	\$0.00		0	\$0.00
31390MQA5		GUILD MORTGAGE COMPANY	47	\$8,805,807.12	92.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$690,000.00	7.27%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,495,807.12	100%	0	\$0.00		0	\$0.00
31390MQB3		GUILD MORTGAGE COMPANY	67	\$10,999,108.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,999,108.00	100%	0	\$0.00		0	\$0.00
31390MRT3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,202,988.23	55.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$982,584.93	44.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,185,573.16	100%	0	\$0.00		0	\$0.00
31390MT95		THE LEADER MORTGAGE COMPANY	6	\$510,102.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$510,102.96	100%	0	\$0.00		0	\$0.00
31390MUA0		THE LEADER MORTGAGE COMPANY	10	\$621,259.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$621,259.16	100%	0	\$0.00		0	\$0.00
31390NDP4		SUNTRUST MORTGAGE INC	29	\$1,806,380.77	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,377,829.86	56.83%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,184,210.63	100%	0	\$0.00		0	\$0.00
31390NDU3		SUNTRUST MORTGAGE INC	22	\$3,704,430.81	41.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,159,305.01	58.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,863,735.82	100%	0	\$0.00		0	\$0.00
31390NH54		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,718,857.86	79.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$690,480.93	20.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,409,338.79	100%	0	\$0.00		0	\$0.00
31390NH62		POPULAR MORTGAGE, INC. DBA POPULAR HOME	31	\$3,854,214.81	73.47%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
		Unavailable	12	\$1,391,487.32	26.53%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,245,702.13	100%	0	\$0.00		0	\$0.00
31390NH88		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,399,740.00	70.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,393,176.08	29.07%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,792,916.08	100%	0	\$0.00		0	\$0.00
31390NH96		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,413,100.00	85.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$249,000.00	14.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,662,100.00	100%	0	\$0.00		0	\$0.00
31390NJA1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,738,350.00	93.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,200.00	6.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,853,550.00	100%	0	\$0.00		0	\$0.00
31390NJB9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,290,870.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,290,870.00	100%	0	\$0.00		0	\$0.00
31390NJC7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,053,688.96	96.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$41,000.00	3.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,094,688.96	100%	0	\$0.00		0	\$0.00
31390NJE3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,799,035.00	59.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,247,036.51	40.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,046,071.51	100%	0	\$0.00		0	\$0.00
31390NJF0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,850,940.00	83.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$367,218.00	16.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,218,158.00	100%	0	\$0.00		0	\$0.00
31390NJG8		POPULAR MORTGAGE, INC. DBA POPULAR HOME	11	\$2,277,610.00	84.93%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
		Unavailable	2	\$404,061.00	15.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,681,671.00	100%	0	\$0.00		0	\$0.00
31390NJH6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,042,500.00	84.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,253.91	15.5%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,233,753.91	100%	0	\$0.00		0	\$0.00
31390NJM5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,683,758.00	96.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,000.00	3.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,738,758.00	100%	0	\$0.00		0	\$0.00
31390NL83		WASHINGTON MUTUAL BANK, FA	2	\$254,461.19	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,675,377.21	91.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,929,838.40	100%	0	\$0.00		0	\$0.00
31390NL91		WASHINGTON MUTUAL BANK, FA	4	\$573,719.10	57.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$415,659.92	42.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$989,379.02	100%	0	\$0.00		0	\$0.00
31390NMN9		THE LEADER MORTGAGE COMPANY	8	\$280,293.59	85.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$47,214.12	14.42%	0	\$0.00	NA	0	\$0.00
Total			9	\$327,507.71	100%	0	\$0.00		0	\$0.00
31390NNA6		VALLEY NATIONAL BANK	5	\$995,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$995,500.00	100%	0	\$0.00		0	\$0.00
31390NNC2		VALLEY NATIONAL BANK	3	\$505,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$505,000.00	100%	0	\$0.00		0	\$0.00
31390NSQ6		Unavailable	113	\$18,905,962.41	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,905,962.41	100%	0	\$0.00		0	\$0.00
31390NSR4		Unavailable	17	\$2,959,854.81	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,959,854.81	100%	0	\$0.00		0	\$0.00
31390NSS2		WASHINGTON MUTUAL BANK, FA	1	\$82,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,903,287.65	99.25%	0	\$0.00	NA	0	\$0.00

Total			66	\$10,985,287.65	100%	0	\$0.00		0	\$0.00
31390NST0		Unavailable	141	\$24,811,631.07	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$24,811,631.07	100%	0	\$0.00		0	\$0.00
31390NSV5		Unavailable	128	\$22,740,888.84	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,740,888.84	100%	0	\$0.00		0	\$0.00
31390NSY9		Unavailable	175	\$30,597,103.83	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,597,103.83	100%	0	\$0.00		0	\$0.00
31390P5W3		WASHINGTON MUTUAL BANK, FA	3	\$295,630.99	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$762,954.97	72.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,058,585.96	100%	0	\$0.00		0	\$0.00
31390P5Y9		WASHINGTON MUTUAL BANK, FA	5	\$815,185.87	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,913.91	10.92%	0	\$0.00	NA	0	\$0.00
Total			6	\$915,099.78	100%	0	\$0.00		0	\$0.00
31390P6H5		WASHINGTON MUTUAL BANK, FA	18	\$1,402,254.22	93.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,905.11	6.65%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,502,159.33	100%	0	\$0.00		0	\$0.00
31390P6X0		WASHINGTON MUTUAL BANK, FA	6	\$551,548.72	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$699,077.56	55.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,250,626.28	100%	0	\$0.00		0	\$0.00
31390PDN4		COUNTRYWIDE HOME LOANS, INC	30	\$3,929,156.87	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,515,031.78	74.56%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,444,188.65	100%	0	\$0.00		0	\$0.00
31390PM20		Unavailable	496	\$90,055,990.93	100%	0	\$0.00	NA	0	\$0.00
Total			496	\$90,055,990.93	100%	0	\$0.00		0	\$0.00
31390PM38		Unavailable	41	\$6,897,661.64	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,897,661.64	100%	0	\$0.00		0	\$0.00
31390PM61		Unavailable	19	\$1,241,005.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,241,005.68	100%	0	\$0.00		0	\$0.00
31390PM95		Unavailable	151	\$9,853,140.06	100%	0	\$0.00	NA	0	\$0.00

Total			151	\$9,853,140.06	100%	0	\$0.00		0	\$0.00
31390PMN4		Unavailable	274	\$48,368,927.41	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$48,368,927.41	100%	0	\$0.00		0	\$0.00
31390PMP9		Unavailable	93	\$12,210,607.51	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,210,607.51	100%	0	\$0.00		0	\$0.00
31390PMQ7		Unavailable	18	\$2,168,656.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,168,656.92	100%	0	\$0.00		0	\$0.00
31390PMR5		Unavailable	30	\$3,666,208.89	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,666,208.89	100%	0	\$0.00		0	\$0.00
31390PMS3		Unavailable	28	\$3,520,215.86	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,520,215.86	100%	0	\$0.00		0	\$0.00
31390PMX2		Unavailable	31	\$4,177,230.16	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,177,230.16	100%	0	\$0.00		0	\$0.00
31390PMY0		Unavailable	14	\$2,049,006.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,049,006.44	100%	0	\$0.00		0	\$0.00
31390PND5		Unavailable	200	\$38,343,820.66	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$38,343,820.66	100%	0	\$0.00		0	\$0.00
31390PNF0		Unavailable	21	\$2,297,413.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,297,413.72	100%	0	\$0.00		0	\$0.00
31390PNK9		Unavailable	45	\$7,979,841.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,979,841.00	100%	0	\$0.00		0	\$0.00
31390PRV1		THE LEADER MORTGAGE COMPANY	5	\$282,116.12	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$282,116.12	100%	0	\$0.00		0	\$0.00
31390PUG0		IRWIN MORTGAGE CORPORATION	22	\$2,800,857.77	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,190,378.96	76.64%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,991,236.73	100%	0	\$0.00		0	\$0.00
31390PUH8		IRWIN MORTGAGE CORPORATION	8	\$1,255,096.49	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,339,261.73	83.47%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,594,358.22	100%	0	\$0.00		0	\$0.00

31390PUM7		IRWIN MORTGAGE CORPORATION	12	\$1,894,361.86	22.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,637,219.12	77.8%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,531,580.98	100%	0	\$0.00		0	\$0.00
31390PUP0		IRWIN MORTGAGE CORPORATION	18	\$2,555,848.14	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,149,787.51	76.13%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,705,635.65	100%	0	\$0.00		0	\$0.00
31390PUR6		IRWIN MORTGAGE CORPORATION	19	\$2,229,305.00	19.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,076,648.51	80.28%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,305,953.51	100%	0	\$0.00		0	\$0.00
31390PUS4		IRWIN MORTGAGE CORPORATION	29	\$3,896,813.00	34.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,423,812.00	65.58%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,320,625.00	100%	0	\$0.00		0	\$0.00
31390PUT2		IRWIN MORTGAGE CORPORATION	23	\$3,563,032.00	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,274,850.00	63.78%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,837,882.00	100%	0	\$0.00		0	\$0.00
31390PUU9		IRWIN MORTGAGE CORPORATION	19	\$3,214,525.00	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,778,900.00	75.26%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,993,425.00	100%	0	\$0.00		0	\$0.00
31390PUV7		IRWIN MORTGAGE CORPORATION	24	\$3,306,750.00	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,020,142.02	79.75%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,326,892.02	100%	0	\$0.00		0	\$0.00
31390PUW5		IRWIN MORTGAGE CORPORATION	14	\$1,844,974.00	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,043,070.00	79.24%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,888,044.00	100%	0	\$0.00		0	\$0.00
31390PUX3		IRWIN MORTGAGE CORPORATION	26	\$4,384,345.00	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,990,190.57	57.74%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,374,535.57	100%	0	\$0.00		0	\$0.00
31390PUZ8		IRWIN MORTGAGE	9	\$1,617,800.00	15.69%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	46	\$8,696,220.00	84.31%	0	\$0.00	NA	0 \$0.00
Total			55	\$10,314,020.00	100%	0	\$0.00		0 \$0.00
31390PV61		IRWIN MORTGAGE CORPORATION	14	\$2,067,245.00	41.4%	0	\$0.00	NA	0 \$0.00
		Unavailable	19	\$2,926,647.34	58.6%	0	\$0.00	NA	0 \$0.00
Total			33	\$4,993,892.34	100%	0	\$0.00		0 \$0.00
31390PV87		IRWIN MORTGAGE CORPORATION	13	\$2,043,210.00	63.77%	0	\$0.00	NA	0 \$0.00
		Unavailable	8	\$1,161,000.00	36.23%	0	\$0.00	NA	0 \$0.00
Total			21	\$3,204,210.00	100%	0	\$0.00		0 \$0.00
31390PVP9		IRWIN MORTGAGE CORPORATION	16	\$2,027,684.81	21.74%	0	\$0.00	NA	0 \$0.00
		Unavailable	59	\$7,298,446.81	78.26%	0	\$0.00	NA	0 \$0.00
Total			75	\$9,326,131.62	100%	0	\$0.00		0 \$0.00
31390PVQ7		IRWIN MORTGAGE CORPORATION	21	\$2,964,418.53	39.41%	0	\$0.00	NA	0 \$0.00
		Unavailable	35	\$4,557,403.90	60.59%	0	\$0.00	NA	0 \$0.00
Total			56	\$7,521,822.43	100%	0	\$0.00		0 \$0.00
31390PVR5		IRWIN MORTGAGE CORPORATION	24	\$2,815,071.06	29.38%	0	\$0.00	NA	0 \$0.00
		Unavailable	45	\$6,767,942.27	70.62%	0	\$0.00	NA	0 \$0.00
Total			69	\$9,583,013.33	100%	0	\$0.00		0 \$0.00
31390PVS3		IRWIN MORTGAGE CORPORATION	32	\$3,618,823.84	41.71%	0	\$0.00	NA	0 \$0.00
		Unavailable	35	\$5,058,270.75	58.29%	0	\$0.00	NA	0 \$0.00
Total			67	\$8,677,094.59	100%	0	\$0.00		0 \$0.00
31390PVT1		IRWIN MORTGAGE CORPORATION	55	\$7,208,074.00	44.55%	0	\$0.00	NA	0 \$0.00
		Unavailable	74	\$8,972,054.00	55.45%	0	\$0.00	NA	0 \$0.00
Total			129	\$16,180,128.00	100%	0	\$0.00		0 \$0.00
31390PVU8		IRWIN MORTGAGE CORPORATION	23	\$3,613,175.00	29.83%	0	\$0.00	NA	0 \$0.00
		Unavailable	53	\$8,498,025.00	70.17%	0	\$0.00	NA	0 \$0.00
Total			76	\$12,111,200.00	100%	0	\$0.00		0 \$0.00
31390PVW4		IRWIN MORTGAGE CORPORATION	12	\$1,794,595.00	19.52%	0	\$0.00	NA	0 \$0.00

		Unavailable	46	\$7,399,873.26	80.48%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,194,468.26	100%	0	\$0.00		0	\$0.00
31390Q3P8		FIRST HAWAIIAN BANK	9	\$1,570,206.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,570,206.52	100%	0	\$0.00		0	\$0.00
31390Q3Q6		FIRST HAWAIIAN BANK	10	\$1,451,654.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,451,654.64	100%	0	\$0.00		0	\$0.00
31390Q5Z4		THE HUNTINGTON MORTGAGE COMPANY	5	\$383,072.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$383,072.81	100%	0	\$0.00		0	\$0.00
31390Q6D2		THE HUNTINGTON MORTGAGE COMPANY	61	\$3,842,762.73	85.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$629,938.50	14.08%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,472,701.23	100%	0	\$0.00		0	\$0.00
31390Q6F7		THE HUNTINGTON MORTGAGE COMPANY	22	\$3,522,687.00	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$820,445.00	18.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,343,132.00	100%	0	\$0.00		0	\$0.00
31390Q6G5		THE HUNTINGTON MORTGAGE COMPANY	46	\$6,405,250.66	66.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,237,164.82	33.57%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,642,415.48	100%	0	\$0.00		0	\$0.00
31390Q7K5		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,363,728.12	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,912.79	2.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,403,640.91	100%	0	\$0.00		0	\$0.00
31390Q7L3		UNION FEDERAL BANK OF INDIANAPOLIS	210	\$36,810,528.90	77.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,595,918.35	22.35%	0	\$0.00	NA	0	\$0.00
Total			279	\$47,406,447.25	100%	0	\$0.00		0	\$0.00
31390Q7M1		UNION FEDERAL BANK OF INDIANAPOLIS	325	\$46,723,010.88	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$25,040,719.42	34.89%	0	\$0.00	NA	0	\$0.00
Total			493	\$71,763,730.30	100%	0	\$0.00		0	\$0.00
31390QF34		WASHINGTON MUTUAL BANK, FA	23	\$1,425,797.94	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,285,424.17	81.51%	0	\$0.00	NA	0	\$0.00

Total			122	\$7,711,222.11	100%	0	\$0.00		0	\$0.00
31390QF42		WASHINGTON MUTUAL BANK, FA	103	\$6,813,005.15	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$18,204,533.04	72.77%	0	\$0.00	NA	0	\$0.00
Total			366	\$25,017,538.19	100%	0	\$0.00		0	\$0.00
31390QF75		Unavailable	176	\$10,562,946.21	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$10,562,946.21	100%	0	\$0.00		0	\$0.00
31390QF83		WASHINGTON MUTUAL BANK, FA	87	\$5,382,480.99	18.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	379	\$23,971,509.87	81.66%	0	\$0.00	NA	0	\$0.00
Total			466	\$29,353,990.86	100%	0	\$0.00		0	\$0.00
31390QF91		WASHINGTON MUTUAL BANK, FA	210	\$13,991,439.00	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$11,952,704.82	46.07%	0	\$0.00	NA	0	\$0.00
Total			380	\$25,944,143.82	100%	0	\$0.00		0	\$0.00
31390QFG5		WEBSTER BANK	12	\$1,758,494.78	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,345,755.93	84.16%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,104,250.71	100%	0	\$0.00		0	\$0.00
31390QG25		WASHINGTON MUTUAL BANK, FA	367	\$62,959,110.00	78.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,882,365.00	21.14%	0	\$0.00	NA	0	\$0.00
Total			454	\$79,841,475.00	100%	0	\$0.00		0	\$0.00
31390QG33		WASHINGTON MUTUAL BANK, FA	368	\$60,904,458.00	75.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,623,611.00	24.37%	0	\$0.00	NA	0	\$0.00
Total			466	\$80,528,069.00	100%	0	\$0.00		0	\$0.00
31390QG41		WASHINGTON MUTUAL BANK, FA	610	\$101,362,610.00	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$26,530,512.00	20.74%	0	\$0.00	NA	0	\$0.00
Total			747	\$127,893,122.00	100%	0	\$0.00		0	\$0.00
31390QG58		WASHINGTON MUTUAL BANK, FA	30	\$5,293,611.00	86.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$826,760.00	13.51%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,120,371.00	100%	0	\$0.00		0	\$0.00
31390QGA7		WASHINGTON MUTUAL BANK, FA	355	\$50,070,653.79	100%	0	\$0.00	NA	0	\$0.00

Total			355	\$50,070,653.79	100%	0	\$0.00		0	\$0.00
31390QGB5		WASHINGTON MUTUAL BANK, FA	153	\$24,120,555.65	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$24,120,555.65	100%	0	\$0.00		0	\$0.00
31390QGC3		Unavailable	39	\$5,372,370.57	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,372,370.57	100%	0	\$0.00		0	\$0.00
31390QGD1		WASHINGTON MUTUAL BANK, FA	64	\$10,454,885.76	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$36,130,614.06	77.56%	0	\$0.00	NA	0	\$0.00
Total			308	\$46,585,499.82	100%	0	\$0.00		0	\$0.00
31390QGE9		WASHINGTON MUTUAL BANK, FA	379	\$63,076,985.61	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,029	\$167,104,158.58	72.6%	0	\$0.00	NA	0	\$0.00
Total			1,408	\$230,181,144.19	100%	0	\$0.00		0	\$0.00
31390QGF6		WASHINGTON MUTUAL BANK, FA	98	\$17,634,359.85	45.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,804,988.37	54.12%	0	\$0.00	NA	0	\$0.00
Total			209	\$38,439,348.22	100%	0	\$0.00		0	\$0.00
31390QGH2		Unavailable	67	\$6,516,605.26	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,516,605.26	100%	0	\$0.00		0	\$0.00
31390QGI8		WASHINGTON MUTUAL BANK, FA	86	\$8,431,728.90	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$40,366,807.51	82.72%	0	\$0.00	NA	0	\$0.00
Total			498	\$48,798,536.41	100%	0	\$0.00		0	\$0.00
31390QGK5		WASHINGTON MUTUAL BANK, FA	235	\$23,300,203.95	59.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$16,104,246.72	40.87%	0	\$0.00	NA	0	\$0.00
Total			398	\$39,404,450.67	100%	0	\$0.00		0	\$0.00
31390QGM1		WASHINGTON MUTUAL BANK, FA	20	\$2,089,572.87	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,332,227.98	61.46%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,421,800.85	100%	0	\$0.00		0	\$0.00
31390QGN9		WASHINGTON MUTUAL BANK, FA	201	\$32,467,189.54	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$63,277,460.64	66.09%	0	\$0.00	NA	0	\$0.00
Total			532	\$95,744,650.18	100%	0	\$0.00		0	\$0.00

31390QGP4		WASHINGTON MUTUAL BANK, FA	406	\$79,164,309.77	78.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$22,181,985.46	21.89%	0	\$0.00	NA	0	\$0.00
Total			511	\$101,346,295.23	100%	0	\$0.00		0	\$0.00
31390QGQ2		WASHINGTON MUTUAL BANK, FA	436	\$81,340,412.02	78.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,922,920.00	21.23%	0	\$0.00	NA	0	\$0.00
Total			539	\$103,263,332.02	100%	0	\$0.00		0	\$0.00
31390QGR0		WASHINGTON MUTUAL BANK, FA	420	\$77,817,152.89	76.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$23,911,683.15	23.51%	0	\$0.00	NA	0	\$0.00
Total			534	\$101,728,836.04	100%	0	\$0.00		0	\$0.00
31390QGS8		WASHINGTON MUTUAL BANK	17	\$1,787,318.71	11.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	51	\$9,728,392.06	64.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,619,654.92	23.91%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,135,365.69	100%	0	\$0.00		0	\$0.00
31390QGX7		WASHINGTON MUTUAL BANK, FA	365	\$62,812,439.64	83.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,606,715.68	16.72%	0	\$0.00	NA	0	\$0.00
Total			426	\$75,419,155.32	100%	0	\$0.00		0	\$0.00
31390QGZ2		WASHINGTON MUTUAL BANK, FA	78	\$13,836,646.24	55.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,130,787.07	44.58%	0	\$0.00	NA	0	\$0.00
Total			146	\$24,967,433.31	100%	0	\$0.00		0	\$0.00
31390QJ22		WASHINGTON MUTUAL BANK	21	\$2,455,721.09	78.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$682,809.77	21.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,138,530.86	100%	0	\$0.00		0	\$0.00
31390QJV8		WASHINGTON MUTUAL BANK	102	\$6,863,876.83	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$534,696.66	7.23%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,398,573.49	100%	0	\$0.00		0	\$0.00
31390QJX4		WASHINGTON MUTUAL BANK	113	\$16,727,480.73	89.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,994,830.98	10.65%	0	\$0.00	NA	0	\$0.00

Total			124	\$18,722,311.71	100%	0	\$0.00		0	\$0.00
31390QJZ9		WASHINGTON MUTUAL BANK	12	\$1,752,293.99	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,603,009.24	47.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,355,303.23	100%	0	\$0.00		0	\$0.00
31390QLB9		MI FINANCIAL CORPORATION	83	\$16,250,773.94	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,250,773.94	100%	0	\$0.00		0	\$0.00
31390QM69		WASHINGTON MUTUAL BANK, FA	75	\$14,051,810.92	46.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,919,961.19	53.12%	0	\$0.00	NA	0	\$0.00
Total			150	\$29,971,772.11	100%	0	\$0.00		0	\$0.00
31390QM85		WASHINGTON MUTUAL BANK, FA	2	\$297,414.90	17.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,360,584.22	82.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,657,999.12	100%	0	\$0.00		0	\$0.00
31390QM93		WASHINGTON MUTUAL BANK	176	\$31,587,627.35	84.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$741,375.19	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,047,464.03	13.51%	0	\$0.00	NA	0	\$0.00
Total			206	\$37,376,466.57	100%	0	\$0.00		0	\$0.00
31390QMR3		WASHINGTON MUTUAL BANK, FA	70	\$12,693,035.99	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,290,014.44	57.67%	0	\$0.00	NA	0	\$0.00
Total			166	\$29,983,050.43	100%	0	\$0.00		0	\$0.00
31390QMT9		WASHINGTON MUTUAL BANK	61	\$9,959,418.66	74.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,364,546.21	25.25%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,323,964.87	100%	0	\$0.00		0	\$0.00
31390QMU6		WASHINGTON MUTUAL BANK	30	\$4,708,877.91	59.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,165,205.67	40.2%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,874,083.58	100%	0	\$0.00		0	\$0.00
31390QMV4		WASHINGTON MUTUAL BANK, FA	50	\$10,015,331.92	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,927,637.90	32.98%	0	\$0.00	NA	0	\$0.00

Total			77	\$14,942,969.82	100%	0	\$0.00		0	\$0.00
31390QNA9		WASHINGTON MUTUAL BANK	78	\$13,378,416.15	65.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,048,393.82	34.51%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,426,809.97	100%	0	\$0.00		0	\$0.00
31390QNC5		WASHINGTON MUTUAL BANK, FA	32	\$5,898,541.74	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$35,776,025.20	85.85%	0	\$0.00	NA	0	\$0.00
Total			225	\$41,674,566.94	100%	0	\$0.00		0	\$0.00
31390QVT9		U.S. BANK N.A	37	\$4,402,381.07	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$19,842,109.17	81.84%	0	\$0.00	NA	0	\$0.00
Total			162	\$24,244,490.24	100%	0	\$0.00		0	\$0.00
31390QVU6		U.S. BANK N.A	27	\$3,127,847.48	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,362,526.61	79.81%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,490,374.09	100%	0	\$0.00		0	\$0.00
31390QZ24		INDYMAC BANK, FSB	3	\$419,750.00	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,709,371.83	86.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,129,121.83	100%	0	\$0.00		0	\$0.00
31390QZ57		INDYMAC BANK, FSB	1	\$121,260.18	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,612,134.71	98.43%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,733,394.89	100%	0	\$0.00		0	\$0.00
31390QZ65		Unavailable	11	\$1,540,396.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,540,396.78	100%	0	\$0.00		0	\$0.00
31390QZ73		Unavailable	15	\$1,750,978.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,750,978.25	100%	0	\$0.00		0	\$0.00
31390QZV0		INDYMAC BANK, FSB	9	\$2,111,700.00	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,366,567.52	79.85%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,478,267.52	100%	0	\$0.00		0	\$0.00
31390QZX6		INDYMAC BANK, FSB	96	\$16,560,662.25	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$55,292,684.87	76.95%	0	\$0.00	NA	0	\$0.00
Total			394	\$71,853,347.12	100%	0	\$0.00		0	\$0.00
31390QZY4		INDYMAC BANK, FSB	68	\$12,190,908.89	11.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	552	\$94,982,076.95	88.63%	0	\$0.00	NA	0	\$0.00
Total			620	\$107,172,985.84	100%	0	\$0.00		0	\$0.00

31390QZZ1		INDYMAC BANK, FSB	19	\$3,214,373.22	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$32,885,300.25	91.1%	0	\$0.00	NA	0	\$0.00
Total			227	\$36,099,673.47	100%	0	\$0.00		0	\$0.00
31390R7M9		IRWIN MORTGAGE CORPORATION	6	\$837,013.16	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,699,302.01	76.33%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,536,315.17	100%	0	\$0.00		0	\$0.00
31390RA29		Unavailable	13	\$1,300,579.87	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,300,579.87	100%	0	\$0.00		0	\$0.00
31390RA52		SUNTRUST MORTGAGE INC	21	\$3,767,672.14	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,121,601.58	68.31%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,889,273.72	100%	0	\$0.00		0	\$0.00
31390RA60		SUNTRUST MORTGAGE INC	37	\$5,943,391.36	54.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,979,705.34	45.59%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,923,096.70	100%	0	\$0.00		0	\$0.00
31390RA78		SUNTRUST MORTGAGE INC	11	\$2,033,149.80	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,745,103.77	90.22%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,778,253.57	100%	0	\$0.00		0	\$0.00
31390RA86		SUNTRUST MORTGAGE INC	5	\$707,558.65	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,324,483.46	95.59%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,032,042.11	100%	0	\$0.00		0	\$0.00
31390RAE3		SUNTRUST MORTGAGE INC	27	\$4,210,023.24	63.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,409,923.57	36.4%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,619,946.81	100%	0	\$0.00		0	\$0.00
31390RAH6		SUNTRUST MORTGAGE INC	29	\$1,762,000.89	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,131,021.91	54.74%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,893,022.80	100%	0	\$0.00		0	\$0.00
31390RAJ2		SUNTRUST MORTGAGE INC	19	\$1,162,593.27	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,859,472.47	61.53%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,022,065.74	100%	0	\$0.00		0	\$0.00
31390RAL7		SUNTRUST MORTGAGE INC	21	\$1,282,411.56	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,759,597.20	74.57%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,042,008.76	100%	0	\$0.00		0	\$0.00
31390RAM5		SUNTRUST MORTGAGE INC	28	\$1,664,373.42	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$1,664,373.42	100%	0	\$0.00		0	\$0.00
31390RAN3		SUNTRUST MORTGAGE INC	27	\$1,631,047.90	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,780,373.31	63.03%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,411,421.21	100%	0	\$0.00		0	\$0.00
31390RAP8		SUNTRUST MORTGAGE INC	4	\$272,223.12	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,036,595.18	93.68%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,308,818.30	100%	0	\$0.00		0	\$0.00
31390RAQ6		SUNTRUST MORTGAGE INC	38	\$2,547,992.25	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,655,523.24	51.03%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,203,515.49	100%	0	\$0.00		0	\$0.00
31390RAU7		SUNTRUST MORTGAGE INC	8	\$741,745.15	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,212,709.85	74.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,954,455.00	100%	0	\$0.00		0	\$0.00
31390RAV5		SUNTRUST MORTGAGE INC	14	\$1,373,080.35	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,175,588.94	69.81%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,548,669.29	100%	0	\$0.00		0	\$0.00
31390RAW3		SUNTRUST MORTGAGE INC	31	\$3,090,922.15	58.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,236,911.63	41.99%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,327,833.78	100%	0	\$0.00		0	\$0.00
31390RAX1		SUNTRUST MORTGAGE INC	23	\$2,206,781.01	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,419,325.28	71.06%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,626,106.29	100%	0	\$0.00		0	\$0.00
31390RAZ6		SUNTRUST MORTGAGE INC	9	\$905,225.26	28.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,312,493.64	71.87%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,217,718.90	100%	0	\$0.00		0	\$0.00
31390RBC6		SUNTRUST MORTGAGE INC	36	\$6,609,938.92	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,275,714.87	48.7%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,885,653.79	100%	0	\$0.00		0	\$0.00
31390RBF9		SUNTRUST MORTGAGE INC	45	\$8,291,547.27	59.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,640,402.36	40.49%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,931,949.63	100%	0	\$0.00		0	\$0.00
31390RBG7		SUNTRUST MORTGAGE INC	31	\$5,309,370.75	46.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,100,081.97	53.47%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,409,452.72	100%	0	\$0.00		0	\$0.00

31390RBJ1	SUNTRUST MORTGAGE INC	5	\$1,255,132.05	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,999,621.90	61.44%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,254,753.95	100%	0	\$0.00		0	\$0.00
31390RBL6	SUNTRUST MORTGAGE INC	14	\$2,112,387.74	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,889,152.96	64.8%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,001,540.70	100%	0	\$0.00		0	\$0.00
31390RBM4	SUNTRUST MORTGAGE INC	25	\$1,671,804.00	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,763,431.72	51.33%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,435,235.72	100%	0	\$0.00		0	\$0.00
31390RBN2	SUNTRUST MORTGAGE INC	21	\$1,447,463.15	48.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,543,367.34	51.6%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,990,830.49	100%	0	\$0.00		0	\$0.00
31390RBP7	SUNTRUST MORTGAGE INC	16	\$1,004,865.59	39.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,531,749.98	60.39%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,536,615.57	100%	0	\$0.00		0	\$0.00
31390RBQ5	SUNTRUST MORTGAGE INC	19	\$1,241,452.28	45.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,485,170.25	54.47%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,726,622.53	100%	0	\$0.00		0	\$0.00
31390RBR3	SUNTRUST MORTGAGE INC	13	\$844,575.41	29.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,004,808.53	70.36%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,849,383.94	100%	0	\$0.00		0	\$0.00
31390RBS1	SUNTRUST MORTGAGE INC	16	\$971,858.83	56.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$759,643.88	43.87%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,731,502.71	100%	0	\$0.00		0	\$0.00
31390RBT9	SUNTRUST MORTGAGE INC	13	\$1,221,723.54	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,883,985.15	60.66%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,105,708.69	100%	0	\$0.00		0	\$0.00
31390RBU6	SUNTRUST MORTGAGE INC	8	\$757,114.12	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,465,450.00	65.94%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,222,564.12	100%	0	\$0.00		0	\$0.00
31390RBV4	SUNTRUST MORTGAGE INC	21	\$2,001,765.37	37.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,334,229.09	62.49%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,335,994.46	100%	0	\$0.00		0	\$0.00

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31390RC27		UNION PLANTERS BANK NA	21	\$1,450,636.10	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,328,145.64	61.61%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,778,781.74	100%	0	\$0.00		0	\$0.00
31390RC35		UNION PLANTERS BANK NA	10	\$1,925,395.05	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,251,667.25	73.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,177,062.30	100%	0	\$0.00		0	\$0.00
31390RC43		UNION PLANTERS BANK NA	11	\$1,496,296.71	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,414,256.79	74.68%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,910,553.50	100%	0	\$0.00		0	\$0.00
31390RC50		UNION PLANTERS BANK NA	27	\$2,326,461.12	56.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,804,691.72	43.68%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,131,152.84	100%	0	\$0.00		0	\$0.00
31390RCF8		CROWN MORTGAGE COMPANY	7	\$1,031,904.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,031,904.62	100%	0	\$0.00		0	\$0.00
31390RCQ4		UNION PLANTERS BANK NA	31	\$3,242,191.71	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,848,598.90	67.87%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,090,790.61	100%	0	\$0.00		0	\$0.00
31390RCR2		UNION PLANTERS BANK NA	43	\$2,605,106.79	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,358,309.23	47.51%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,963,416.02	100%	0	\$0.00		0	\$0.00
31390RCS0		UNION PLANTERS BANK NA	23	\$2,913,096.93	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,908,666.95	70.34%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,821,763.88	100%	0	\$0.00		0	\$0.00
31390RCT8		UNION PLANTERS BANK NA	28	\$1,758,536.50	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,184,458.56	55.4%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,942,995.06	100%	0	\$0.00		0	\$0.00
31390RCU5		UNION PLANTERS BANK NA	13	\$1,359,383.21	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,401,309.07	76.4%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,760,692.28	100%	0	\$0.00		0	\$0.00
31390RCW1		UNION PLANTERS BANK NA	28	\$3,792,963.37	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,199,039.70	62.04%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,992,003.07	100%	0	\$0.00		0	\$0.00
31390RCX9		UNION PLANTERS BANK NA	19	\$3,010,532.26	29.93%	0	\$0.00	NA	0	\$0.00

		Unavailable	45	\$7,047,429.58	70.07%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,057,961.84	100%	0	\$0.00		0	\$0.00
31390RCZ4		UNION PLANTERS BANK NA	21	\$3,285,710.08	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,714,516.95	67.14%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,227.03	100%	0	\$0.00		0	\$0.00
31390RE25		WASHINGTON MUTUAL BANK, FA	9	\$1,205,494.70	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$48,275,805.15	97.56%	0	\$0.00	NA	0	\$0.00
Total			290	\$49,481,299.85	100%	0	\$0.00		0	\$0.00
31390RE33		WASHINGTON MUTUAL BANK, FA	4	\$472,934.99	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$17,727,579.04	97.4%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,200,514.03	100%	0	\$0.00		0	\$0.00
31390RE41		WASHINGTON MUTUAL BANK, FA	21	\$2,825,162.78	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$46,796,084.23	94.31%	0	\$0.00	NA	0	\$0.00
Total			316	\$49,621,247.01	100%	0	\$0.00		0	\$0.00
31390RE58		WASHINGTON MUTUAL BANK, FA	2	\$246,116.00	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,121,659.39	98.29%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,367,775.39	100%	0	\$0.00		0	\$0.00
31390RE66		Unavailable	39	\$6,761,277.15	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,761,277.15	100%	0	\$0.00		0	\$0.00
31390RE74		WASHINGTON MUTUAL BANK, FA	20	\$1,302,273.39	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$18,336,882.76	93.37%	0	\$0.00	NA	0	\$0.00
Total			285	\$19,639,156.15	100%	0	\$0.00		0	\$0.00
31390RE82		WASHINGTON MUTUAL BANK, FA	6	\$373,531.04	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$17,826,009.80	97.95%	0	\$0.00	NA	0	\$0.00
Total			286	\$18,199,540.84	100%	0	\$0.00		0	\$0.00
31390RE90		WASHINGTON MUTUAL BANK, FA	1	\$45,733.81	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,301,551.57	98.95%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,347,285.38	100%	0	\$0.00		0	\$0.00
31390RES8			6	\$1,018,979.03	2.07%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	292	\$48,240,740.73	97.93%	0	\$0.00	NA	0	\$0.00
Total			298	\$49,259,719.76	100%	0	\$0.00		0	\$0.00
31390RET6		WASHINGTON MUTUAL BANK, FA	8	\$1,143,584.40	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$25,269,114.77	95.67%	0	\$0.00	NA	0	\$0.00
Total			157	\$26,412,699.17	100%	0	\$0.00		0	\$0.00
31390REU3		WASHINGTON MUTUAL BANK, FA	16	\$2,485,398.46	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$47,036,638.70	94.98%	0	\$0.00	NA	0	\$0.00
Total			302	\$49,522,037.16	100%	0	\$0.00		0	\$0.00
31390REV1		WASHINGTON MUTUAL BANK, FA	17	\$2,446,049.43	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$46,256,440.83	94.98%	0	\$0.00	NA	0	\$0.00
Total			305	\$48,702,490.26	100%	0	\$0.00		0	\$0.00
31390REW9		WASHINGTON MUTUAL BANK, FA	13	\$1,712,199.54	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$46,883,796.34	96.48%	0	\$0.00	NA	0	\$0.00
Total			304	\$48,595,995.88	100%	0	\$0.00		0	\$0.00
31390REX7		WASHINGTON MUTUAL BANK, FA	15	\$1,980,820.00	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$46,997,566.63	95.96%	0	\$0.00	NA	0	\$0.00
Total			318	\$48,978,386.63	100%	0	\$0.00		0	\$0.00
31390REY5		WASHINGTON MUTUAL BANK, FA	11	\$1,591,256.66	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$46,720,346.61	96.71%	0	\$0.00	NA	0	\$0.00
Total			321	\$48,311,603.27	100%	0	\$0.00		0	\$0.00
31390REZ2		WASHINGTON MUTUAL BANK, FA	2	\$333,187.82	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,273,788.31	97.55%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,606,976.13	100%	0	\$0.00		0	\$0.00
31390RF24		WITMER FUNDING, LLC	74	\$12,909,876.43	53.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,232,772.74	46.53%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,142,649.17	100%	0	\$0.00		0	\$0.00
31390RF32		WITMER FUNDING, LLC	119	\$21,237,828.73	80.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,249,780.01	19.82%	0	\$0.00	NA	0	\$0.00

Total			151	\$26,487,608.74	100%	0	\$0.00		0	\$0.00
31390RF40		WITMER FUNDING, LLC	78	\$14,759,075.76	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,485,848.84	47.75%	0	\$0.00	NA	0	\$0.00
Total			148	\$28,244,924.60	100%	0	\$0.00		0	\$0.00
31390RFA6		WASHINGTON MUTUAL BANK, FA	22	\$3,416,549.00	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$44,871,641.45	92.92%	0	\$0.00	NA	0	\$0.00
Total			296	\$48,288,190.45	100%	0	\$0.00		0	\$0.00
31390RFC2		WASHINGTON MUTUAL BANK, FA	1	\$226,500.00	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,056,819.49	96.89%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,283,319.49	100%	0	\$0.00		0	\$0.00
31390RFD0		WASHINGTON MUTUAL BANK, FA	16	\$2,866,841.00	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$46,416,130.01	94.18%	0	\$0.00	NA	0	\$0.00
Total			367	\$49,282,971.01	100%	0	\$0.00		0	\$0.00
31390RFE8		WASHINGTON MUTUAL BANK, FA	12	\$1,486,327.13	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$35,705,339.94	96%	0	\$0.00	NA	0	\$0.00
Total			305	\$37,191,667.07	100%	0	\$0.00		0	\$0.00
31390RFF5		WASHINGTON MUTUAL BANK, FA	7	\$1,063,781.00	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$25,570,271.56	96.01%	0	\$0.00	NA	0	\$0.00
Total			172	\$26,634,052.56	100%	0	\$0.00		0	\$0.00
31390RFG3		WASHINGTON MUTUAL BANK, FA	5	\$474,204.00	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,764,758.41	97.25%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,238,962.41	100%	0	\$0.00		0	\$0.00
31390RFY4		WITMER FUNDING, LLC	78	\$12,267,828.52	78.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,263,653.40	21.01%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,531,481.92	100%	0	\$0.00		0	\$0.00
31390RFZ1		WITMER FUNDING, LLC	108	\$18,199,548.14	77.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,387,441.02	22.84%	0	\$0.00	NA	0	\$0.00
Total			139	\$23,586,989.16	100%	0	\$0.00		0	\$0.00
31390RG23		SUNTRUST MORTGAGE INC	7	\$1,350,220.00	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,622,676.32	86.46%	0	\$0.00	NA	0	\$0.00

Total			51	\$9,972,896.32	100%	0	\$0.00		0	\$0.00
31390RG31		SUNTRUST MORTGAGE INC	13	\$2,474,300.00	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,306,103.00	68.2%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,780,403.00	100%	0	\$0.00		0	\$0.00
31390RGM9		SUNTRUST MORTGAGE INC	15	\$1,685,332.50	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,862,439.21	52.5%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,547,771.71	100%	0	\$0.00		0	\$0.00
31390RGY3		Unavailable	7	\$1,485,907.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,485,907.44	100%	0	\$0.00		0	\$0.00
31390RKG7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$155,483.22	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,156,065.95	95.3%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,311,549.17	100%	0	\$0.00		0	\$0.00
31390RKH5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$66,669.24	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,369,218.75	97.26%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,435,887.99	100%	0	\$0.00		0	\$0.00
31390RM26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,981,376.45	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,981,376.45	100%	0	\$0.00		0	\$0.00
31390RM59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,225,286.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,225,286.52	100%	0	\$0.00		0	\$0.00
31390RM83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,253,148.82	96.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$212,931.37	3.9%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,466,080.19	100%	0	\$0.00		0	\$0.00
31390RM91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,546,625.36	93.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$243,200.00	6.42%	0	\$0.00	NA	0	\$0.00

Total			35	\$3,789,825.36	100%	0	\$0.00		0	\$0.00
31390RMR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,179,735.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,179,735.50	100%	0	\$0.00		0	\$0.00
31390RMS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,853,844.59	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,853,844.59	100%	0	\$0.00		0	\$0.00
31390RMT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,672,104.21	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,672,104.21	100%	0	\$0.00		0	\$0.00
31390RMU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$15,409,201.60	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,409,201.60	100%	0	\$0.00		0	\$0.00
31390RMV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,270,954.35	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,270,954.35	100%	0	\$0.00		0	\$0.00
31390RMW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,981,854.33	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,981,854.33	100%	0	\$0.00		0	\$0.00
31390RMX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$19,719,325.48	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,719,325.48	100%	0	\$0.00		0	\$0.00
31390RMZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$19,781,142.13	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,781,142.13	100%	0	\$0.00		0	\$0.00
31390RN25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,352,730.31	93.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$616,804.41	6.19%	0	\$0.00	NA	0	\$0.00

Total			61	\$9,969,534.72	100%	0	\$0.00		0	\$0.00
31390RN33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,237,011.90	98.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	1.85%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,317,011.90	100%	0	\$0.00		0	\$0.00
31390RN41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$8,088,867.42	93.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$532,115.00	6.17%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,620,982.42	100%	0	\$0.00		0	\$0.00
31390RN58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,992,265.95	98.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,000.00	1.85%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,086,265.95	100%	0	\$0.00		0	\$0.00
31390RN66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,147,899.78	95.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$380,326.72	4.46%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,528,226.50	100%	0	\$0.00		0	\$0.00
31390RN82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,672,252.61	94.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$329,183.00	5.49%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,001,435.61	100%	0	\$0.00		0	\$0.00
31390RNA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,317,781.00	99.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$41,773.35	0.96%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,359,554.35	100%	0	\$0.00		0	\$0.00
31390RNB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,687,290.14	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$5,687,290.14	100%	0	\$0.00		0	\$0.00
31390RNF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,134,221.54	94.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$327,154.19	5.99%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,461,375.73	100%	0	\$0.00		0	\$0.00
31390RNF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,134,221.54	94.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$327,154.19	5.99%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,461,375.73	100%	0	\$0.00		0	\$0.00
31390RNH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,639,811.13	95.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$189,098.00	4.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,828,909.13	100%	0	\$0.00		0	\$0.00
31390RNJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,663,904.52	96.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$97,138.10	3.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,761,042.62	100%	0	\$0.00		0	\$0.00
31390RNK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,604,652.13	96.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$514,821.94	3.41%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,119,474.07	100%	0	\$0.00		0	\$0.00
31390RNL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,684,349.14	96.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$366,250.00	3.64%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,050,599.14	100%	0	\$0.00		0	\$0.00
31390RNN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,455,889.79	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,455,889.79	100%	0	\$0.00		0	\$0.00
31390RNP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$7,073,071.69	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,073,071.69	100%	0	\$0.00		0	\$0.00

31390RNU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,634,225.00	82.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$335,000.00	17.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,969,225.00	100%	0	\$0.00		0	\$0.00
31390RNV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$14,664,622.64	92.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,257,542.39	7.9%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,922,165.03	100%	0	\$0.00		0	\$0.00
31390RNW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$896,838.93	80.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$222,581.45	19.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,119,420.38	100%	0	\$0.00		0	\$0.00
31390RNX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,470,943.75	94.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$519,000.00	5.2%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,989,943.75	100%	0	\$0.00		0	\$0.00
31390RNZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,581,257.25	96.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$367,332.85	3.69%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,948,590.10	100%	0	\$0.00		0	\$0.00
31390RP56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,030,967.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,030,967.28	100%	0	\$0.00		0	\$0.00
31390RPA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$19,302,238.14	96.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$770,048.78	3.84%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,072,286.92	100%	0	\$0.00		0	\$0.00

31390RPB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,116,720.53	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,116,720.53	100%	0	\$0.00		0	\$0.00
31390RPH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,838,768.58	98.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,870.00	1.41%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,979,638.58	100%	0	\$0.00		0	\$0.00
31390RPJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$13,911,204.33	93.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,018,220.00	6.82%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,929,424.33	100%	0	\$0.00		0	\$0.00
31390RPP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$17,605,582.92	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,605,582.92	100%	0	\$0.00		0	\$0.00
31390RPQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$17,712,361.25	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,712,361.25	100%	0	\$0.00		0	\$0.00
31390RPS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,852,424.00	73.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$670,803.78	26.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,523,227.78	100%	0	\$0.00		0	\$0.00
31390RPU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$5,063,519.00	95.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$250,550.00	4.71%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,314,069.00	100%	0	\$0.00		0	\$0.00
31390RPV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$5,496,598.57	86.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$892,958.10	13.98%	0	\$0.00	NA	0	\$0.00

Total			102	\$6,389,556.67	100%	0	\$0.00		0	\$0.00
31390RPW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$7,583,086.85	97.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$188,300.00	2.42%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,771,386.85	100%	0	\$0.00		0	\$0.00
31390RPX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,153,710.14	95.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$285,925.00	4.44%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,439,635.14	100%	0	\$0.00		0	\$0.00
31390RPZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,858,806.00	94.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$162,645.07	5.38%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,021,451.07	100%	0	\$0.00		0	\$0.00
31390RQ30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,448,814.30	93.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$637,618.25	6.32%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,086,432.55	100%	0	\$0.00		0	\$0.00
31390RQ48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,350,768.79	95.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$689,843.39	4.59%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,040,612.18	100%	0	\$0.00		0	\$0.00
31390RQ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,785,394.44	96.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$267,499.00	3.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,052,893.44	100%	0	\$0.00		0	\$0.00
31390RQ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,765,617.26	92.69%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	4	\$297,175.00	7.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,062,792.26	100%	0	\$0.00		0	\$0.00
31390RQ89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$4,581,347.39	94.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$291,355.00	5.98%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,872,702.39	100%	0	\$0.00		0	\$0.00
31390RQ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,885,914.31	95.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$308,300.00	4.29%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,194,214.31	100%	0	\$0.00		0	\$0.00
31390RQB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,436,289.35	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,436,289.35	100%	0	\$0.00		0	\$0.00
31390RQE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,170,094.25	83.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,782,624.11	16.28%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,952,718.36	100%	0	\$0.00		0	\$0.00
31390RQF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,203,000.00	83.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$433,904.00	16.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,636,904.00	100%	0	\$0.00		0	\$0.00
31390RQL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,505,950.00	55.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,541,546.00	44.01%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,047,496.00	100%	0	\$0.00		0	\$0.00
31390RQM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,577,141.23	95.03%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	5	\$500,867.00	4.97%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,078,008.23	100%	0	\$0.00		0	\$0.00
31390RQP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,458,732.69	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,458,732.69	100%	0	\$0.00		0	\$0.00
31390RQQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,608,402.54	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,608,402.54	100%	0	\$0.00		0	\$0.00
31390RQR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,295,061.30	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,295,061.30	100%	0	\$0.00		0	\$0.00
31390RR70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$15,140,567.00	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,140,567.00	100%	0	\$0.00		0	\$0.00
31390RR88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,106,076.76	96.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$452,533.63	3.92%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,558,610.39	100%	0	\$0.00		0	\$0.00
31390RR96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,709,736.00	95.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$173,700.00	4.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,883,436.00	100%	0	\$0.00		0	\$0.00
31390RRL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,643,722.14	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,643,722.14	100%	0	\$0.00		0	\$0.00
31390RRM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,695,698.09	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,695,698.09	100%	0	\$0.00		0	\$0.00

31390RRP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,144,805.06	95.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$52,505.00	4.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,197,310.06	100%	0	\$0.00		0	\$0.00
31390RRQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,043,477.30	82.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$631,861.06	17.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,675,338.36	100%	0	\$0.00		0	\$0.00
31390RRR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,037,370.87	79.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,320,632.86	20.77%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,358,003.73	100%	0	\$0.00		0	\$0.00
31390RRT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,819,234.81	75.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,235,464.00	24.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,054,698.81	100%	0	\$0.00		0	\$0.00
31390RRU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,758,661.00	58.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,099,147.00	41.58%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,857,808.00	100%	0	\$0.00		0	\$0.00
31390RRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,085,283.07	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,085,283.07	100%	0	\$0.00		0	\$0.00
31390RRW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,940,016.94	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,940,016.94	100%	0	\$0.00		0	\$0.00
31390RS38		BISHOPS GATE	25	\$2,560,205.00	86.5%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$399,445.00	13.5%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,959,650.00	100%	0	\$0.00		0	\$0.00
31390RSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,424,344.12	96.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$482,400.33	3.24%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,906,744.45	100%	0	\$0.00		0	\$0.00
31390RSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,783,613.61	91.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,358,218.72	8.97%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,141,832.33	100%	0	\$0.00		0	\$0.00
31390RSD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,966,043.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,966,043.00	100%	0	\$0.00		0	\$0.00
31390RSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,345,987.00	91.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$301,865.00	8.28%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,647,852.00	100%	0	\$0.00		0	\$0.00
31390RSH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,032,612.63	94.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$217,091.58	5.11%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,249,704.21	100%	0	\$0.00		0	\$0.00
31390RSJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$993,625.93	85.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$170,395.00	14.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,164,020.93	100%	0	\$0.00		0	\$0.00
31390RSL8		BISHOPS GATE	47	\$4,623,442.00	95.99%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$193,301.45	4.01%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,816,743.45	100%	0	\$0.00		0	\$0.00
31390RSM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,172,538.00	87.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$312,189.00	12.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,484,727.00	100%	0	\$0.00		0	\$0.00
31390RSX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$14,998,286.30	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,998,286.30	100%	0	\$0.00		0	\$0.00
31390RSY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,936,147.00	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,936,147.00	100%	0	\$0.00		0	\$0.00
31390S3X7		AMERICAN HOME FUNDING INC	82	\$14,998,727.33	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,998,727.33	100%	0	\$0.00		0	\$0.00
31390S3Y5		AMERICAN HOME FUNDING INC	76	\$14,999,690.41	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,999,690.41	100%	0	\$0.00		0	\$0.00
31390S3Z2		AMERICAN HOME FUNDING INC	97	\$15,001,766.48	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,001,766.48	100%	0	\$0.00		0	\$0.00
31390S4B4		AMERICAN HOME FUNDING INC	78	\$14,652,630.00	97.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$341,300.00	2.28%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,993,930.00	100%	0	\$0.00		0	\$0.00
31390S4C2		CHARTER ONE BANK, N.A	24	\$851,430.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$851,430.92	100%	0	\$0.00		0	\$0.00
31390S6J5		RBC MORTGAGE COMPANY	12	\$2,212,475.00	80.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$540,900.00	19.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,753,375.00	100%	0	\$0.00		0	\$0.00

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31390S7G0		RBC MORTGAGE COMPANY	18	\$3,218,253.51	88.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$410,950.00	11.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,629,203.51	100%	0	\$0.00		0	\$0.00
31390S7K1		RBC MORTGAGE COMPANY	16	\$3,137,950.00	93.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$231,000.00	6.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,368,950.00	100%	0	\$0.00		0	\$0.00
31390SAB7		IRWIN MORTGAGE CORPORATION	35	\$4,140,842.05	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,296,069.73	44.32%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,436,911.78	100%	0	\$0.00		0	\$0.00
31390SAC5		IRWIN MORTGAGE CORPORATION	8	\$931,400.00	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,870,747.00	75.5%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,802,147.00	100%	0	\$0.00		0	\$0.00
31390SAD3		IRWIN MORTGAGE CORPORATION	3	\$379,971.27	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,358,304.39	78.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,738,275.66	100%	0	\$0.00		0	\$0.00
31390SAE1		IRWIN MORTGAGE CORPORATION	8	\$832,690.00	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,989,367.07	70.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,822,057.07	100%	0	\$0.00		0	\$0.00
31390SAF8		IRWIN MORTGAGE CORPORATION	1	\$144,000.00	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$913,470.00	86.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,057,470.00	100%	0	\$0.00		0	\$0.00
31390SGP0		WACHOVIA MORTGAGE CORPORATION	51	\$6,919,488.86	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$42,262,217.40	85.93%	0	\$0.00	NA	0	\$0.00
Total			343	\$49,181,706.26	100%	0	\$0.00		0	\$0.00
31390SGQ8		WACHOVIA MORTGAGE CORPORATION	50	\$6,658,005.20	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,934,031.42	67.67%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,592,036.62	100%	0	\$0.00		0	\$0.00
31390SJC6		WESTERNBANK PUERTO RICO	20	\$2,010,927.74	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,010,927.74	100%	0	\$0.00		0	\$0.00

31390SJH5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,095,887.45	100%	0	\$0.00	NA	0 \$0.00
Total			19	\$2,095,887.45	100%	0	\$0.00		0 \$0.00
31390SJJ1		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,615,681.91	100%	0	\$0.00	NA	0 \$0.00
Total			20	\$2,615,681.91	100%	0	\$0.00		0 \$0.00
31390S JL6		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,738,305.98	100%	0	\$0.00	NA	0 \$0.00
Total			10	\$1,738,305.98	100%	0	\$0.00		0 \$0.00
31390SJM4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,318,499.85	100%	0	\$0.00	NA	0 \$0.00
Total			13	\$1,318,499.85	100%	0	\$0.00		0 \$0.00
31390SJQ5		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,734,820.77	100%	0	\$0.00	NA	0 \$0.00
Total			20	\$2,734,820.77	100%	0	\$0.00		0 \$0.00
31390SJR3		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,213,130.00	100%	0	\$0.00	NA	0 \$0.00
Total			25	\$3,213,130.00	100%	0	\$0.00		0 \$0.00
31390SLA7		Unavailable	53	\$3,753,430.03	100%	0	\$0.00	NA	0 \$0.00
Total			53	\$3,753,430.03	100%	0	\$0.00		0 \$0.00
31390SLC3		Unavailable	27	\$1,756,528.60	100%	0	\$0.00	NA	0 \$0.00
Total			27	\$1,756,528.60	100%	0	\$0.00		0 \$0.00
31390SLK5		Unavailable	18	\$3,034,300.00	100%	0	\$0.00	NA	0 \$0.00
Total			18	\$3,034,300.00	100%	0	\$0.00		0 \$0.00
31390SN23		Unavailable	63	\$8,112,228.51	100%	0	\$0.00	NA	0 \$0.00
Total			63	\$8,112,228.51	100%	0	\$0.00		0 \$0.00
31390SNE7		OHIO SAVINGS BANK	98	\$16,142,851.41	5.39%	0	\$0.00	NA	0 \$0.00
		Unavailable	1,423	\$283,425,045.64	94.61%	0	\$0.00	NA	0 \$0.00
Total			1,521	\$299,567,897.05	100%	0	\$0.00		0 \$0.00
31390SNF4		OHIO SAVINGS BANK	15	\$2,445,721.31	1.01%	0	\$0.00	NA	0 \$0.00
		Unavailable	1,269	\$240,652,432.59	98.99%	0	\$0.00	NA	0 \$0.00
Total			1,284	\$243,098,153.90	100%	0	\$0.00		0 \$0.00
31390SNZ0		OHIO SAVINGS BANK	11	\$1,092,692.57	4.48%	0	\$0.00	NA	0 \$0.00

		Unavailable	149	\$23,302,840.64	95.52%	0	\$0.00	NA	0	\$0.00
Total			160	\$24,395,533.21	100%	0	\$0.00		0	\$0.00
31390SPL9		Unavailable	12	\$1,222,776.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,222,776.54	100%	0	\$0.00		0	\$0.00
31390SPZ8		OHIO SAVINGS BANK	2	\$253,799.18	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,423,182.40	96.2%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,676,981.58	100%	0	\$0.00		0	\$0.00
31390SQX2		Unavailable	152	\$31,870,620.34	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$31,870,620.34	100%	0	\$0.00		0	\$0.00
31390SQY0		Unavailable	350	\$61,431,348.73	100%	0	\$0.00	NA	0	\$0.00
Total			350	\$61,431,348.73	100%	0	\$0.00		0	\$0.00
31390SRG8		OHIO SAVINGS BANK	5	\$712,101.20	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,883,997.47	72.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,596,098.67	100%	0	\$0.00		0	\$0.00
31390SSD4		OHIO SAVINGS BANK	24	\$1,665,103.09	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,168,297.14	65.55%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,833,400.23	100%	0	\$0.00		0	\$0.00
31390SSE2		OHIO SAVINGS BANK	28	\$1,606,448.92	9.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$15,655,867.02	90.69%	0	\$0.00	NA	0	\$0.00
Total			252	\$17,262,315.94	100%	0	\$0.00		0	\$0.00
31390SSF9		Unavailable	56	\$3,562,977.01	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,562,977.01	100%	0	\$0.00		0	\$0.00
31390SSG7		Unavailable	20	\$1,007,445.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,007,445.06	100%	0	\$0.00		0	\$0.00
31390SSU6		OHIO SAVINGS BANK	32	\$3,146,774.99	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$17,058,413.23	84.43%	0	\$0.00	NA	0	\$0.00
Total			202	\$20,205,188.22	100%	0	\$0.00		0	\$0.00
31390SSV4		OHIO SAVINGS BANK	8	\$822,837.40	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$24,705,700.57	96.78%	0	\$0.00	NA	0	\$0.00
Total			258	\$25,528,537.97	100%	0	\$0.00		0	\$0.00
31390SSW2		Unavailable	32	\$3,147,993.08	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,147,993.08	100%	0	\$0.00		0	\$0.00

31390SVA6		FIRST HORIZON HOME LOAN CORPORATION	95	\$16,039,647.27	55%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,121,563.33	45%	0	\$0.00	NA	0	\$0.00
Total			169	\$29,161,210.60	100%	0	\$0.00			0
31390SVB4		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,295,518.07	67.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,571,658.46	32.29%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,867,176.53	100%	0	\$0.00			0
31390SVE8		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,814,816.39	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,303,044.82	44.65%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,117,861.21	100%	0	\$0.00			0
31390SVF5		FIRST HORIZON HOME LOAN CORPORATION	12	\$719,014.97	61.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$458,363.88	38.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,177,378.85	100%	0	\$0.00			0
31390SVG3		FIRST HORIZON HOME LOAN CORPORATION	123	\$22,053,684.70	69.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,692,567.52	30.53%	0	\$0.00	NA	0	\$0.00
Total			172	\$31,746,252.22	100%	0	\$0.00			0
31390SXJ5		NAVY FEDERAL CREDIT UNION	87	\$14,129,816.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,129,816.00	100%	0	\$0.00			0
31390S XK2		NAVY FEDERAL CREDIT UNION	123	\$22,534,333.32	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$22,534,333.32	100%	0	\$0.00			0
31390SXL0		NAVY FEDERAL CREDIT UNION	133	\$22,171,775.44	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$22,171,775.44	100%	0	\$0.00			0
31390SY62		LEHMAN BROTHERS HOLDINGS, INC	95	\$13,321,086.96	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,321,086.96	100%	0	\$0.00			0
31390SY70		LEHMAN BROTHERS HOLDINGS, INC	104	\$13,559,234.27	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,559,234.27	100%	0	\$0.00			0
31390SY88		LEHMAN BROTHERS HOLDINGS, INC	65	\$6,439,185.26	100%	0	\$0.00	NA	0	\$0.00

Total			65	\$6,439,185.26	100%	0	\$0.00		0	\$0.00
31390SYH8		LEHMAN BROTHERS HOLDINGS, INC	71	\$11,855,929.27	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,855,929.27	100%	0	\$0.00		0	\$0.00
31390SYJ4		LEHMAN BROTHERS HOLDINGS, INC	145	\$22,807,483.90	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,807,483.90	100%	0	\$0.00		0	\$0.00
31390SYK1		LEHMAN BROTHERS HOLDINGS, INC	231	\$35,763,875.15	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$35,763,875.15	100%	0	\$0.00		0	\$0.00
31390SZQ7		LEHMAN BROTHERS HOLDINGS, INC	79	\$12,107,058.99	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,107,058.99	100%	0	\$0.00		0	\$0.00
31390SZR5		LEHMAN BROTHERS HOLDINGS, INC	76	\$9,488,659.21	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,488,659.21	100%	0	\$0.00		0	\$0.00
31390T2A6		COUNTRYWIDE HOME LOANS, INC	32	\$4,461,751.63	31.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,741,566.00	68.59%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,203,317.63	100%	0	\$0.00		0	\$0.00
31390T2C2		COUNTRYWIDE HOME LOANS, INC	3	\$284,550.00	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,520,858.54	92.52%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,805,408.54	100%	0	\$0.00		0	\$0.00
31390T2H1		COUNTRYWIDE HOME LOANS, INC	16	\$2,264,848.99	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,450,014.69	70.64%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,714,863.68	100%	0	\$0.00		0	\$0.00
31390T2J7		COUNTRYWIDE HOME LOANS, INC	91	\$7,315,630.86	54.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,176,803.24	45.78%	0	\$0.00	NA	0	\$0.00
Total			166	\$13,492,434.10	100%	0	\$0.00		0	\$0.00
31390T2N8		COUNTRYWIDE HOME LOANS, INC	450	\$59,789,472.47	44.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	479	\$73,503,973.03	55.14%	0	\$0.00	NA	0	\$0.00
Total			929	\$133,293,445.50	100%	0	\$0.00		0	\$0.00

31390T2Q1		COUNTRYWIDE HOME LOANS, INC	285	\$37,226,573.80	43.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$48,256,186.23	56.45%	0	\$0.00	NA	0	\$0.00
Total			614	\$85,482,760.03	100%	0	\$0.00		0	\$0.00
31390T2T5		COUNTRYWIDE HOME LOANS, INC	27	\$3,215,201.48	14.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$19,354,099.02	85.75%	0	\$0.00	NA	0	\$0.00
Total			179	\$22,569,300.50	100%	0	\$0.00		0	\$0.00
31390T2U2		COUNTRYWIDE HOME LOANS, INC	25	\$3,278,128.70	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,573,440.09	76.33%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,851,568.79	100%	0	\$0.00		0	\$0.00
31390T2V0		COUNTRYWIDE HOME LOANS, INC	107	\$14,767,560.87	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	560	\$85,232,535.37	85.23%	0	\$0.00	NA	0	\$0.00
Total			667	\$100,000,096.24	100%	0	\$0.00		0	\$0.00
31390T2W8		COUNTRYWIDE HOME LOANS, INC	30	\$4,110,017.95	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$28,929,911.80	87.56%	0	\$0.00	NA	0	\$0.00
Total			230	\$33,039,929.75	100%	0	\$0.00		0	\$0.00
31390T3D9		COUNTRYWIDE HOME LOANS, INC	26	\$2,500,054.67	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$12,197,516.24	82.99%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,697,570.91	100%	0	\$0.00		0	\$0.00
31390T3H0		COUNTRYWIDE HOME LOANS, INC	12	\$1,972,887.32	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,547,023.21	79.28%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,519,910.53	100%	0	\$0.00		0	\$0.00
31390T3J6		COUNTRYWIDE HOME LOANS, INC	32	\$2,012,853.00	45.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,406,434.48	54.45%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,419,287.48	100%	0	\$0.00		0	\$0.00
31390T3L1		COUNTRYWIDE HOME LOANS, INC	6	\$1,260,347.63	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,563,428.76	83.89%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,823,776.39	100%	0	\$0.00		0	\$0.00

31390T3P2		COUNTRYWIDE HOME LOANS, INC	44	\$3,023,068.63	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$8,156,652.23	72.96%	0	\$0.00	NA	0	\$0.00
Total			163	\$11,179,720.86	100%	0	\$0.00			0
31390T3Q0		COUNTRYWIDE HOME LOANS, INC	11	\$626,200.00	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,949,486.59	75.69%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,575,686.59	100%	0	\$0.00			0
31390T3S6		COUNTRYWIDE HOME LOANS, INC	11	\$1,072,726.00	42.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,440,321.04	57.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,513,047.04	100%	0	\$0.00			0
31390T3T4		COUNTRYWIDE HOME LOANS, INC	7	\$1,053,922.00	38.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,662,769.95	61.21%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,716,691.95	100%	0	\$0.00			0
31390T3V9		COUNTRYWIDE HOME LOANS, INC	17	\$2,607,553.00	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,093,845.97	54.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,701,398.97	100%	0	\$0.00			0
31390T3Z0		COUNTRYWIDE HOME LOANS, INC	14	\$2,279,354.58	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,278,744.15	89.43%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,558,098.73	100%	0	\$0.00			0
31390T4B2		COUNTRYWIDE HOME LOANS, INC	21	\$1,368,518.23	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,708,221.60	77.48%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,076,739.83	100%	0	\$0.00			0
31390T4D8		KB HOME MORTGAGE COMPANY	11	\$1,982,691.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,982,691.40	100%	0	\$0.00			0
31390T4J5		KB HOME MORTGAGE COMPANY	17	\$2,971,179.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,971,179.00	100%	0	\$0.00			0
31390T4R7		KB HOME MORTGAGE COMPANY	24	\$3,960,443.30	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,960,443.30	100%	0	\$0.00			0

31390T4X4		KB HOME MORTGAGE COMPANY	35	\$6,025,850.20	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,025,850.20	100%	0	\$0.00		0	\$0.00
31390T7C7		WITMER FUNDING, LLC	101	\$18,148,189.14	66.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,158,249.64	33.54%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,306,438.78	100%	0	\$0.00		0	\$0.00
31390T7D5		WITMER FUNDING, LLC	53	\$9,225,364.24	66.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,694,036.35	33.72%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,919,400.59	100%	0	\$0.00		0	\$0.00
31390TAD1		RBC MORTGAGE COMPANY	31	\$5,672,963.00	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$203,500.00	3.46%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,876,463.00	100%	0	\$0.00		0	\$0.00
31390TAE9		RBC MORTGAGE COMPANY	23	\$3,970,450.00	88.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$517,000.00	11.52%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,487,450.00	100%	0	\$0.00		0	\$0.00
31390TAG4		RBC MORTGAGE COMPANY	7	\$1,232,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,232,000.00	100%	0	\$0.00		0	\$0.00
31390TAK5		RBC MORTGAGE COMPANY	14	\$2,107,600.00	58.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,496,300.00	41.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,603,900.00	100%	0	\$0.00		0	\$0.00
31390TAL3		RBC MORTGAGE COMPANY	20	\$3,508,371.00	93.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,500.00	6.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,765,871.00	100%	0	\$0.00		0	\$0.00
31390TAM1		RBC MORTGAGE COMPANY	32	\$5,596,950.00	95.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,800.00	4.32%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,849,750.00	100%	0	\$0.00		0	\$0.00
31390TAQ2		RBC MORTGAGE COMPANY	30	\$5,539,750.00	91.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$497,500.00	8.24%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,037,250.00	100%	0	\$0.00		0	\$0.00
31390TAR0		RBC MORTGAGE COMPANY	46	\$8,064,650.00	98.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,000.00	1.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,216,650.00	100%	0	\$0.00		0	\$0.00
31390TAU3		RBC MORTGAGE COMPANY	35	\$5,638,775.00	93.29%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$405,500.00	6.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,044,275.00	100%	0	\$0.00		0	\$0.00
31390TJ59		WITMER FUNDING, LLC	127	\$23,361,673.53	67.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,355,526.35	32.71%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,717,199.88	100%	0	\$0.00		0	\$0.00
31390TJ67		WITMER FUNDING, LLC	104	\$17,275,054.59	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,412,150.46	48.72%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,687,205.05	100%	0	\$0.00		0	\$0.00
31390TJ75		WITMER FUNDING, LLC	42	\$6,415,114.81	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$26,837,416.61	80.71%	0	\$0.00	NA	0	\$0.00
Total			225	\$33,252,531.42	100%	0	\$0.00		0	\$0.00
31390TJ83		WITMER FUNDING, LLC	16	\$1,710,736.68	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$20,728,895.53	92.38%	0	\$0.00	NA	0	\$0.00
Total			183	\$22,439,632.21	100%	0	\$0.00		0	\$0.00
31390TK24		WITMER FUNDING, LLC	112	\$18,469,163.93	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,465,215.97	47.13%	0	\$0.00	NA	0	\$0.00
Total			207	\$34,934,379.90	100%	0	\$0.00		0	\$0.00
31390TK32		WITMER FUNDING, LLC	80	\$12,838,634.50	37.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$21,700,341.29	62.83%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,538,975.79	100%	0	\$0.00		0	\$0.00
31390TK40		WITMER FUNDING, LLC	117	\$19,744,829.22	58.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,043,375.70	41.56%	0	\$0.00	NA	0	\$0.00
Total			191	\$33,788,204.92	100%	0	\$0.00		0	\$0.00
31390TK57		WITMER FUNDING, LLC	90	\$15,364,157.66	45.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,757,277.68	54.97%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,121,435.34	100%	0	\$0.00		0	\$0.00
31390TK65		WITMER FUNDING, LLC	138	\$25,069,771.37	83.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,944,936.70	16.48%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,014,708.07	100%	0	\$0.00		0	\$0.00
31390TK73		WITMER FUNDING, LLC	90	\$15,250,135.42	45.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,616,462.54	54.97%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,866,597.96	100%	0	\$0.00		0	\$0.00
31390TK81		WITMER FUNDING, LLC	129	\$22,701,842.13	65.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,959,348.10	34.5%	0	\$0.00	NA	0	\$0.00

Total			193	\$34,661,190.23	100%	0	\$0.00		0	\$0.00
31390TKA6		WITMER FUNDING, LLC	320	\$20,812,611.09	60.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$13,633,236.47	39.58%	0	\$0.00	NA	0	\$0.00
Total			528	\$34,445,847.56	100%	0	\$0.00		0	\$0.00
31390TKB4		WITMER FUNDING, LLC	152	\$27,034,721.33	77.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,882,673.77	22.58%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,917,395.10	100%	0	\$0.00		0	\$0.00
31390TKC2		WITMER FUNDING, LLC	131	\$19,862,009.19	58.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,222,264.45	41.73%	0	\$0.00	NA	0	\$0.00
Total			214	\$34,084,273.64	100%	0	\$0.00		0	\$0.00
31390TKD0		WITMER FUNDING, LLC	10	\$1,381,006.18	16%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,251,630.12	84%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,632,636.30	100%	0	\$0.00		0	\$0.00
31390TKE8		WITMER FUNDING, LLC	49	\$3,548,951.01	59.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,395,638.11	40.3%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,944,589.12	100%	0	\$0.00		0	\$0.00
31390TKF5		WITMER FUNDING, LLC	155	\$27,106,912.95	77.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,750,728.59	22.24%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,857,641.54	100%	0	\$0.00		0	\$0.00
31390TKG3		WITMER FUNDING, LLC	110	\$17,310,206.30	49.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,455,406.88	50.21%	0	\$0.00	NA	0	\$0.00
Total			213	\$34,765,613.18	100%	0	\$0.00		0	\$0.00
31390TKH1		WITMER FUNDING, LLC	162	\$29,533,535.77	86.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,711,872.42	13.76%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,245,408.19	100%	0	\$0.00		0	\$0.00
31390TKJ7		WITMER FUNDING, LLC	151	\$10,195,195.09	61.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,448,804.65	38.75%	0	\$0.00	NA	0	\$0.00
Total			244	\$16,643,999.74	100%	0	\$0.00		0	\$0.00
31390TKK4		WITMER FUNDING, LLC	29	\$1,845,855.90	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,949,978.79	76.32%	0	\$0.00	NA	0	\$0.00
Total			123	\$7,795,834.69	100%	0	\$0.00		0	\$0.00
31390TKL2		WITMER FUNDING, LLC	151	\$27,435,184.33	79.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,105,463.73	20.57%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,540,648.06	100%	0	\$0.00		0	\$0.00

31390TKM0		WITMER FUNDING, LLC	173	\$30,128,789.45	86.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,715,915.80	13.53%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,844,705.25	100%	0	\$0.00		0	\$0.00
31390TKN8		WITMER FUNDING, LLC	144	\$27,753,681.95	79.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,100,377.65	20.37%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,854,059.60	100%	0	\$0.00		0	\$0.00
31390TKP3		WITMER FUNDING, LLC	149	\$26,217,192.56	75.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,497,935.90	24.48%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,715,128.46	100%	0	\$0.00		0	\$0.00
31390TKR9		WITMER FUNDING, LLC	24	\$4,545,821.80	76.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,421,914.43	23.83%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,967,736.23	100%	0	\$0.00		0	\$0.00
31390TKS7		WITMER FUNDING, LLC	2	\$181,000.00	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,773,692.90	96.35%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,954,692.90	100%	0	\$0.00		0	\$0.00
31390TKT5		WITMER FUNDING, LLC	133	\$24,921,443.75	73.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,023,045.13	26.58%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,944,488.88	100%	0	\$0.00		0	\$0.00
31390TKV0		WITMER FUNDING, LLC	150	\$26,919,879.21	78.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,464,718.30	21.71%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,384,597.51	100%	0	\$0.00		0	\$0.00
31390TKW8		WITMER FUNDING, LLC	134	\$23,225,772.22	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,982,535.82	27.89%	0	\$0.00	NA	0	\$0.00
Total			185	\$32,208,308.04	100%	0	\$0.00		0	\$0.00
31390TKX6		WITMER FUNDING, LLC	84	\$13,106,345.35	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$21,636,201.49	62.28%	0	\$0.00	NA	0	\$0.00
Total			213	\$34,742,546.84	100%	0	\$0.00		0	\$0.00
31390TL23		COUNTRYWIDE HOME LOANS, INC	31	\$4,272,996.83	42.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,729,408.10	57.28%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,002,404.93	100%	0	\$0.00		0	\$0.00
31390TL31		COUNTRYWIDE HOME LOANS, INC	44	\$7,156,081.83	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,849,718.63	52.31%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,005,800.46	100%	0	\$0.00		0	\$0.00

31390TL49		COUNTRYWIDE HOME LOANS, INC	37	\$5,432,229.45	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,578,607.03	63.81%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,010,836.48	100%	0	\$0.00		0	\$0.00
31390TL56		COUNTRYWIDE HOME LOANS, INC	30	\$4,881,070.36	48.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,120,921.25	51.2%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,001,991.61	100%	0	\$0.00		0	\$0.00
31390TL72		COUNTRYWIDE HOME LOANS, INC	50	\$7,924,674.18	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,075,529.16	68.3%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,000,203.34	100%	0	\$0.00		0	\$0.00
31390TLW7		COUNTRYWIDE HOME LOANS, INC	32	\$4,708,150.76	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,293,078.39	76.46%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,001,229.15	100%	0	\$0.00		0	\$0.00
31390TLX5		COUNTRYWIDE HOME LOANS, INC	7	\$955,358.52	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,047,256.41	93.63%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,002,614.93	100%	0	\$0.00		0	\$0.00
31390TLY3		COUNTRYWIDE HOME LOANS, INC	17	\$2,040,397.09	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,974,655.53	86.41%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,015,052.62	100%	0	\$0.00		0	\$0.00
31390TP52		COUNTRYWIDE HOME LOANS, INC	21	\$3,543,434.07	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,747,359.03	61.86%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,290,793.10	100%	0	\$0.00		0	\$0.00
31390TQ36		COUNTRYWIDE HOME LOANS, INC	5	\$568,585.80	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,072,530.37	78.47%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,641,116.17	100%	0	\$0.00		0	\$0.00
31390TQ77		Unavailable	13	\$1,252,880.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,252,880.14	100%	0	\$0.00		0	\$0.00
31390TQ93		COUNTRYWIDE HOME LOANS, INC	52	\$3,336,849.08	24.96%	0	\$0.00	NA	0	\$0.00

		Unavailable	155	\$10,034,245.84	75.04%	0	\$0.00	NA	0	\$0.00
Total			207	\$13,371,094.92	100%	0	\$0.00		0	\$0.00
31390TQC6		Unavailable	10	\$2,339,200.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,339,200.45	100%	0	\$0.00		0	\$0.00
31390TQD4		COUNTRYWIDE HOME LOANS, INC	26	\$3,648,126.26	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,079,295.25	84.62%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,727,421.51	100%	0	\$0.00		0	\$0.00
31390TQE2		COUNTRYWIDE HOME LOANS, INC	7	\$935,020.82	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,498,908.23	85.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,433,929.05	100%	0	\$0.00		0	\$0.00
31390TQF9		COUNTRYWIDE HOME LOANS, INC	67	\$8,121,436.70	12.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$57,946,107.11	87.71%	0	\$0.00	NA	0	\$0.00
Total			436	\$66,067,543.81	100%	0	\$0.00		0	\$0.00
31390TQG7		COUNTRYWIDE HOME LOANS, INC	27	\$4,122,068.31	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$30,938,555.36	88.24%	0	\$0.00	NA	0	\$0.00
Total			256	\$35,060,623.67	100%	0	\$0.00		0	\$0.00
31390TQH5		COUNTRYWIDE HOME LOANS, INC	6	\$725,216.02	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,955,493.37	90.56%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,680,709.39	100%	0	\$0.00		0	\$0.00
31390TQP7		COUNTRYWIDE HOME LOANS, INC	32	\$4,464,872.14	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,668,551.19	72.33%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,133,423.33	100%	0	\$0.00		0	\$0.00
31390TQS1		COUNTRYWIDE HOME LOANS, INC	66	\$12,083,327.00	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,283,035.05	57.4%	0	\$0.00	NA	0	\$0.00
Total			146	\$28,366,362.05	100%	0	\$0.00		0	\$0.00
31390TQT9		COUNTRYWIDE HOME LOANS, INC	52	\$9,155,747.71	18.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$40,776,022.33	81.66%	0	\$0.00	NA	0	\$0.00
Total			257	\$49,931,770.04	100%	0	\$0.00		0	\$0.00

31390TR27		COUNTRYWIDE HOME LOANS, INC	52	\$8,315,836.31	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,738,862.82	68.08%	0	\$0.00	NA	0	\$0.00
Total			153	\$26,054,699.13	100%	0	\$0.00		0	\$0.00
31390TR35		COUNTRYWIDE HOME LOANS, INC	28	\$4,704,993.15	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,002,064.52	71.84%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,707,057.67	100%	0	\$0.00		0	\$0.00
31390TR68		COUNTRYWIDE HOME LOANS, INC	67	\$11,182,388.00	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$33,916,378.62	75.2%	0	\$0.00	NA	0	\$0.00
Total			233	\$45,098,766.62	100%	0	\$0.00		0	\$0.00
31390TR76		COUNTRYWIDE HOME LOANS, INC	42	\$7,410,996.00	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,849,798.69	77.03%	0	\$0.00	NA	0	\$0.00
Total			172	\$32,260,794.69	100%	0	\$0.00		0	\$0.00
31390TRG6		COUNTRYWIDE HOME LOANS, INC	53	\$9,321,256.63	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,934,908.35	65.8%	0	\$0.00	NA	0	\$0.00
Total			143	\$27,256,164.98	100%	0	\$0.00		0	\$0.00
31390TRH4		COUNTRYWIDE HOME LOANS, INC	49	\$8,299,201.93	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$21,223,475.43	71.89%	0	\$0.00	NA	0	\$0.00
Total			156	\$29,522,677.36	100%	0	\$0.00		0	\$0.00
31390TRS0		COUNTRYWIDE HOME LOANS, INC	39	\$7,174,401.46	71.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,827,494.24	28.27%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,001,895.70	100%	0	\$0.00		0	\$0.00
31390TRT8		COUNTRYWIDE HOME LOANS, INC	43	\$7,448,881.60	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,561,594.06	62.78%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,010,475.66	100%	0	\$0.00		0	\$0.00
31390TRU5		COUNTRYWIDE HOME LOANS, INC	30	\$4,677,062.48	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,335,970.35	76.63%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,013,032.83	100%	0	\$0.00		0	\$0.00
31390TRW1		COUNTRYWIDE HOME	90	\$6,170,730.00	56.57%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	70	\$4,736,566.42	43.43%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,907,296.42	100%	0	\$0.00		0	\$0.00
31390TRX9		COUNTRYWIDE HOME LOANS, INC	50	\$4,837,735.26	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$19,562,992.68	80.17%	0	\$0.00	NA	0	\$0.00
Total			250	\$24,400,727.94	100%	0	\$0.00		0	\$0.00
31390TS34		COUNTRYWIDE HOME LOANS, INC	32	\$5,269,478.83	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,785,301.61	62.51%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,054,780.44	100%	0	\$0.00		0	\$0.00
31390TS42		COUNTRYWIDE HOME LOANS, INC	77	\$5,286,155.00	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$6,196,073.02	53.96%	0	\$0.00	NA	0	\$0.00
Total			164	\$11,482,228.02	100%	0	\$0.00		0	\$0.00
31390TS83		COUNTRYWIDE HOME LOANS, INC	76	\$4,807,969.76	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,020,650.53	59.35%	0	\$0.00	NA	0	\$0.00
Total			185	\$11,828,620.29	100%	0	\$0.00		0	\$0.00
31390TSG5		COUNTRYWIDE HOME LOANS, INC	94	\$15,315,743.99	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,722,274.59	52.2%	0	\$0.00	NA	0	\$0.00
Total			182	\$32,038,018.58	100%	0	\$0.00		0	\$0.00
31390TSH3		COUNTRYWIDE HOME LOANS, INC	38	\$6,146,070.70	57.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,591,459.64	42.76%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,737,530.34	100%	0	\$0.00		0	\$0.00
31390TSJ9		COUNTRYWIDE HOME LOANS, INC	42	\$7,198,017.66	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,693,354.95	57.39%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,891,372.61	100%	0	\$0.00		0	\$0.00
31390TSK6		COUNTRYWIDE HOME LOANS, INC	51	\$7,051,333.45	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,254,434.31	70.99%	0	\$0.00	NA	0	\$0.00
Total			146	\$24,305,767.76	100%	0	\$0.00		0	\$0.00
31390TSN0		COUNTRYWIDE HOME LOANS, INC	16	\$2,354,451.83	11.77%	0	\$0.00	NA	0	\$0.00

		Unavailable	108	\$17,646,013.59	88.23%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,000,465.42	100%	0	\$0.00		0	\$0.00
31390TSQ3		COUNTRYWIDE HOME LOANS, INC	24	\$4,842,395.71	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,160,453.91	80.63%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,002,849.62	100%	0	\$0.00		0	\$0.00
31390TST7		COUNTRYWIDE HOME LOANS, INC	14	\$2,106,620.59	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,095,198.82	85.17%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,201,819.41	100%	0	\$0.00		0	\$0.00
31390TSU4		COUNTRYWIDE HOME LOANS, INC	2	\$506,500.00	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,850,990.00	90.55%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,357,490.00	100%	0	\$0.00		0	\$0.00
31390TT33		COUNTRYWIDE HOME LOANS, INC	150	\$14,821,282.00	70.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,269,259.53	29.73%	0	\$0.00	NA	0	\$0.00
Total			214	\$21,090,541.53	100%	0	\$0.00		0	\$0.00
31390TT58		COUNTRYWIDE HOME LOANS, INC	104	\$6,977,608.00	58.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,905,585.38	41.28%	0	\$0.00	NA	0	\$0.00
Total			176	\$11,883,193.38	100%	0	\$0.00		0	\$0.00
31390TT66		COUNTRYWIDE HOME LOANS, INC	58	\$9,682,095.66	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,398,929.23	61.4%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,081,024.89	100%	0	\$0.00		0	\$0.00
31390TTE9		COUNTRYWIDE HOME LOANS, INC	33	\$5,414,928.00	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,764,900.43	46.81%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,179,828.43	100%	0	\$0.00		0	\$0.00
31390TTH2		COUNTRYWIDE HOME LOANS, INC	94	\$16,671,632.96	54.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,988,804.40	45.62%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,660,437.36	100%	0	\$0.00		0	\$0.00
31390TTK5		COUNTRYWIDE HOME LOANS, INC	23	\$4,372,320.44	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,774,042.25	77.16%	0	\$0.00	NA	0	\$0.00

Total			101	\$19,146,362.69	100%	0	\$0.00		0	\$0.00
31390TTR0		COUNTRYWIDE HOME LOANS, INC	124	\$16,947,632.02	97.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$476,217.19	2.73%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,423,849.21	100%	0	\$0.00		0	\$0.00
31390TTS8		COUNTRYWIDE HOME LOANS, INC	3	\$186,852.65	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$217,383.24	53.78%	0	\$0.00	NA	0	\$0.00
Total			7	\$404,235.89	100%	0	\$0.00		0	\$0.00
31390TTU3		COUNTRYWIDE HOME LOANS, INC	40	\$6,415,973.39	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$23,590,255.90	78.62%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,006,229.29	100%	0	\$0.00		0	\$0.00
31390TTV1		COUNTRYWIDE HOME LOANS, INC	63	\$9,527,482.80	95.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$472,752.74	4.73%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,000,235.54	100%	0	\$0.00		0	\$0.00
31390TTW9		COUNTRYWIDE HOME LOANS, INC	17	\$2,752,555.04	54.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,261,751.08	45.11%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,014,306.12	100%	0	\$0.00		0	\$0.00
31390TTX7		COUNTRYWIDE HOME LOANS, INC	7	\$933,790.06	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,677,720.19	85.88%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,611,510.25	100%	0	\$0.00		0	\$0.00
31390TU31		COUNTRYWIDE HOME LOANS, INC	170	\$25,398,361.35	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$62,736,987.45	71.18%	0	\$0.00	NA	0	\$0.00
Total			542	\$88,135,348.80	100%	0	\$0.00		0	\$0.00
31390TU49		COUNTRYWIDE HOME LOANS, INC	37	\$7,003,300.00	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,019,051.38	72.01%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,022,351.38	100%	0	\$0.00		0	\$0.00
31390TU56		COUNTRYWIDE HOME LOANS, INC	40	\$7,283,308.87	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,721,405.86	70.87%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,004,714.73	100%	0	\$0.00		0	\$0.00

31390TU64		COUNTRYWIDE HOME LOANS, INC	39	\$6,611,670.77	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,392,263.92	73.56%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,003,934.69	100%	0	\$0.00		0	\$0.00
31390TU72		COUNTRYWIDE HOME LOANS, INC	36	\$6,937,844.42	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,070,920.92	72.26%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,008,765.34	100%	0	\$0.00		0	\$0.00
31390TU98		COUNTRYWIDE HOME LOANS, INC	38	\$6,720,587.61	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,298,745.21	66.43%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,019,332.82	100%	0	\$0.00		0	\$0.00
31390TUA5		COUNTRYWIDE HOME LOANS, INC	108	\$7,797,189.00	47.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,741,621.72	52.86%	0	\$0.00	NA	0	\$0.00
Total			235	\$16,538,810.72	100%	0	\$0.00		0	\$0.00
31390TUB3		COUNTRYWIDE HOME LOANS, INC	123	\$19,208,910.60	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,056,741.89	40.47%	0	\$0.00	NA	0	\$0.00
Total			192	\$32,265,652.49	100%	0	\$0.00		0	\$0.00
31390TUC1		COUNTRYWIDE HOME LOANS, INC	55	\$3,638,466.96	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$9,883,541.79	73.09%	0	\$0.00	NA	0	\$0.00
Total			204	\$13,522,008.75	100%	0	\$0.00		0	\$0.00
31390TUE7		COUNTRYWIDE HOME LOANS, INC	155	\$28,469,638.53	47.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$31,259,754.29	52.34%	0	\$0.00	NA	0	\$0.00
Total			315	\$59,729,392.82	100%	0	\$0.00		0	\$0.00
31390TUF4		COUNTRYWIDE HOME LOANS, INC	75	\$13,066,099.25	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$29,327,189.10	69.18%	0	\$0.00	NA	0	\$0.00
Total			224	\$42,393,288.35	100%	0	\$0.00		0	\$0.00
31390TUG2		COUNTRYWIDE HOME LOANS, INC	45	\$7,785,211.38	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$33,524,454.96	81.15%	0	\$0.00	NA	0	\$0.00
Total			227	\$41,309,666.34	100%	0	\$0.00		0	\$0.00

31390TUW7		COUNTRYWIDE HOME LOANS, INC	65	\$6,771,507.97	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$12,099,802.94	64.12%	0	\$0.00	NA	0	\$0.00
Total			185	\$18,871,310.91	100%	0	\$0.00		0	\$0.00
31390TUY3		COUNTRYWIDE HOME LOANS, INC	25	\$3,562,131.57	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,597,767.68	77.96%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,159,899.25	100%	0	\$0.00		0	\$0.00
31390TV22		COUNTRYWIDE HOME LOANS, INC	64	\$4,323,742.00	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,685,024.33	52.01%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,008,766.33	100%	0	\$0.00		0	\$0.00
31390TV30		COUNTRYWIDE HOME LOANS, INC	42	\$5,907,054.00	55.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,777,343.31	44.71%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,684,397.31	100%	0	\$0.00		0	\$0.00
31390TV55		COUNTRYWIDE HOME LOANS, INC	10	\$1,432,374.00	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,415,411.59	81.75%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,847,785.59	100%	0	\$0.00		0	\$0.00
31390TV89		COUNTRYWIDE HOME LOANS, INC	5	\$917,125.34	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,533,592.17	83.17%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,450,717.51	100%	0	\$0.00		0	\$0.00
31390TVA4		COUNTRYWIDE HOME LOANS, INC	59	\$10,001,310.68	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,000,974.28	66.66%	0	\$0.00	NA	0	\$0.00
Total			168	\$30,002,284.96	100%	0	\$0.00		0	\$0.00
31390TVE6		COUNTRYWIDE HOME LOANS, INC	46	\$6,642,492.51	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$34,653,771.69	83.92%	0	\$0.00	NA	0	\$0.00
Total			240	\$41,296,264.20	100%	0	\$0.00		0	\$0.00
31390TVF3		COUNTRYWIDE HOME LOANS, INC	46	\$5,515,938.50	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$43,772,081.92	88.81%	0	\$0.00	NA	0	\$0.00
Total			336	\$49,288,020.42	100%	0	\$0.00		0	\$0.00
31390TVG1		COUNTRYWIDE HOME	16	\$2,092,313.32	14.63%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	95	\$12,209,215.19	85.37%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,301,528.51	100%	0	\$0.00		0	\$0.00
31390TVH9		COUNTRYWIDE HOME LOANS, INC	4	\$400,864.38	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,933,567.36	82.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,334,431.74	100%	0	\$0.00		0	\$0.00
31390TVK2		COUNTRYWIDE HOME LOANS, INC	28	\$3,795,858.10	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,931,721.20	80.76%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,727,579.30	100%	0	\$0.00		0	\$0.00
31390TVV8		COUNTRYWIDE HOME LOANS, INC	112	\$6,163,460.29	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	877	\$53,839,394.14	89.73%	0	\$0.00	NA	0	\$0.00
Total			989	\$60,002,854.43	100%	0	\$0.00		0	\$0.00
31390TW39		COUNTRYWIDE HOME LOANS, INC	11	\$1,620,066.00	38.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,541,097.85	61.07%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,161,163.85	100%	0	\$0.00		0	\$0.00
31390TW62		COUNTRYWIDE HOME LOANS, INC	54	\$5,325,431.75	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$17,142,406.24	76.3%	0	\$0.00	NA	0	\$0.00
Total			229	\$22,467,837.99	100%	0	\$0.00		0	\$0.00
31390TW70		COUNTRYWIDE HOME LOANS, INC	15	\$2,870,334.00	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,894,448.07	77.51%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,764,782.07	100%	0	\$0.00		0	\$0.00
31390TW96		COUNTRYWIDE HOME LOANS, INC	7	\$342,076.72	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,282,352.78	90.56%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,624,429.50	100%	0	\$0.00		0	\$0.00
31390TWE5		COUNTRYWIDE HOME LOANS, INC	42	\$2,975,106.00	43.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,807,380.00	56.14%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,782,486.00	100%	0	\$0.00		0	\$0.00
31390TWF2		COUNTRYWIDE HOME LOANS, INC	24	\$3,706,940.00	18.99%	0	\$0.00	NA	0	\$0.00

		Unavailable	87	\$15,813,598.81	81.01%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,520,538.81	100%	0	\$0.00		0	\$0.00
31390TWG0		COUNTRYWIDE HOME LOANS, INC	8	\$534,636.00	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,263,615.71	80.89%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,798,251.71	100%	0	\$0.00		0	\$0.00
31390TWH8		COUNTRYWIDE HOME LOANS, INC	18	\$1,090,103.70	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,479,964.13	85.6%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,570,067.83	100%	0	\$0.00		0	\$0.00
31390TWJ4		COUNTRYWIDE HOME LOANS, INC	7	\$1,123,200.00	11.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,548,865.66	88.39%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,672,065.66	100%	0	\$0.00		0	\$0.00
31390TWS4		COUNTRYWIDE HOME LOANS, INC	26	\$4,920,936.00	72.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,890,810.08	27.76%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,811,746.08	100%	0	\$0.00		0	\$0.00
31390TWT2		COUNTRYWIDE HOME LOANS, INC	28	\$4,635,765.81	43.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,080,353.72	56.74%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,716,119.53	100%	0	\$0.00		0	\$0.00
31390TWU9		COUNTRYWIDE HOME LOANS, INC	42	\$5,785,348.03	57.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,221,038.10	42.18%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,006,386.13	100%	0	\$0.00		0	\$0.00
31390TWW5		COUNTRYWIDE HOME LOANS, INC	9	\$1,600,800.00	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,885,973.00	81.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,486,773.00	100%	0	\$0.00		0	\$0.00
31390TX95		COUNTRYWIDE HOME LOANS, INC	37	\$5,484,406.00	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,520,682.68	72.58%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,005,088.68	100%	0	\$0.00		0	\$0.00
31390TXD6		COUNTRYWIDE HOME LOANS, INC	5	\$717,494.00	23.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,344,538.70	76.57%	0	\$0.00	NA	0	\$0.00

Total			18	\$3,062,032.70	100%	0	\$0.00		0	\$0.00
31390TXS3		COUNTRYWIDE HOME LOANS, INC	1	\$135,344.15	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,539,019.05	91.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,674,363.20	100%	0	\$0.00		0	\$0.00
31390TY37		COUNTRYWIDE HOME LOANS, INC	102	\$13,828,421.05	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$25,018,684.24	64.4%	0	\$0.00	NA	0	\$0.00
Total			252	\$38,847,105.29	100%	0	\$0.00		0	\$0.00
31390TY45		COUNTRYWIDE HOME LOANS, INC	42	\$6,399,507.00	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,077,349.35	70.2%	0	\$0.00	NA	0	\$0.00
Total			132	\$21,476,856.35	100%	0	\$0.00		0	\$0.00
31390TY52		COUNTRYWIDE HOME LOANS, INC	617	\$81,267,733.13	35.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	935	\$148,170,962.54	64.58%	0	\$0.00	NA	0	\$0.00
Total			1,552	\$229,438,695.67	100%	0	\$0.00		0	\$0.00
31390TY60		COUNTRYWIDE HOME LOANS, INC	276	\$34,419,966.06	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,070	\$151,214,294.63	81.46%	0	\$0.00	NA	0	\$0.00
Total			1,346	\$185,634,260.69	100%	0	\$0.00		0	\$0.00
31390TY78		COUNTRYWIDE HOME LOANS, INC	93	\$11,830,517.74	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	533	\$69,208,025.27	85.4%	0	\$0.00	NA	0	\$0.00
Total			626	\$81,038,543.01	100%	0	\$0.00		0	\$0.00
31390TY94		COUNTRYWIDE HOME LOANS, INC	10	\$1,187,115.33	32.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,411,433.37	67.01%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,598,548.70	100%	0	\$0.00		0	\$0.00
31390TYA1		COUNTRYWIDE HOME LOANS, INC	30	\$4,393,944.49	23.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,525,380.18	76.78%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,919,324.67	100%	0	\$0.00		0	\$0.00
31390TYC7		COUNTRYWIDE HOME LOANS, INC	89	\$13,485,584.50	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,524,253.76	46.08%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,009,838.26	100%	0	\$0.00		0	\$0.00

31390TYL7	COUNTRYWIDE HOME LOANS, INC	73	\$4,850,970.79	31.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$10,356,501.65	68.1%	0	\$0.00	NA	0	\$0.00
Total		232	\$15,207,472.44	100%	0	\$0.00		0	\$0.00
31390TYR4	COUNTRYWIDE HOME LOANS, INC	40	\$6,362,035.64	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$22,753,828.28	78.15%	0	\$0.00	NA	0	\$0.00
Total		167	\$29,115,863.92	100%	0	\$0.00		0	\$0.00
31390TYS2	COUNTRYWIDE HOME LOANS, INC	7	\$1,031,290.41	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$16,785,947.04	94.21%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,817,237.45	100%	0	\$0.00		0	\$0.00
31390TZ44	COUNTRYWIDE HOME LOANS, INC	22	\$3,507,154.16	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$16,493,063.21	82.46%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,000,217.37	100%	0	\$0.00		0	\$0.00
31390TZ51	COUNTRYWIDE HOME LOANS, INC	45	\$6,017,122.69	24.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$18,989,598.88	75.94%	0	\$0.00	NA	0	\$0.00
Total		155	\$25,006,721.57	100%	0	\$0.00		0	\$0.00
31390TZ77	COUNTRYWIDE HOME LOANS, INC	12	\$1,781,324.01	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,071,959.21	88.76%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,853,283.22	100%	0	\$0.00		0	\$0.00
31390TZC6	COUNTRYWIDE HOME LOANS, INC	28	\$1,648,126.99	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$9,271,584.76	84.91%	0	\$0.00	NA	0	\$0.00
Total		168	\$10,919,711.75	100%	0	\$0.00		0	\$0.00
31390U2B1	CITIZENS COMMERCIAL AND SAVINGS BANK	60	\$6,829,801.65	97.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,855.50	2.45%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,001,657.15	100%	0	\$0.00		0	\$0.00
31390U2J4	SELF HELP VENTURES FUND	20	\$1,594,866.70	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,037,613.46	65.57%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,632,480.16	100%	0	\$0.00		0	\$0.00

31390U2K1		SELF HELP VENTURES FUND	8	\$764,785.48	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,027,940.29	72.62%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,792,725.77	100%	0	\$0.00		0	\$0.00
31390U2M7		SELF HELP VENTURES FUND	26	\$1,650,746.77	81.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$378,624.75	18.66%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,029,371.52	100%	0	\$0.00		0	\$0.00
31390U2N5		SELF HELP VENTURES FUND	48	\$5,045,150.26	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,529,632.03	56.41%	0	\$0.00	NA	0	\$0.00
Total			109	\$11,574,782.29	100%	0	\$0.00		0	\$0.00
31390U2P0		SELF HELP VENTURES FUND	4	\$623,774.80	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,126,198.08	64.36%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,749,972.88	100%	0	\$0.00		0	\$0.00
31390U4Y9		CHEVY CHASE SAVINGS BANK FSB	44	\$8,913,212.83	75.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,823,051.88	24.05%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,736,264.71	100%	0	\$0.00		0	\$0.00
31390U4Z6		CHEVY CHASE SAVINGS BANK FSB	134	\$23,883,544.30	78.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,621,121.77	21.71%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,504,666.07	100%	0	\$0.00		0	\$0.00
31390U7E0		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$6,690,709.74	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$18,195,241.53	73.11%	0	\$0.00	NA	0	\$0.00
Total			250	\$24,885,951.27	100%	0	\$0.00		0	\$0.00
31390U7F7		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,369,414.64	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$13,989,534.33	65.5%	0	\$0.00	NA	0	\$0.00
Total			217	\$21,358,948.97	100%	0	\$0.00		0	\$0.00
31390U7G5		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$14,196,308.24	44.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$17,621,329.43	55.38%	0	\$0.00	NA	0	\$0.00
Total			323	\$31,817,637.67	100%	0	\$0.00		0	\$0.00
31390U7H3		CHASE MANHATTAN	119	\$11,723,666.10	48.42%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	128	\$12,490,025.91	51.58%	0	\$0.00	NA	0	\$0.00
Total			247	\$24,213,692.01	100%	0	\$0.00		0	\$0.00
31390U7J9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,694,299.84	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,891,518.60	71.89%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,585,818.44	100%	0	\$0.00		0	\$0.00
31390U7K6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$424,323.77	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,056,573.24	71.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,480,897.01	100%	0	\$0.00		0	\$0.00
31390U7L4		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$2,912,309.99	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$8,238,528.33	73.88%	0	\$0.00	NA	0	\$0.00
Total			164	\$11,150,838.32	100%	0	\$0.00		0	\$0.00
31390U7M2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,472,935.44	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,538,121.16	68.46%	0	\$0.00	NA	0	\$0.00
Total			159	\$11,011,056.60	100%	0	\$0.00		0	\$0.00
31390UA22		Unavailable	143	\$22,948,674.19	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$22,948,674.19	100%	0	\$0.00		0	\$0.00
31390UA97		Unavailable	124	\$19,034,787.60	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,034,787.60	100%	0	\$0.00		0	\$0.00
31390UAQ9		Unavailable	49	\$6,196,186.76	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,196,186.76	100%	0	\$0.00		0	\$0.00
31390UAS5		Unavailable	163	\$25,845,533.94	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,845,533.94	100%	0	\$0.00		0	\$0.00
31390UAU0		Unavailable	560	\$98,150,195.35	100%	0	\$0.00	NA	0	\$0.00
Total			560	\$98,150,195.35	100%	0	\$0.00		0	\$0.00
31390UAV8		Unavailable	549	\$92,221,039.69	100%	0	\$0.00	NA	0	\$0.00
Total			549	\$92,221,039.69	100%	0	\$0.00		0	\$0.00
31390UAW6		Unavailable	560	\$97,850,147.89	100%	0	\$0.00	NA	0	\$0.00
Total			560	\$97,850,147.89	100%	0	\$0.00		0	\$0.00
31390UAX4		Unavailable	298	\$51,169,686.34	100%	0	\$0.00	NA	0	\$0.00

Total			298	\$51,169,686.34	100%	0	\$0.00		0	\$0.00
31390UAZ9		Unavailable	113	\$18,456,431.14	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,456,431.14	100%	0	\$0.00		0	\$0.00
31390UBA3		Unavailable	150	\$23,308,486.58	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$23,308,486.58	100%	0	\$0.00		0	\$0.00
31390UCE4		WASHINGTON MUTUAL BANK, FA	299	\$54,903,533.18	100%	0	\$0.00	NA	0	\$0.00
Total			299	\$54,903,533.18	100%	0	\$0.00		0	\$0.00
31390UCG9		WASHINGTON MUTUAL BANK, FA	1	\$99,446.68	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,271,190.84	98.15%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,370,637.52	100%	0	\$0.00		0	\$0.00
31390UCJ3		WASHINGTON MUTUAL BANK, FA	1	\$137,266.36	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,680,704.66	97.15%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,817,971.02	100%	0	\$0.00		0	\$0.00
31390UCM6		WASHINGTON MUTUAL BANK, FA	113	\$17,726,983.91	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$72,820,935.82	80.42%	0	\$0.00	NA	0	\$0.00
Total			550	\$90,547,919.73	100%	0	\$0.00		0	\$0.00
31390UCN4		WASHINGTON MUTUAL BANK, FA	226	\$34,835,272.49	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$66,576,578.45	65.65%	0	\$0.00	NA	0	\$0.00
Total			610	\$101,411,850.94	100%	0	\$0.00		0	\$0.00
31390UCP9		WASHINGTON MUTUAL BANK, FA	9	\$1,191,804.10	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,643,075.19	93.67%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,834,879.29	100%	0	\$0.00		0	\$0.00
31390UCQ7		Unavailable	14	\$1,456,672.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,456,672.13	100%	0	\$0.00		0	\$0.00
31390UCR5		WASHINGTON MUTUAL BANK, FA	7	\$1,180,698.73	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,378,076.28	88.82%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,558,775.01	100%	0	\$0.00		0	\$0.00
31390UCS3			31	\$4,846,779.00	30.67%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	75	\$10,954,851.59	69.33%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,801,630.59	100%	0	\$0.00		0	\$0.00
31390UDU7		FIRST BANC MORTGAGE	75	\$8,240,562.05	86.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,306,415.28	13.68%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,546,977.33	100%	0	\$0.00		0	\$0.00
31390UE51		Unavailable	102	\$18,307,571.05	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,307,571.05	100%	0	\$0.00		0	\$0.00
31390UE69		Unavailable	160	\$30,046,596.76	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,046,596.76	100%	0	\$0.00		0	\$0.00
31390UER3		GMAC MORTGAGE CORPORATION	4	\$751,457.58	62.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$442,110.62	37.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,193,568.20	100%	0	\$0.00		0	\$0.00
31390UEV4		FLAGSTAR BANK, FSB	22	\$3,603,834.19	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$23,734,194.27	86.82%	0	\$0.00	NA	0	\$0.00
Total			142	\$27,338,028.46	100%	0	\$0.00		0	\$0.00
31390UEW2		Unavailable	76	\$13,798,143.90	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,798,143.90	100%	0	\$0.00		0	\$0.00
31390UEX0		Unavailable	62	\$10,218,637.84	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,218,637.84	100%	0	\$0.00		0	\$0.00
31390UEZ5		FLAGSTAR BANK, FSB	29	\$2,884,776.26	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$15,718,653.60	84.49%	0	\$0.00	NA	0	\$0.00
Total			188	\$18,603,429.86	100%	0	\$0.00		0	\$0.00
31390UF35		FLAGSTAR BANK, FSB	2	\$364,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$51,403,093.78	99.3%	0	\$0.00	NA	0	\$0.00
Total			271	\$51,767,093.78	100%	0	\$0.00		0	\$0.00
31390UF43		Unavailable	157	\$32,545,452.47	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$32,545,452.47	100%	0	\$0.00		0	\$0.00
31390UF84		FLAGSTAR BANK, FSB	1	\$140,250.00	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$52,890,858.92	99.74%	0	\$0.00	NA	0	\$0.00
Total			280	\$53,031,108.92	100%	0	\$0.00		0	\$0.00
31390UG59		FLAGSTAR BANK, FSB	4	\$705,600.00	2.31%	0	\$0.00	NA	0	\$0.00

		Unavailable	158	\$29,806,098.05	97.69%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,511,698.05	100%	0	\$0.00		0	\$0.00
31390UG67		Unavailable	115	\$22,583,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,583,175.00	100%	0	\$0.00		0	\$0.00
31390UG83		FLAGSTAR BANK, FSB	2	\$265,500.00	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,553,831.45	97.75%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,819,331.45	100%	0	\$0.00		0	\$0.00
31390UG91		Unavailable	115	\$15,965,677.61	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,965,677.61	100%	0	\$0.00		0	\$0.00
31390UGA8		Unavailable	350	\$72,687,301.29	100%	0	\$0.00	NA	0	\$0.00
Total			350	\$72,687,301.29	100%	0	\$0.00		0	\$0.00
31390UGB6		FLAGSTAR BANK, FSB	37	\$6,444,511.32	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$68,833,590.02	91.44%	0	\$0.00	NA	0	\$0.00
Total			388	\$75,278,101.34	100%	0	\$0.00		0	\$0.00
31390UGG5		Unavailable	299	\$19,181,203.20	100%	0	\$0.00	NA	0	\$0.00
Total			299	\$19,181,203.20	100%	0	\$0.00		0	\$0.00
31390UGJ9		Unavailable	229	\$22,801,348.33	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$22,801,348.33	100%	0	\$0.00		0	\$0.00
31390UGK6		FLAGSTAR BANK, FSB	1	\$96,596.00	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$25,348,860.74	99.62%	0	\$0.00	NA	0	\$0.00
Total			259	\$25,445,456.74	100%	0	\$0.00		0	\$0.00
31390UGL4		FLAGSTAR BANK, FSB	6	\$272,403.37	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$11,398,373.43	97.67%	0	\$0.00	NA	0	\$0.00
Total			198	\$11,670,776.80	100%	0	\$0.00		0	\$0.00
31390UGN0		FLAGSTAR BANK, FSB	4	\$775,600.00	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,044,938.92	95.39%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,820,538.92	100%	0	\$0.00		0	\$0.00
31390UGQ3		FLAGSTAR BANK, FSB	2	\$97,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,977,363.67	99.04%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,074,363.67	100%	0	\$0.00		0	\$0.00
31390UGR1		FLAGSTAR BANK, FSB	1	\$118,640.00	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$21,008,209.04	99.44%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,126,849.04	100%	0	\$0.00		0	\$0.00

31390UGV2	FLAGSTAR BANK, FSB	4	\$664,376.14	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$41,019,494.27	98.41%	0	\$0.00	NA	0	\$0.00
Total		216	\$41,683,870.41	100%	0	\$0.00		0	\$0.00
31390UGY6	FLAGSTAR BANK, FSB	1	\$73,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$15,479,504.46	99.53%	0	\$0.00	NA	0	\$0.00
Total		222	\$15,552,604.46	100%	0	\$0.00		0	\$0.00
31390UH41	Unavailable	25	\$3,563,016.23	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,563,016.23	100%	0	\$0.00		0	\$0.00
31390UH58	Unavailable	42	\$4,148,109.20	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,148,109.20	100%	0	\$0.00		0	\$0.00
31390UH74	FLAGSTAR BANK, FSB	1	\$300,700.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,786,605.00	98.01%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,087,305.00	100%	0	\$0.00		0	\$0.00
31390UH90	Unavailable	89	\$8,748,060.15	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,748,060.15	100%	0	\$0.00		0	\$0.00
31390UHB5	Unavailable	25	\$3,256,457.49	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,256,457.49	100%	0	\$0.00		0	\$0.00
31390UHC3	FLAGSTAR BANK, FSB	2	\$397,701.60	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,930,807.72	97.41%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,328,509.32	100%	0	\$0.00		0	\$0.00
31390UHD1	Unavailable	35	\$6,763,040.22	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,763,040.22	100%	0	\$0.00		0	\$0.00
31390UHE9	FLAGSTAR BANK, FSB	6	\$1,047,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$32,699,066.37	96.9%	0	\$0.00	NA	0	\$0.00
Total		160	\$33,746,066.37	100%	0	\$0.00		0	\$0.00
31390UHG4	FLAGSTAR BANK, FSB	12	\$1,889,350.00	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$22,788,080.41	92.34%	0	\$0.00	NA	0	\$0.00
Total		137	\$24,677,430.41	100%	0	\$0.00		0	\$0.00
31390UHH8	FLAGSTAR BANK, FSB	5	\$309,546.72	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,741,232.41	84.91%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,050,779.13	100%	0	\$0.00		0	\$0.00
31390UHK5	Unavailable	227	\$46,123,722.40	100%	0	\$0.00	NA	0	\$0.00

Total			227	\$46,123,722.40	100%	0	\$0.00		0	\$0.00
31390UHL3		FLAGSTAR BANK, FSB	6	\$588,234.33	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,231,701.44	84.6%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,819,935.77	100%	0	\$0.00		0	\$0.00
31390UHN9		Unavailable	124	\$25,733,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,733,120.00	100%	0	\$0.00		0	\$0.00
31390UHP4		FLAGSTAR BANK, FSB	5	\$362,502.55	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,882,067.30	88.83%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,244,569.85	100%	0	\$0.00		0	\$0.00
31390UHQ2		Unavailable	142	\$14,119,944.15	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,119,944.15	100%	0	\$0.00		0	\$0.00
31390UHR0		Unavailable	115	\$11,302,812.01	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,302,812.01	100%	0	\$0.00		0	\$0.00
31390UHS8		FLAGSTAR BANK, FSB	1	\$76,942.85	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,191,662.51	98.54%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,268,605.36	100%	0	\$0.00		0	\$0.00
31390UHT6		Unavailable	33	\$5,593,207.16	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,593,207.16	100%	0	\$0.00		0	\$0.00
31390UHV1		Unavailable	166	\$11,068,838.97	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$11,068,838.97	100%	0	\$0.00		0	\$0.00
31390UHW9		Unavailable	65	\$4,222,565.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,222,565.00	100%	0	\$0.00		0	\$0.00
31390UHZ2		Unavailable	22	\$3,776,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,776,350.00	100%	0	\$0.00		0	\$0.00
31390UJ56		Unavailable	111	\$18,494,280.84	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,494,280.84	100%	0	\$0.00		0	\$0.00
31390UJ64		Unavailable	7	\$1,000,781.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,781.52	100%	0	\$0.00		0	\$0.00
31390UJA5		FLAGSTAR BANK, FSB	5	\$323,650.00	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,223,580.00	87.29%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,547,230.00	100%	0	\$0.00		0	\$0.00

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31390UJB3		FLAGSTAR BANK, FSB	3	\$534,400.00	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,003,586.41	90.35%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,537,986.41	100%	0	\$0.00		0	\$0.00
31390UJC1		FLAGSTAR BANK, FSB	4	\$899,800.00	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$25,590,882.86	96.6%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,490,682.86	100%	0	\$0.00		0	\$0.00
31390UJD9		FLAGSTAR BANK, FSB	1	\$38,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,799,623.54	99.01%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,837,623.54	100%	0	\$0.00		0	\$0.00
31390UJE7		Unavailable	22	\$2,128,506.23	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,128,506.23	100%	0	\$0.00		0	\$0.00
31390UJG2		FLAGSTAR BANK, FSB	2	\$147,300.00	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,057,174.38	97.17%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,204,474.38	100%	0	\$0.00		0	\$0.00
31390UJJ6		Unavailable	131	\$25,023,587.99	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,023,587.99	100%	0	\$0.00		0	\$0.00
31390UJN7		Unavailable	15	\$1,057,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,057,390.00	100%	0	\$0.00		0	\$0.00
31390UJP2		FLAGSTAR BANK, FSB	1	\$94,422.54	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,353,943.21	93.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,448,365.75	100%	0	\$0.00		0	\$0.00
31390UJQ0		FLAGSTAR BANK, FSB	1	\$67,757.86	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,075,967.88	94.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,143,725.74	100%	0	\$0.00		0	\$0.00
31390UJR8		FLAGSTAR BANK, FSB	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$24,891,339.97	99.37%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,049,339.97	100%	0	\$0.00		0	\$0.00
31390UJT4		Unavailable	226	\$45,907,177.49	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$45,907,177.49	100%	0	\$0.00		0	\$0.00
31390UJU1		FLAGSTAR BANK, FSB	7	\$1,313,070.00	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$36,040,690.69	96.48%	0	\$0.00	NA	0	\$0.00
Total			184	\$37,353,760.69	100%	0	\$0.00		0	\$0.00
31390UJV9		FLAGSTAR BANK, FSB	6	\$1,044,350.00	2.23%	0	\$0.00	NA	0	\$0.00

		Unavailable	241	\$45,695,293.13	97.77%	0	\$0.00	NA	0	\$0.00
Total			247	\$46,739,643.13	100%	0	\$0.00		0	\$0.00
31390UJX5		Unavailable	318	\$64,399,391.32	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$64,399,391.32	100%	0	\$0.00		0	\$0.00
31390UJZ0		Unavailable	87	\$16,242,648.63	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,242,648.63	100%	0	\$0.00		0	\$0.00
31390UK54		Unavailable	83	\$16,412,290.29	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,412,290.29	100%	0	\$0.00		0	\$0.00
31390UKC9		Unavailable	154	\$30,238,938.65	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$30,238,938.65	100%	0	\$0.00		0	\$0.00
31390UKG0		FLAGSTAR BANK, FSB	1	\$220,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,683,835.00	98.42%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,903,835.00	100%	0	\$0.00		0	\$0.00
31390UKH8		Unavailable	112	\$19,775,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,775,760.00	100%	0	\$0.00		0	\$0.00
31390UKN5		FLAGSTAR BANK, FSB	11	\$1,391,025.00	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,214,009.73	86.88%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,605,034.73	100%	0	\$0.00		0	\$0.00
31390UKP0		FLAGSTAR BANK, FSB	1	\$183,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$25,074,896.17	99.28%	0	\$0.00	NA	0	\$0.00
Total			175	\$25,257,896.17	100%	0	\$0.00		0	\$0.00
31390UL61		FIRST HORIZON HOME LOAN CORPORATION	198	\$13,599,655.44	67.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,510,431.26	32.37%	0	\$0.00	NA	0	\$0.00
Total			291	\$20,110,086.70	100%	0	\$0.00		0	\$0.00
31390UNH5		Unavailable	106	\$16,734,179.48	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,734,179.48	100%	0	\$0.00		0	\$0.00
31390UNJ1		Unavailable	22	\$3,341,730.84	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,341,730.84	100%	0	\$0.00		0	\$0.00
31390URV0		WEBSTER BANK	28	\$3,936,055.41	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,100,909.66	51.03%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,036,965.07	100%	0	\$0.00		0	\$0.00

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31390URW8		WEBSTER BANK	10	\$1,243,633.88	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,984,672.71	86.52%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,228,306.59	100%	0	\$0.00		0	\$0.00
31390URX6		WEBSTER BANK	10	\$1,396,600.00	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,557,557.85	79.92%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,954,157.85	100%	0	\$0.00		0	\$0.00
31390URZ1		WEBSTER BANK	18	\$3,231,536.77	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,019,241.46	55.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,250,778.23	100%	0	\$0.00		0	\$0.00
31390USA5		UNION PLANTERS BANK NA	49	\$4,519,189.77	45.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,372,046.27	54.31%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,891,236.04	100%	0	\$0.00		0	\$0.00
31390USB3		UNION PLANTERS BANK NA	27	\$3,930,822.43	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,031,879.09	60.54%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,962,701.52	100%	0	\$0.00		0	\$0.00
31390USD9		UNION PLANTERS BANK NA	33	\$3,999,033.96	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,988,426.28	59.96%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,987,460.24	100%	0	\$0.00		0	\$0.00
31390USE7		UNION PLANTERS BANK NA	36	\$4,444,663.53	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,559,317.32	55.57%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,003,980.85	100%	0	\$0.00		0	\$0.00
31390USF4		UNION PLANTERS BANK NA	33	\$4,763,754.25	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,063,719.60	51.53%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,827,473.85	100%	0	\$0.00		0	\$0.00
31390USG2		UNION PLANTERS BANK NA	15	\$2,503,531.93	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,430,844.09	74.8%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,934,376.02	100%	0	\$0.00		0	\$0.00
31390USM9		UNION PLANTERS BANK NA	31	\$4,229,241.68	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,652,367.45	57.2%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,881,609.13	100%	0	\$0.00		0	\$0.00
31390USN7		UNION PLANTERS BANK NA	36	\$5,397,321.30	54.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,455,714.15	45.22%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,853,035.45	100%	0	\$0.00		0	\$0.00
31390USP2		UNION PLANTERS BANK NA	16	\$2,370,858.23	39.31%	0	\$0.00	NA	0	\$0.00

		Unavailable	24	\$3,661,019.92	60.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,031,878.15	100%	0	\$0.00		0	\$0.00
31390USS6		UNION PLANTERS BANK NA	48	\$2,886,872.30	58%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,090,404.59	42%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,977,276.89	100%	0	\$0.00		0	\$0.00
31390UST4		UNION PLANTERS BANK NA	32	\$2,022,780.00	35.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,609,558.79	64.09%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,632,338.79	100%	0	\$0.00		0	\$0.00
31390USU1		UNION PLANTERS BANK NA	18	\$3,634,601.52	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,274,655.37	71.84%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,909,256.89	100%	0	\$0.00		0	\$0.00
31390USV9		UNION PLANTERS BANK NA	9	\$1,620,596.31	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,148,198.31	83.41%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,768,794.62	100%	0	\$0.00		0	\$0.00
31390USX5		UNION PLANTERS BANK NA	14	\$2,661,469.69	44.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,259,420.14	55.05%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,920,889.83	100%	0	\$0.00		0	\$0.00
31390USY3		UNION PLANTERS BANK NA	30	\$5,634,413.04	34.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,511,869.93	65.1%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,146,282.97	100%	0	\$0.00		0	\$0.00
31390UT89		UNIVERSAL MORTGAGE CORPORATION	21	\$2,958,517.79	42.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,048,682.45	57.78%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,007,200.24	100%	0	\$0.00		0	\$0.00
31390UT97		UNIVERSAL MORTGAGE CORPORATION	10	\$673,678.20	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$624,672.42	48.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,298,350.62	100%	0	\$0.00		0	\$0.00
31390UTN6		MARKET STREET MORTGAGE CORPORATION	22	\$2,888,354.92	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,888,354.92	100%	0	\$0.00		0	\$0.00
31390UTZ9		Unavailable	7	\$1,010,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,010,450.00	100%	0	\$0.00		0	\$0.00
31390UUC8		UNIVERSAL MORTGAGE CORPORATION	18	\$2,238,950.00	57.93%	0	\$0.00	NA	0	\$0.00

		Unavailable	12	\$1,626,078.00	42.07%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,865,028.00	100%	0	\$0.00		0	\$0.00
31390UUE4		UNIVERSAL MORTGAGE CORPORATION	4	\$557,650.00	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,579,465.00	82.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,137,115.00	100%	0	\$0.00		0	\$0.00
31390UV78		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$293,232.96	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$293,232.96	100%	0	\$0.00		0	\$0.00
31390UV86		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$187,618.93	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$187,618.93	100%	0	\$0.00		0	\$0.00
31390UV94		WASHINGTON MUTUAL BANK	643	\$97,421,200.13	92.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,364,275.38	7.03%	0	\$0.00	NA	0	\$0.00
Total			693	\$104,785,475.51	100%	0	\$0.00		0	\$0.00
31390UW69		WITMER FUNDING, LLC	103	\$17,285,297.50	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,141,598.70	49.79%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,426,896.20	100%	0	\$0.00		0	\$0.00
31390UW77		WITMER FUNDING, LLC	97	\$16,724,667.79	48.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,979,944.83	51.81%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,704,612.62	100%	0	\$0.00		0	\$0.00
31390UW85		WITMER FUNDING, LLC	112	\$18,961,318.42	54.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,792,825.01	45.44%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,754,143.43	100%	0	\$0.00		0	\$0.00
31390UW93		WITMER FUNDING, LLC	92	\$15,668,368.95	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,267,770.11	55.15%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,936,139.06	100%	0	\$0.00		0	\$0.00
31390UWA0		WASHINGTON MUTUAL BANK	23	\$3,075,620.76	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,075,620.76	100%	0	\$0.00		0	\$0.00
31390UWZ5		THE LEADER MORTGAGE COMPANY	6	\$255,760.32	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$255,760.32	100%	0	\$0.00		0	\$0.00
31390UX27		WITMER FUNDING, LLC	91	\$16,329,096.87	65.48%	0	\$0.00	NA	0	\$0.00

		Unavailable	51	\$8,608,434.74	34.52%	0	\$0.00	NA	0	\$0.00
Total			142	\$24,937,531.61	100%	0	\$0.00		0	\$0.00
31390UX76		WITMER FUNDING, LLC	10	\$1,067,650.00	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,539,459.97	76.83%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,607,109.97	100%	0	\$0.00		0	\$0.00
31390UXA9		WITMER FUNDING, LLC	105	\$16,690,272.35	48.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$17,837,961.81	51.66%	0	\$0.00	NA	0	\$0.00
Total			224	\$34,528,234.16	100%	0	\$0.00		0	\$0.00
31390UXB7		WITMER FUNDING, LLC	95	\$16,030,641.38	47.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,920,144.29	52.78%	0	\$0.00	NA	0	\$0.00
Total			206	\$33,950,785.67	100%	0	\$0.00		0	\$0.00
31390UXC5		WITMER FUNDING, LLC	117	\$19,005,693.99	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,129,947.29	44.32%	0	\$0.00	NA	0	\$0.00
Total			218	\$34,135,641.28	100%	0	\$0.00		0	\$0.00
31390UXD3		WITMER FUNDING, LLC	82	\$12,480,993.32	62.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,429,976.46	37.32%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,910,969.78	100%	0	\$0.00		0	\$0.00
31390UXE1		WITMER FUNDING, LLC	84	\$5,905,859.62	61.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,710,731.61	38.59%	0	\$0.00	NA	0	\$0.00
Total			138	\$9,616,591.23	100%	0	\$0.00		0	\$0.00
31390UXF8		WITMER FUNDING, LLC	242	\$15,962,277.46	61.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$10,017,166.76	38.56%	0	\$0.00	NA	0	\$0.00
Total			404	\$25,979,444.22	100%	0	\$0.00		0	\$0.00
31390UXG6		WITMER FUNDING, LLC	12	\$635,266.49	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,395,485.47	84.24%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,030,751.96	100%	0	\$0.00		0	\$0.00
31390UXH4		WITMER FUNDING, LLC	137	\$23,889,677.11	70.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,004,144.04	29.52%	0	\$0.00	NA	0	\$0.00
Total			193	\$33,893,821.15	100%	0	\$0.00		0	\$0.00
31390UXK7		WITMER FUNDING, LLC	121	\$23,117,253.28	87.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,224,623.08	12.24%	0	\$0.00	NA	0	\$0.00
Total			139	\$26,341,876.36	100%	0	\$0.00		0	\$0.00
31390UXL5		WITMER FUNDING, LLC	134	\$23,204,399.37	87.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,250,691.84	12.29%	0	\$0.00	NA	0	\$0.00

Total			153	\$26,455,091.21	100%	0	\$0.00		0	\$0.00
31390UXM3		WITMER FUNDING, LLC	166	\$28,327,691.31	83.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,784,040.49	16.96%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,111,731.80	100%	0	\$0.00		0	\$0.00
31390UXN1		WITMER FUNDING, LLC	116	\$18,891,081.67	67.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,895,163.55	32.01%	0	\$0.00	NA	0	\$0.00
Total			173	\$27,786,245.22	100%	0	\$0.00		0	\$0.00
31390UXP6		WITMER FUNDING, LLC	7	\$883,469.39	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,552,750.80	86.27%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,436,220.19	100%	0	\$0.00		0	\$0.00
31390UXS0		WITMER FUNDING, LLC	149	\$26,908,353.13	82.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,854,320.46	17.87%	0	\$0.00	NA	0	\$0.00
Total			180	\$32,762,673.59	100%	0	\$0.00		0	\$0.00
31390UXV3		WITMER FUNDING, LLC	24	\$4,061,654.69	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,061,654.69	100%	0	\$0.00		0	\$0.00
31390UXW1		WITMER FUNDING, LLC	132	\$22,425,736.63	66.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,234,956.55	33.38%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,660,693.18	100%	0	\$0.00		0	\$0.00
31390UXX9		WITMER FUNDING, LLC	43	\$6,788,434.85	63.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,875,847.68	36.34%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,664,282.53	100%	0	\$0.00		0	\$0.00
31390UXZ4		WITMER FUNDING, LLC	60	\$7,460,150.00	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,787,303.48	67.91%	0	\$0.00	NA	0	\$0.00
Total			171	\$23,247,453.48	100%	0	\$0.00		0	\$0.00
31390UYQ3		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,719,807.39	57.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,794,966.85	42.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,514,774.24	100%	0	\$0.00		0	\$0.00
31390UZ90		Unavailable	61	\$3,959,433.46	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,959,433.46	100%	0	\$0.00		0	\$0.00
31390UZN9		MATRIX FINANCIAL SERVICES CORPORATION	1	\$90,620.98	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$427,204.51	82.5%	0	\$0.00	NA	0	\$0.00
Total			6	\$517,825.49	100%	0	\$0.00		0	\$0.00

31390UZP4		Unavailable	1	\$89,921.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$89,921.43	100%	0	\$0.00		0	\$0.00
31390UZW9		THE LEADER MORTGAGE COMPANY	4	\$364,324.26	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$364,324.26	100%	0	\$0.00		0	\$0.00
31390VAA2		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,282,003.93	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$9,832,744.50	61.02%	0	\$0.00	NA	0	\$0.00
Total			246	\$16,114,748.43	100%	0	\$0.00		0	\$0.00
31390VAB0		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,575,048.08	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$12,820,593.89	83.27%	0	\$0.00	NA	0	\$0.00
Total			263	\$15,395,641.97	100%	0	\$0.00		0	\$0.00
31390VAC8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$722,973.17	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,510,716.30	67.63%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,233,689.47	100%	0	\$0.00		0	\$0.00
31390VAD6		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,316,613.72	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,228,088.96	57.45%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,544,702.68	100%	0	\$0.00		0	\$0.00
31390VAE4		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,612,892.07	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,512,823.40	53.78%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,125,715.47	100%	0	\$0.00		0	\$0.00
31390VAF1		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,243,741.64	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,656,141.01	58.2%	0	\$0.00	NA	0	\$0.00
Total			156	\$26,899,882.65	100%	0	\$0.00		0	\$0.00
31390VAG9		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$24,340,850.97	50.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$24,277,646.15	49.93%	0	\$0.00	NA	0	\$0.00
Total			290	\$48,618,497.12	100%	0	\$0.00		0	\$0.00
31390VAH7		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$17,519,908.84	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$18,879,201.33	51.87%	0	\$0.00	NA	0	\$0.00
Total			219	\$36,399,110.17	100%	0	\$0.00		0	\$0.00

31390VAJ3	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$19,802,448.51	57.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,611,743.14	42.46%	0	\$0.00	NA	0	\$0.00
Total		206	\$34,414,191.65	100%	0	\$0.00		0	\$0.00
31390VAK0	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,291,479.11	54.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,524,517.60	45.91%	0	\$0.00	NA	0	\$0.00
Total		205	\$33,815,996.71	100%	0	\$0.00		0	\$0.00
31390VAL8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,652,567.61	55.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,102,571.00	44.4%	0	\$0.00	NA	0	\$0.00
Total		143	\$22,755,138.61	100%	0	\$0.00		0	\$0.00
31390VAP9	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$11,362,825.69	45.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$13,551,471.40	54.39%	0	\$0.00	NA	0	\$0.00
Total		392	\$24,914,297.09	100%	0	\$0.00		0	\$0.00
31390VC69	WASHINGTON MUTUAL BANK, FA	78	\$14,429,855.93	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$57,000,101.77	79.8%	0	\$0.00	NA	0	\$0.00
Total		379	\$71,429,957.70	100%	0	\$0.00		0	\$0.00
31390VC77	WASHINGTON MUTUAL BANK, FA	25	\$3,959,503.68	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,471,560.12	72.56%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,431,063.80	100%	0	\$0.00		0	\$0.00
31390VD92	WACHOVIA MORTGAGE CORPORATION	25	\$3,542,139.85	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,470,441.99	60.7%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,012,581.84	100%	0	\$0.00		0	\$0.00
31390VDM3	WASHINGTON MUTUAL BANK, FA	102	\$16,315,179.11	36.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$27,928,620.52	63.12%	0	\$0.00	NA	0	\$0.00
Total		253	\$44,243,799.63	100%	0	\$0.00		0	\$0.00
31390VDN1	WASHINGTON MUTUAL BANK, FA	89	\$16,130,471.50	35.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$28,710,545.94	64.03%	0	\$0.00	NA	0	\$0.00
Total		228	\$44,841,017.44	100%	0	\$0.00		0	\$0.00

31390VDP6		WASHINGTON MUTUAL BANK, FA	245	\$45,802,897.62	59.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$31,361,982.83	40.64%	0	\$0.00	NA	0	\$0.00
Total			397	\$77,164,880.45	100%	0	\$0.00		0	\$0.00
31390VDR2		WASHINGTON MUTUAL BANK, FA	129	\$23,665,855.34	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$54,521,619.29	69.73%	0	\$0.00	NA	0	\$0.00
Total			401	\$78,187,474.63	100%	0	\$0.00		0	\$0.00
31390VDS0		WASHINGTON MUTUAL BANK, FA	34	\$6,224,685.00	56.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,818,536.12	43.63%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,043,221.12	100%	0	\$0.00		0	\$0.00
31390VG24		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,001,664.23	55%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,729,394.99	45%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,731,059.22	100%	0	\$0.00		0	\$0.00
31390VG32		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$729,244.29	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,602,227.32	86.32%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,331,471.61	100%	0	\$0.00		0	\$0.00
31390VG65		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$182,500.00	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,848,497.55	95.47%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,030,997.55	100%	0	\$0.00		0	\$0.00
31390VG73		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$188,410.07	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,629,938.79	95.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,818,348.86	100%	0	\$0.00		0	\$0.00
31390VG81		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,366.00	15.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$866,405.13	84.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,025,771.13	100%	0	\$0.00		0	\$0.00
31390VGZ1		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,168,177.01	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$829,555.84	27.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,997,732.85	100%	0	\$0.00		0	\$0.00
31390VHD9		REGIONS MORTGAGE, INC	79	\$5,362,423.96	100%	0	\$0.00	NA	0	\$0.00

Total			79	\$5,362,423.96	100%	0	\$0.00		0	\$0.00
31390VHE7		REGIONS MORTGAGE, INC	102	\$10,041,390.31	97.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$209,408.68	2.04%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,250,798.99	100%	0	\$0.00		0	\$0.00
31390VHF4		REGIONS MORTGAGE, INC	163	\$10,411,248.89	90.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,046,589.53	9.13%	0	\$0.00	NA	0	\$0.00
Total			179	\$11,457,838.42	100%	0	\$0.00		0	\$0.00
31390VHG2		REGIONS MORTGAGE, INC	89	\$8,635,986.37	94.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$483,306.88	5.3%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,119,293.25	100%	0	\$0.00		0	\$0.00
31390VHH0		REGIONS MORTGAGE, INC	29	\$1,527,001.22	81.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$350,726.10	18.68%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,877,727.32	100%	0	\$0.00		0	\$0.00
31390VR48		THIRD FEDERAL SAVINGS AND LOAN	103	\$14,997,274.20	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,997,274.20	100%	0	\$0.00		0	\$0.00
31390VR55		THIRD FEDERAL SAVINGS AND LOAN	113	\$15,010,421.66	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,010,421.66	100%	0	\$0.00		0	\$0.00
31390VR63		THIRD FEDERAL SAVINGS AND LOAN	101	\$14,005,401.94	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,005,401.94	100%	0	\$0.00		0	\$0.00
31390VRU0		FLEET NATIONAL BANK	20	\$1,395,913.14	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,395,913.14	100%	0	\$0.00		0	\$0.00
31390VRV8		FLEET NATIONAL BANK	36	\$6,417,194.30	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,417,194.30	100%	0	\$0.00		0	\$0.00
31390VS39		USAA FEDERAL SAVINGS BANK	14	\$1,013,247.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,013,247.81	100%	0	\$0.00		0	\$0.00
31390VS70		USAA FEDERAL SAVINGS BANK	45	\$9,101,077.64	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,101,077.64	100%	0	\$0.00		0	\$0.00
31390VSB1		USAA FEDERAL SAVINGS BANK	19	\$1,876,316.40	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,876,316.40	100%	0	\$0.00		0	\$0.00
31390VSG0		USAA FEDERAL SAVINGS BANK	31	\$4,454,832.59	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,454,832.59	100%	0	\$0.00		0	\$0.00
31390VSH8		USAA FEDERAL SAVINGS BANK	13	\$2,161,364.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,161,364.40	100%	0	\$0.00		0	\$0.00
31390VSR6		USAA FEDERAL SAVINGS BANK	56	\$10,070,783.09	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,070,783.09	100%	0	\$0.00		0	\$0.00
31390VSS4		USAA FEDERAL SAVINGS BANK	58	\$10,079,951.44	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,079,951.44	100%	0	\$0.00		0	\$0.00
31390VST2		USAA FEDERAL SAVINGS BANK	59	\$10,092,238.65	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,092,238.65	100%	0	\$0.00		0	\$0.00
31390VSW5		USAA FEDERAL SAVINGS BANK	8	\$1,192,023.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,192,023.04	100%	0	\$0.00		0	\$0.00
31390VSX3		USAA FEDERAL SAVINGS BANK	4	\$1,083,670.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,083,670.74	100%	0	\$0.00		0	\$0.00
31390VSZ8		USAA FEDERAL SAVINGS BANK	29	\$4,313,182.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,313,182.00	100%	0	\$0.00		0	\$0.00
31390VT53		USAA FEDERAL SAVINGS BANK	26	\$1,816,658.08	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,816,658.08	100%	0	\$0.00		0	\$0.00
31390VT61		USAA FEDERAL SAVINGS BANK	24	\$2,375,339.53	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,375,339.53	100%	0	\$0.00		0	\$0.00
31390VT95		USAA FEDERAL SAVINGS BANK	45	\$5,559,709.40	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,559,709.40	100%	0	\$0.00		0	\$0.00
31390VTD6			48	\$9,938,025.71	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			48	\$9,938,025.71	100%	0	\$0.00		0	\$0.00
31390VTG9		USAA FEDERAL SAVINGS BANK	20	\$1,322,878.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,322,878.00	100%	0	\$0.00		0	\$0.00
31390VTM6		USAA FEDERAL SAVINGS BANK	23	\$3,270,736.62	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,270,736.62	100%	0	\$0.00		0	\$0.00
31390VTV6		USAA FEDERAL SAVINGS BANK	20	\$3,160,213.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,160,213.00	100%	0	\$0.00		0	\$0.00
31390VTW4		USAA FEDERAL SAVINGS BANK	86	\$17,843,194.39	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,843,194.39	100%	0	\$0.00		0	\$0.00
31390VTY0		USAA FEDERAL SAVINGS BANK	92	\$14,940,753.00	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,940,753.00	100%	0	\$0.00		0	\$0.00
31390VTZ7		USAA FEDERAL SAVINGS BANK	52	\$9,859,580.60	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,859,580.60	100%	0	\$0.00		0	\$0.00
31390VUE2		USAA FEDERAL SAVINGS BANK	56	\$10,085,332.05	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,085,332.05	100%	0	\$0.00		0	\$0.00
31390VUF9		USAA FEDERAL SAVINGS BANK	56	\$9,997,191.29	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,997,191.29	100%	0	\$0.00		0	\$0.00
31390VUK8		USAA FEDERAL SAVINGS BANK	97	\$19,258,629.20	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,258,629.20	100%	0	\$0.00		0	\$0.00
31390W2P6		M&T MORTGAGE CORPORATION	20	\$3,031,214.61	55.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,468,821.97	44.89%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,500,036.58	100%	0	\$0.00		0	\$0.00
31390W2Q4		M&T MORTGAGE CORPORATION	27	\$3,561,411.86	76.48%	0	\$0.00	NA	0	\$0.00

		Unavailable	9	\$1,095,300.00	23.52%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,656,711.86	100%	0	\$0.00		0	\$0.00
31390W2W1		Unavailable	7	\$692,085.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$692,085.98	100%	0	\$0.00		0	\$0.00
31390W2X9		WORLD SAVINGS BANK	539	\$50,241,365.30	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	629	\$71,346,176.87	58.68%	0	\$0.00	NA	0	\$0.00
Total			1,168	\$121,587,542.17	100%	0	\$0.00		0	\$0.00
31390W2Y7		WORLD SAVINGS BANK	17	\$2,750,436.44	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$57,642,302.20	95.45%	0	\$0.00	NA	0	\$0.00
Total			350	\$60,392,738.64	100%	0	\$0.00		0	\$0.00
31390W3D2		THE LEADER MORTGAGE COMPANY	5	\$281,562.85	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$281,562.85	100%	0	\$0.00		0	\$0.00
31390W3Q3		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$8,002,138.84	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,582,312.76	68.72%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,584,451.60	100%	0	\$0.00		0	\$0.00
31390W3R1		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$15,116,908.65	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$35,624,196.06	70.21%	0	\$0.00	NA	0	\$0.00
Total			232	\$50,741,104.71	100%	0	\$0.00		0	\$0.00
31390W3T7		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$22,792,779.94	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$27,674,568.03	54.84%	0	\$0.00	NA	0	\$0.00
Total			237	\$50,467,347.97	100%	0	\$0.00		0	\$0.00
31390W3U4		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$18,111,160.01	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$32,353,131.55	64.11%	0	\$0.00	NA	0	\$0.00
Total			245	\$50,464,291.56	100%	0	\$0.00		0	\$0.00
31390W3X8		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$24,726,501.89	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$25,787,230.44	51.05%	0	\$0.00	NA	0	\$0.00
Total			239	\$50,513,732.33	100%	0	\$0.00		0	\$0.00
31390W4A7		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,759,331.89	59.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,551,768.11	40.85%	0	\$0.00	NA	0	\$0.00

Total			245	\$50,311,100.00	100%	0	\$0.00		0	\$0.00
31390W4B5		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$27,100,992.14	54%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$23,083,540.53	46%	0	\$0.00	NA	0	\$0.00
Total			247	\$50,184,532.67	100%	0	\$0.00		0	\$0.00
31390W4C3		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$27,763,218.73	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$22,558,751.08	44.83%	0	\$0.00	NA	0	\$0.00
Total			256	\$50,321,969.81	100%	0	\$0.00		0	\$0.00
31390W4E9		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$30,499,456.35	60.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,090,852.66	39.71%	0	\$0.00	NA	0	\$0.00
Total			254	\$50,590,309.01	100%	0	\$0.00		0	\$0.00
31390W4F6		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$30,669,526.87	60.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,813,790.13	39.25%	0	\$0.00	NA	0	\$0.00
Total			254	\$50,483,317.00	100%	0	\$0.00		0	\$0.00
31390W4G4		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$22,491,472.07	44.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$28,351,861.59	55.76%	0	\$0.00	NA	0	\$0.00
Total			258	\$50,843,333.66	100%	0	\$0.00		0	\$0.00
31390W4P4		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,984,513.52	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,558,819.60	66%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,543,333.12	100%	0	\$0.00		0	\$0.00
31390W4U3		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$4,378,922.54	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,008,254.16	57.84%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,387,176.70	100%	0	\$0.00		0	\$0.00
31390W4W9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$621,143.00	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,134,516.83	83.46%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,755,659.83	100%	0	\$0.00		0	\$0.00
31390W4Y5		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,713,355.56	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,826,738.50	73.8%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,540,094.06	100%	0	\$0.00		0	\$0.00

31390W4Z2	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,715,505.44	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,279,060.22	63.71%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,994,565.66	100%	0	\$0.00		0	\$0.00
31390W5A6	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$8,643,219.10	48.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,051,285.29	51.15%	0	\$0.00	NA	0	\$0.00
Total		161	\$17,694,504.39	100%	0	\$0.00		0	\$0.00
31390W5B4	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$10,282,926.82	51.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$9,570,629.58	48.21%	0	\$0.00	NA	0	\$0.00
Total		181	\$19,853,556.40	100%	0	\$0.00		0	\$0.00
31390W5C2	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$9,492,240.47	49.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$9,730,396.91	50.62%	0	\$0.00	NA	0	\$0.00
Total		176	\$19,222,637.38	100%	0	\$0.00		0	\$0.00
31390W5E8	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,362,681.00	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$14,400,063.97	69.36%	0	\$0.00	NA	0	\$0.00
Total		176	\$20,762,744.97	100%	0	\$0.00		0	\$0.00
31390W5F5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,412,077.25	37.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,098,019.96	62.95%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,510,097.21	100%	0	\$0.00		0	\$0.00
31390W5G3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,657,145.66	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,375,989.14	64.27%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,033,134.80	100%	0	\$0.00		0	\$0.00
31390W5J7	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,719,069.00	55.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,653,507.65	44.86%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,372,576.65	100%	0	\$0.00		0	\$0.00
31390W5L2	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,934,100.20	56.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,812,020.82	43.26%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,746,121.02	100%	0	\$0.00		0	\$0.00

31390W5M0		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,793,712.87	63.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,860,068.71	36.23%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,653,781.58	100%	0	\$0.00		0	\$0.00
31390W6P2		WASHINGTON MUTUAL BANK, FA	134	\$26,481,784.91	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$32,094,022.71	54.79%	0	\$0.00	NA	0	\$0.00
Total			283	\$58,575,807.62	100%	0	\$0.00		0	\$0.00
31390W6R8		WASHINGTON MUTUAL BANK, FA	26	\$5,952,453.75	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,033,293.54	64.96%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,985,747.29	100%	0	\$0.00		0	\$0.00
31390X6D7		WASHINGTON MUTUAL BANK	44	\$7,449,980.96	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,449,980.96	100%	0	\$0.00		0	\$0.00
31390X6G0		WASHINGTON MUTUAL BANK, FA	131	\$24,926,388.42	96.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$901,964.17	3.49%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,828,352.59	100%	0	\$0.00		0	\$0.00
31390X6H8		WASHINGTON MUTUAL BANK, FA	667	\$118,212,977.38	98.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,287,799.80	1.9%	0	\$0.00	NA	0	\$0.00
Total			677	\$120,500,777.18	100%	0	\$0.00		0	\$0.00
31390X6P0		WASHINGTON MUTUAL BANK, FA	197	\$37,730,094.86	95.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,605,282.00	4.08%	0	\$0.00	NA	0	\$0.00
Total			204	\$39,335,376.86	100%	0	\$0.00		0	\$0.00
31390X6Z8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	304	\$63,909,188.67	100%	0	\$0.00	NA	0	\$0.00
Total			304	\$63,909,188.67	100%	0	\$0.00		0	\$0.00
31390X7A2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	195	\$40,836,108.74	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$40,836,108.74	100%	0	\$0.00		0	\$0.00
31390X7B0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	179	\$36,433,835.42	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$36,433,835.42	100%	0	\$0.00		0	\$0.00

31390X7C8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	104	\$22,219,803.26	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,219,803.26	100%	0	\$0.00		0	\$0.00
31390XB25		Unavailable	39	\$2,669,963.59	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,669,963.59	100%	0	\$0.00		0	\$0.00
31390XB33		THIRD FEDERAL SAVINGS AND LOAN	108	\$15,034,832.12	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,034,832.12	100%	0	\$0.00		0	\$0.00
31390XB74		RBC MORTGAGE COMPANY	31	\$4,808,305.00	92.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$367,600.00	7.1%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,175,905.00	100%	0	\$0.00		0	\$0.00
31390XBY5		Unavailable	7	\$1,166,593.26	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,166,593.26	100%	0	\$0.00		0	\$0.00
31390XBZ2		Unavailable	94	\$12,555,812.19	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,555,812.19	100%	0	\$0.00		0	\$0.00
31390XCB4		RBC MORTGAGE COMPANY	14	\$2,100,500.00	74.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$726,700.00	25.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,827,200.00	100%	0	\$0.00		0	\$0.00
31390XCT5		RBC MORTGAGE COMPANY	12	\$2,503,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,503,800.00	100%	0	\$0.00		0	\$0.00
31390XD64		Unavailable	21	\$3,295,356.63	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,295,356.63	100%	0	\$0.00		0	\$0.00
31390XDQ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$7,073,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,073,850.00	100%	0	\$0.00		0	\$0.00
31390XDT4		REPUBLIC BANK	207	\$32,707,601.38	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$32,707,601.38	100%	0	\$0.00		0	\$0.00
31390XDW7		GMAC MORTGAGE CORPORATION	24	\$2,146,729.46	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,146,729.46	100%	0	\$0.00		0	\$0.00
31390XDX5		GMAC MORTGAGE CORPORATION	24	\$2,260,178.08	89.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$275,938.58	10.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,536,116.66	100%	0	\$0.00		0	\$0.00

31390XDY3		GMAC MORTGAGE CORPORATION	17	\$1,222,063.51	87.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$181,259.35	12.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,403,322.86	100%	0	\$0.00		0	\$0.00
31390XEA4		NEXSTAR FINANCIAL CORPORATION	65	\$11,628,381.94	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,628,381.94	100%	0	\$0.00		0	\$0.00
31390XEB2		NEXSTAR FINANCIAL CORPORATION	76	\$9,051,375.54	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,051,375.54	100%	0	\$0.00		0	\$0.00
31390XED8		HOMEAMERICAN MORTGAGE CORPORATION	10	\$1,989,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,989,600.00	100%	0	\$0.00		0	\$0.00
31390XEE6		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$4,242,925.00	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,001,027.00	54.1%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,243,952.00	100%	0	\$0.00		0	\$0.00
31390XEG1		UNION FEDERAL BANK OF INDIANAPOLIS	62	\$8,223,808.41	63.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,666,837.49	36.2%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,890,645.90	100%	0	\$0.00		0	\$0.00
31390XEH9		UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,027,409.02	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,191,745.73	56.31%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,219,154.75	100%	0	\$0.00		0	\$0.00
31390XEK2		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,716,004.50	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,469,820.31	66.91%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,185,824.81	100%	0	\$0.00		0	\$0.00
31390XF96		COLONIAL SAVINGS FA	27	\$3,798,773.73	79.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$967,353.86	20.3%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,766,127.59	100%	0	\$0.00		0	\$0.00
31390XGA2		COLONIAL SAVINGS FA	22	\$3,195,632.66	41.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,425,658.54	58.07%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,621,291.20	100%	0	\$0.00		0	\$0.00

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31390XGB0		COLONIAL SAVINGS FA	18	\$2,075,812.18	50.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,012,641.09	49.23%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,088,453.27	100%	0	\$0.00		0	\$0.00
31390XGC8		COLONIAL SAVINGS FA	14	\$1,085,949.82	92.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$83,121.04	7.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,169,070.86	100%	0	\$0.00		0	\$0.00
31390XGD6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	119	\$18,862,122.59	58.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,259,164.65	41.28%	0	\$0.00	NA	0	\$0.00
Total			225	\$32,121,287.24	100%	0	\$0.00		0	\$0.00
31390XH29		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$8,097,437.18	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,048,677.53	52.77%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,146,114.71	100%	0	\$0.00		0	\$0.00
31390XH86		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$73,080.00	4.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,594,870.26	95.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,667,950.26	100%	0	\$0.00		0	\$0.00
31390XHZ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,269,534.70	68.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$571,100.00	31.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,840,634.70	100%	0	\$0.00		0	\$0.00
31390XJ50		BANKFINANCIAL FSB	11	\$1,251,072.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,251,072.81	100%	0	\$0.00		0	\$0.00
31390XJE1		Unavailable	21	\$2,971,735.55	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,971,735.55	100%	0	\$0.00		0	\$0.00
31390XJG6		Unavailable	17	\$2,834,290.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,834,290.10	100%	0	\$0.00		0	\$0.00
31390XJQ4		UNIVERSAL MORTGAGE CORPORATION	4	\$407,937.00	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,743,200.00	90.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,151,137.00	100%	0	\$0.00		0	\$0.00
31390XJS0		UNIVERSAL MORTGAGE CORPORATION	1	\$56,700.00	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,701,422.00	98.49%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,758,122.00	100%	0	\$0.00		0	\$0.00

31390XKB5	BANK OF AMERICA NA	24	\$1,985,792.42	66.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,014,545.69	33.81%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,000,338.11	100%	0	\$0.00		0	\$0.00
31390XKL3	BANK OF AMERICA NA	32	\$2,034,817.22	86.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$308,388.05	13.16%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,343,205.27	100%	0	\$0.00		0	\$0.00
31390XKM1	BANK OF AMERICA NA	36	\$3,500,041.42	86.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$525,162.17	13.05%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,025,203.59	100%	0	\$0.00		0	\$0.00
31390XKN9	BANK OF AMERICA NA	162	\$29,140,301.93	48.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$31,011,101.70	51.56%	0	\$0.00	NA	0	\$0.00
Total		301	\$60,151,403.63	100%	0	\$0.00		0	\$0.00
31390XM31	ABN AMRO MORTGAGE GROUP, INC	56	\$11,278,788.49	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$25,820,008.52	69.6%	0	\$0.00	NA	0	\$0.00
Total		179	\$37,098,797.01	100%	0	\$0.00		0	\$0.00
31390XM49	ABN AMRO MORTGAGE GROUP, INC	132	\$24,102,396.94	39.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$37,511,009.49	60.88%	0	\$0.00	NA	0	\$0.00
Total		330	\$61,613,406.43	100%	0	\$0.00		0	\$0.00
31390XM64	ABN AMRO MORTGAGE GROUP, INC	32	\$4,466,885.78	96.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	3.25%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,616,885.78	100%	0	\$0.00		0	\$0.00
31390XMQ0	CITIBANK, N. A	91	\$14,687,717.78	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,687,717.78	100%	0	\$0.00		0	\$0.00
31390XMR8	CITIBANK, N. A	100	\$14,450,870.84	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,450,870.84	100%	0	\$0.00		0	\$0.00
31390XMV9	ABN AMRO MORTGAGE GROUP, INC	37	\$5,943,703.90	22.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$20,810,820.50	77.78%	0	\$0.00	NA	0	\$0.00
Total		142	\$26,754,524.40	100%	0	\$0.00		0	\$0.00
31390XMW7	ABN AMRO MORTGAGE GROUP, INC	10	\$1,448,228.69	66.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$717,631.93	33.13%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,165,860.62	100%	0	\$0.00		0	\$0.00
31390YA65		COUNTRYWIDE HOME LOANS, INC	35	\$6,386,381.19	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,617,845.93	68.07%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,004,227.12	100%	0	\$0.00		0	\$0.00
31390YA81		COUNTRYWIDE HOME LOANS, INC	59	\$8,609,790.55	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$54,599,480.62	86.38%	0	\$0.00	NA	0	\$0.00
Total			437	\$63,209,271.17	100%	0	\$0.00		0	\$0.00
31390YA99		COUNTRYWIDE HOME LOANS, INC	12	\$1,788,519.26	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,354,368.77	56.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,142,888.03	100%	0	\$0.00		0	\$0.00
31390YAE8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$3,849,742.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,849,742.00	100%	0	\$0.00		0	\$0.00
31390YAF5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$4,181,201.37	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,181,201.37	100%	0	\$0.00		0	\$0.00
31390YAK4		THIRD FEDERAL SAVINGS AND LOAN	88	\$10,008,593.77	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,008,593.77	100%	0	\$0.00		0	\$0.00
31390YAQ1		COUNTRYWIDE HOME LOANS, INC	8	\$938,354.21	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,080,186.09	53.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,018,540.30	100%	0	\$0.00		0	\$0.00
31390YAT5		COUNTRYWIDE HOME LOANS, INC	4	\$267,606.55	10.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,252,510.17	89.38%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,520,116.72	100%	0	\$0.00		0	\$0.00
31390YB23		COUNTRYWIDE HOME LOANS, INC	40	\$6,574,165.00	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$23,734,004.52	78.31%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,308,169.52	100%	0	\$0.00		0	\$0.00
31390YB31		COUNTRYWIDE HOME LOANS, INC	22	\$4,652,216.00	42.98%	0	\$0.00	NA	0	\$0.00

		Unavailable	36	\$6,171,450.00	57.02%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,823,666.00	100%	0	\$0.00		0	\$0.00
31390YB49		COUNTRYWIDE HOME LOANS, INC	33	\$5,868,468.45	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,134,962.22	60.89%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,003,430.67	100%	0	\$0.00		0	\$0.00
31390YB56		COUNTRYWIDE HOME LOANS, INC	20	\$3,229,840.00	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,590,984.86	82.84%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,820,824.86	100%	0	\$0.00		0	\$0.00
31390YB80		COUNTRYWIDE HOME LOANS, INC	2	\$87,050.00	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,617,619.94	94.89%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,704,669.94	100%	0	\$0.00		0	\$0.00
31390YBA5		COUNTRYWIDE HOME LOANS, INC	351	\$41,661,691.97	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	737	\$101,394,770.39	70.88%	0	\$0.00	NA	0	\$0.00
Total			1,088	\$143,056,462.36	100%	0	\$0.00		0	\$0.00
31390YBL1		COUNTRYWIDE HOME LOANS, INC	43	\$2,894,554.50	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,759,311.75	66.55%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,653,866.25	100%	0	\$0.00		0	\$0.00
31390YBM9		COUNTRYWIDE HOME LOANS, INC	33	\$5,474,844.00	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,935,262.42	70.26%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,410,106.42	100%	0	\$0.00		0	\$0.00
31390YC48		COUNTRYWIDE HOME LOANS, INC	30	\$1,872,049.95	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,214,304.95	76.85%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,086,354.90	100%	0	\$0.00		0	\$0.00
31390YC55		COUNTRYWIDE HOME LOANS, INC	66	\$4,371,155.44	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,952,452.32	61.4%	0	\$0.00	NA	0	\$0.00
Total			169	\$11,323,607.76	100%	0	\$0.00		0	\$0.00
31390YC63		COUNTRYWIDE HOME LOANS, INC	16	\$2,231,324.02	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,714,851.95	62.47%	0	\$0.00	NA	0	\$0.00

Total			44	\$5,946,175.97	100%	0	\$0.00		0	\$0.00
31390YC71		COUNTRYWIDE HOME LOANS, INC	64	\$10,399,231.00	44.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,818,726.27	55.21%	0	\$0.00	NA	0	\$0.00
Total			140	\$23,217,957.27	100%	0	\$0.00		0	\$0.00
31390YC89		COUNTRYWIDE HOME LOANS, INC	5	\$761,635.21	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,441,100.18	89.43%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,202,735.39	100%	0	\$0.00		0	\$0.00
31390YCA4		COUNTRYWIDE HOME LOANS, INC	3	\$365,218.42	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,284,815.75	92.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,650,034.17	100%	0	\$0.00		0	\$0.00
31390YCC0		COUNTRYWIDE HOME LOANS, INC	13	\$1,851,007.87	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,284,079.47	74.06%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,135,087.34	100%	0	\$0.00		0	\$0.00
31390YCD8		COUNTRYWIDE HOME LOANS, INC	5	\$644,571.63	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,373,407.98	83.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,017,979.61	100%	0	\$0.00		0	\$0.00
31390Y CJ5		COUNTRYWIDE HOME LOANS, INC	30	\$2,077,634.07	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$8,767,886.45	80.84%	0	\$0.00	NA	0	\$0.00
Total			162	\$10,845,520.52	100%	0	\$0.00		0	\$0.00
31390YCN6		COUNTRYWIDE HOME LOANS, INC	17	\$1,634,727.52	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,196,502.38	84.91%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,831,229.90	100%	0	\$0.00		0	\$0.00
31390YCR7		COUNTRYWIDE HOME LOANS, INC	10	\$921,238.30	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$10,978,501.72	92.26%	0	\$0.00	NA	0	\$0.00
Total			124	\$11,899,740.02	100%	0	\$0.00		0	\$0.00
31390YCS5		COUNTRYWIDE HOME LOANS, INC	20	\$1,387,835.33	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,858,009.66	86.45%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,245,844.99	100%	0	\$0.00		0	\$0.00

31390YCV8	COUNTRYWIDE HOME LOANS, INC	86	\$10,826,743.74	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	763	\$104,424,067.88	90.61%	0	\$0.00	NA	0	\$0.00
Total		849	\$115,250,811.62	100%	0	\$0.00		0	\$0.00
31390YD70	COUNTRYWIDE HOME LOANS, INC	26	\$3,800,583.17	29.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,268,655.63	70.92%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,069,238.80	100%	0	\$0.00		0	\$0.00
31390YDG0	COUNTRYWIDE HOME LOANS, INC	28	\$5,015,592.00	24.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,844,280.48	75.96%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,859,872.48	100%	0	\$0.00		0	\$0.00
31390YDH8	COUNTRYWIDE HOME LOANS, INC	10	\$1,857,450.00	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,842,988.00	67.42%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,700,438.00	100%	0	\$0.00		0	\$0.00
31390YDJ4	COUNTRYWIDE HOME LOANS, INC	1	\$91,600.00	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,920,041.23	95.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,011,641.23	100%	0	\$0.00		0	\$0.00
31390YDM7	COUNTRYWIDE HOME LOANS, INC	19	\$2,287,145.72	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$15,765,708.41	87.33%	0	\$0.00	NA	0	\$0.00
Total		127	\$18,052,854.13	100%	0	\$0.00		0	\$0.00
31390YDN5	COUNTRYWIDE HOME LOANS, INC	33	\$4,659,525.00	16.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$23,497,015.92	83.45%	0	\$0.00	NA	0	\$0.00
Total		193	\$28,156,540.92	100%	0	\$0.00		0	\$0.00
31390YDQ8	COUNTRYWIDE HOME LOANS, INC	64	\$9,150,486.36	35.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$16,779,819.45	64.71%	0	\$0.00	NA	0	\$0.00
Total		175	\$25,930,305.81	100%	0	\$0.00		0	\$0.00
31390YDR6	COUNTRYWIDE HOME LOANS, INC	34	\$4,303,598.03	54.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,521,985.16	45.01%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,825,583.19	100%	0	\$0.00		0	\$0.00

31390YE38		COUNTRYWIDE HOME LOANS, INC	28	\$4,395,351.00	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$17,035,601.57	79.49%	0	\$0.00	NA	0	\$0.00
Total			132	\$21,430,952.57	100%	0	\$0.00		0	\$0.00
31390YE46		COUNTRYWIDE HOME LOANS, INC	5	\$534,800.00	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,965,566.18	96.04%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,500,366.18	100%	0	\$0.00		0	\$0.00
31390YE79		COUNTRYWIDE HOME LOANS, INC	6	\$876,599.00	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,395,512.00	73.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,272,111.00	100%	0	\$0.00		0	\$0.00
31390YE87		COUNTRYWIDE HOME LOANS, INC	153	\$21,203,385.80	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	621	\$94,758,284.63	81.72%	0	\$0.00	NA	0	\$0.00
Total			774	\$115,961,670.43	100%	0	\$0.00		0	\$0.00
31390YE95		COUNTRYWIDE HOME LOANS, INC	31	\$4,350,608.26	8.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$49,145,478.99	91.87%	0	\$0.00	NA	0	\$0.00
Total			357	\$53,496,087.25	100%	0	\$0.00		0	\$0.00
31390YEA2		COUNTRYWIDE HOME LOANS, INC	74	\$5,087,123.00	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$12,018,461.69	70.26%	0	\$0.00	NA	0	\$0.00
Total			259	\$17,105,584.69	100%	0	\$0.00		0	\$0.00
31390YEB0		COUNTRYWIDE HOME LOANS, INC	59	\$8,754,531.26	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$38,085,106.78	81.31%	0	\$0.00	NA	0	\$0.00
Total			296	\$46,839,638.04	100%	0	\$0.00		0	\$0.00
31390YEC8		COUNTRYWIDE HOME LOANS, INC	5	\$688,675.58	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,632,205.24	94.41%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,320,880.82	100%	0	\$0.00		0	\$0.00
31390YEL8		COUNTRYWIDE HOME LOANS, INC	12	\$958,620.55	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,127,424.05	81.15%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,086,044.60	100%	0	\$0.00		0	\$0.00
31390YEM6		COUNTRYWIDE HOME	6	\$445,824.52	12.46%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	40	\$3,131,859.90	87.54%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,577,684.42	100%	0	\$0.00		0	\$0.00
31390YF45		COUNTRYWIDE HOME LOANS, INC	2	\$244,688.42	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$244,688.42	100%	0	\$0.00		0	\$0.00
31390YFA1		COUNTRYWIDE HOME LOANS, INC	4	\$419,400.00	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,205,621.60	96.05%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,625,021.60	100%	0	\$0.00		0	\$0.00
31390YFB9		COUNTRYWIDE HOME LOANS, INC	1	\$143,100.00	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,637,280.50	91.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,780,380.50	100%	0	\$0.00		0	\$0.00
31390YFN3		COUNTRYWIDE HOME LOANS, INC	23	\$3,032,772.00	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$17,963,347.68	85.56%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,996,119.68	100%	0	\$0.00		0	\$0.00
31390YFS2		COUNTRYWIDE HOME LOANS, INC	67	\$4,551,005.27	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$10,187,641.27	69.12%	0	\$0.00	NA	0	\$0.00
Total			232	\$14,738,646.54	100%	0	\$0.00		0	\$0.00
31390YFT0		COUNTRYWIDE HOME LOANS, INC	9	\$1,194,782.40	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,794,563.98	82.91%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,989,346.38	100%	0	\$0.00		0	\$0.00
31390YFU7		COUNTRYWIDE HOME LOANS, INC	58	\$9,039,103.00	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$32,248,619.24	78.11%	0	\$0.00	NA	0	\$0.00
Total			255	\$41,287,722.24	100%	0	\$0.00		0	\$0.00
31390YG51		COUNTRYWIDE HOME LOANS, INC	60	\$10,441,858.74	44.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,891,406.92	55.25%	0	\$0.00	NA	0	\$0.00
Total			155	\$23,333,265.66	100%	0	\$0.00		0	\$0.00
31390YGB8		COUNTRYWIDE HOME LOANS, INC	162	\$10,217,800.75	25.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	455	\$29,810,181.86	74.47%	0	\$0.00	NA	0	\$0.00

Total			617	\$40,027,982.61	100%	0	\$0.00		0	\$0.00
31390YGL6		COUNTRYWIDE HOME LOANS, INC	31	\$5,639,542.00	44.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,952,025.32	55.21%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,591,567.32	100%	0	\$0.00		0	\$0.00
31390YHC5		COUNTRYWIDE HOME LOANS, INC	3	\$522,996.00	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,157,427.83	80.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,680,423.83	100%	0	\$0.00		0	\$0.00
31390YHJ0		COUNTRYWIDE HOME LOANS, INC	1	\$294,013.96	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$748,150.00	71.79%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,042,163.96	100%	0	\$0.00		0	\$0.00
31390YHK7		COUNTRYWIDE HOME LOANS, INC	29	\$3,682,095.00	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,929,117.12	77.83%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,611,212.12	100%	0	\$0.00		0	\$0.00
31390YHL5		COUNTRYWIDE HOME LOANS, INC	11	\$827,585.30	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,063,750.89	94.44%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,891,336.19	100%	0	\$0.00		0	\$0.00
31390YHM3		COUNTRYWIDE HOME LOANS, INC	6	\$681,480.00	9.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,785,731.78	90.87%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,467,211.78	100%	0	\$0.00		0	\$0.00
31390YHP6		COUNTRYWIDE HOME LOANS, INC	173	\$22,951,977.12	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	535	\$79,886,124.85	77.68%	0	\$0.00	NA	0	\$0.00
Total			708	\$102,838,101.97	100%	0	\$0.00		0	\$0.00
31390YHQ4		COUNTRYWIDE HOME LOANS, INC	25	\$3,378,598.97	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,044,959.82	83.46%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,423,558.79	100%	0	\$0.00		0	\$0.00
31390YHR2		COUNTRYWIDE HOME LOANS, INC	82	\$10,154,792.60	14.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$59,160,585.94	85.35%	0	\$0.00	NA	0	\$0.00
Total			499	\$69,315,378.54	100%	0	\$0.00		0	\$0.00

31390YHS0	COUNTRYWIDE HOME LOANS, INC	11	\$1,811,520.00	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,182,244.74	79.86%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,993,764.74	100%	0	\$0.00		0	\$0.00
31390YJ90	COUNTRYWIDE HOME LOANS, INC	33	\$4,277,751.00	42.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,779,563.58	57.47%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,057,314.58	100%	0	\$0.00		0	\$0.00
31390YJD1	COUNTRYWIDE HOME LOANS, INC	19	\$1,855,122.94	14.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,579,665.11	85.08%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,434,788.05	100%	0	\$0.00		0	\$0.00
31390YJG4	COUNTRYWIDE HOME LOANS, INC	116	\$7,553,352.65	53.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,544,104.97	46.42%	0	\$0.00	NA	0	\$0.00
Total		218	\$14,097,457.62	100%	0	\$0.00		0	\$0.00
31390YJH2	COUNTRYWIDE HOME LOANS, INC	40	\$7,017,167.00	55.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,547,350.00	44.15%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,564,517.00	100%	0	\$0.00		0	\$0.00
31390YJV1	COUNTRYWIDE HOME LOANS, INC	2	\$241,781.63	16.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,231,212.55	83.59%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,472,994.18	100%	0	\$0.00		0	\$0.00
31390YJW9	COUNTRYWIDE HOME LOANS, INC	13	\$1,107,933.05	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,749,107.87	81.08%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,857,040.92	100%	0	\$0.00		0	\$0.00
31390YK23	COUNTRYWIDE HOME LOANS, INC	58	\$8,881,413.52	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	747	\$124,957,600.34	93.36%	0	\$0.00	NA	0	\$0.00
Total		805	\$133,839,013.86	100%	0	\$0.00		0	\$0.00
31390YKB3	COUNTRYWIDE HOME LOANS, INC	47	\$6,061,991.00	56.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,686,611.33	43.6%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,748,602.33	100%	0	\$0.00		0	\$0.00

31390YKH0		COUNTRYWIDE HOME LOANS, INC	75	\$11,631,634.00	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,416,460.45	44.74%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,048,094.45	100%	0	\$0.00			0
31390YLD8		COUNTRYWIDE HOME LOANS, INC	27	\$3,807,206.00	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,792,870.32	72.01%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,600,076.32	100%	0	\$0.00			0
31390YLE6		COUNTRYWIDE HOME LOANS, INC	13	\$1,897,743.00	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,030,156.45	88.79%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,927,899.45	100%	0	\$0.00			0
31390YLF3		COUNTRYWIDE HOME LOANS, INC	11	\$1,951,226.00	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,322,936.23	86.33%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,274,162.23	100%	0	\$0.00			0
31390YLJ5		COUNTRYWIDE HOME LOANS, INC	124	\$17,075,955.87	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$37,038,248.35	68.44%	0	\$0.00	NA	0	\$0.00
Total			362	\$54,114,204.22	100%	0	\$0.00			0
31390YLK2		COUNTRYWIDE HOME LOANS, INC	59	\$8,449,815.25	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$29,989,568.77	78.02%	0	\$0.00	NA	0	\$0.00
Total			257	\$38,439,384.02	100%	0	\$0.00			0
31390YLL0		COUNTRYWIDE HOME LOANS, INC	4	\$569,225.00	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,855,094.28	87.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,424,319.28	100%	0	\$0.00			0
31390YLLQ9		COUNTRYWIDE HOME LOANS, INC	77	\$8,884,949.06	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	494	\$64,771,886.63	87.94%	0	\$0.00	NA	0	\$0.00
Total			571	\$73,656,835.69	100%	0	\$0.00			0
31390YLR7		COUNTRYWIDE HOME LOANS, INC	130	\$15,170,948.47	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	786	\$101,750,749.44	87.02%	0	\$0.00	NA	0	\$0.00
Total			916	\$116,921,697.91	100%	0	\$0.00			0
31390YLS5		COUNTRYWIDE HOME	65	\$9,511,865.24	12.18%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	553	\$68,553,172.11	87.82%	0	\$0.00	NA	0	\$0.00
Total			618	\$78,065,037.35	100%	0	\$0.00		0	\$0.00
31390YLV8		COUNTRYWIDE HOME LOANS, INC	8	\$1,289,195.14	51.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,219,285.10	48.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,508,480.24	100%	0	\$0.00		0	\$0.00
31390YLW6		COUNTRYWIDE HOME LOANS, INC	103	\$13,627,519.67	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$41,403,307.66	75.24%	0	\$0.00	NA	0	\$0.00
Total			374	\$55,030,827.33	100%	0	\$0.00		0	\$0.00
31390Y LX4		COUNTRYWIDE HOME LOANS, INC	79	\$9,916,958.54	18.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$43,310,232.07	81.37%	0	\$0.00	NA	0	\$0.00
Total			375	\$53,227,190.61	100%	0	\$0.00		0	\$0.00
31390Y LY2		COUNTRYWIDE HOME LOANS, INC	47	\$6,930,722.28	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$34,892,236.88	83.43%	0	\$0.00	NA	0	\$0.00
Total			273	\$41,822,959.16	100%	0	\$0.00		0	\$0.00
31390Y LZ9		COUNTRYWIDE HOME LOANS, INC	23	\$2,892,970.18	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,388,766.39	82.23%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,281,736.57	100%	0	\$0.00		0	\$0.00
31390Y MH8		Unavailable	84	\$11,949,560.82	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,949,560.82	100%	0	\$0.00		0	\$0.00
31390Y MJ4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,520,220.00	96.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,810.00	3.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,575,030.00	100%	0	\$0.00		0	\$0.00
31390Y UA4		Unavailable	50	\$8,533,382.20	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,533,382.20	100%	0	\$0.00		0	\$0.00
31390Y UB2		Unavailable	105	\$18,503,274.95	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,503,274.95	100%	0	\$0.00		0	\$0.00
31390Y UC0		WASHINGTON MUTUAL BANK, FA	2	\$271,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$36,109,761.08	99.26%	0	\$0.00	NA	0	\$0.00

Total			204	\$36,380,761.08	100%	0	\$0.00		0	\$0.00
31390YVU9		WASHINGTON MUTUAL BANK, FA	73	\$11,653,017.33	70.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,841,071.97	29.35%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,494,089.30	100%	0	\$0.00		0	\$0.00
31390YX29		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$1,839,796.56	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$1,839,796.56	100%	0	\$0.00		0	\$0.00
31390YXR4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$1,745,550.40	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,745,550.40	100%	0	\$0.00		0	\$0.00
31390YXS2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$2,032,748.07	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,032,748.07	100%	0	\$0.00		0	\$0.00
31390YXT0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$9,433,454.23	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,433,454.23	100%	0	\$0.00		0	\$0.00
31390YXU7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$4,746,040.70	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,746,040.70	100%	0	\$0.00		0	\$0.00
31390YXV5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$13,108,715.06	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,108,715.06	100%	0	\$0.00		0	\$0.00
31390YXW3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$4,127,660.78	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,127,660.78	100%	0	\$0.00		0	\$0.00
31390YXX1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$6,391,230.10	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,391,230.10	100%	0	\$0.00		0	\$0.00
31390YXY9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$5,648,715.33	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,648,715.33	100%	0	\$0.00		0	\$0.00
31390YXZ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$8,030,654.02	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,030,654.02	100%	0	\$0.00		0	\$0.00

31390YY28		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$7,136,367.03	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,136,367.03	100%	0	\$0.00		0	\$0.00
31390YYQ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$6,314,809.46	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,314,809.46	100%	0	\$0.00		0	\$0.00
31390YYR3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$12,527,209.62	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,527,209.62	100%	0	\$0.00		0	\$0.00
31390YYS1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,889,858.02	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,889,858.02	100%	0	\$0.00		0	\$0.00
31390YYT9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$5,297,294.33	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,297,294.33	100%	0	\$0.00		0	\$0.00
31390YYU6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$4,856,363.31	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,856,363.31	100%	0	\$0.00		0	\$0.00
31390YYV4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	132	\$9,382,462.26	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$9,382,462.26	100%	0	\$0.00		0	\$0.00
31390YYX0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$4,023,208.76	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,023,208.76	100%	0	\$0.00		0	\$0.00
31390YYZ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	199	\$18,922,282.46	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$18,922,282.46	100%	0	\$0.00		0	\$0.00
31390YZH4		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$17,905,051.83	72.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,763,471.53	27.42%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,668,523.36	100%	0	\$0.00		0	\$0.00
31390YZK7		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$13,866,756.50	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$26,436,612.65	65.59%	0	\$0.00	NA	0	\$0.00
Total			183	\$40,303,369.15	100%	0	\$0.00		0	\$0.00
31390YZL5			101	\$22,141,340.00	55.41%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	84	\$17,815,734.60	44.59%	0	\$0.00	NA	0	\$0.00
Total			185	\$39,957,074.60	100%	0	\$0.00		0	\$0.00
31390YZM3		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$25,861,483.68	59.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,621,989.33	40.53%	0	\$0.00	NA	0	\$0.00
Total			204	\$43,483,473.01	100%	0	\$0.00		0	\$0.00
31390YZQ4		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$28,444,331.94	63.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,256,563.83	36.37%	0	\$0.00	NA	0	\$0.00
Total			228	\$44,700,895.77	100%	0	\$0.00		0	\$0.00
31390YZR2		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$17,015,324.45	45.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$20,049,535.17	54.09%	0	\$0.00	NA	0	\$0.00
Total			190	\$37,064,859.62	100%	0	\$0.00		0	\$0.00
31390YZT8		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$16,525,241.90	64.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,282,179.67	35.97%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,807,421.57	100%	0	\$0.00		0	\$0.00
31391AA58		Unavailable	46	\$5,461,203.88	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,461,203.88	100%	0	\$0.00		0	\$0.00
31391AA66		Unavailable	84	\$11,314,580.82	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,314,580.82	100%	0	\$0.00		0	\$0.00
31391AA74		Unavailable	41	\$6,023,311.35	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,023,311.35	100%	0	\$0.00		0	\$0.00
31391AA82		Unavailable	25	\$2,662,168.83	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,662,168.83	100%	0	\$0.00		0	\$0.00
31391AAR0		Unavailable	47	\$4,507,046.16	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,507,046.16	100%	0	\$0.00		0	\$0.00
31391AAS8		Unavailable	31	\$3,644,808.19	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,644,808.19	100%	0	\$0.00		0	\$0.00
31391AAT6		Unavailable	48	\$6,416,749.99	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,416,749.99	100%	0	\$0.00		0	\$0.00

31391AAU3		Unavailable	110	\$12,500,479.10	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,500,479.10	100%	0	\$0.00		0	\$0.00
31391AAV1		Unavailable	122	\$12,141,672.81	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,141,672.81	100%	0	\$0.00		0	\$0.00
31391AAW9		Unavailable	18	\$2,114,276.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,114,276.00	100%	0	\$0.00		0	\$0.00
31391ABA6		Unavailable	11	\$1,892,082.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,892,082.76	100%	0	\$0.00		0	\$0.00
31391ABC2		Unavailable	85	\$12,055,017.29	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,055,017.29	100%	0	\$0.00		0	\$0.00
31391ABD0		Unavailable	67	\$12,775,480.07	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,775,480.07	100%	0	\$0.00		0	\$0.00
31391ABE8		Unavailable	98	\$14,467,006.40	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,467,006.40	100%	0	\$0.00		0	\$0.00
31391ABF5		Unavailable	33	\$6,081,642.36	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,081,642.36	100%	0	\$0.00		0	\$0.00
31391AET2		NEXSTAR FINANCIAL CORPORATION	36	\$5,474,761.04	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,474,761.04	100%	0	\$0.00		0	\$0.00
31391AEU9		NEXSTAR FINANCIAL CORPORATION	24	\$4,027,028.13	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,027,028.13	100%	0	\$0.00		0	\$0.00
31391AG29		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,054,948.22	71.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$827,728.59	28.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,882,676.81	100%	0	\$0.00		0	\$0.00
31391AG52		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31391AG60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,183,790.00	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,183,790.00	100%	0	\$0.00		0	\$0.00
31391AG78		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$625,960.00	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$570,021.79	47.66%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,195,981.79	100%	0	\$0.00		0	\$0.00
31391AG86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$931,000.00	88.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,837.51	11.4%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,050,837.51	100%	0	\$0.00		0	\$0.00
31391AG94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,044,150.00	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$217,876.91	17.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,262,026.91	100%	0	\$0.00		0	\$0.00
31391AGK9		THE LEADER MORTGAGE COMPANY	5	\$300,850.33	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$300,850.33	100%	0	\$0.00		0	\$0.00
31391AJ83		EMC MORTGAGE CORPORATION	45	\$7,411,473.10	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,411,473.10	100%	0	\$0.00		0	\$0.00
31391AJ91		EMC MORTGAGE CORPORATION	209	\$30,927,337.75	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$30,927,337.75	100%	0	\$0.00		0	\$0.00
31391AJN0		Unavailable	143	\$28,449,447.26	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$28,449,447.26	100%	0	\$0.00		0	\$0.00
31391AJQ3		SELF HELP VENTURES FUND	45	\$3,759,830.82	75.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,228,449.94	24.63%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,988,280.76	100%	0	\$0.00		0	\$0.00
31391AJR1		SELF HELP VENTURES FUND	14	\$1,211,706.79	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,007,710.14	90.08%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,219,416.93	100%	0	\$0.00		0	\$0.00
31391AJS9		SELF HELP VENTURES FUND	12	\$1,378,689.00	5.22%	0	\$0.00	NA	0	\$0.00

		Unavailable	229	\$25,028,881.54	94.78%	0	\$0.00	NA	0	\$0.00
Total			241	\$26,407,570.54	100%	0	\$0.00		0	\$0.00
31391AJT7		SELF HELP VENTURES FUND	1	\$110,415.34	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,179,169.43	96.64%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,289,584.77	100%	0	\$0.00		0	\$0.00
31391AJU4		SELF HELP VENTURES FUND	18	\$1,634,175.21	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,634,175.21	100%	0	\$0.00		0	\$0.00
31391AJV2		SELF HELP VENTURES FUND	54	\$5,388,734.62	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$935,160.62	14.79%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,323,895.24	100%	0	\$0.00		0	\$0.00
31391AJW0		SELF HELP VENTURES FUND	45	\$4,897,304.06	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,178,722.48	19.4%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,076,026.54	100%	0	\$0.00		0	\$0.00
31391AK32		EMC MORTGAGE CORPORATION	73	\$7,813,700.37	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,813,700.37	100%	0	\$0.00		0	\$0.00
31391AK57		EMC MORTGAGE CORPORATION	22	\$2,043,712.90	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,043,712.90	100%	0	\$0.00		0	\$0.00
31391AK81		EMC MORTGAGE CORPORATION	45	\$7,406,194.18	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,406,194.18	100%	0	\$0.00		0	\$0.00
31391AK99		EMC MORTGAGE CORPORATION	133	\$21,698,464.50	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$21,698,464.50	100%	0	\$0.00		0	\$0.00
31391AKA6		EMC MORTGAGE CORPORATION	294	\$43,259,128.38	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$43,259,128.38	100%	0	\$0.00		0	\$0.00
31391AKB4		EMC MORTGAGE CORPORATION	270	\$38,749,292.61	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$38,749,292.61	100%	0	\$0.00		0	\$0.00

31391AKC2		EMC MORTGAGE CORPORATION	268	\$39,868,226.64	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$39,868,226.64	100%	0	\$0.00		0	\$0.00
31391AKD0		EMC MORTGAGE CORPORATION	163	\$25,680,660.58	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,680,660.58	100%	0	\$0.00		0	\$0.00
31391AKU2		EMC MORTGAGE CORPORATION	55	\$6,463,916.11	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,463,916.11	100%	0	\$0.00		0	\$0.00
31391AKY4		EMC MORTGAGE CORPORATION	14	\$1,879,951.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,879,951.13	100%	0	\$0.00		0	\$0.00
31391AKZ1		EMC MORTGAGE CORPORATION	24	\$3,346,025.80	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,346,025.80	100%	0	\$0.00		0	\$0.00
31391ALG2		EMC MORTGAGE CORPORATION	37	\$6,362,271.93	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,362,271.93	100%	0	\$0.00		0	\$0.00
31391ALH0		EMC MORTGAGE CORPORATION	91	\$16,924,435.00	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,924,435.00	100%	0	\$0.00		0	\$0.00
31391ALJ6		EMC MORTGAGE CORPORATION	26	\$4,686,975.35	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,686,975.35	100%	0	\$0.00		0	\$0.00
31391AM97		NATIONAL COOPERATIVE BANK, N.A	46	\$4,616,997.29	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,616,997.29	100%	0	\$0.00		0	\$0.00
31391ANA3		CITIBANK, N. A	54	\$7,870,182.02	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,870,182.02	100%	0	\$0.00		0	\$0.00
31391ANB1		CITIBANK, N. A	157	\$16,840,947.95	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$16,840,947.95	100%	0	\$0.00		0	\$0.00
31391ANC9		CITIBANK, N. A	436	\$45,737,032.41	100%	0	\$0.00	NA	0	\$0.00
Total			436	\$45,737,032.41	100%	0	\$0.00		0	\$0.00
31391AP37		DLJ MORTGAGE CAPITAL	118	\$22,633,219.40	100%	0	\$0.00	NA	0	\$0.00

		INC								
Total			118	\$22,633,219.40	100%	0	\$0.00		0	\$0.00
31391AQ28		DLJ MORTGAGE CAPITAL INC	257	\$36,260,936.52	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$36,260,936.52	100%	0	\$0.00		0	\$0.00
31391AQ36		DLJ MORTGAGE CAPITAL INC	64	\$11,016,618.80	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,016,618.80	100%	0	\$0.00		0	\$0.00
31391AQ44		DLJ MORTGAGE CAPITAL INC	214	\$27,674,916.40	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$27,674,916.40	100%	0	\$0.00		0	\$0.00
31391AQL6		DLJ MORTGAGE CAPITAL INC	8	\$1,337,739.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,337,739.37	100%	0	\$0.00		0	\$0.00
31391AQP7		DLJ MORTGAGE CAPITAL INC	59	\$7,825,861.14	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,825,861.14	100%	0	\$0.00		0	\$0.00
31391AQR3		DLJ MORTGAGE CAPITAL INC	76	\$11,545,080.60	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,545,080.60	100%	0	\$0.00		0	\$0.00
31391AQT9		DLJ MORTGAGE CAPITAL INC	65	\$7,964,394.33	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,964,394.33	100%	0	\$0.00		0	\$0.00
31391AQV4		DLJ MORTGAGE CAPITAL INC	42	\$6,915,647.34	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,915,647.34	100%	0	\$0.00		0	\$0.00
31391AQW2		DLJ MORTGAGE CAPITAL INC	440	\$69,694,414.31	100%	0	\$0.00	NA	0	\$0.00
Total			440	\$69,694,414.31	100%	0	\$0.00		0	\$0.00
31391AQY8		DLJ MORTGAGE CAPITAL INC	150	\$22,498,005.18	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$22,498,005.18	100%	0	\$0.00		0	\$0.00
31391AQZ5		DLJ MORTGAGE CAPITAL INC	62	\$9,705,316.94	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,705,316.94	100%	0	\$0.00		0	\$0.00

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31391ARJ0		Unavailable	240	\$32,441,204.56	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$32,441,204.56	100%	0	\$0.00		0	\$0.00
31391ASF7		COUNTRYWIDE HOME LOANS, INC	14	\$2,229,861.98	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,266,606.30	78.76%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,496,468.28	100%	0	\$0.00		0	\$0.00
31391ASG5		COUNTRYWIDE HOME LOANS, INC	109	\$7,363,903.00	53.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,423,985.90	46.59%	0	\$0.00	NA	0	\$0.00
Total			206	\$13,787,888.90	100%	0	\$0.00		0	\$0.00
31391ASL4		COUNTRYWIDE HOME LOANS, INC	67	\$11,867,986.65	44.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,997,380.55	55.82%	0	\$0.00	NA	0	\$0.00
Total			154	\$26,865,367.20	100%	0	\$0.00		0	\$0.00
31391AT74		COUNTRYWIDE HOME LOANS, INC	7	\$630,888.04	4.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,853,110.52	95.64%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,483,998.56	100%	0	\$0.00		0	\$0.00
31391AT82		COUNTRYWIDE HOME LOANS, INC	13	\$1,608,590.00	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,698,180.00	69.69%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,306,770.00	100%	0	\$0.00		0	\$0.00
31391AT90		COUNTRYWIDE HOME LOANS, INC	12	\$1,069,988.26	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,960,877.05	92.37%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,030,865.31	100%	0	\$0.00		0	\$0.00
31391ATA7		COUNTRYWIDE HOME LOANS, INC	33	\$4,666,031.00	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,859,798.24	67.88%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,525,829.24	100%	0	\$0.00		0	\$0.00
31391ATE9		COUNTRYWIDE HOME LOANS, INC	30	\$3,846,237.00	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,957,616.83	60.77%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,803,853.83	100%	0	\$0.00		0	\$0.00
31391ATL3		COUNTRYWIDE HOME LOANS, INC	59	\$4,088,246.00	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,307,011.81	67.02%	0	\$0.00	NA	0	\$0.00

Total			183	\$12,395,257.81	100%	0	\$0.00		0	\$0.00
31391ATM1		COUNTRYWIDE HOME LOANS, INC	92	\$14,394,316.00	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$22,300,805.27	60.77%	0	\$0.00	NA	0	\$0.00
Total			234	\$36,695,121.27	100%	0	\$0.00		0	\$0.00
31391AUB3		COUNTRYWIDE HOME LOANS, INC	9	\$1,382,586.31	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,696,841.96	66.11%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,079,428.27	100%	0	\$0.00		0	\$0.00
31391AUD9		COUNTRYWIDE HOME LOANS, INC	60	\$8,957,072.18	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$29,199,289.64	76.53%	0	\$0.00	NA	0	\$0.00
Total			257	\$38,156,361.82	100%	0	\$0.00		0	\$0.00
31391AUE7		COUNTRYWIDE HOME LOANS, INC	4	\$643,125.71	38.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,034,797.07	61.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,677,922.78	100%	0	\$0.00		0	\$0.00
31391AUG2		COUNTRYWIDE HOME LOANS, INC	41	\$5,901,251.42	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$29,371,799.08	83.27%	0	\$0.00	NA	0	\$0.00
Total			240	\$35,273,050.50	100%	0	\$0.00		0	\$0.00
31391AV22		COUNTRYWIDE HOME LOANS, INC	116	\$15,727,023.81	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	562	\$82,823,692.82	84.04%	0	\$0.00	NA	0	\$0.00
Total			678	\$98,550,716.63	100%	0	\$0.00		0	\$0.00
31391AV30		COUNTRYWIDE HOME LOANS, INC	31	\$4,758,167.64	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$18,929,914.76	79.91%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,688,082.40	100%	0	\$0.00		0	\$0.00
31391AV48		COUNTRYWIDE HOME LOANS, INC	15	\$2,328,809.50	22.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,139,645.81	77.75%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,468,455.31	100%	0	\$0.00		0	\$0.00
31391AV55		COUNTRYWIDE HOME LOANS, INC	16	\$2,027,110.96	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,841,576.09	87.98%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,868,687.05	100%	0	\$0.00		0	\$0.00

31391AV63		COUNTRYWIDE HOME LOANS, INC	17	\$2,767,804.64	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,919,964.75	58.61%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,687,769.39	100%	0	\$0.00		0	\$0.00
31391AVC0		COUNTRYWIDE HOME LOANS, INC	129	\$22,725,045.55	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	622	\$114,827,007.79	83.48%	0	\$0.00	NA	0	\$0.00
Total			751	\$137,552,053.34	100%	0	\$0.00		0	\$0.00
31391AVE6		COUNTRYWIDE HOME LOANS, INC	25	\$4,397,886.34	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$25,156,738.91	85.12%	0	\$0.00	NA	0	\$0.00
Total			164	\$29,554,625.25	100%	0	\$0.00		0	\$0.00
31391AVJ5		COUNTRYWIDE HOME LOANS, INC	63	\$4,355,497.51	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,872,765.27	69.39%	0	\$0.00	NA	0	\$0.00
Total			208	\$14,228,262.78	100%	0	\$0.00		0	\$0.00
31391AVK2		COUNTRYWIDE HOME LOANS, INC	32	\$3,818,555.89	46.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,316,279.94	53.06%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,134,835.83	100%	0	\$0.00		0	\$0.00
31391AVL0		COUNTRYWIDE HOME LOANS, INC	22	\$2,756,442.00	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,284,456.08	69.51%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,040,898.08	100%	0	\$0.00		0	\$0.00
31391AVM8		COUNTRYWIDE HOME LOANS, INC	46	\$3,025,781.65	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,856,898.67	56.04%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,882,680.32	100%	0	\$0.00		0	\$0.00
31391AVP1		COUNTRYWIDE HOME LOANS, INC	13	\$1,287,583.19	23.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,234,552.20	76.68%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,522,135.39	100%	0	\$0.00		0	\$0.00
31391AVZ9		COUNTRYWIDE HOME LOANS, INC	41	\$6,160,280.24	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,136,583.50	71.07%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,296,863.74	100%	0	\$0.00		0	\$0.00

31391BN29		LEHMAN BROTHERS HOLDINGS, INC	21	\$3,935,264.48	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,935,264.48	100%	0	\$0.00		0	\$0.00
31391BN37		LEHMAN BROTHERS HOLDINGS, INC	39	\$7,696,390.24	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,696,390.24	100%	0	\$0.00		0	\$0.00
31391BN45		LEHMAN BROTHERS HOLDINGS, INC	99	\$16,764,958.54	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,764,958.54	100%	0	\$0.00		0	\$0.00
31391BN52		LEHMAN BROTHERS HOLDINGS, INC	98	\$16,942,355.16	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,942,355.16	100%	0	\$0.00		0	\$0.00
31391BN78		LEHMAN BROTHERS HOLDINGS, INC	125	\$17,563,031.68	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,563,031.68	100%	0	\$0.00		0	\$0.00
31391BNU7		FIRST FEDERAL SAVINGS BANK	129	\$6,262,452.05	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$6,262,452.05	100%	0	\$0.00		0	\$0.00
31391BP35		LEHMAN BROTHERS HOLDINGS, INC	13	\$2,152,370.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,152,370.59	100%	0	\$0.00		0	\$0.00
31391BPP6		LEHMAN BROTHERS HOLDINGS, INC	93	\$14,747,871.09	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,747,871.09	100%	0	\$0.00		0	\$0.00
31391BPQ4		LEHMAN BROTHERS HOLDINGS, INC	546	\$91,110,181.41	100%	0	\$0.00	NA	0	\$0.00
Total			546	\$91,110,181.41	100%	0	\$0.00		0	\$0.00
31391BPR2		LEHMAN BROTHERS HOLDINGS, INC	145	\$23,152,037.41	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,152,037.41	100%	0	\$0.00		0	\$0.00
31391BPS0		LEHMAN BROTHERS HOLDINGS, INC	59	\$8,307,269.51	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,307,269.51	100%	0	\$0.00		0	\$0.00
31391BQB6		LEHMAN BROTHERS HOLDINGS, INC	160	\$30,110,064.58	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,110,064.58	100%	0	\$0.00		0	\$0.00

31391BQC4		LEHMAN BROTHERS HOLDINGS, INC	348	\$60,404,271.18	100%	0	\$0.00	NA	0 \$0.00
Total			348	\$60,404,271.18	100%	0	\$0.00		0 \$0.00
31371KUA7		BANCMORTGAGE FINANCIAL CORPORATION	70	\$12,518,850.00	0.76%	0	\$0.00	NA	0 \$0.00
		BANK ONE,NA	6	\$871,950.00	0.05%	0	\$0.00	NA	0 \$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	\$272,000.00	0.02%	0	\$0.00	NA	0 \$0.00
		CIMARRON MORTGAGE COMPANY	1	\$180,500.00	0.01%	0	\$0.00	NA	0 \$0.00
		CITIZENS MORTGAGE CORPORATION	8	\$1,237,770.52	0.07%	0	\$0.00	NA	0 \$0.00
		COUNTRYWIDE HOME LOANS, INC	1,899	\$291,181,960.44	17.63%	0	\$0.00	NA	0 \$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$262,150.00	0.02%	0	\$0.00	NA	0 \$0.00
		EXCHANGE FINANCIAL CORPORATION	2	\$463,000.00	0.03%	0	\$0.00	NA	0 \$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$999,281.89	0.06%	0	\$0.00	NA	0 \$0.00
		FIRST HORIZON HOME LOAN CORPORATION	895	\$146,610,353.33	8.87%	0	\$0.00	NA	0 \$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$5,375,854.40	0.33%	0	\$0.00	NA	0 \$0.00
		GUARANTY BANK SSB	33	\$5,943,830.97	0.36%	0	\$0.00	NA	0 \$0.00
		GUARANTY RESIDENTIAL LENDING, INC	2	\$305,900.00	0.02%	0	\$0.00	NA	0 \$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	3	\$436,750.00	0.03%	0	\$0.00	NA	0 \$0.00
		HOMEANC MORTGAGE CORPORATION	38	\$6,524,279.32	0.39%	0	\$0.00	NA	0 \$0.00
		HOMESTREET BANK	3	\$565,850.00	0.03%	0	\$0.00	NA	0 \$0.00
		INDYMAC BANK, FSB	1	\$203,000.00	0.01%	0	\$0.00	NA	0 \$0.00
		IVANHOE FINANCIAL INC	26	\$4,301,120.00	0.26%	0	\$0.00	NA	0 \$0.00
		MARKET STREET MORTGAGE CORPORATION	3	\$466,099.65	0.03%	0	\$0.00	NA	0 \$0.00
		MORTGAGEAMERICA INC	43	\$5,588,842.19	0.34%	0	\$0.00	NA	0 \$0.00
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	67	\$11,615,786.25	0.7%	0	\$0.00	NA	0 \$0.00
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,626,586.51	0.1%	0	\$0.00	NA	0 \$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$280,520.07	0.02%	0	\$0.00	NA	0 \$0.00

	OLYMPIA MORTGAGE CORPORATION	6	\$889,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	9	\$1,364,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	5	\$708,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$348,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	38	\$7,073,838.00	0.43%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$1,203,161.91	0.07%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	34	\$5,988,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	10	\$1,262,539.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,189,629.70	0.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$129,010.00	0.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$661,810.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	32	\$6,414,359.30	0.39%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$1,290,981.08	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	26	\$3,744,678.98	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$2,593,910.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	25	\$4,216,536.35	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	10	\$2,015,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$319,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$476,050.13	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$1,484,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,756,411.34	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,568	\$1,107,846,683.86	67.05%	0	\$0.00	NA	0	\$0.00
Total		9,989	\$1,652,026,035.19	100%	0	\$0.00		0	\$0.00
31371KUB5	ALLIANCE MORTGAGE COMPANY (NERO)	96	\$15,553,138.98	0.36%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	133	\$21,498,173.68	0.5%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	11	\$2,232,856.14	0.05%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	34	\$2,610,781.29	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$1,097,904.03	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	15	\$2,002,843.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$88,697.65	0%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	14	\$2,092,696.41	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	19	\$3,146,473.79	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	155	\$26,931,332.68	0.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3,204	\$559,714,531.40	13.03%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$525,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	34	\$4,559,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	83	\$11,141,991.39	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	18	\$3,010,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,310	\$235,795,130.42	5.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	135	\$15,695,026.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	235	\$38,897,961.76	0.91%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	277	\$43,297,509.39	1.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	15	\$2,679,224.32	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	59	\$9,075,361.35	0.21%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$557,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	508	\$70,909,340.32	1.65%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	290	\$53,741,003.33	1.25%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$698,875.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	550	\$81,849,896.46	1.91%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	69	\$10,330,138.06	0.24%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	288	\$42,579,209.85	0.99%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$495,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,666,747.09	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	180	\$21,293,930.22	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	217	\$29,376,109.26	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	235	\$35,651,706.60	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	21	\$2,001,198.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	44	\$6,896,914.49	0.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$97,522.00	0%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$2,085,656.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	66	\$8,749,068.02	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	68	\$8,307,431.55	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	26	\$2,477,992.31	0.06%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	116	\$18,521,544.57	0.43%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	205	\$34,672,398.60	0.81%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$674,227.25	0.02%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	22	\$4,206,942.93	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	342	\$60,073,061.17	1.4%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	246	\$47,704,616.40	1.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	20	\$2,556,677.04	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	30	\$3,776,516.75	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	47	\$7,457,841.26	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	12	\$1,647,389.73	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	152	\$19,018,359.02	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	24	\$4,475,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$609,776.52	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,673,066.41	0.04%	0	\$0.00	NA	0	\$0.00
		8	\$1,082,535.22	0.03%	0	\$0.00	NA	0	\$0.00

		WASHTENAW MORTGAGE COMPANY								
		Unavailable	14,692	\$2,704,173,062.47	62.96%	0	\$0.00	NA	0	\$0.00
Total			24,393	\$4,294,736,687.58	100%	0	\$0.00		0	\$0.00
31371KUC3		ALLIANCE MORTGAGE COMPANY (NERO)	117	\$17,389,269.89	2.63%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	23	\$2,819,053.22	0.43%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$405,563.00	0.06%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	14	\$1,157,610.81	0.17%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	\$196,900.00	0.03%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	2	\$106,704.08	0.02%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	29	\$4,419,961.26	0.67%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	212	\$33,000,647.35	4.98%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	59	\$7,398,341.09	1.12%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$402,300.00	0.06%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC	7	\$1,696,700.00	0.26%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	8	\$772,625.00	0.12%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,006,448.16	0.15%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$1,185,470.75	0.18%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	159	\$26,827,819.83	4.05%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	21	\$2,259,875.00	0.34%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	193	\$26,635,463.09	4.02%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	65	\$8,555,728.64	1.29%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC	8	\$1,208,775.50	0.18%	0	\$0.00	NA	0	\$0.00
		HEARTLAND BANK	5	\$657,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		HOLYOKE CREDIT UNION	3	\$301,700.00	0.05%	0	\$0.00	NA	0	\$0.00
		HOME Banc MORTGAGE CORPORATION	55	\$7,423,350.14	1.12%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	29	\$5,475,323.39	0.83%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	2	\$241,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC	85	\$10,733,811.23	1.62%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	19	\$2,273,926.40	0.34%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	91	\$10,530,143.35	1.59%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$622,684.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,890,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	71	\$6,553,072.95	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	120	\$16,539,558.74	2.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	28	\$3,005,757.27	0.45%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$826,887.89	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	41	\$4,867,761.49	0.74%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$956,809.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,664,325.50	0.25%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	16	\$1,985,907.69	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	42	\$3,705,798.78	0.56%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	51	\$8,973,498.56	1.36%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$4,234,925.19	0.64%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	36	\$3,460,552.18	0.52%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	108	\$16,847,207.45	2.54%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	73	\$11,676,567.52	1.76%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	54	\$9,244,346.54	1.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	22	\$2,871,200.79	0.43%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	19	\$2,195,319.24	0.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$337,319.57	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	23	\$2,478,242.20	0.37%	0	\$0.00	NA	0	\$0.00
		58	\$5,665,458.47	0.86%	0	\$0.00	NA	0	\$0.00

		TRUSTCORP MORTGAGE COMPANY							
		TRUSTMARK NATIONAL BANK	12	\$1,380,416.17	0.21%	0	\$0.00	NA	0 \$0.00
		U. S. MORTGAGE CORP	5	\$1,377,000.00	0.21%	0	\$0.00	NA	0 \$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	\$92,700.00	0.01%	0	\$0.00	NA	0 \$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$2,029,344.85	0.31%	0	\$0.00	NA	0 \$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	120	\$21,053,257.28	3.18%	0	\$0.00	NA	0 \$0.00
		WASHTENAW MORTGAGE COMPANY	39	\$5,261,331.32	0.79%	0	\$0.00	NA	0 \$0.00
		WEBSTER BANK	3	\$452,894.13	0.07%	0	\$0.00	NA	0 \$0.00
		Unavailable	2,233	\$344,177,452.58	51.98%	0	\$0.00	NA	0 \$0.00
Total			4,478	\$662,184,858.53	100%	0	\$0.00		0 \$0.00
31371KUD1		AEGIS MORTGAGE CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0 \$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	19	\$2,374,777.29	2.04%	0	\$0.00	NA	0 \$0.00
		CHEVY CHASE SAVINGS BANK FSB	6	\$600,006.06	0.52%	0	\$0.00	NA	0 \$0.00
		COUNTRYWIDE HOME LOANS, INC	13	\$1,429,416.00	1.23%	0	\$0.00	NA	0 \$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,071,231.77	0.92%	0	\$0.00	NA	0 \$0.00
		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,723,350.00	2.34%	0	\$0.00	NA	0 \$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$10,003,051.86	8.59%	0	\$0.00	NA	0 \$0.00
		GUARANTY BANK SSB	2	\$286,678.00	0.25%	0	\$0.00	NA	0 \$0.00
		GUARANTY RESIDENTIAL LENDING, INC	9	\$921,271.47	0.79%	0	\$0.00	NA	0 \$0.00
		HIBERNIA NATIONAL BANK	4	\$374,286.40	0.32%	0	\$0.00	NA	0 \$0.00
		HOME STAR MORTGAGE SERVICES, LLC	4	\$397,464.33	0.34%	0	\$0.00	NA	0 \$0.00
		HOME Banc MORTGAGE CORPORATION	9	\$1,329,735.80	1.14%	0	\$0.00	NA	0 \$0.00
		INDYMAC BANK, FSB	1	\$137,500.00	0.12%	0	\$0.00	NA	0 \$0.00
		IVANHOE FINANCIAL INC	22	\$2,602,588.00	2.23%	0	\$0.00	NA	0 \$0.00
		MARKET STREET MORTGAGE CORPORATION	2	\$166,750.44	0.14%	0	\$0.00	NA	0 \$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$680,774.61	0.58%	0	\$0.00	NA	0 \$0.00

	MORTGAGEAMERICA INC	11	\$803,486.81	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	54	\$5,761,725.05	4.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	6	\$761,089.03	0.65%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	7	\$1,486,278.00	1.28%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$559,816.00	0.48%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$281,317.78	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	12	\$1,176,269.17	1.01%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$465,280.35	0.4%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$106,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$130,299.14	0.11%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	47	\$5,952,216.96	5.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$235,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$2,548,678.34	2.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$985,082.71	0.85%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$75,946.35	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$543,386.05	0.47%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$591,177.90	0.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,195,186.73	1.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$494,917.55	0.42%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	6	\$1,621,100.00	1.39%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$604,540.40	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$208,848.73	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$841,466.66	0.72%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$288,260.86	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	495	\$63,386,735.31	54.41%	0	\$0.00	NA	0	\$0.00

Total			934	\$116,473,787.91	100%	0	\$0.00		0	\$0.00
31371KV24		COUNTRYWIDE HOME LOANS, INC	53	\$6,519,795.82	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,836,486.35	66.32%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,356,282.17	100%	0	\$0.00		0	\$0.00
31371KV73		COUNTRYWIDE HOME LOANS, INC	4	\$858,225.00	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,420,091.61	62.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,278,316.61	100%	0	\$0.00		0	\$0.00
31371KVE8		ABN AMRO MORTGAGE GROUP, INC	251	\$38,598,517.54	4.05%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,918,514.68	0.2%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	64	\$10,183,869.71	1.07%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	12	\$1,310,883.97	0.14%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	524	\$75,597,361.75	7.94%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	39	\$5,758,046.82	0.6%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC	28	\$3,533,140.67	0.37%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	824	\$112,128,880.76	11.77%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE SERVICES	7	\$1,119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	4	\$367,600.00	0.04%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	138	\$19,099,418.27	2.01%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,942,250.00	0.2%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	3	\$481,200.00	0.05%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$2,160,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	773	\$110,483,027.02	11.6%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	19	\$3,462,782.40	0.36%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	29	\$4,179,946.88	0.44%	0	\$0.00	NA	0	\$0.00
		HEARTLAND BANK	9	\$955,850.00	0.1%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	80	\$10,313,799.16	1.08%	0	\$0.00	NA	0	\$0.00
		HOLYOKE CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	3	\$263,114.06	0.03%	0	\$0.00	NA	0	\$0.00
			11	\$1,918,550.00	0.2%	0	\$0.00	NA	0	\$0.00

	HOME Banc MORTGAGE CORPORATION							
	HSBC MORTGAGE CORPORATION (USA)	91	\$15,112,763.98	1.59%	0	\$0.00	NA	0 \$0.00
	INDYMAC BANK, FSB	1	\$92,500.00	0.01%	0	\$0.00	NA	0 \$0.00
	IRWIN MORTGAGE CORPORATION	45	\$5,533,620.77	0.58%	0	\$0.00	NA	0 \$0.00
	IVANHOE FINANCIAL INC	8	\$845,500.00	0.09%	0	\$0.00	NA	0 \$0.00
	M&T MORTGAGE CORPORATION	17	\$2,350,086.52	0.25%	0	\$0.00	NA	0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$647,250.00	0.07%	0	\$0.00	NA	0 \$0.00
	MORTGAGEAMERICA INC	18	\$2,165,220.00	0.23%	0	\$0.00	NA	0 \$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$83,000.00	0.01%	0	\$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	104	\$14,591,778.60	1.53%	0	\$0.00	NA	0 \$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$103,600.00	0.01%	0	\$0.00	NA	0 \$0.00
	NVR MORTGAGE FINANCE INC	1	\$117,850.00	0.01%	0	\$0.00	NA	0 \$0.00
	OHIO SAVINGS BANK	5	\$536,241.65	0.06%	0	\$0.00	NA	0 \$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$184,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$323,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	RBC CENTURA BANK	2	\$334,798.12	0.04%	0	\$0.00	NA	0 \$0.00
	RBC MORTGAGE COMPANY	8	\$1,347,500.00	0.14%	0	\$0.00	NA	0 \$0.00
	REGIONS MORTGAGE, INC	37	\$4,061,053.54	0.43%	0	\$0.00	NA	0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,711,209.58	0.39%	0	\$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE INC	60	\$6,969,919.25	0.73%	0	\$0.00	NA	0 \$0.00
	TCF MORTGAGE CORPORATION	27	\$3,596,192.09	0.38%	0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	47	\$4,502,087.11	0.47%	0	\$0.00	NA	0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	23	\$2,465,173.70	0.26%	0	\$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	26	\$2,469,369.82	0.26%	0	\$0.00	NA	0 \$0.00
	U.S. BANK N.A	13	\$980,310.95	0.1%	0	\$0.00	NA	0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$4,143,400.45	0.44%	0	\$0.00	NA	0 \$0.00
	UNION PLANTERS BANK NA	64	\$6,785,743.51	0.71%	0	\$0.00	NA	0 \$0.00

	WACHOVIA MORTGAGE CORPORATION	41	\$4,403,399.51	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	19	\$2,690,010.75	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	177	\$25,640,423.60	2.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$10,370,915.39	1.09%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$166,290.99	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,022	\$419,209,780.52	44%	0	\$0.00	NA	0	\$0.00
Total		6,850	\$952,490,244.09	100%	0	\$0.00		0	\$0.00
31371KVP3	ABN AMRO MORTGAGE GROUP, INC	36	\$6,287,285.87	1.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$132,013.59	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	23	\$3,094,592.53	0.51%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,168,162.28	1.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$588,024.12	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1,405	\$192,455,663.26	31.96%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$383,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$289,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,098,160.00	1.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$660,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	54	\$8,277,917.90	1.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	26	\$3,684,891.32	0.61%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$524,802.90	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	9	\$1,229,519.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$383,947.25	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	8	\$1,127,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$247,400.00	0.04%	0	\$0.00	NA	0	\$0.00
		10	\$1,441,372.93	0.24%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	OHIO SAVINGS BANK	2	\$122,062.73	0.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$393,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$315,615.02	0.05%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$1,134,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$331,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$775,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$910,266.03	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$225,895.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$297,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	180	\$26,132,076.89	4.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,272,943.45	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	22	\$3,260,132.03	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,581,891.46	0.26%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$174,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,313	\$328,900,685.82	54.65%	0	\$0.00	NA	0	\$0.00
Total		4,265	\$602,146,371.38	100%	0	\$0.00		0	\$0.00
31371KVQ1	HIBERNIA NATIONAL BANK	17	\$3,309,158.81	45.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$2,020,391.16	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,941,735.02	26.7%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,271,284.99	100%	0	\$0.00		0	\$0.00
31371KVS7	ABN AMRO MORTGAGE GROUP, INC	6	\$728,711.38	0.48%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	35	\$3,424,936.59	2.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	12	\$1,336,598.78	0.87%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,228,288.87	4.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	15	\$1,456,384.47	0.95%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	4	\$449,218.59	0.29%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC	25	\$2,551,907.20	1.67%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$104,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,514,186.03	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$84,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,281,249.68	0.84%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	71	\$7,326,915.74	4.78%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$387,051.55	0.25%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$370,226.46	0.24%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$269,834.95	0.18%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,325,414.41	0.86%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$417,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$514,059.08	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	7	\$574,177.18	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	80	\$9,322,877.27	6.08%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$69,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	12	\$1,034,859.39	0.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	16	\$1,353,432.60	0.88%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,545,487.17	1.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$59,845.20	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$171,464.63	0.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	20	\$1,699,987.50	1.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$2,277,760.09	1.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,877,874.87	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	821	\$99,935,169.23	65.22%	0	\$0.00	NA	0	\$0.00

Total			1,307	\$153,242,918.91	100%	0	\$0.00		0	\$0.00
31371KVV0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$47,407.32	0.98%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	5	\$467,871.85	9.7%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$380,386.92	7.88%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$159,239.51	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,770,051.24	78.14%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,824,956.84	100%	0	\$0.00		0	\$0.00
31371KVV8		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$325,132.97	2.6%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$119,570.00	0.96%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	3	\$210,914.97	1.69%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,079,095.65	8.63%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC	1	\$56,959.77	0.46%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	10	\$950,435.75	7.6%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$161,400.00	1.29%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$67,363.22	0.54%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$298,100.00	2.39%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$33,453.73	0.27%	0	\$0.00	NA	0	\$0.00
		PINE STATE MORTGAGE CORPORATION	1	\$146,701.23	1.17%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	1	\$114,718.98	0.92%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	1	\$39,200.00	0.31%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	4	\$882,000.00	7.06%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$37,800.00	0.3%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	9	\$644,821.04	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,330,803.98	58.65%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,498,471.29	100%	0	\$0.00		0	\$0.00
31371KVX6		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$181,541.75	1.02%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$86,774.57	0.49%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$301,559.00	1.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$289,114.99	1.63%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$220,001.96	1.24%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$60,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$587,250.08	3.3%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$351,004.30	1.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$89,839.95	0.51%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$689,833.34	3.88%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$49,185.16	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$14,864,856.66	83.63%	0	\$0.00	NA	0	\$0.00
Total		197	\$17,771,161.76	100%	0	\$0.00		0	\$0.00
31371KVY4	COUNTRYWIDE HOME LOANS, INC	15	\$1,837,091.73	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,888,982.41	87.52%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,726,074.14	100%	0	\$0.00		0	\$0.00
31371KVZ1	COUNTRYWIDE HOME LOANS, INC	144	\$19,264,375.53	38.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$31,033,639.39	61.7%	0	\$0.00	NA	0	\$0.00
Total		368	\$50,298,014.92	100%	0	\$0.00		0	\$0.00
31371KWQ0	COUNTRYWIDE HOME LOANS, INC	9	\$1,122,299.40	43.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,468,807.04	56.69%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,591,106.44	100%	0	\$0.00		0	\$0.00
31371KWS6	COUNTRYWIDE HOME LOANS, INC	4	\$796,538.44	52.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$713,476.45	47.25%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,510,014.89	100%	0	\$0.00		0	\$0.00
31371RH74	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,086,960.67	35.01%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$104,907.36	3.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	4	\$567,711.93	18.29%	0	\$0.00	NA	0	\$0.00

		ASSET MGMT, INC.)								
		Unavailable	11	\$1,344,856.41	43.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,104,436.37	100%	0	\$0.00		0	\$0.00
31371RJF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$256,655.83	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$256,655.83	100%	0	\$0.00		0	\$0.00
31371RJK3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$526,350.83	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$526,350.83	100%	0	\$0.00		0	\$0.00
31371RJP2		CITIMORTGAGE, INC	6	\$1,047,323.73	14.72%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	9	\$1,240,268.85	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,828,403.14	67.85%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,115,995.72	100%	0	\$0.00		0	\$0.00
31376J2F5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$296,697.19	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	3	\$372,901.69	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$318,720.94	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC	3	\$475,922.76	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$253,366.38	0.25%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	1	\$234,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	1	\$117,180.38	0.12%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	2	\$345,860.63	0.35%	0	\$0.00	NA	0	\$0.00
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	11	\$2,548,975.58	2.55%	0	\$0.00	NA	0	\$0.00
		BANK OF LANCASTER COUNTY NA	1	\$191,814.25	0.19%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	17	\$2,706,106.96	2.7%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	8	\$1,472,818.13	1.47%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$956,566.44	0.96%	0	\$0.00	NA	0	\$0.00
		BANKIOWA	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION	1	\$62,130.82	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$161,752.63	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$419,579.32	0.42%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$726,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$151,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$490,789.94	0.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$394,616.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$91,720.94	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$87,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	7	\$1,664,301.44	1.66%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$250,556.19	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	30	\$3,698,866.08	3.7%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$124,830.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	5	\$996,251.06	1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$390,865.56	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$232,923.13	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$588,330.00	0.59%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$93,689.38	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$457,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$277,955.63	0.28%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	7	\$1,361,199.58	1.36%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	EAST WEST BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	2	\$306,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$50,377.03	0.05%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$300,407.69	0.3%	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	1	\$104,348.81	0.1%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	5	\$495,675.00	0.5%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$529,582.58	0.53%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	30	\$5,665,190.34	5.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$261,944.75	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$315,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$1,047,988.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	3	\$507,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$32,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$56,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$46,600.19	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,180,327.56	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$144,855.63	0.14%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$178,830.06	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$957,745.95	0.96%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	4	\$580,511.25	0.58%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$170,427.75	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT	2	\$302,913.69	0.3%	0	\$0.00	NA	0	\$0.00

	UNION								
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$256,204.81	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$561,090.25	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$206,711.88	0.21%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	6	\$1,014,929.50	1.01%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	6	\$1,607,143.00	1.61%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$296,206.69	0.3%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$114,537.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$904,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	10	\$1,259,745.19	1.26%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$172,185.81	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$135,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	6	\$1,005,156.45	1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	25	\$4,686,232.77	4.68%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$129,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$74,860.63	0.07%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$194,780.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$204,106.94	0.2%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$377,257.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$203,926.13	0.2%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$170,833.75	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$532,481.87	0.53%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	3	\$485,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$125,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$287,717.06	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$215,790.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	6	\$1,033,706.07	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$513,083.25	0.51%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$59,943.07	0.06%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$318,367.13	0.32%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$199,805.56	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$871,378.50	0.87%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$318,402.75	0.32%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$59,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	28	\$5,530,271.44	5.53%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	2	\$375,601.69	0.38%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$564,645.00	0.56%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$306,781.97	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$1,394,076.40	1.39%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$73,928.00	0.07%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$795,192.75	0.79%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$507,283.75	0.51%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$254,249.56	0.25%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY	2	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	10	\$1,681,794.64	1.68%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$239,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	7	\$936,727.06	0.94%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$239,840.69	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$807,576.06	0.81%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$89,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$115,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$896,849.13	0.9%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	24	\$4,625,216.19	4.62%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$324,684.06	0.32%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$573,731.63	0.57%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	3	\$575,706.25	0.58%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$132,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$92,340.75	0.09%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$511,225.31	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$391,247.31	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	15	\$2,251,418.76	2.25%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$101,425.00	0.1%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$681,936.88	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00

		WAUKESHA STATE BANK	1	\$74,152.75	0.07%	0	\$0.00	NA	0	\$0.00
		WESCOM CREDIT UNION	20	\$3,255,798.76	3.25%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	13	\$1,802,283.20	1.8%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	24	\$3,992,762.90	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,425,597.83	4.46%	0	\$0.00	NA	0	\$0.00
Total			609	\$100,080,369.09	100%	0	\$0.00		0	\$0.00
31376JZ44		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$472,239.56	0.24%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	5	\$1,312,483.12	0.66%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$513,530.13	0.26%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$194,573.94	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	3	\$672,598.57	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$494,827.94	0.25%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	7	\$1,471,459.88	0.74%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	3	\$737,422.56	0.37%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	3	\$680,700.00	0.34%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	4	\$932,035.94	0.47%	0	\$0.00	NA	0	\$0.00
		BANK CALUMET, N.A	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		BANK CENTER FIRST	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	6	\$1,732,598.13	0.87%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	19	\$4,363,219.78	2.19%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$177,800.00	0.09%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	3	\$702,814.75	0.35%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$730,908.44	0.37%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		BELMONT SAVINGS BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$284,742.31	0.14%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	4	\$886,746.13	0.44%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	1	\$276,743.44	0.14%	0	\$0.00	NA	0	\$0.00
		BREMER FINANCIAL CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	12	\$3,326,462.88	1.67%	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK	1	\$193,704.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$619,801.06	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	21	\$4,551,231.56	2.28%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,664,045.07	1.84%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$943,833.25	0.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$246,171.75	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$203,116.19	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$5,077,681.57	2.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$418,139.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	4	\$964,108.63	0.48%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$666,704.38	0.33%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$183,915.25	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$287,105.13	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$765,295.20	0.38%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$187,302.56	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$440,790.13	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,774.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$689,980.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$192,963.63	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	7	\$1,610,524.50	0.81%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,265,348.94	0.63%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF JOHNSON COUNTY	1	\$214,501.13	0.11%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$298,979.44	0.15%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$243,529.63	0.12%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$406,930.50	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$219,791.25	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$272,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$300,421.44	0.15%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$243,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$634,837.88	0.32%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	2	\$379,940.56	0.19%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$193,820.31	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$402,431.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	2	\$396,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	3	\$737,537.25	0.37%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	10	\$2,360,853.45	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	1	\$207,811.94	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	4	\$960,578.19	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$175,840.88	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	39	\$9,751,431.97	4.89%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$466,662.87	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$488,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$452,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$440,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$481,262.38	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL BANK	1	\$273,973.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK	1	\$195,819.38	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$2,515,983.57	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$581,473.75	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$233,633.75	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$1,068,924.13	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$278,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$179,665.63	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$435,106.25	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	7	\$1,710,555.12	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$272,658.31	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$1,862,976.26	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$710,530.19	0.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$414,328.57	0.21%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$1,128,132.81	0.57%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$238,352.69	0.12%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	6	\$1,417,186.07	0.71%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$272,713.38	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$284,642.44	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$885,193.26	0.44%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$660,162.88	0.33%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$630,969.76	0.32%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	3	\$695,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$199,814.75	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$687,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOYNE SAVINGS BANK	1	\$188,629.31	0.09%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK	1	\$211,803.63	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$498,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$479,269.69	0.24%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$300,428.13	0.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$284,742.31	0.14%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$196,234.81	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	63	\$14,162,836.23	7.11%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$224,206.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$299,722.13	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,219,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$194,573.94	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$374,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$215,724.75	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	13	\$3,402,599.57	1.71%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$212,003.44	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	17	\$4,318,757.70	2.17%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$300,421.44	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$209,410.50	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$360,385.81	0.18%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$177,439.44	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$1,192,785.56	0.6%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$174,833.94	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$285,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	5	\$1,223,604.82	0.61%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$585,352.75	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$189,824.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE	5	\$1,241,641.25	0.62%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MERRILL MERCHANTS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METROBANK	3	\$725,025.94	0.36%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	17	\$3,545,991.26	1.78%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$571,851.44	0.29%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$223,712.56	0.11%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$564,754.50	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	12	\$2,852,774.96	1.43%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$295,738.81	0.15%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$258,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	5	\$1,266,596.32	0.64%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$418,802.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$195,818.44	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$229,790.00	0.12%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$799,920.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$194,423.94	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$645,805.70	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$187,482.94	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$183,180.13	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,321,829.96	1.67%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	4	\$849,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$380,955.37	0.19%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$815,177.69	0.41%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$477,557.25	0.24%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	10	\$2,142,900.00	1.08%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	18	\$3,917,223.21	1.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$216,036.06	0.11%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$213,556.75	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$1,137,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$205,626.50	0.1%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	5	\$1,227,767.88	0.62%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$198,682.44	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$504,921.19	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$223,797.44	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$684,726.75	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	19	\$4,204,761.95	2.11%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$435,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$299,728.75	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	18	\$3,931,699.52	1.97%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$460,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	11	\$2,405,435.01	1.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$225,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$480,291.56	0.24%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$778,538.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$191,822.13	0.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$763,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$424,621.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$235,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$672,821.44	0.34%	0	\$0.00	NA	0	\$0.00
	SUPERIOR BANK	2	\$468,831.12	0.24%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$418,621.19	0.21%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	2	\$571,212.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$213,069.44	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$1,619,690.88	0.81%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$186,127.44	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$940,976.69	0.47%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$426,481.50	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	6	\$1,119,213.88	0.56%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$184,828.63	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$967,558.82	0.49%	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$773,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$190,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$548,191.69	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$289,737.81	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$753,014.01	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$689,098.19	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$1,248,155.76	0.63%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$708,747.94	0.36%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$438,525.38	0.22%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$2,820,205.63	1.41%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$490,524.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,674,943.74	7.99%	0	\$0.00	NA	0	\$0.00
Total		867	\$200,027,335.00	100%	0	\$0.00		0	\$0.00

31376JZ51		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,020,115.88	0.51%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	3	\$631,475.81	0.32%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	2	\$614,701.06	0.31%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$401,411.94	0.2%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$742,611.50	0.37%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$545,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$295,463.38	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	7	\$1,410,947.44	0.71%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$202,307.69	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$199,819.19	0.1%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	2	\$407,240.31	0.2%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	7	\$1,469,904.57	0.74%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	24	\$5,025,113.11	2.52%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$299,728.75	0.15%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	4	\$788,727.51	0.4%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	2	\$409,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	18	\$5,263,521.38	2.64%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	2	\$372,455.38	0.19%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	6	\$1,362,593.20	0.68%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	1	\$259,770.56	0.13%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	2	\$394,400.00	0.2%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	3	\$643,520.00	0.32%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$527,708.75	0.26%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$404,948.19	0.2%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	3	\$668,700.00	0.34%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	15	\$3,289,371.58	1.65%	0	\$0.00	NA	0	\$0.00
		BOSTON FEDERAL SAVINGS BANK	3	\$800,519.19	0.4%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	1	\$175,844.69	0.09%	0	\$0.00	NA	0	\$0.00
			1	\$176,547.81	0.09%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION								
	BRYN MAWR TRUST COMPANY THE	11	\$2,909,937.26	1.46%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$695,866.63	0.35%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	5	\$1,026,231.88	0.51%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$243,779.38	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$197,630.13	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,234,319.06	0.62%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$183,845.38	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$185,086.50	0.09%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$220,127.69	0.11%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$372,860.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	5	\$1,108,927.13	0.56%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$591,436.00	0.3%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,810.19	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$614,275.19	0.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$179,829.19	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$637,746.63	0.32%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF GRAFTON	1	\$238,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	5	\$1,322,328.13	0.66%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,449,649.56	0.73%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	3	\$648,427.38	0.33%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$269,761.75	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$598,398.76	0.3%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND	4	\$893,172.01	0.45%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	EAST WEST BANK	1	\$288,495.19	0.14%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$292,721.94	0.15%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$259,530.94	0.13%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$376,904.07	0.19%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$466,760.00	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	20	\$4,133,265.90	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	6	\$1,294,845.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	50	\$12,389,826.07	6.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,218,850.51	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,141,625.25	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$812,032.88	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$424,854.31	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$300,428.13	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,823.50	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$400,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$705,209.38	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$208,611.19	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$638,777.13	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$228,594.75	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$566,464.13	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$499,170.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$299,715.31	0.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$275,256.88	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	97	\$22,673,495.29	11.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$479,870.69	0.24%	0	\$0.00	NA	0	\$0.00
		4	\$774,802.88	0.39%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GRANITE BANK	5	\$1,139,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$464,374.88	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$641,624.94	0.32%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$616,682.94	0.31%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	6	\$1,741,193.12	0.87%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$224,796.56	0.11%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$818,311.19	0.41%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	5	\$1,317,265.75	0.66%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	10	\$2,120,041.13	1.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$468,802.31	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$198,824.38	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$412,751.38	0.21%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$204,731.19	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$590,778.19	0.3%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$213,806.50	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	3	\$725,968.07	0.36%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,636.94	0.09%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$370,504.57	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$2,725,586.63	1.37%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$464,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$207,017.19	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$844,560.56	0.42%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	9	\$2,108,063.69	1.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$801,450.75	0.4%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$262,766.81	0.13%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$192,816.81	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$756,731.38	0.38%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$269,610.13	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$300,154.81	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	3	\$668,216.19	0.34%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$266,335.38	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	40	\$9,185,730.06	4.61%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	5	\$1,369,447.70	0.69%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$404,651.25	0.2%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$460,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	12	\$2,706,021.07	1.36%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$475,946.44	0.24%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$383,829.13	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$403,333.94	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$839,367.32	0.42%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$189,663.75	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,116,231.44	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,339,472.08	1.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,266,210.82	0.64%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	4	\$897,592.45	0.45%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT	1	\$179,845.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION							
	OAK BANK	2	\$460,000.00	0.23%	0	\$0.00	NA	0 \$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$800,315.57	0.4%	0	\$0.00	NA	0 \$0.00
	PAVILION MORTGAGE COMPANY	4	\$880,301.44	0.44%	0	\$0.00	NA	0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,221,969.38	0.61%	0	\$0.00	NA	0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$410,697.19	0.21%	0	\$0.00	NA	0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$177,650.00	0.09%	0	\$0.00	NA	0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,444.19	0.09%	0	\$0.00	NA	0 \$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$395,698.81	0.2%	0	\$0.00	NA	0 \$0.00
	QUAKER CITY BANK	1	\$186,830.94	0.09%	0	\$0.00	NA	0 \$0.00
	REDWOOD CREDIT UNION	1	\$266,459.88	0.13%	0	\$0.00	NA	0 \$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	ROCKLAND TRUST COMPANY	1	\$210,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$182,800.00	0.09%	0	\$0.00	NA	0 \$0.00
	ROUNDBANK	2	\$404,802.88	0.2%	0	\$0.00	NA	0 \$0.00
	SAVINGS BANK OF DANBURY	1	\$224,800.00	0.11%	0	\$0.00	NA	0 \$0.00
	SBC MORTGAGE, LLC	2	\$389,900.00	0.2%	0	\$0.00	NA	0 \$0.00
	SEATTLE SAVINGS BANK	13	\$2,935,677.82	1.47%	0	\$0.00	NA	0 \$0.00
	SECURITY MORTGAGE CORPORATION	2	\$526,928.13	0.26%	0	\$0.00	NA	0 \$0.00
	SHREWSBURY STATE BANK	1	\$199,723.63	0.1%	0	\$0.00	NA	0 \$0.00
	SKY FINANCIAL GROUP	19	\$4,078,840.94	2.05%	0	\$0.00	NA	0 \$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$206,217.88	0.1%	0	\$0.00	NA	0 \$0.00
	ST. ANNES CREDIT UNION	3	\$699,382.31	0.35%	0	\$0.00	NA	0 \$0.00
	ST. FRANCIS BANK FSB	4	\$970,873.82	0.49%	0	\$0.00	NA	0 \$0.00
	ST. MARYS BANK	5	\$1,056,676.13	0.53%	0	\$0.00	NA	0 \$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$412,635.56	0.21%	0	\$0.00	NA	0 \$0.00
	STANDARD MORTGAGE CORPORATION	2	\$392,335.88	0.2%	0	\$0.00	NA	0 \$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$815,715.31	0.41%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF NEW PRAGUE	1	\$300,000.00	0.15%	0	\$0.00	NA	0 \$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$186,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$179,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$519,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$189,832.31	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$247,775.75	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$477,772.06	0.24%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$206,413.19	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$504,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$450,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$919,168.81	0.46%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$847,894.07	0.43%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$219,791.25	0.11%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$213,311.63	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$215,795.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$749,728.75	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$424,843.81	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	7	\$1,530,457.19	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$460,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$976,795.76	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$573,947.94	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,797.63	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,566,712.57	0.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$467,981.87	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$663,434.44	0.33%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$230,646.31	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$396,698.63	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$639,421.31	0.32%	0	\$0.00	NA	0	\$0.00

		WORLD SAVINGS BANK	21	\$5,154,871.20	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,501,156.99	7.93%	0	\$0.00	NA	0	\$0.00
Total			870	\$200,053,319.00	100%	0	\$0.00		0	\$0.00
31376JZ69		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	\$1,782,968.06	0.36%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	5	\$832,109.50	0.17%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$150,866.75	0.03%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,092,520.45	0.22%	0	\$0.00	NA	0	\$0.00
		ACCESS MORTGAGE CORPORATION	1	\$274,363.56	0.05%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$252,779.82	0.05%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	\$1,200,237.07	0.24%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	11	\$1,562,805.68	0.31%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$778,047.94	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	21	\$2,878,635.77	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	2	\$271,811.25	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,311.38	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	10	\$1,386,784.87	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICANA NATIONAL BANK	3	\$383,719.26	0.08%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	3	\$459,097.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$140,800.00	0.03%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	67	\$9,783,047.34	1.96%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	175	\$26,708,872.13	5.35%	0	\$0.00	NA	0	\$0.00
		ATLANTIC SAVINGS BANK FSB	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	6	\$807,248.94	0.16%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	21	\$3,055,730.26	0.61%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	9	\$1,275,863.63	0.26%	0	\$0.00	NA	0	\$0.00
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	BANK OF HANOVER AND TRUST COMPANY	1	\$140,178.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$1,217,258.87	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	62	\$8,598,762.99	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$489,716.32	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	16	\$2,141,208.89	0.43%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$943,484.26	0.19%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$162,925.00	0.03%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$421,615.19	0.08%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$137,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,121,355.32	0.22%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$409,782.63	0.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$602,809.56	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$115,895.13	0.02%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	4	\$559,480.88	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	25	\$3,887,115.59	0.78%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	4	\$914,767.94	0.18%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	4	\$601,604.31	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$518,203.25	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	13	\$1,913,304.76	0.38%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$394,323.63	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD CO-OPERATIVE BANK	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,769,223.39	0.35%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$154,863.25	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	23	\$3,166,366.19	0.63%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$2,728,045.29	0.55%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	16	\$2,229,265.06	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$160,850.88	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$264,849.01	0.05%	0	\$0.00	NA	0	\$0.00

	CENTRAL MACOMB COMMUNITY CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	49	\$7,638,163.14	1.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$120,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,849.13	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$401,986.07	0.08%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$675,216.25	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$138,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$427,665.88	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$276,611.56	0.06%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	3	\$456,425.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	9	\$1,349,670.94	0.27%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	8	\$1,222,248.75	0.24%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$300,220.94	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$114,153.19	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$117,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$151,066.56	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	5	\$769,720.19	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,020,697.07	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	4	\$574,435.76	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$328,449.75	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$174,697.75	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$418,496.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK	4	\$723,081.63	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$536,479.75	0.11%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$297,739.94	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$433,363.88	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	27	\$4,062,789.57	0.81%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$128,980.38	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	6	\$856,980.50	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$408,762.62	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$111,896.25	0.02%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	1	\$137,512.13	0.03%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	9	\$1,309,710.14	0.26%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	15	\$2,567,776.14	0.51%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	\$732,771.25	0.15%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$123,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$146,769.44	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,235,491.20	0.45%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,209,657.57	0.24%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$125,891.50	0.03%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	3	\$405,845.69	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,494,894.88	0.3%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	4	\$559,543.32	0.11%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$249,771.75	0.05%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$255,132.63	0.05%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$311,573.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	11	\$1,403,314.63	0.28%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	4	\$629,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST	3	\$374,446.31	0.08%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FARMERS STATE BANK OF WEST SALEM	1	\$123,973.00	0.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	26	\$3,653,700.35	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,889.94	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	6	\$894,937.19	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$592,858.81	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	9	\$1,280,435.82	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$415,363.50	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$417,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$123,088.56	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	44	\$6,477,558.24	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	40	\$5,936,781.56	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	29	\$4,102,674.85	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$116,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$203,866.31	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	8	\$1,339,650.13	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL BANK	1	\$159,242.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$326,354.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$516,978.50	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$1,597,314.20	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$527,698.06	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$498,346.25	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$162,238.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$283,205.87	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$290,448.81	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	HARTFORD								
	FIRST NATIONAL BANK OF HUDSON	18	\$2,586,271.75	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$138,634.38	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$262,082.88	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$3,281,359.69	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$1,447,382.26	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$658,175.32	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$145,873.31	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$821,586.13	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$516,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	3	\$374,469.25	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$148,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$138,571.69	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$447,728.19	0.09%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$161,849.94	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$595,176.69	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	188	\$35,081,913.77	7.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$1,269,527.39	0.25%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$753,523.50	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	14	\$2,006,968.32	0.4%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$304,870.31	0.06%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	18	\$2,610,054.77	0.52%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$299,038.50	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$109,902.94	0.02%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$562,029.75	0.11%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$139,479.75	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL	10	\$1,413,149.57	0.28%	0	\$0.00	NA	0	\$0.00

	LENDING, INC								
	GUARDIAN CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,476,183.68	0.3%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$169,846.25	0.03%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	15	\$2,273,095.96	0.46%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$359,009.94	0.07%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$414,760.57	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$422,111.38	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$299,859.56	0.06%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$134,871.88	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$119,594.38	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	2	\$294,636.56	0.06%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$1,319,240.70	0.26%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	7	\$1,298,368.06	0.26%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	7	\$965,572.63	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$116,744.31	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	30	\$4,232,480.26	0.85%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$743,253.57	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$399,254.94	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	3	\$418,315.63	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$111,898.75	0.02%	0	\$0.00	NA	0	\$0.00
	HOYNE SAVINGS BANK	2	\$279,591.75	0.06%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$266,874.94	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$425,118.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$391,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,571.06	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$548,655.76	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$160,800.00	0.03%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE								
	INVESTORS SAVINGS BANK	1	\$175,049.13	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	11	\$1,552,695.83	0.31%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$111,034.38	0.02%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	32	\$5,745,146.39	1.15%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$259,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$257,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	11	\$1,693,579.96	0.34%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,874.94	0.03%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	2	\$263,951.81	0.05%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$121,767.88	0.02%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$118,098.19	0.02%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	50	\$8,407,566.88	1.68%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$285,590.57	0.06%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$186,484.50	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$598,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$731,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$286,604.19	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	27	\$4,036,086.47	0.81%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$149,864.38	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	14	\$2,621,736.81	0.53%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	5	\$684,339.20	0.14%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$608,298.06	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	32	\$6,619,612.38	1.33%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$135,877.00	0.03%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$381,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	10	\$1,387,340.96	0.28%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$247,571.75	0.05%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO	2	\$236,811.56	0.05%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	3	\$609,614.82	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	13	\$1,638,511.50	0.33%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	5	\$735,459.06	0.15%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	5	\$624,854.83	0.13%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$374,129.75	0.07%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$132,758.81	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$507,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$562,592.31	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	9	\$1,267,077.38	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	28	\$3,963,158.15	0.79%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$453,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$144,269.44	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$272,417.06	0.05%	0	\$0.00	NA	0	\$0.00
	METROBANK	6	\$757,894.63	0.15%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$120,649.63	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	112	\$19,320,361.33	3.87%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$167,344.81	0.03%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$477,579.32	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	2	\$268,302.31	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$259,770.56	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$152,861.69	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$297,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$674,709.75	0.14%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$297,040.94	0.06%	0	\$0.00	NA	0	\$0.00

	MISSION HILLS MORTGAGE CORPORATION	29	\$4,343,114.64	0.87%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$651,016.44	0.13%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	5	\$736,250.19	0.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$490,463.63	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	11	\$1,818,046.58	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$524,387.63	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	6	\$1,014,268.56	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$232,082.19	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	10	\$1,373,077.00	0.28%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	3	\$675,606.81	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	23	\$3,669,580.34	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$125,888.81	0.03%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	3	\$462,743.19	0.09%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$256,749.38	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	8	\$1,576,176.76	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$423,811.87	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	16	\$2,296,072.64	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	17	\$3,515,202.78	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	47	\$6,670,822.79	1.34%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	2	\$284,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$402,763.31	0.08%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	6	\$869,641.57	0.17%	0	\$0.00	NA	0	\$0.00
	OAK BANK	9	\$1,275,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$3,444,798.46	0.69%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	7	\$941,178.89	0.19%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$129,150.00	0.03%	0	\$0.00	NA	0	\$0.00

	OREGON TELCO CREDIT UNION	1	\$147,866.19	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$139,523.75	0.03%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	23	\$3,118,000.20	0.62%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$969,449.56	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$2,101,305.08	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$149,740.94	0.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,433,629.44	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	12	\$1,691,734.69	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$614,121.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$134,877.94	0.03%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,420.00	0.03%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	2	\$309,846.25	0.06%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	3	\$430,421.75	0.09%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	\$482,937.31	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,092,626.51	0.22%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$160,654.63	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,163,826.19	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$389,891.50	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$336,954.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$389,151.38	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$426,376.75	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$322,451.75	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$166,103.31	0.03%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	6	\$888,743.44	0.18%	0	\$0.00	NA	0	\$0.00

	SCHMIDT MORTGAGE COMPANY	4	\$672,864.63	0.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	35	\$5,402,969.40	1.08%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	23	\$2,997,822.14	0.6%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$296,377.25	0.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	77	\$10,572,096.69	2.12%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	9	\$1,271,190.01	0.25%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$157,357.56	0.03%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	40	\$6,286,342.70	1.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	10	\$1,795,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$917,470.07	0.18%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$869,203.37	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	8	\$1,145,235.81	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	14	\$2,044,997.63	0.41%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$126,085.88	0.03%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$470,288.44	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$408,166.63	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$282,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$442,888.06	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	9	\$1,332,502.47	0.27%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$935,489.50	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$270,493.63	0.05%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$166,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	6	\$751,537.01	0.15%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	3	\$440,194.07	0.09%	0	\$0.00	NA	0	\$0.00

	THE HARVARD STATE BANK	2	\$315,341.50	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,657,656.96	0.53%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	16	\$2,289,069.13	0.46%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	5	\$720,973.50	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$111,601.44	0.02%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	6	\$818,666.25	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$903,242.13	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$399,786.94	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$535,019.57	0.11%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	11	\$1,595,954.32	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	10	\$1,599,580.82	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$302,715.88	0.06%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$481,936.75	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$310,362.25	0.06%	0	\$0.00	NA	0	\$0.00
	UNION BANK	12	\$2,064,989.62	0.41%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$451,520.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$149,864.38	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$523,326.13	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$1,305,921.76	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	11	\$1,495,908.76	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	13	\$1,813,699.38	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$164,850.81	0.03%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$674,855.50	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$120,308.38	0.02%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$392,930.56	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$902,340.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$551,370.75	0.11%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$124,925.00	0.03%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$133,875.88	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,366,930.88	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$358,204.13	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	12	\$1,588,534.06	0.32%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$122,891.44	0.02%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	13	\$2,336,633.76	0.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	13	\$1,708,018.20	0.34%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	3	\$387,393.32	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$132,682.81	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$118,295.50	0.02%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$111,898.75	0.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	33	\$4,838,158.23	0.97%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$311,862.56	0.06%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$801,628.32	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	362	\$53,760,090.62	10.68%	0	\$0.00	NA	0	\$0.00
Total		3,276	\$500,132,740.00	100%	0	\$0.00		0	\$0.00
31376JZ77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,992,919.07	2.9%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$185,632.19	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$187,042.69	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	4	\$910,180.82	1.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	11	\$2,462,291.83	3.59%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$387,331.94	0.56%	0	\$0.00	NA	0	\$0.00

	BANK OF NEWPORT	2	\$470,609.44	0.69%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$175,003.94	0.25%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	\$365,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$626,465.25	0.91%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$584,810.94	0.85%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	9	\$2,022,775.71	2.95%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$535,549.62	0.78%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$247,292.06	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$267,774.81	0.39%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$238,107.81	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$218,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$355,119.44	0.52%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$396,640.88	0.58%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$477,737.88	0.7%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	5	\$1,140,873.19	1.66%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$191,838.69	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$243,799.94	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$300,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$1,039,478.57	1.51%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$394,668.07	0.57%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	10	\$2,284,828.08	3.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$239,797.38	0.35%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$257,783.19	0.38%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$300,700.00	0.44%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$601,365.44	0.88%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$480,552.44	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	1	\$219,819.63	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$442,858.44	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$556,813.01	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$654,150.44	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$183,845.38	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$194,836.13	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$216,962.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,092,204.50	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$599,500.75	0.87%	0	\$0.00	NA	0	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$251,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$261,800.63	0.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$743,587.13	1.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$963,438.44	1.4%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$460,622.00	0.67%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	2	\$386,479.19	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,082,644.57	1.58%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$199,662.94	0.29%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$218,325.25	0.32%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	3	\$800,274.26	1.17%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$623,030.82	0.91%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$195,835.31	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$179,848.75	0.26%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$187,591.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTER SAVINGS BANK	1	\$209,255.31	0.3%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	9	\$1,817,933.14	2.65%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$255,100.13	0.37%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,089,208.64	1.59%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$558,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$459,819.31	0.67%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$769,420.64	1.12%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$204,840.06	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$199,831.94	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	18	\$3,576,130.52	5.21%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,810.94	0.33%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$772,158.75	1.12%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$178,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$508,422.44	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$184,541.94	0.27%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$201,438.75	0.29%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	2	\$391,044.87	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$424,642.88	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$229,806.75	0.33%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$290,955.31	0.42%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$246,573.75	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	6	\$1,245,300.31	1.81%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$473,102.19	0.69%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$413,866.94	0.6%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$210,822.69	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$193,035.19	0.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$189,580.38	0.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,244.19	0.27%	0	\$0.00	NA	0	\$0.00

	QUAKER CITY BANK	1	\$499,600.13	0.73%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$441,886.44	0.64%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$204,831.94	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$202,329.81	0.29%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	11	\$2,370,083.25	3.45%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$426,828.13	0.62%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$192,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$205,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$1,234,413.69	1.8%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$189,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$260,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$272,770.63	0.4%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	2	\$577,347.94	0.84%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$1,351,848.45	1.97%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$298,998.56	0.44%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$209,823.56	0.31%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$179,848.75	0.26%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$262,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$641,716.76	0.93%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,197,908.88	1.74%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$187,504.31	0.27%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$430,546.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,803,727.93	12.97%	0	\$0.00	NA	0	\$0.00
Total		308	\$69,551,055.00	100%	0	\$0.00		0	\$0.00
31376JZ85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$117,903.25	0.17%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$159,166.13	0.23%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	3	\$373,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$589,857.50	0.84%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$257,686.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$277,265.69	0.4%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC	19	\$2,604,176.97	3.73%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$146,067.19	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$283,261.75	0.41%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$172,701.25	0.25%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$123,096.44	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$130,395.63	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$572,247.95	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$417,118.51	0.6%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$111,912.63	0.16%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$170,784.69	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$138,649.25	0.2%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$227,817.88	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$291,261.13	0.42%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	6	\$886,478.13	1.27%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$134,467.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$827,253.38	1.18%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	2	\$269,230.82	0.39%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$328,093.00	0.47%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$405,033.81	0.58%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$149,765.25	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$907,085.13	1.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$117,900.81	0.17%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$263,902.44	0.38%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	4	\$602,978.19	0.86%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SECURITY BANK	2	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$134,187.13	0.19%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	4	\$524,092.31	0.75%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	2	\$279,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	3	\$418,700.31	0.6%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$249,899.19	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,404.63	0.16%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$260,873.13	0.37%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	22	\$3,107,160.59	4.45%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$545,269.31	0.78%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$143,881.94	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$414,300.44	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	2	\$254,988.06	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$419,872.62	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$159,865.56	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,905.88	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$140,884.38	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$158,329.38	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$529,895.12	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$169,713.50	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	8	\$1,109,022.89	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$134,886.56	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$942,634.27	1.35%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,698.50	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$265,778.88	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	4	\$582,336.63	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$2,178,022.65	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$160,324.81	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$464,301.19	0.66%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$111,704.00	0.16%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$291,069.56	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	4	\$543,591.51	0.78%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$111,056.56	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$894,932.45	1.28%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$293,944.76	0.42%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$134,442.38	0.19%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$174,028.81	0.25%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$142,993.00	0.2%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	12	\$1,650,985.89	2.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$618,198.75	0.89%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	2	\$284,230.13	0.41%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$410,877.06	0.59%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	37	\$4,747,493.17	6.8%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$157,196.38	0.23%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$318,677.69	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$116,204.63	0.17%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC	1	\$138,983.13	0.2%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$140,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$287,758.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$144,878.13	0.21%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$238,412.19	0.34%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$379,281.00	0.54%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$111,360.88	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	8	\$1,125,595.89	1.61%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$314,685.37	0.45%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	30	\$4,382,319.92	6.27%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,056.13	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	6	\$797,774.06	1.14%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$115,705.94	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$142,380.25	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$146,376.88	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$170,711.50	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$513,221.31	0.73%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$116,202.25	0.17%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	2	\$301,589.32	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$115,103.19	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,877.31	0.21%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$172,854.63	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$116,237.94	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$311,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$413,938.69	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,165.00	0.16%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,889.06	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$459,712.81	0.66%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$249,205.38	0.36%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,421.88	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$247,484.38	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$444,864.69	0.64%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$137,886.88	0.2%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$114,903.38	0.16%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$648,929.63	0.93%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$233,403.76	0.33%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$119,899.19	0.17%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$280,213.06	0.4%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	2	\$231,595.32	0.33%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$129,890.75	0.19%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$156,526.56	0.22%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$151,872.25	0.22%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	7	\$1,011,106.44	1.45%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$691,512.00	0.99%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$442,269.75	0.63%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$626,028.56	0.9%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$272,273.81	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$129,890.75	0.19%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$314,835.19	0.45%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$159,465.88	0.23%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$152,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON	9	\$1,137,457.89	1.63%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	THE RAHWAY SAVINGS INSTITUTION	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$139,882.38	0.2%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$117,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$156,871.25	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$119,899.19	0.17%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	5	\$576,959.56	0.83%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$138,496.50	0.2%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$288,263.63	0.41%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	7	\$1,002,877.25	1.44%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$140,155.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$831,444.32	1.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$112,405.44	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,402.13	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$164,664.88	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$267,792.32	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,561,252.60	8.38%	0	\$0.00	NA	0	\$0.00
Total		512	\$70,542,889.00	100%	0	\$0.00		0	\$0.00
31376JZ93	AMERIFIRST FINANCIAL CORPORATION	1	\$100,399.00	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	10	\$1,444,995.26	12.61%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$135,913.94	1.19%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$34,973.36	0.31%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$78,876.31	0.69%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$87,433.38	0.76%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$287,184.35	2.51%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	1	\$40,304.88	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$48,280.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	COMMERCE SERVICE CORPORATION								
	CONSOLIDATED BANK AND TRUST COMPANY	2	\$80,908.55	0.71%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$20,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	13	\$1,669,224.12	14.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$109,717.59	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$74,888.31	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	2	\$170,497.56	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$508,486.32	4.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$47,964.38	0.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$305,209.99	2.66%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$236,480.55	2.06%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$73,942.25	0.65%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$283,421.81	2.47%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$85,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$104,724.13	0.91%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$173,833.70	1.52%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$777,717.07	6.79%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$62,502.04	0.55%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,009,970.88	8.82%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$38,669.81	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$252,989.32	2.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$156,997.08	1.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	7	\$423,436.05	3.7%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,117.24	0.52%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$82,764.31	0.72%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$80,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$44,965.56	0.39%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	4	\$234,370.52	2.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,960.99	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$146,591.07	1.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$62,666.16	0.55%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$100,115.35	0.87%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$76,469.19	0.67%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$97,531.00	0.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,786.25	1.38%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$95,926.94	0.84%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$175,545.54	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,131,073.89	8.93%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,561,376.00	100%	0	\$0.00		0	\$0.00
31377SF37	CONTINENTAL WINGATE ASSOCIATES INC	1	\$30,048,863.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$30,048,863.00	100%	0	\$0.00		0	\$0.00
31387W4E4	FIRST NATIONWIDE MORTGAGE CORPORATION	173	\$30,445,614.74	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	651	\$103,144,749.97	77.21%	0	\$0.00	NA	0	\$0.00
Total		824	\$133,590,364.71	100%	0	\$0.00		0	\$0.00
31387W4F1	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$4,008,912.77	26.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,202,268.57	73.64%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,211,181.34	100%	0	\$0.00		0	\$0.00
31388G6L0	CITIMORTGAGE, INC	89	\$16,563,865.89	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$26,915,615.88	61.9%	0	\$0.00	NA	0	\$0.00
Total		225	\$43,479,481.77	100%	0	\$0.00		0	\$0.00
31388G6N6	CITIMORTGAGE, INC	24	\$2,508,070.05	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,508,070.05	100%	0	\$0.00		0	\$0.00
31388G6S5	CITIMORTGAGE, INC	5	\$476,977.83	74.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,864.75	25.69%	0	\$0.00	NA	0	\$0.00
Total		6	\$641,842.58	100%	0	\$0.00		0	\$0.00
31388G6U0	CITIMORTGAGE, INC	160	\$10,329,414.13	71.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$4,066,306.90	28.25%	0	\$0.00	NA	0	\$0.00

Total			217	\$14,395,721.03	100%	0	\$0.00		0	\$0.00
31388G6V8		CITIMORTGAGE, INC	65	\$4,099,675.94	58.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,927,601.46	41.66%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,027,277.40	100%	0	\$0.00		0	\$0.00
31388G6W6		CITIMORTGAGE, INC	88	\$8,550,159.91	59.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,796,093.30	40.4%	0	\$0.00	NA	0	\$0.00
Total			147	\$14,346,253.21	100%	0	\$0.00		0	\$0.00
31388G6Y2		CITIMORTGAGE, INC	134	\$26,621,802.38	48.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$28,803,756.36	51.97%	0	\$0.00	NA	0	\$0.00
Total			262	\$55,425,558.74	100%	0	\$0.00		0	\$0.00
31388G7B1		CITIMORTGAGE, INC	116	\$22,356,505.89	49.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$22,389,878.25	50.04%	0	\$0.00	NA	0	\$0.00
Total			240	\$44,746,384.14	100%	0	\$0.00		0	\$0.00
31388G7E5		CITIMORTGAGE, INC	71	\$13,370,741.51	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$19,668,357.75	59.53%	0	\$0.00	NA	0	\$0.00
Total			170	\$33,039,099.26	100%	0	\$0.00		0	\$0.00
31388G7F2		CITIMORTGAGE, INC	10	\$1,961,447.81	38.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,187,942.13	61.91%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,149,389.94	100%	0	\$0.00		0	\$0.00
31388QU56		Unavailable	86	\$10,820,358.46	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,820,358.46	100%	0	\$0.00		0	\$0.00
31388QU64		WACHOVIA MORTGAGE CORPORATION	19	\$2,293,277.63	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,023,478.76	63.7%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,316,756.39	100%	0	\$0.00		0	\$0.00
31388RL39		WACHOVIA MORTGAGE CORPORATION	109	\$18,448,246.09	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,548,582.30	53.88%	0	\$0.00	NA	0	\$0.00
Total			228	\$39,996,828.39	100%	0	\$0.00		0	\$0.00
31388RL47		WACHOVIA MORTGAGE CORPORATION	14	\$2,571,500.00	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,744,755.58	59.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,316,255.58	100%	0	\$0.00		0	\$0.00
31388RNJ2		WACHOVIA MORTGAGE CORPORATION	234	\$40,895,535.30	68.16%	0	\$0.00	NA	0	\$0.00

		Unavailable	109	\$19,099,396.51	31.84%	0	\$0.00	NA	0	\$0.00
Total			343	\$59,994,931.81	100%	0	\$0.00		0	\$0.00
31388RNK9		WACHOVIA MORTGAGE CORPORATION	12	\$1,684,070.00	60.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,119,311.06	39.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,803,381.06	100%	0	\$0.00		0	\$0.00
31388RP43		WACHOVIA MORTGAGE CORPORATION	43	\$7,957,211.08	76.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,428,100.00	23.38%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,385,311.08	100%	0	\$0.00		0	\$0.00
31388XH49		HIBERNIA NATIONAL BANK	28	\$3,793,590.80	68.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,708,373.72	31.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,501,964.52	100%	0	\$0.00		0	\$0.00
31389JRX4		Unavailable	46	\$7,054,923.95	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,054,923.95	100%	0	\$0.00		0	\$0.00
31389L6U8		CITIMORTGAGE, INC	85	\$14,465,727.02	64.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,869,336.75	35.23%	0	\$0.00	NA	0	\$0.00
Total			124	\$22,335,063.77	100%	0	\$0.00		0	\$0.00
31389MUN5		HOMESTREET BANK	16	\$3,185,290.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,185,290.00	100%	0	\$0.00		0	\$0.00
31389MX28		SALEM FIVE MORTGAGE COMPANY, LLC	136	\$24,001,877.67	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$24,001,877.67	100%	0	\$0.00		0	\$0.00
31389MX77		SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,001,512.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,001,512.54	100%	0	\$0.00		0	\$0.00
31389MXZ5		SALEM FIVE MORTGAGE COMPANY, LLC	65	\$12,007,215.84	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,007,215.84	100%	0	\$0.00		0	\$0.00
31389TU26		CITIMORTGAGE, INC	51	\$8,847,903.57	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,272,529.81	63.32%	0	\$0.00	NA	0	\$0.00
Total			129	\$24,120,433.38	100%	0	\$0.00		0	\$0.00
31389TU59		CITIMORTGAGE, INC	36	\$6,124,729.37	52.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,634,623.45	47.92%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,759,352.82	100%	0	\$0.00		0	\$0.00

31389TUH3	CITIMORTGAGE, INC	20	\$3,883,389.74	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$25,888,752.54	86.96%	0	\$0.00	NA	0	\$0.00
Total		141	\$29,772,142.28	100%	0	\$0.00		0	\$0.00
31389TUI9	CITIMORTGAGE, INC	504	\$90,103,649.74	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,050	\$222,182,608.31	71.15%	0	\$0.00	NA	0	\$0.00
Total		1,554	\$312,286,258.05	100%	0	\$0.00		0	\$0.00
31389TUK6	CITIMORTGAGE, INC	76	\$11,230,991.07	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$25,166,336.87	69.14%	0	\$0.00	NA	0	\$0.00
Total		204	\$36,397,327.94	100%	0	\$0.00		0	\$0.00
31389TUM2	CITIMORTGAGE, INC	4	\$549,341.46	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,199,770.16	80.02%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,749,111.62	100%	0	\$0.00		0	\$0.00
31389TUN0	CITIMORTGAGE, INC	201	\$37,142,249.22	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$37,142,249.22	100%	0	\$0.00		0	\$0.00
31389TUR1	CITIMORTGAGE, INC	25	\$4,475,236.64	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,264,710.11	22.03%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,739,946.75	100%	0	\$0.00		0	\$0.00
31389TUS9	CITIMORTGAGE, INC	6	\$1,108,836.00	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,134,339.48	90.94%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,243,175.48	100%	0	\$0.00		0	\$0.00
31389TUT7	CITIMORTGAGE, INC	62	\$10,607,234.25	21.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$38,158,496.80	78.25%	0	\$0.00	NA	0	\$0.00
Total		243	\$48,765,731.05	100%	0	\$0.00		0	\$0.00
31389TUZ3	CITIMORTGAGE, INC	2	\$383,826.52	8.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,354,981.69	91.9%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,738,808.21	100%	0	\$0.00		0	\$0.00
31389VU21	WASHINGTON MUTUAL BANK, FA	31	\$4,785,989.83	27.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,453,116.79	72.24%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,239,106.62	100%	0	\$0.00		0	\$0.00
31389VU39	WASHINGTON MUTUAL BANK, FA	29	\$4,131,262.78	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,338,562.04	69.33%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,469,824.82	100%	0	\$0.00		0	\$0.00

31389VU47		WASHINGTON MUTUAL BANK, FA	1	\$152,138.85	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$923,628.43	85.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,075,767.28	100%	0	\$0.00		0	\$0.00
31389WA54		WASHINGTON MUTUAL BANK, FA	34	\$5,134,954.93	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,833,012.60	57.09%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,967,967.53	100%	0	\$0.00		0	\$0.00
31389WA62		WASHINGTON MUTUAL BANK, FA	21	\$3,112,421.42	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,413,203.49	75.15%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,525,624.91	100%	0	\$0.00		0	\$0.00
31389WA70		WASHINGTON MUTUAL BANK, FA	12	\$1,356,765.75	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,161,974.34	46.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,518,740.09	100%	0	\$0.00		0	\$0.00
31389WEP6		Unavailable	19	\$2,897,345.82	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,897,345.82	100%	0	\$0.00		0	\$0.00
31389WGY5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$6,031,894.13	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,031,894.13	100%	0	\$0.00		0	\$0.00
31389WGZ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,011,254.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,011,254.24	100%	0	\$0.00		0	\$0.00
31389WHX6		WASHINGTON MUTUAL BANK, FA	1	\$132,000.00	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,863,281.49	97.36%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,995,281.49	100%	0	\$0.00		0	\$0.00
31389WVL6		FIRST MERIT MORTGAGE CORPORATION	22	\$2,861,125.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,861,125.70	100%	0	\$0.00		0	\$0.00
31389YA43		HARWOOD STREET FUNDING I, LLC	348	\$60,898,078.71	100%	0	\$0.00	NA	0	\$0.00
Total			348	\$60,898,078.71	100%	0	\$0.00		0	\$0.00
31389YA68			213	\$38,357,734.32	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			213	\$38,357,734.32	100%	0	\$0.00		0	\$0.00
31389YA76		HARWOOD STREET FUNDING I, LLC	154	\$28,837,676.38	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$28,837,676.38	100%	0	\$0.00		0	\$0.00
31389YC58		PHH MORTGAGE SERVICES CORPORATION	17	\$3,229,401.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,229,401.55	100%	0	\$0.00		0	\$0.00
31389YC66		PHH MORTGAGE SERVICES CORPORATION	24	\$4,585,013.30	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,585,013.30	100%	0	\$0.00		0	\$0.00
31389YCV1		PHH MORTGAGE SERVICES CORPORATION	19	\$3,951,041.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,951,041.99	100%	0	\$0.00		0	\$0.00
31389YCZ2		PHH MORTGAGE SERVICES CORPORATION	49	\$6,668,131.58	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,668,131.58	100%	0	\$0.00		0	\$0.00
31389YDM0		PHH MORTGAGE SERVICES CORPORATION	16	\$3,196,620.02	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,196,620.02	100%	0	\$0.00		0	\$0.00
31390BDF2		UNION PLANTERS BANK NA	19	\$3,103,417.64	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,910,831.86	69.01%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,014,249.50	100%	0	\$0.00		0	\$0.00
31390BU71		Unavailable	31	\$1,928,713.31	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,928,713.31	100%	0	\$0.00		0	\$0.00
31390BUA4		Unavailable	33	\$3,485,578.78	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,485,578.78	100%	0	\$0.00		0	\$0.00
31390BVE5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$334,950.00	14.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,982,786.76	85.55%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,317,736.76	100%	0	\$0.00		0	\$0.00
31390CZ25		RATE ONE HOME LOANS INC	21	\$3,980,383.60	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,980,383.60	100%	0	\$0.00		0	\$0.00
31390CZ41		RATE ONE HOME LOANS INC	10	\$1,549,032.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,549,032.06	100%	0	\$0.00		0	\$0.00
31390CZ58		RATE ONE HOME LOANS INC	12	\$1,998,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,998,400.00	100%	0	\$0.00		0	\$0.00
31390CZ66		RATE ONE HOME LOANS INC	35	\$5,974,630.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,974,630.00	100%	0	\$0.00		0	\$0.00
31390CZR0		RATE ONE HOME LOANS INC	24	\$3,964,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,964,625.00	100%	0	\$0.00		0	\$0.00
31390CZZ2		RATE ONE HOME LOANS INC	16	\$3,011,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,011,400.00	100%	0	\$0.00		0	\$0.00
31390DJV7		BANK ONE,NA	96	\$16,046,779.26	59.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,743,341.53	40.1%	0	\$0.00	NA	0	\$0.00
Total			153	\$26,790,120.79	100%	0	\$0.00		0	\$0.00
31390DJW5		BANK ONE,NA	29	\$5,723,950.00	55.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,638,824.59	44.76%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,362,774.59	100%	0	\$0.00		0	\$0.00
31390DTQ7		RBC CENTURA BANK	17	\$2,506,101.65	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,506,101.65	100%	0	\$0.00		0	\$0.00
31390DTR5		RBC CENTURA BANK	9	\$1,177,713.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,177,713.30	100%	0	\$0.00		0	\$0.00
31390DTS3		RBC CENTURA BANK	7	\$1,127,581.57	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,127,581.57	100%	0	\$0.00		0	\$0.00
31390DTU8		RBC CENTURA BANK	10	\$1,302,006.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,302,006.70	100%	0	\$0.00		0	\$0.00
31390EVB5		FIRST HORIZON HOME LOAN CORPORATION	132	\$22,303,418.00	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,222,974.24	43.57%	0	\$0.00	NA	0	\$0.00
Total			230	\$39,526,392.24	100%	0	\$0.00		0	\$0.00

31390EVC3		FIRST HORIZON HOME LOAN CORPORATION	26	\$1,534,934.02	58.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,093,418.14	41.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,628,352.16	100%	0	\$0.00		0	\$0.00
31390EWK4		NATIONAL CITY MORTGAGE COMPANY	7	\$600,294.09	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$400,612.89	40.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,906.98	100%	0	\$0.00		0	\$0.00
31390EWL2		NATIONAL CITY MORTGAGE COMPANY	10	\$1,196,064.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,196,064.79	100%	0	\$0.00		0	\$0.00
31390EWP3		NATIONAL CITY MORTGAGE COMPANY	115	\$20,058,923.66	64.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,856,070.45	35.12%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,914,994.11	100%	0	\$0.00		0	\$0.00
31390FXX2		TCF MORTGAGE CORPORATION	53	\$8,998,342.59	56.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,841,700.09	43.19%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,840,042.68	100%	0	\$0.00		0	\$0.00
31390FYA1		TCF MORTGAGE CORPORATION	30	\$1,988,652.07	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,153,451.58	36.71%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,142,103.65	100%	0	\$0.00		0	\$0.00
31390FYC7		TCF MORTGAGE CORPORATION	8	\$1,151,919.52	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,111,853.59	72.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,263,773.11	100%	0	\$0.00		0	\$0.00
31390FZ44		BANKNORTH, NA	42	\$3,110,019.78	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,110,019.78	100%	0	\$0.00		0	\$0.00
31390FZ85		BANKNORTH, NA	317	\$43,023,115.31	100%	0	\$0.00	NA	0	\$0.00
Total			317	\$43,023,115.31	100%	0	\$0.00		0	\$0.00
31390FZ93		BANKNORTH, NA	18	\$2,515,145.08	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,515,145.08	100%	0	\$0.00		0	\$0.00
31390HJD8		Unavailable	68	\$12,473,646.25	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,473,646.25	100%	0	\$0.00		0	\$0.00

31390HJE6	AEGIS MORTGAGE CORPORATION	1	\$113,899.42	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,385,817.15	99.16%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,499,716.57	100%	0	\$0.00		0	\$0.00
31390HJF3	Unavailable	81	\$10,803,106.54	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,803,106.54	100%	0	\$0.00		0	\$0.00
31390HJK2	Unavailable	63	\$11,000,447.87	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,000,447.87	100%	0	\$0.00		0	\$0.00
31390HJL0	AEGIS MORTGAGE CORPORATION	1	\$191,200.00	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,809,075.00	96.81%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,000,275.00	100%	0	\$0.00		0	\$0.00
31390HJM8	Unavailable	26	\$4,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,000,050.00	100%	0	\$0.00		0	\$0.00
31390HJP1	Unavailable	67	\$12,499,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,499,600.00	100%	0	\$0.00		0	\$0.00
31390HLS2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$1,240,708.63	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,240,708.63	100%	0	\$0.00		0	\$0.00
31390HP74	WACHOVIA MORTGAGE CORPORATION	73	\$10,694,414.48	51.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,916,865.92	48.11%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,611,280.40	100%	0	\$0.00		0	\$0.00
31390HP82	WACHOVIA MORTGAGE CORPORATION	27	\$3,545,415.19	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,402,448.68	76.28%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,947,863.87	100%	0	\$0.00		0	\$0.00
31390HRQ0	WACHOVIA MORTGAGE CORPORATION	15	\$1,960,434.47	35.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,575,528.20	64.59%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,535,962.67	100%	0	\$0.00		0	\$0.00
31390HRR8	WACHOVIA MORTGAGE CORPORATION	2	\$178,350.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,736,871.29	97.75%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,915,221.29	100%	0	\$0.00		0	\$0.00

31390JF63		Unavailable	113	\$19,999,641.64	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,999,641.64	100%	0	\$0.00		0	\$0.00
31390JF89		HSBC MORTGAGE CORPORATION (USA)	38	\$7,401,575.04	49.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,599,826.08	50.66%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,001,401.12	100%	0	\$0.00		0	\$0.00
31390JF97		HSBC MORTGAGE CORPORATION (USA)	41	\$7,125,580.00	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,874,385.35	52.5%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,999,965.35	100%	0	\$0.00		0	\$0.00
31390JG21		HSBC MORTGAGE CORPORATION (USA)	20	\$3,318,560.00	36.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,682,000.00	63.13%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,000,560.00	100%	0	\$0.00		0	\$0.00
31390JG54		Unavailable	14	\$1,553,182.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,553,182.38	100%	0	\$0.00		0	\$0.00
31390JG70		HSBC MORTGAGE CORPORATION (USA)	12	\$2,241,032.38	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,759,900.00	55.19%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,000,932.38	100%	0	\$0.00		0	\$0.00
31390JGA3		Unavailable	79	\$15,000,472.06	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,000,472.06	100%	0	\$0.00		0	\$0.00
31390JGB1		HSBC MORTGAGE CORPORATION (USA)	20	\$4,789,515.79	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,211,285.02	52.11%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,000,800.81	100%	0	\$0.00		0	\$0.00
31390JGC9		HSBC MORTGAGE CORPORATION (USA)	30	\$6,054,816.30	60.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,946,079.38	39.46%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,895.68	100%	0	\$0.00		0	\$0.00
31390JGH8		HSBC MORTGAGE CORPORATION (USA)	38	\$7,101,830.20	47.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,897,100.00	52.65%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,998,930.20	100%	0	\$0.00		0	\$0.00
31390JGJ4		Unavailable	108	\$19,004,638.58	100%	0	\$0.00	NA	0	\$0.00

Total			108	\$19,004,638.58	100%	0	\$0.00		0	\$0.00
31390JGK1		HSBC MORTGAGE CORPORATION (USA)	2	\$294,498.28	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,705,269.07	90.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,999,767.35	100%	0	\$0.00		0	\$0.00
31390JGL9		HSBC MORTGAGE CORPORATION (USA)	11	\$1,375,683.58	68.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$624,500.00	31.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,183.58	100%	0	\$0.00		0	\$0.00
31390JGN5		HSBC MORTGAGE CORPORATION (USA)	7	\$1,131,236.06	56.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$869,757.04	43.47%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,993.10	100%	0	\$0.00		0	\$0.00
31390JGP0		HSBC MORTGAGE CORPORATION (USA)	26	\$4,176,750.00	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,823,650.00	58.23%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,400.00	100%	0	\$0.00		0	\$0.00
31390JGU9		HSBC MORTGAGE CORPORATION (USA)	24	\$5,106,130.00	34.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,894,100.00	65.96%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,000,230.00	100%	0	\$0.00		0	\$0.00
31390JGY1		HSBC MORTGAGE CORPORATION (USA)	16	\$2,199,560.87	73.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$800,800.00	26.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,360.87	100%	0	\$0.00		0	\$0.00
31390JGZ8		HSBC MORTGAGE CORPORATION (USA)	7	\$1,047,435.06	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$613,503.28	36.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,660,938.34	100%	0	\$0.00		0	\$0.00
31390K3Q9		INDYMAC BANK, FSB	17	\$4,011,749.30	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,599,610.89	68.19%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,611,360.19	100%	0	\$0.00		0	\$0.00
31390K3R7		INDYMAC BANK, FSB	126	\$23,106,025.50	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$36,947,316.03	61.52%	0	\$0.00	NA	0	\$0.00
Total			331	\$60,053,341.53	100%	0	\$0.00		0	\$0.00
31390K3S5		INDYMAC BANK, FSB	12	\$2,212,699.60	24.53%	0	\$0.00	NA	0	\$0.00

		Unavailable	45	\$6,808,312.73	75.47%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,021,012.33	100%	0	\$0.00		0	\$0.00
31390K3T3		INDYMAC BANK, FSB	20	\$2,808,213.01	29.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,612,087.47	70.19%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,420,300.48	100%	0	\$0.00		0	\$0.00
31390K3Z9		INDYMAC BANK, FSB	2	\$384,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$23,435,180.73	98.39%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,819,180.73	100%	0	\$0.00		0	\$0.00
31390K4A3		INDYMAC BANK, FSB	74	\$15,388,835.83	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$60,147,660.71	79.63%	0	\$0.00	NA	0	\$0.00
Total			371	\$75,536,496.54	100%	0	\$0.00		0	\$0.00
31390K4B1		INDYMAC BANK, FSB	3	\$701,700.00	53.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$598,250.00	46.02%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,299,950.00	100%	0	\$0.00		0	\$0.00
31390K4C9		INDYMAC BANK, FSB	22	\$4,238,360.00	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,492,070.00	71.23%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,730,430.00	100%	0	\$0.00		0	\$0.00
31390K4E5		INDYMAC BANK, FSB	118	\$21,960,118.58	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$35,522,325.03	61.8%	0	\$0.00	NA	0	\$0.00
Total			311	\$57,482,443.61	100%	0	\$0.00		0	\$0.00
31390K4F2		INDYMAC BANK, FSB	7	\$1,252,650.00	15.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,813,733.00	84.47%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,066,383.00	100%	0	\$0.00		0	\$0.00
31390K4G0		INDYMAC BANK, FSB	10	\$1,016,210.90	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,417,564.30	77.08%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,433,775.20	100%	0	\$0.00		0	\$0.00
31390L6Q4		BANK ONE,NA	382	\$68,787,024.73	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$66,022,794.27	48.97%	0	\$0.00	NA	0	\$0.00
Total			707	\$134,809,819.00	100%	0	\$0.00		0	\$0.00
31390L6S0		BANK ONE,NA	110	\$7,357,278.90	92.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$592,881.10	7.46%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,950,160.00	100%	0	\$0.00		0	\$0.00
31390L6T8		BANK ONE,NA	69	\$4,096,623.17	89.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$464,394.14	10.18%	0	\$0.00	NA	0	\$0.00

Total			76	\$4,561,017.31	100%	0	\$0.00		0	\$0.00
31390L6U5		BANK ONE,NA	74	\$7,243,141.55	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,237,413.29	30.89%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,480,554.84	100%	0	\$0.00		0	\$0.00
31390LN93		THE LEADER MORTGAGE COMPANY	14	\$701,736.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$701,736.01	100%	0	\$0.00		0	\$0.00
31390LP26		FIRST HORIZON HOME LOAN CORPORATION	109	\$6,779,345.20	64.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,792,150.41	35.87%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,571,495.61	100%	0	\$0.00		0	\$0.00
31390LP34		FIRST HORIZON HOME LOAN CORPORATION	98	\$9,641,923.02	72.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,684,998.62	27.65%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,326,921.64	100%	0	\$0.00		0	\$0.00
31390LP59		FIRST HORIZON HOME LOAN CORPORATION	81	\$13,851,236.00	41.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,539,420.16	58.52%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,390,656.16	100%	0	\$0.00		0	\$0.00
31390LPX8		FIRST HORIZON HOME LOAN CORPORATION	59	\$9,858,822.28	53.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,463,551.59	46.19%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,322,373.87	100%	0	\$0.00		0	\$0.00
31390LPY6		FIRST HORIZON HOME LOAN CORPORATION	121	\$22,297,793.53	70.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,484,547.51	29.84%	0	\$0.00	NA	0	\$0.00
Total			168	\$31,782,341.04	100%	0	\$0.00		0	\$0.00
31390LPZ3		FIRST HORIZON HOME LOAN CORPORATION	79	\$13,442,244.70	58.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,445,125.31	41.27%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,887,370.01	100%	0	\$0.00		0	\$0.00
31390LRQ1		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,227,360.34	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,826,489.92	56.63%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,053,850.26	100%	0	\$0.00		0	\$0.00
31390LRR9			107	\$21,679,122.93	65.45%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	57	\$11,446,079.95	34.55%	0	\$0.00	NA	0	\$0.00
Total			164	\$33,125,202.88	100%	0	\$0.00		0	\$0.00
31390LRS7		FIRST HORIZON HOME LOAN CORPORATION	78	\$13,609,611.37	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,034,234.99	55.59%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,643,846.36	100%	0	\$0.00		0	\$0.00
31390LRT5		FIRST HORIZON HOME LOAN CORPORATION	185	\$34,509,100.40	75.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,466,463.74	24.94%	0	\$0.00	NA	0	\$0.00
Total			246	\$45,975,564.14	100%	0	\$0.00		0	\$0.00
31390LRU2		FIRST HORIZON HOME LOAN CORPORATION	38	\$6,073,381.63	48.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,393,714.69	51.28%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,467,096.32	100%	0	\$0.00		0	\$0.00
31390LSK3		BANK OF MISSISSIPPI	39	\$3,554,450.05	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,554,450.05	100%	0	\$0.00		0	\$0.00
31390LTP1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	363	\$60,000,450.40	100%	0	\$0.00	NA	0	\$0.00
Total			363	\$60,000,450.40	100%	0	\$0.00		0	\$0.00
31390LTQ9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	98	\$15,000,113.79	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,000,113.79	100%	0	\$0.00		0	\$0.00
31390LTR7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	\$9,000,142.99	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,000,142.99	100%	0	\$0.00		0	\$0.00
31390LTS5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	66	\$11,500,128.75	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,500,128.75	100%	0	\$0.00		0	\$0.00
31390LTT3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$4,999,577.32	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,577.32	100%	0	\$0.00		0	\$0.00

31390MH23	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$50,600.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,729,346.41	97.16%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,779,946.41	100%	0	\$0.00		0	\$0.00
31390MH49	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,802,460.75	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,233,662.70	76.72%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,036,123.45	100%	0	\$0.00		0	\$0.00
31390MH56	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$367,918.50	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,323,292.94	92.16%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,691,211.44	100%	0	\$0.00		0	\$0.00
31390MH72	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$2,494,704.82	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$43,473,326.30	94.57%	0	\$0.00	NA	0	\$0.00
Total		221	\$45,968,031.12	100%	0	\$0.00		0	\$0.00
31390MH80	FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$27,846,998.44	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	529	\$103,212,196.26	78.75%	0	\$0.00	NA	0	\$0.00
Total		678	\$131,059,194.70	100%	0	\$0.00		0	\$0.00
31390MH98	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$6,203,031.00	17.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$28,533,030.24	82.14%	0	\$0.00	NA	0	\$0.00
Total		204	\$34,736,061.24	100%	0	\$0.00		0	\$0.00
31390MHX5	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$213,237.35	16.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,061,222.84	83.27%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,274,460.19	100%	0	\$0.00		0	\$0.00
31390MHY3	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$1,870,807.79	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$6,356,901.83	77.26%	0	\$0.00	NA	0	\$0.00
Total		122	\$8,227,709.62	100%	0	\$0.00		0	\$0.00
31390MHZ0	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$580,315.98	12.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$3,967,513.29	87.24%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,547,829.27	100%	0	\$0.00		0	\$0.00

31390MN26		NVR MORTGAGE FINANCE INC	28	\$5,999,434.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,999,434.00	100%	0	\$0.00		0	\$0.00
31390MN42		NVR MORTGAGE FINANCE INC	67	\$13,036,901.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,036,901.00	100%	0	\$0.00		0	\$0.00
31390MN59		NVR MORTGAGE FINANCE INC	20	\$3,086,529.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,086,529.00	100%	0	\$0.00		0	\$0.00
31390MNV2		NVR MORTGAGE FINANCE INC	81	\$17,001,198.00	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,001,198.00	100%	0	\$0.00		0	\$0.00
31390MPT5		THE LEADER MORTGAGE COMPANY	16	\$1,244,035.49	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,244,035.49	100%	0	\$0.00		0	\$0.00
31390MPU2		THE LEADER MORTGAGE COMPANY	11	\$582,539.76	91.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,656.56	8.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$636,196.32	100%	0	\$0.00		0	\$0.00
31390MPZ1		THE LEADER MORTGAGE COMPANY	10	\$479,917.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$479,917.30	100%	0	\$0.00		0	\$0.00
31390MQD9		GUILD MORTGAGE COMPANY	83	\$15,910,152.40	93.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,088,886.98	6.41%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,999,039.38	100%	0	\$0.00		0	\$0.00
31390MRU0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,391,944.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,391,944.15	100%	0	\$0.00		0	\$0.00
31390MUB8		THE LEADER MORTGAGE COMPANY	7	\$435,420.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$435,420.02	100%	0	\$0.00		0	\$0.00
31390NJ78		WACHOVIA MORTGAGE CORPORATION	6	\$1,057,300.00	50.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,055,100.00	49.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,112,400.00	100%	0	\$0.00		0	\$0.00

31390NMS8		THE LEADER MORTGAGE COMPANY	7	\$453,973.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$453,973.62	100%	0	\$0.00		0	\$0.00
31390NMT6		THE LEADER MORTGAGE COMPANY	12	\$637,342.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$637,342.71	100%	0	\$0.00		0	\$0.00
31390PN78		Unavailable	91	\$16,011,552.34	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,011,552.34	100%	0	\$0.00		0	\$0.00
31390PN86		Unavailable	48	\$6,839,760.87	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,839,760.87	100%	0	\$0.00		0	\$0.00
31390PPA9		Unavailable	23	\$3,525,519.89	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,525,519.89	100%	0	\$0.00		0	\$0.00
31390PQS9		SUNTRUST MORTGAGE INC	36	\$5,660,447.81	51.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,296,975.67	48.34%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,957,423.48	100%	0	\$0.00		0	\$0.00
31390PU47		IRWIN MORTGAGE CORPORATION	16	\$2,294,143.89	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,940,374.07	81.25%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,234,517.96	100%	0	\$0.00		0	\$0.00
31390PU54		IRWIN MORTGAGE CORPORATION	16	\$2,094,955.64	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,946,765.06	83.94%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,041,720.70	100%	0	\$0.00		0	\$0.00
31390PU70		IRWIN MORTGAGE CORPORATION	10	\$1,707,703.64	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,148,023.80	82.67%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,855,727.44	100%	0	\$0.00		0	\$0.00
31390PU88		IRWIN MORTGAGE CORPORATION	20	\$2,437,221.90	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,363,270.00	64.16%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,800,491.90	100%	0	\$0.00		0	\$0.00
31390PU96		IRWIN MORTGAGE CORPORATION	29	\$3,803,204.88	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,807,852.54	64.16%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,611,057.42	100%	0	\$0.00		0	\$0.00

31390PV20		IRWIN MORTGAGE CORPORATION	28	\$4,188,231.89	36.44%	0	\$0.00	NA	0 \$0.00
		Unavailable	57	\$7,303,951.29	63.56%	0	\$0.00	NA	0 \$0.00
Total			85	\$11,492,183.18	100%	0	\$0.00		0 \$0.00
31390PVA2		IRWIN MORTGAGE CORPORATION	24	\$4,214,050.00	49.67%	0	\$0.00	NA	0 \$0.00
		Unavailable	24	\$4,270,400.00	50.33%	0	\$0.00	NA	0 \$0.00
Total			48	\$8,484,450.00	100%	0	\$0.00		0 \$0.00
31390PVC8		IRWIN MORTGAGE CORPORATION	16	\$2,706,050.00	25.4%	0	\$0.00	NA	0 \$0.00
		Unavailable	47	\$7,947,150.00	74.6%	0	\$0.00	NA	0 \$0.00
Total			63	\$10,653,200.00	100%	0	\$0.00		0 \$0.00
31390PVE4		IRWIN MORTGAGE CORPORATION	6	\$997,010.00	23.02%	0	\$0.00	NA	0 \$0.00
		Unavailable	21	\$3,334,282.00	76.98%	0	\$0.00	NA	0 \$0.00
Total			27	\$4,331,292.00	100%	0	\$0.00		0 \$0.00
31390PVF1		IRWIN MORTGAGE CORPORATION	11	\$1,427,150.00	19.44%	0	\$0.00	NA	0 \$0.00
		Unavailable	36	\$5,912,500.00	80.56%	0	\$0.00	NA	0 \$0.00
Total			47	\$7,339,650.00	100%	0	\$0.00		0 \$0.00
31390PVH7		IRWIN MORTGAGE CORPORATION	21	\$2,780,650.00	24.05%	0	\$0.00	NA	0 \$0.00
		Unavailable	53	\$8,781,105.00	75.95%	0	\$0.00	NA	0 \$0.00
Total			74	\$11,561,755.00	100%	0	\$0.00		0 \$0.00
31390PVX2		IRWIN MORTGAGE CORPORATION	27	\$3,338,208.47	29.95%	0	\$0.00	NA	0 \$0.00
		Unavailable	55	\$7,806,268.08	70.05%	0	\$0.00	NA	0 \$0.00
Total			82	\$11,144,476.55	100%	0	\$0.00		0 \$0.00
31390PVY0		IRWIN MORTGAGE CORPORATION	18	\$2,907,700.65	43.76%	0	\$0.00	NA	0 \$0.00
		Unavailable	22	\$3,736,239.58	56.24%	0	\$0.00	NA	0 \$0.00
Total			40	\$6,643,940.23	100%	0	\$0.00		0 \$0.00
31390Q2B0		INDYMAC BANK, FSB	112	\$22,605,857.25	22.81%	0	\$0.00	NA	0 \$0.00
		Unavailable	433	\$76,517,137.87	77.19%	0	\$0.00	NA	0 \$0.00
Total			545	\$99,122,995.12	100%	0	\$0.00		0 \$0.00
31390Q2C8		INDYMAC BANK, FSB	45	\$7,839,674.73	13.95%	0	\$0.00	NA	0 \$0.00

		Unavailable	285	\$48,375,140.69	86.05%	0	\$0.00	NA	0	\$0.00
Total			330	\$56,214,815.42	100%	0	\$0.00		0	\$0.00
31390Q2D6		INDYMAC BANK, FSB	13	\$1,382,745.32	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$24,096,663.77	94.57%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,479,409.09	100%	0	\$0.00		0	\$0.00
31390Q2T1		Unavailable	6	\$1,088,951.87	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,088,951.87	100%	0	\$0.00		0	\$0.00
31390Q2U8		INDYMAC BANK, FSB	40	\$7,260,431.18	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$42,503,992.37	85.41%	0	\$0.00	NA	0	\$0.00
Total			275	\$49,764,423.55	100%	0	\$0.00		0	\$0.00
31390Q2V6		INDYMAC BANK, FSB	8	\$840,840.00	5.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,725,755.73	94.23%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,566,595.73	100%	0	\$0.00		0	\$0.00
31390Q2W4		INDYMAC BANK, FSB	9	\$1,331,000.00	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,453,805.22	84.85%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,784,805.22	100%	0	\$0.00		0	\$0.00
31390Q2X2		Unavailable	13	\$1,738,776.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,738,776.80	100%	0	\$0.00		0	\$0.00
31390Q2Z7		INDYMAC BANK, FSB	1	\$300,000.00	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,115,543.61	93.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,415,543.61	100%	0	\$0.00		0	\$0.00
31390Q3F0		INDYMAC BANK, FSB	32	\$5,705,056.17	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$23,520,057.71	80.48%	0	\$0.00	NA	0	\$0.00
Total			156	\$29,225,113.88	100%	0	\$0.00		0	\$0.00
31390Q3G8		INDYMAC BANK, FSB	43	\$9,163,133.13	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$39,201,393.77	81.05%	0	\$0.00	NA	0	\$0.00
Total			232	\$48,364,526.90	100%	0	\$0.00		0	\$0.00
31390Q6M2		THE HUNTINGTON MORTGAGE COMPANY	32	\$4,951,855.65	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,951,855.65	100%	0	\$0.00		0	\$0.00
31390Q6N0		THE HUNTINGTON MORTGAGE COMPANY	20	\$1,917,243.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,917,243.76	100%	0	\$0.00		0	\$0.00
31390Q6Q3			9	\$1,298,118.95	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON MORTGAGE COMPANY								
Total			9	\$1,298,118.95	100%	0	\$0.00		0	\$0.00
31390Q6S9		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,028,550.00	82.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$429,700.00	17.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,458,250.00	100%	0	\$0.00		0	\$0.00
31390Q6T7		THE HUNTINGTON MORTGAGE COMPANY	23	\$3,330,435.98	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$823,937.88	19.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,154,373.86	100%	0	\$0.00		0	\$0.00
31390Q6U4		THE HUNTINGTON MORTGAGE COMPANY	26	\$1,557,330.19	80.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$386,689.43	19.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,944,019.62	100%	0	\$0.00		0	\$0.00
31390Q6V2		THE HUNTINGTON MORTGAGE COMPANY	105	\$7,002,644.14	89.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$814,772.81	10.42%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,817,416.95	100%	0	\$0.00		0	\$0.00
31390Q6W0		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,904,831.47	55.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,322,384.39	44.43%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,227,215.86	100%	0	\$0.00		0	\$0.00
31390Q6Z3		THE HUNTINGTON MORTGAGE COMPANY	229	\$34,114,915.61	74.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,449,134.46	25.13%	0	\$0.00	NA	0	\$0.00
Total			294	\$45,564,050.07	100%	0	\$0.00		0	\$0.00
31390Q7E9		THE HUNTINGTON MORTGAGE COMPANY	118	\$17,632,426.82	76.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,421,997.11	23.52%	0	\$0.00	NA	0	\$0.00
Total			153	\$23,054,423.93	100%	0	\$0.00		0	\$0.00
31390Q7F6		THE HUNTINGTON MORTGAGE COMPANY	122	\$18,619,209.96	93.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,342,968.44	6.73%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,962,178.40	100%	0	\$0.00		0	\$0.00
31390Q7G4		THE HUNTINGTON MORTGAGE COMPANY	114	\$16,782,483.34	63.79%	0	\$0.00	NA	0	\$0.00

		Unavailable	55	\$9,526,693.01	36.21%	0	\$0.00	NA	0	\$0.00
Total			169	\$26,309,176.35	100%	0	\$0.00		0	\$0.00
31390Q7H2		THE HUNTINGTON MORTGAGE COMPANY	99	\$14,999,888.79	73.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,460,081.05	26.69%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,459,969.84	100%	0	\$0.00		0	\$0.00
31390QG66		WASHINGTON MUTUAL BANK, FA	30	\$4,696,911.14	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$45,304,144.89	90.61%	0	\$0.00	NA	0	\$0.00
Total			306	\$50,001,056.03	100%	0	\$0.00		0	\$0.00
31390QG74		WASHINGTON MUTUAL BANK, FA	6	\$318,151.53	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$7,579,789.33	95.97%	0	\$0.00	NA	0	\$0.00
Total			141	\$7,897,940.86	100%	0	\$0.00		0	\$0.00
31390QG82		WASHINGTON MUTUAL BANK, FA	114	\$7,236,073.92	17.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	536	\$33,904,747.62	82.41%	0	\$0.00	NA	0	\$0.00
Total			650	\$41,140,821.54	100%	0	\$0.00		0	\$0.00
31390QG90		WASHINGTON MUTUAL BANK, FA	233	\$15,566,443.66	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	553	\$39,216,295.26	71.59%	0	\$0.00	NA	0	\$0.00
Total			786	\$54,782,738.92	100%	0	\$0.00		0	\$0.00
31390QH24		WASHINGTON MUTUAL BANK, FA	268	\$61,573,476.90	63.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$35,271,733.22	36.42%	0	\$0.00	NA	0	\$0.00
Total			418	\$96,845,210.12	100%	0	\$0.00		0	\$0.00
31390QH32		WASHINGTON MUTUAL BANK, FA	379	\$86,479,671.72	76.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$26,581,602.00	23.51%	0	\$0.00	NA	0	\$0.00
Total			494	\$113,061,273.72	100%	0	\$0.00		0	\$0.00
31390QH40		WASHINGTON MUTUAL BANK, FA	491	\$52,430,994.08	51.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	453	\$48,515,193.75	48.06%	0	\$0.00	NA	0	\$0.00
Total			944	\$100,946,187.83	100%	0	\$0.00		0	\$0.00
31390QH57		WASHINGTON MUTUAL BANK, FA	292	\$64,923,920.75	65.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$34,528,655.29	34.72%	0	\$0.00	NA	0	\$0.00

Total			439	\$99,452,576.04	100%	0	\$0.00		0	\$0.00
31390QH65		WASHINGTON MUTUAL BANK, FA	145	\$32,804,235.00	70.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,578,392.00	29.27%	0	\$0.00	NA	0	\$0.00
Total			205	\$46,382,627.00	100%	0	\$0.00		0	\$0.00
31390QH73		WASHINGTON MUTUAL BANK, FA	189	\$42,111,555.00	81.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,692,725.00	18.71%	0	\$0.00	NA	0	\$0.00
Total			231	\$51,804,280.00	100%	0	\$0.00		0	\$0.00
31390QH81		WASHINGTON MUTUAL BANK, FA	12	\$2,295,725.04	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,164,835.26	82.94%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,460,560.30	100%	0	\$0.00		0	\$0.00
31390QH99		WASHINGTON MUTUAL BANK, FA	138	\$27,931,457.34	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$43,846,524.72	61.09%	0	\$0.00	NA	0	\$0.00
Total			355	\$71,777,982.06	100%	0	\$0.00		0	\$0.00
31390QHA6		WASHINGTON MUTUAL BANK, FA	14	\$930,485.22	41.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,291,089.97	58.12%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,221,575.19	100%	0	\$0.00		0	\$0.00
31390QHC2		WASHINGTON MUTUAL BANK, FA	80	\$8,264,368.54	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	548	\$57,717,095.94	87.47%	0	\$0.00	NA	0	\$0.00
Total			628	\$65,981,464.48	100%	0	\$0.00		0	\$0.00
31390QHD0		WASHINGTON MUTUAL BANK, FA	370	\$39,629,859.08	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,067	\$113,161,780.51	74.06%	0	\$0.00	NA	0	\$0.00
Total			1,437	\$152,791,639.59	100%	0	\$0.00		0	\$0.00
31390QHE8		WASHINGTON MUTUAL BANK, FA	23	\$2,533,179.89	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,395,292.68	63.44%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,928,472.57	100%	0	\$0.00		0	\$0.00
31390QHG3		WASHINGTON MUTUAL BANK, FA	10	\$2,748,608.17	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,201,895.05	83.78%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,950,503.22	100%	0	\$0.00		0	\$0.00

31390QHH1		WASHINGTON MUTUAL BANK, FA	41	\$8,199,732.73	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	679	\$139,034,361.65	94.43%	0	\$0.00	NA	0	\$0.00
Total			720	\$147,234,094.38	100%	0	\$0.00		0	\$0.00
31390QHK4		WASHINGTON MUTUAL BANK, FA	341	\$62,655,592.26	80.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,314,815.00	19.64%	0	\$0.00	NA	0	\$0.00
Total			412	\$77,970,407.26	100%	0	\$0.00		0	\$0.00
31390QHM0		WASHINGTON MUTUAL BANK, FA	218	\$32,650,727.77	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$32,650,727.77	100%	0	\$0.00		0	\$0.00
31390QHN8		WASHINGTON MUTUAL BANK, FA	265	\$42,791,302.59	100%	0	\$0.00	NA	0	\$0.00
Total			265	\$42,791,302.59	100%	0	\$0.00		0	\$0.00
31390QHP3		WASHINGTON MUTUAL BANK, FA	29	\$5,318,489.87	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,318,489.87	100%	0	\$0.00		0	\$0.00
31390QHQ1		WASHINGTON MUTUAL BANK, FA	35	\$6,844,610.58	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$57,165,941.57	89.31%	0	\$0.00	NA	0	\$0.00
Total			323	\$64,010,552.15	100%	0	\$0.00		0	\$0.00
31390QHR9		WASHINGTON MUTUAL BANK, FA	382	\$78,359,555.96	49.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$78,552,693.59	50.06%	0	\$0.00	NA	0	\$0.00
Total			763	\$156,912,249.55	100%	0	\$0.00		0	\$0.00
31390QHS7		WASHINGTON MUTUAL BANK, FA	80	\$16,457,388.17	50.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,022,173.40	49.33%	0	\$0.00	NA	0	\$0.00
Total			161	\$32,479,561.57	100%	0	\$0.00		0	\$0.00
31390QHT5		WASHINGTON MUTUAL BANK, FA	176	\$17,778,906.16	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	883	\$97,918,320.14	84.63%	0	\$0.00	NA	0	\$0.00
Total			1,059	\$115,697,226.30	100%	0	\$0.00		0	\$0.00
31390QHU2		WASHINGTON MUTUAL BANK, FA	580	\$69,661,204.92	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,093	\$123,375,351.74	63.91%	0	\$0.00	NA	0	\$0.00

Total			1,673	\$193,036,556.66	100%	0	\$0.00		0	\$0.00
31390QHV0		WASHINGTON MUTUAL BANK, FA	322	\$35,282,974.05	51.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$33,300,534.82	48.55%	0	\$0.00	NA	0	\$0.00
Total			625	\$68,583,508.87	100%	0	\$0.00		0	\$0.00
31390QHX6		WASHINGTON MUTUAL BANK, FA	97	\$22,829,815.53	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$37,210,811.99	61.98%	0	\$0.00	NA	0	\$0.00
Total			254	\$60,040,627.52	100%	0	\$0.00		0	\$0.00
31390QHY4		WASHINGTON MUTUAL BANK, FA	182	\$40,021,286.35	68.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,760,963.97	31.92%	0	\$0.00	NA	0	\$0.00
Total			261	\$58,782,250.32	100%	0	\$0.00		0	\$0.00
31390QHZ1		WASHINGTON MUTUAL BANK, FA	259	\$56,939,021.02	57.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$42,893,784.58	42.97%	0	\$0.00	NA	0	\$0.00
Total			437	\$99,832,805.60	100%	0	\$0.00		0	\$0.00
31390QJ55		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	55	\$7,075,830.35	96.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$271,735.63	3.7%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,347,565.98	100%	0	\$0.00		0	\$0.00
31390QJB2		WASHINGTON MUTUAL BANK, FA	94	\$8,631,122.44	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	487	\$46,637,889.03	84.38%	0	\$0.00	NA	0	\$0.00
Total			581	\$55,269,011.47	100%	0	\$0.00		0	\$0.00
31390QJC0		WASHINGTON MUTUAL BANK, FA	719	\$76,149,867.77	28.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,815	\$192,756,668.17	71.68%	0	\$0.00	NA	0	\$0.00
Total			2,534	\$268,906,535.94	100%	0	\$0.00		0	\$0.00
31390QJD8		WASHINGTON MUTUAL BANK, FA	509	\$54,592,169.75	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	694	\$76,649,286.52	58.4%	0	\$0.00	NA	0	\$0.00
Total			1,203	\$131,241,456.27	100%	0	\$0.00		0	\$0.00
31390QJE6		WASHINGTON MUTUAL BANK, FA	291	\$50,624,243.22	27.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	750	\$131,010,230.59	72.13%	0	\$0.00	NA	0	\$0.00
Total			1,041	\$181,634,473.81	100%	0	\$0.00		0	\$0.00

31390QJF3		WASHINGTON MUTUAL BANK, FA	84	\$13,729,717.94	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$23,869,155.95	63.48%	0	\$0.00	NA	0	\$0.00
Total			231	\$37,598,873.89	100%	0	\$0.00		0	\$0.00
31390QJG1		WASHINGTON MUTUAL BANK, FA	63	\$6,848,724.58	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$23,612,508.74	77.52%	0	\$0.00	NA	0	\$0.00
Total			289	\$30,461,233.32	100%	0	\$0.00		0	\$0.00
31390QJH9		WASHINGTON MUTUAL BANK, FA	96	\$10,157,653.00	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$12,822,235.14	55.8%	0	\$0.00	NA	0	\$0.00
Total			212	\$22,979,888.14	100%	0	\$0.00		0	\$0.00
31390QLD5		MI FINANCIAL CORPORATION	20	\$4,250,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,250,950.00	100%	0	\$0.00		0	\$0.00
31390QLE3		MI FINANCIAL CORPORATION	96	\$18,522,485.39	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,522,485.39	100%	0	\$0.00		0	\$0.00
31390QV28		U.S. BANK N.A	28	\$2,584,360.87	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,756,611.65	69.02%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,340,972.52	100%	0	\$0.00		0	\$0.00
31390QV44		U.S. BANK N.A	9	\$1,228,511.99	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,616,916.93	91.72%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,845,428.92	100%	0	\$0.00		0	\$0.00
31390QWP6		HEARTLAND BANK	22	\$3,003,903.39	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,003,903.39	100%	0	\$0.00		0	\$0.00
31390R4R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,250,034.17	94.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$856,313.61	5.67%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,106,347.78	100%	0	\$0.00		0	\$0.00
31390R4S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,613,480.17	95.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$465,122.74	4.61%	0	\$0.00	NA	0	\$0.00

Total			62	\$10,078,602.91	100%	0	\$0.00		0	\$0.00
31390R4U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,730,586.07	95.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$327,902.19	4.65%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,058,488.26	100%	0	\$0.00		0	\$0.00
31390R4V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,342,725.25	93.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$764,000.00	6.31%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,106,725.25	100%	0	\$0.00		0	\$0.00
31390R4X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,922,224.36	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,922,224.36	100%	0	\$0.00		0	\$0.00
31390R4Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,980,120.16	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,980,120.16	100%	0	\$0.00		0	\$0.00
31390R4Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,823,085.24	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,823,085.24	100%	0	\$0.00		0	\$0.00
31390R5A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,870,730.77	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,870,730.77	100%	0	\$0.00		0	\$0.00
31390RC76		UNION PLANTERS BANK NA	23	\$3,081,731.71	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,864,813.28	69.02%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,946,544.99	100%	0	\$0.00		0	\$0.00
31390RC84		UNION PLANTERS BANK NA	44	\$2,842,104.14	46.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,236,323.75	53.24%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,078,427.89	100%	0	\$0.00		0	\$0.00
31390RC92		UNION PLANTERS BANK NA	8	\$1,241,323.98	22.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,266,712.09	77.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,508,036.07	100%	0	\$0.00		0	\$0.00

31390RCL5		CROWN MORTGAGE COMPANY	6	\$1,035,591.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,035,591.27	100%	0	\$0.00		0	\$0.00
31390RDA8		UNION PLANTERS BANK NA	22	\$1,406,574.99	59.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$955,223.61	40.44%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,361,798.60	100%	0	\$0.00		0	\$0.00
31390RDB6		UNION PLANTERS BANK NA	3	\$187,056.49	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,000,286.31	84.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,187,342.80	100%	0	\$0.00		0	\$0.00
31390RDC4		UNION PLANTERS BANK NA	47	\$3,213,440.54	68.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,450,849.66	31.11%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,664,290.20	100%	0	\$0.00		0	\$0.00
31390RDD2		UNION PLANTERS BANK NA	23	\$3,550,754.94	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,540,060.53	64.81%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,090,815.47	100%	0	\$0.00		0	\$0.00
31390RDE0		UNION PLANTERS BANK NA	34	\$4,243,816.93	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,804,758.55	57.77%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,048,575.48	100%	0	\$0.00		0	\$0.00
31390RDF7		UNION PLANTERS BANK NA	16	\$3,097,998.56	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,935,824.29	69.12%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,033,822.85	100%	0	\$0.00		0	\$0.00
31390RDG5		UNION PLANTERS BANK NA	24	\$4,744,638.93	43.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,192,314.19	56.62%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,936,953.12	100%	0	\$0.00		0	\$0.00
31390RDH3		UNION PLANTERS BANK NA	26	\$2,492,312.31	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,333,016.74	57.22%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,825,329.05	100%	0	\$0.00		0	\$0.00
31390RDJ9		UNION PLANTERS BANK NA	25	\$3,822,072.53	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,246,884.48	62.04%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,068,957.01	100%	0	\$0.00		0	\$0.00
31390RFJ7		WASHINGTON MUTUAL BANK, FA	2	\$262,153.99	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,230,055.37	98.19%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,492,209.36	100%	0	\$0.00		0	\$0.00

31390RFK4		WASHINGTON MUTUAL BANK, FA	27	\$3,894,715.03	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$45,800,889.62	92.16%	0	\$0.00	NA	0	\$0.00
Total			301	\$49,695,604.65	100%	0	\$0.00		0	\$0.00
31390RFL2		WASHINGTON MUTUAL BANK, FA	3	\$473,622.93	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$48,808,373.12	99.04%	0	\$0.00	NA	0	\$0.00
Total			307	\$49,281,996.05	100%	0	\$0.00		0	\$0.00
31390RFM0		WASHINGTON MUTUAL BANK, FA	21	\$3,129,677.33	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$46,189,552.38	93.65%	0	\$0.00	NA	0	\$0.00
Total			318	\$49,319,229.71	100%	0	\$0.00		0	\$0.00
31390RFN8		WASHINGTON MUTUAL BANK, FA	13	\$1,996,680.56	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$39,312,512.57	95.17%	0	\$0.00	NA	0	\$0.00
Total			266	\$41,309,193.13	100%	0	\$0.00		0	\$0.00
31390RFP3		WASHINGTON MUTUAL BANK, FA	22	\$2,891,673.37	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$45,732,443.02	94.05%	0	\$0.00	NA	0	\$0.00
Total			307	\$48,624,116.39	100%	0	\$0.00		0	\$0.00
31390RFQ1		WASHINGTON MUTUAL BANK, FA	11	\$1,538,928.96	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$41,626,602.21	96.43%	0	\$0.00	NA	0	\$0.00
Total			281	\$43,165,531.17	100%	0	\$0.00		0	\$0.00
31390RFS7		WASHINGTON MUTUAL BANK, FA	12	\$883,377.48	6.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$12,928,366.95	93.6%	0	\$0.00	NA	0	\$0.00
Total			194	\$13,811,744.43	100%	0	\$0.00		0	\$0.00
31390RFT5		WASHINGTON MUTUAL BANK, FA	20	\$1,233,028.47	9.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$11,801,494.00	90.54%	0	\$0.00	NA	0	\$0.00
Total			196	\$13,034,522.47	100%	0	\$0.00		0	\$0.00
31390RFU2		WASHINGTON MUTUAL BANK, FA	16	\$919,603.98	9.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,214,739.18	90.93%	0	\$0.00	NA	0	\$0.00
Total			162	\$10,134,343.16	100%	0	\$0.00		0	\$0.00
31390RFV0		WASHINGTON MUTUAL	2	\$89,664.96	4.75%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	29	\$1,796,454.31	95.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,886,119.27	100%	0	\$0.00		0	\$0.00
31390RG56		SUNTRUST MORTGAGE INC	23	\$1,377,209.20	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,601,944.73	72.34%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,979,153.93	100%	0	\$0.00		0	\$0.00
31390RG64		SUNTRUST MORTGAGE INC	24	\$2,343,866.26	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,520,727.57	60.03%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,864,593.83	100%	0	\$0.00		0	\$0.00
31390RG72		SUNTRUST MORTGAGE INC	12	\$839,454.99	35.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,538,826.10	64.7%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,378,281.09	100%	0	\$0.00		0	\$0.00
31390RG98		SUNTRUST MORTGAGE INC	31	\$1,983,659.84	53.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,720,221.57	46.44%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,703,881.41	100%	0	\$0.00		0	\$0.00
31390RHA4		SUNTRUST MORTGAGE INC	29	\$1,657,417.40	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,629,029.35	68.65%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,286,446.75	100%	0	\$0.00		0	\$0.00
31390RHB2		SUNTRUST MORTGAGE INC	20	\$1,274,651.41	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,955,484.55	60.54%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,230,135.96	100%	0	\$0.00		0	\$0.00
31390RHC0		SUNTRUST MORTGAGE INC	10	\$979,592.75	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,634,353.78	72.89%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,613,946.53	100%	0	\$0.00		0	\$0.00
31390RHD8		SUNTRUST MORTGAGE INC	18	\$1,753,261.77	44.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,195,122.96	55.6%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,948,384.73	100%	0	\$0.00		0	\$0.00
31390RHE6		SUNTRUST MORTGAGE INC	20	\$1,991,506.47	50.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,982,702.35	49.89%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,974,208.82	100%	0	\$0.00		0	\$0.00
31390RHG1		SUNTRUST MORTGAGE INC	11	\$1,116,066.09	23.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,618,287.22	76.43%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,734,353.31	100%	0	\$0.00		0	\$0.00
31390RHJ5		SUNTRUST MORTGAGE INC	5	\$1,476,719.85	28.85%	0	\$0.00	NA	0	\$0.00

		Unavailable	12	\$3,642,617.01	71.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,119,336.86	100%	0	\$0.00		0	\$0.00
31390RHK2		SUNTRUST MORTGAGE INC	1	\$285,298.06	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,458,670.01	95.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,743,968.07	100%	0	\$0.00		0	\$0.00
31390RHL0		SUNTRUST MORTGAGE INC	14	\$2,107,618.85	36.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,651,567.18	63.4%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,759,186.03	100%	0	\$0.00		0	\$0.00
31390RHN6		SUNTRUST MORTGAGE INC	26	\$4,409,700.76	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,821,249.52	46.43%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,230,950.28	100%	0	\$0.00		0	\$0.00
31390RHT3		SUNTRUST MORTGAGE INC	21	\$2,455,320.43	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,279,949.69	68.26%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,735,270.12	100%	0	\$0.00		0	\$0.00
31390RHV8		SUNTRUST MORTGAGE INC	3	\$479,090.28	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,592,506.70	84.4%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,071,596.98	100%	0	\$0.00		0	\$0.00
31390RKK8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$317,824.66	11.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,443,893.74	88.49%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,761,718.40	100%	0	\$0.00		0	\$0.00
31390RKL6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$777,129.96	22.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,722,799.64	77.8%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,499,929.60	100%	0	\$0.00		0	\$0.00
31390RKM4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$62,081.62	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,390,141.16	98.2%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,452,222.78	100%	0	\$0.00		0	\$0.00
31390RKN2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$400,463.22	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,879,810.87	82.44%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,280,274.09	100%	0	\$0.00		0	\$0.00

31390RQY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,338,167.32	93.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$624,680.00	6.27%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,962,847.32	100%	0	\$0.00		0	\$0.00
31390RS79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,957,882.83	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,957,882.83	100%	0	\$0.00		0	\$0.00
31390RS95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,127,178.33	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,127,178.33	100%	0	\$0.00		0	\$0.00
31390RT45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,225,095.00	97.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$26,000.00	2.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,251,095.00	100%	0	\$0.00		0	\$0.00
31390RT52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,076,235.45	93.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.86%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,376,235.45	100%	0	\$0.00		0	\$0.00
31390RT78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,000,902.57	77.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$291,168.17	22.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,292,070.74	100%	0	\$0.00		0	\$0.00
31390RTB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,621,313.81	77.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$462,029.67	22.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,083,343.48	100%	0	\$0.00		0	\$0.00
31390RTC7		BISHOPS GATE	30	\$4,142,621.84	100%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
Total			30	\$4,142,621.84	100%	0	\$0.00		0	\$0.00
31390RTE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,845,330.88	98.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$145,000.00	1.81%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,990,330.88	100%	0	\$0.00		0	\$0.00
31390RTH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,213,712.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,213,712.39	100%	0	\$0.00		0	\$0.00
31390RTJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$21,622,605.56	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$21,622,605.56	100%	0	\$0.00		0	\$0.00
31390RTK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$21,321,781.09	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$21,321,781.09	100%	0	\$0.00		0	\$0.00
31390RTL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$15,254,754.47	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,254,754.47	100%	0	\$0.00		0	\$0.00
31390RTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$22,762,142.03	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$22,762,142.03	100%	0	\$0.00		0	\$0.00
31390RTP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,941,054.64	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,941,054.64	100%	0	\$0.00		0	\$0.00
31390RTQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,281,306.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,281,306.51	100%	0	\$0.00		0	\$0.00
31390RTR4			36	\$3,511,094.47	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			36	\$3,511,094.47	100%	0	\$0.00		0	\$0.00
31390RTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,515,006.49	95.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$235,407.10	4.09%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,750,413.59	100%	0	\$0.00		0	\$0.00
31390RTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,469,446.00	90.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$153,573.33	9.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,623,019.33	100%	0	\$0.00		0	\$0.00
31390RTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,375,326.28	95.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$196,803.83	4.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,572,130.11	100%	0	\$0.00		0	\$0.00
31390RTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$11,446,558.41	94.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$632,500.00	5.24%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,079,058.41	100%	0	\$0.00		0	\$0.00
31390RTY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,108,919.24	93.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,003,051.54	6.64%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,111,970.78	100%	0	\$0.00		0	\$0.00
31390RU27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,945,085.78	98.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$170,000.00	1.4%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,115,085.78	100%	0	\$0.00		0	\$0.00

31390RU35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,546,755.67	50.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,504,800.17	49.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,051,555.84	100%	0	\$0.00		0	\$0.00
31390RU50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,265,903.79	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,265,903.79	100%	0	\$0.00		0	\$0.00
31390RU68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,487,351.01	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,487,351.01	100%	0	\$0.00		0	\$0.00
31390RUF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$17,637,148.56	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,637,148.56	100%	0	\$0.00		0	\$0.00
31390RUH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,486,410.00	80.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$598,600.77	19.4%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,085,010.77	100%	0	\$0.00		0	\$0.00
31390RUS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,974,098.09	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,974,098.09	100%	0	\$0.00		0	\$0.00
31390RUV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,995,345.00	60.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$3,963,142.00	39.8%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,958,487.00	100%	0	\$0.00		0	\$0.00
31390RUW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$18,738,666.01	92.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,445,530.73	7.16%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,184,196.74	100%	0	\$0.00		0	\$0.00

31390RUZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,790,840.48	97.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$275,712.16	2.74%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,066,552.64	100%	0	\$0.00		0	\$0.00
31390RV26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,782,630.15	97.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$285,539.00	2.84%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,068,169.15	100%	0	\$0.00		0	\$0.00
31390RV67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,423,530.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,423,530.90	100%	0	\$0.00		0	\$0.00
31390RV75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,269,444.00	42.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	28	\$5,825,059.03	57.71%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,094,503.03	100%	0	\$0.00		0	\$0.00
31390RV83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,031,350.00	87.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$291,008.72	12.53%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,322,358.72	100%	0	\$0.00		0	\$0.00
31390RVA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$13,681,317.54	93.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$928,607.70	6.36%	0	\$0.00	NA	0	\$0.00
Total			215	\$14,609,925.24	100%	0	\$0.00		0	\$0.00
31390RVB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,644,134.53	92.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$290,235.64	7.38%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,934,370.17	100%	0	\$0.00		0	\$0.00

31390RVC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$13,143,299.58	93.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$854,393.00	6.1%	0	\$0.00	NA	0	\$0.00
Total			144	\$13,997,692.58	100%	0	\$0.00		0	\$0.00
31390RVD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,284,827.50	82.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,555,838.92	17.6%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,840,666.42	100%	0	\$0.00		0	\$0.00
31390RVG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,020,049.22	89.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,063,228.30	10.54%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,083,277.52	100%	0	\$0.00		0	\$0.00
31390RVK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,986,783.38	85.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,686,418.72	14.45%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,673,202.10	100%	0	\$0.00		0	\$0.00
31390RVR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,902,174.56	38.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	33	\$6,157,288.00	61.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,059,462.56	100%	0	\$0.00		0	\$0.00
31390RVT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,815,698.74	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,815,698.74	100%	0	\$0.00		0	\$0.00
31390RVW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,773,183.70	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,773,183.70	100%	0	\$0.00		0	\$0.00
31390RVY6		BISHOPS GATE	83	\$13,431,636.40	88.76%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,700,322.00	11.24%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,131,958.40	100%	0	\$0.00		0	\$0.00
31390RVZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,516,937.06	94.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$505,232.59	5.04%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,022,169.65	100%	0	\$0.00		0	\$0.00
31390RW33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$9,249,739.10	89.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,037,999.68	10.09%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,287,738.78	100%	0	\$0.00		0	\$0.00
31390RW41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,202,350.43	95.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$187,350.00	4.27%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,389,700.43	100%	0	\$0.00		0	\$0.00
31390RW58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,684,891.28	93.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$574,701.35	6.96%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,259,592.63	100%	0	\$0.00		0	\$0.00
31390RWA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$12,689,563.68	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,689,563.68	100%	0	\$0.00		0	\$0.00
31390RWB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$7,985,741.34	87.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	17	\$1,162,537.00	12.71%	0	\$0.00	NA	0	\$0.00
Total			139	\$9,148,278.34	100%	0	\$0.00		0	\$0.00
31390RWC3		BISHOPS GATE	39	\$5,569,709.51	95.32%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$273,240.00	4.68%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,842,949.51	100%	0	\$0.00		0	\$0.00
31390RWD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,932,393.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,932,393.00	100%	0	\$0.00		0	\$0.00
31390RWE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,392,509.01	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,392,509.01	100%	0	\$0.00		0	\$0.00
31390RWF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,122,248.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,122,248.59	100%	0	\$0.00		0	\$0.00
31390RWJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$14,971,048.00	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,971,048.00	100%	0	\$0.00		0	\$0.00
31390RWK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,359,447.20	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,359,447.20	100%	0	\$0.00		0	\$0.00
31390RWL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,980,036.44	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,980,036.44	100%	0	\$0.00		0	\$0.00
31390RWR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,455,823.54	93.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$611,236.23	6.07%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,067,059.77	100%	0	\$0.00		0	\$0.00
31390RWS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$12,695,761.36	84.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	12	\$2,397,929.13	15.89%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			99	\$15,093,690.49	100%	0	\$0.00		0	\$0.00
31390RWT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,136,975.00	41.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	34	\$5,912,459.80	58.83%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,049,434.80	100%	0	\$0.00		0	\$0.00
31390RWU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,126,063.67	70.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,966,191.64	29.39%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,092,255.31	100%	0	\$0.00		0	\$0.00
31390RWY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$8,955,547.00	94.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$515,963.00	5.45%	0	\$0.00	NA	0	\$0.00
Total			145	\$9,471,510.00	100%	0	\$0.00		0	\$0.00
31390RWZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$4,717,673.19	98.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$50,440.00	1.06%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,768,113.19	100%	0	\$0.00		0	\$0.00
31390RXD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,366,966.42	95.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$658,615.78	4.38%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,025,582.20	100%	0	\$0.00		0	\$0.00
31390SAH4		IRWIN MORTGAGE CORPORATION	19	\$2,385,814.65	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,259,144.29	57.74%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,644,958.94	100%	0	\$0.00		0	\$0.00
31390SAJ0		IRWIN MORTGAGE CORPORATION	18	\$2,058,663.32	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,924,594.00	48.32%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,983,257.32	100%	0	\$0.00		0	\$0.00

31390SAK7		IRWIN MORTGAGE CORPORATION	4	\$438,783.00	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,479,403.15	84.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,918,186.15	100%	0	\$0.00		0	\$0.00
31390SAL5		IRWIN MORTGAGE CORPORATION	30	\$3,749,630.00	70.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,531,952.00	29.01%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,281,582.00	100%	0	\$0.00		0	\$0.00
31390SAM3		IRWIN MORTGAGE CORPORATION	19	\$2,048,560.00	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,143,758.00	60.55%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,192,318.00	100%	0	\$0.00		0	\$0.00
31390SF22		GUARANTY RESIDENTIAL LENDING, INC	35	\$6,132,490.13	45.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,276,359.13	54.27%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,408,849.26	100%	0	\$0.00		0	\$0.00
31390SGV7		WACHOVIA MORTGAGE CORPORATION	19	\$2,460,461.87	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,756,300.01	87.2%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,216,761.88	100%	0	\$0.00		0	\$0.00
31390SGW5		WACHOVIA MORTGAGE CORPORATION	23	\$4,093,011.24	69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,838,915.59	31%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,931,926.83	100%	0	\$0.00		0	\$0.00
31390SGX3		WACHOVIA MORTGAGE CORPORATION	39	\$5,576,787.77	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,235,259.13	59.62%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,812,046.90	100%	0	\$0.00		0	\$0.00
31390SGY1		WACHOVIA MORTGAGE CORPORATION	72	\$9,741,724.00	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$26,093,069.34	72.81%	0	\$0.00	NA	0	\$0.00
Total			249	\$35,834,793.34	100%	0	\$0.00		0	\$0.00
31390SJT9		FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$7,111,685.38	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,111,685.38	100%	0	\$0.00		0	\$0.00
31390SJU6		FIRST FINANCIAL	21	\$2,466,055.12	100%	0	\$0.00	NA	0	\$0.00

		CARIBBEAN CORPORATION								
Total			21	\$2,466,055.12	100%	0	\$0.00		0	\$0.00
31390SJV4		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,213,575.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,213,575.10	100%	0	\$0.00		0	\$0.00
31390SLD1		Unavailable	37	\$2,589,193.07	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,589,193.07	100%	0	\$0.00		0	\$0.00
31390SLU3		Unavailable	11	\$2,081,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,081,550.00	100%	0	\$0.00		0	\$0.00
31390SVJ7		FIRST HORIZON HOME LOAN CORPORATION	156	\$29,358,031.99	66.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,517,049.40	33.09%	0	\$0.00	NA	0	\$0.00
Total			233	\$43,875,081.39	100%	0	\$0.00		0	\$0.00
31390SVK4		FIRST HORIZON HOME LOAN CORPORATION	70	\$12,853,881.06	52.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,409,687.12	47.02%	0	\$0.00	NA	0	\$0.00
Total			135	\$24,263,568.18	100%	0	\$0.00		0	\$0.00
31390SVM0		FIRST HORIZON HOME LOAN CORPORATION	98	\$17,123,801.68	58.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,929,532.62	41.06%	0	\$0.00	NA	0	\$0.00
Total			164	\$29,053,334.30	100%	0	\$0.00		0	\$0.00
31390SVN8		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,573,339.74	57.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,122,537.31	42.52%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,695,877.05	100%	0	\$0.00		0	\$0.00
31390SVS7		FIRST HORIZON HOME LOAN CORPORATION	3	\$494,671.89	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,163,265.60	70.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,657,937.49	100%	0	\$0.00		0	\$0.00
31390SX30		NAVY FEDERAL CREDIT UNION	11	\$1,687,391.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,687,391.76	100%	0	\$0.00		0	\$0.00
31390SXN6		NAVY FEDERAL CREDIT UNION	89	\$20,222,943.67	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,222,943.67	100%	0	\$0.00		0	\$0.00

31390SXQ9		NAVY FEDERAL CREDIT UNION	87	\$14,001,357.76	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,001,357.76	100%	0	\$0.00		0	\$0.00
31390SXR7		NAVY FEDERAL CREDIT UNION	88	\$15,646,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,646,175.00	100%	0	\$0.00		0	\$0.00
31390SXS5		NAVY FEDERAL CREDIT UNION	122	\$11,138,166.90	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,138,166.90	100%	0	\$0.00		0	\$0.00
31390SXT3		NAVY FEDERAL CREDIT UNION	64	\$11,187,538.75	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,187,538.75	100%	0	\$0.00		0	\$0.00
31390SXU0		NAVY FEDERAL CREDIT UNION	84	\$15,153,652.42	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,153,652.42	100%	0	\$0.00		0	\$0.00
31390S XV8		NAVY FEDERAL CREDIT UNION	85	\$15,319,818.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,319,818.00	100%	0	\$0.00		0	\$0.00
31390SXW6		NAVY FEDERAL CREDIT UNION	72	\$11,170,966.27	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,170,966.27	100%	0	\$0.00		0	\$0.00
31390SXX4		NAVY FEDERAL CREDIT UNION	69	\$11,651,745.79	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,651,745.79	100%	0	\$0.00		0	\$0.00
31390SXY2		NAVY FEDERAL CREDIT UNION	9	\$1,545,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,545,000.00	100%	0	\$0.00		0	\$0.00
31390SYR6		LEHMAN BROTHERS HOLDINGS, INC	36	\$6,221,337.16	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,221,337.16	100%	0	\$0.00		0	\$0.00
31390SYS4		LEHMAN BROTHERS HOLDINGS, INC	173	\$28,779,839.20	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$28,779,839.20	100%	0	\$0.00		0	\$0.00
31390SYT2		LEHMAN BROTHERS HOLDINGS, INC	177	\$26,045,732.71	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$26,045,732.71	100%	0	\$0.00		0	\$0.00

31390SYU9		LEHMAN BROTHERS HOLDINGS, INC	198	\$28,337,436.38	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$28,337,436.38	100%	0	\$0.00		0	\$0.00
31390SYV7		LEHMAN BROTHERS HOLDINGS, INC	125	\$14,533,397.07	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,533,397.07	100%	0	\$0.00		0	\$0.00
31390SZA2		LEHMAN BROTHERS HOLDINGS, INC	11	\$1,387,929.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,387,929.10	100%	0	\$0.00		0	\$0.00
31390SZB0		LEHMAN BROTHERS HOLDINGS, INC	38	\$5,478,024.59	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,478,024.59	100%	0	\$0.00		0	\$0.00
31390SZD6		LEHMAN BROTHERS HOLDINGS, INC	77	\$9,190,578.81	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,190,578.81	100%	0	\$0.00		0	\$0.00
31390SZE4		LEHMAN BROTHERS HOLDINGS, INC	58	\$6,358,056.66	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,358,056.66	100%	0	\$0.00		0	\$0.00
31390SZW4		LEHMAN BROTHERS HOLDINGS, INC	61	\$8,344,063.46	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,344,063.46	100%	0	\$0.00		0	\$0.00
31390SZX2		LEHMAN BROTHERS HOLDINGS, INC	39	\$5,080,040.25	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,080,040.25	100%	0	\$0.00		0	\$0.00
31390T5C9		KB HOME MORTGAGE COMPANY	16	\$2,972,547.26	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,972,547.26	100%	0	\$0.00		0	\$0.00
31390T5D7		KB HOME MORTGAGE COMPANY	16	\$2,972,387.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,972,387.00	100%	0	\$0.00		0	\$0.00
31390T5G0		KB HOME MORTGAGE COMPANY	17	\$2,971,562.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,971,562.00	100%	0	\$0.00		0	\$0.00
31390T5H8		KB HOME MORTGAGE COMPANY	10	\$2,013,903.77	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,013,903.77	100%	0	\$0.00		0	\$0.00
31390T5K1		KB HOME MORTGAGE COMPANY	11	\$1,995,468.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,995,468.52	100%	0	\$0.00		0	\$0.00
31390T5R6		KB HOME MORTGAGE COMPANY	10	\$2,005,487.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,005,487.00	100%	0	\$0.00		0	\$0.00
31390T5X3		KB HOME MORTGAGE COMPANY	32	\$5,950,385.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,950,385.00	100%	0	\$0.00		0	\$0.00
31390T6A2		KB HOME MORTGAGE COMPANY	21	\$3,989,673.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,989,673.00	100%	0	\$0.00		0	\$0.00
31390T6C8		KB HOME MORTGAGE COMPANY	35	\$6,867,599.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,867,599.00	100%	0	\$0.00		0	\$0.00
31390T7G8		WITMER FUNDING, LLC	116	\$20,410,672.20	87.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,923,261.61	12.53%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,333,933.81	100%	0	\$0.00		0	\$0.00
31390T7H6		WITMER FUNDING, LLC	87	\$15,707,831.13	65.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,107,328.78	34.04%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,815,159.91	100%	0	\$0.00		0	\$0.00
31390T7J2		WITMER FUNDING, LLC	40	\$7,221,557.74	59.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,847,246.06	40.16%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,068,803.80	100%	0	\$0.00		0	\$0.00
31390T7K9		WITMER FUNDING, LLC	105	\$19,290,170.72	82.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,159,991.79	17.74%	0	\$0.00	NA	0	\$0.00
Total			130	\$23,450,162.51	100%	0	\$0.00		0	\$0.00
31390UBF2		Unavailable	483	\$97,017,042.45	100%	0	\$0.00	NA	0	\$0.00
Total			483	\$97,017,042.45	100%	0	\$0.00		0	\$0.00
31390UBG0		Unavailable	495	\$97,889,759.14	100%	0	\$0.00	NA	0	\$0.00
Total			495	\$97,889,759.14	100%	0	\$0.00		0	\$0.00
31390UBH8		Unavailable	219	\$47,277,100.21	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$47,277,100.21	100%	0	\$0.00		0	\$0.00

31390UBJ4		Unavailable	103	\$22,024,617.39	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$22,024,617.39	100%	0	\$0.00		0	\$0.00
31390UBK1		Unavailable	19	\$2,359,674.74	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,359,674.74	100%	0	\$0.00		0	\$0.00
31390UBL9		Unavailable	126	\$17,039,144.92	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,039,144.92	100%	0	\$0.00		0	\$0.00
31390UBM7		Unavailable	379	\$82,549,298.56	100%	0	\$0.00	NA	0	\$0.00
Total			379	\$82,549,298.56	100%	0	\$0.00		0	\$0.00
31390UBN5		Unavailable	415	\$93,753,260.57	100%	0	\$0.00	NA	0	\$0.00
Total			415	\$93,753,260.57	100%	0	\$0.00		0	\$0.00
31390UBP0		Unavailable	83	\$17,141,231.43	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,141,231.43	100%	0	\$0.00		0	\$0.00
31390UBQ8		Unavailable	362	\$80,451,636.17	100%	0	\$0.00	NA	0	\$0.00
Total			362	\$80,451,636.17	100%	0	\$0.00		0	\$0.00
31390UBR6		Unavailable	162	\$36,771,095.91	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$36,771,095.91	100%	0	\$0.00		0	\$0.00
31390UC20		WASHINGTON MUTUAL BANK, FA	46	\$9,108,773.05	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$72,770,691.39	88.88%	0	\$0.00	NA	0	\$0.00
Total			411	\$81,879,464.44	100%	0	\$0.00		0	\$0.00
31390UC46		Unavailable	22	\$1,867,430.80	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,867,430.80	100%	0	\$0.00		0	\$0.00
31390UCV6		WASHINGTON MUTUAL BANK, FA	148	\$27,570,929.01	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$27,570,929.01	100%	0	\$0.00		0	\$0.00
31390UCW4		WASHINGTON MUTUAL BANK, FA	28	\$1,471,717.06	25.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,244,714.14	74.25%	0	\$0.00	NA	0	\$0.00
Total			107	\$5,716,431.20	100%	0	\$0.00		0	\$0.00
31390UCX2		WASHINGTON MUTUAL BANK, FA	1	\$179,302.90	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,269,417.22	87.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,448,720.12	100%	0	\$0.00		0	\$0.00

31390UCY0		Unavailable	15	\$1,803,951.26	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,803,951.26	100%	0	\$0.00		0	\$0.00
31390UCZ7		WASHINGTON MUTUAL BANK, FA	170	\$30,691,356.21	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$65,641,339.29	68.14%	0	\$0.00	NA	0	\$0.00
Total			503	\$96,332,695.50	100%	0	\$0.00		0	\$0.00
31390UL20		Unavailable	310	\$21,396,678.24	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$21,396,678.24	100%	0	\$0.00		0	\$0.00
31390UL38		FLAGSTAR BANK, FSB	4	\$853,700.00	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$59,145,436.44	98.58%	0	\$0.00	NA	0	\$0.00
Total			296	\$59,999,136.44	100%	0	\$0.00		0	\$0.00
31390UL79		FIRST HORIZON HOME LOAN CORPORATION	192	\$18,752,850.13	65.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,988,955.28	34.75%	0	\$0.00	NA	0	\$0.00
Total			293	\$28,741,805.41	100%	0	\$0.00		0	\$0.00
31390ULJ3		Unavailable	508	\$106,274,658.35	100%	0	\$0.00	NA	0	\$0.00
Total			508	\$106,274,658.35	100%	0	\$0.00		0	\$0.00
31390ULK0		FLAGSTAR BANK, FSB	10	\$1,972,569.17	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	512	\$102,538,101.89	98.11%	0	\$0.00	NA	0	\$0.00
Total			522	\$104,510,671.06	100%	0	\$0.00		0	\$0.00
31390ULM6		FLAGSTAR BANK, FSB	47	\$7,797,687.62	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$72,441,389.45	90.28%	0	\$0.00	NA	0	\$0.00
Total			428	\$80,239,077.07	100%	0	\$0.00		0	\$0.00
31390ULP9		FLAGSTAR BANK, FSB	15	\$1,502,034.33	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$25,337,172.51	94.4%	0	\$0.00	NA	0	\$0.00
Total			272	\$26,839,206.84	100%	0	\$0.00		0	\$0.00
31390ULQ7		Unavailable	267	\$54,213,164.10	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$54,213,164.10	100%	0	\$0.00		0	\$0.00
31390ULR5		Unavailable	362	\$75,743,114.89	100%	0	\$0.00	NA	0	\$0.00
Total			362	\$75,743,114.89	100%	0	\$0.00		0	\$0.00
31390ULS3		FLAGSTAR BANK, FSB	4	\$699,867.65	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$44,011,011.07	98.43%	0	\$0.00	NA	0	\$0.00
Total			223	\$44,710,878.72	100%	0	\$0.00		0	\$0.00

31390ULX2		FLAGSTAR BANK, FSB	12	\$2,042,593.00	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$61,944,551.62	96.81%	0	\$0.00	NA	0	\$0.00
Total			345	\$63,987,144.62	100%	0	\$0.00		0	\$0.00
31390ULY0		FLAGSTAR BANK, FSB	33	\$3,225,516.42	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$22,132,872.48	87.28%	0	\$0.00	NA	0	\$0.00
Total			259	\$25,358,388.90	100%	0	\$0.00		0	\$0.00
31390ULZ7		Unavailable	296	\$18,885,999.30	100%	0	\$0.00	NA	0	\$0.00
Total			296	\$18,885,999.30	100%	0	\$0.00		0	\$0.00
31390UR81		WEBSTER BANK	10	\$1,799,802.06	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,970,114.62	73.41%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,769,916.68	100%	0	\$0.00		0	\$0.00
31390UR99		WEBSTER BANK	9	\$1,589,538.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,589,538.44	100%	0	\$0.00		0	\$0.00
31390US31		UNION PLANTERS BANK NA	32	\$1,760,190.42	34.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,280,061.24	65.08%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,040,251.66	100%	0	\$0.00		0	\$0.00
31390US56		UNION PLANTERS BANK NA	23	\$1,218,374.70	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,041,377.65	71.4%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,259,752.35	100%	0	\$0.00		0	\$0.00
31390US64		UNION PLANTERS BANK NA	12	\$1,240,649.30	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,675,044.38	82.06%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,915,693.68	100%	0	\$0.00		0	\$0.00
31390US72		UNION PLANTERS BANK NA	17	\$2,476,976.31	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,319,014.82	74.71%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,795,991.13	100%	0	\$0.00		0	\$0.00
31390USZ0		UNION PLANTERS BANK NA	48	\$4,888,280.03	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,156,062.14	51.33%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,044,342.17	100%	0	\$0.00		0	\$0.00
31390UTA4		UNION PLANTERS BANK NA	27	\$3,534,283.30	35.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,421,468.26	64.5%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,955,751.56	100%	0	\$0.00		0	\$0.00
31390UTF3		UNION PLANTERS BANK NA	27	\$4,172,594.27	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,832,598.77	58.3%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,005,193.04	100%	0	\$0.00		0	\$0.00

31390UTG1		UNION PLANTERS BANK NA	53	\$2,889,094.30	58%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,091,946.29	42%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,981,040.59	100%	0	\$0.00		0	\$0.00
31390UTH9		UNION PLANTERS BANK NA	20	\$3,369,130.08	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,601,935.19	66.21%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,971,065.27	100%	0	\$0.00		0	\$0.00
31390UUT1		WASHINGTON MUTUAL BANK, FA	16	\$1,493,227.81	85.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$247,233.14	14.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,740,460.95	100%	0	\$0.00		0	\$0.00
31390UUV6		WASHINGTON MUTUAL BANK	2	\$149,914.34	5.52%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$976,992.20	35.99%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$320,707.58	11.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,267,016.13	46.68%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,714,630.25	100%	0	\$0.00		0	\$0.00
31390UUZ7		WASHINGTON MUTUAL BANK, FA	10	\$703,589.21	81.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,000.00	18.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$863,589.21	100%	0	\$0.00		0	\$0.00
31390UWB8		WASHINGTON MUTUAL BANK	102	\$9,267,373.28	84.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,727,358.84	15.71%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,994,732.12	100%	0	\$0.00		0	\$0.00
31390UWC6		WASHINGTON MUTUAL BANK	567	\$60,358,652.74	94.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,297,565.29	5.18%	0	\$0.00	NA	0	\$0.00
Total			599	\$63,656,218.03	100%	0	\$0.00		0	\$0.00
31390UWD4		WASHINGTON MUTUAL BANK	364	\$39,735,620.31	92.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,114,571.86	7.27%	0	\$0.00	NA	0	\$0.00
Total			393	\$42,850,192.17	100%	0	\$0.00		0	\$0.00
31390UWE2		WASHINGTON MUTUAL BANK	19	\$3,654,132.75	67.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,790,121.47	32.88%	0	\$0.00	NA	0	\$0.00

Total			28	\$5,444,254.22	100%	0	\$0.00		0	\$0.00
31390UWF9		WASHINGTON MUTUAL BANK	304	\$63,302,436.66	86.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,745,822.57	13.34%	0	\$0.00	NA	0	\$0.00
Total			347	\$73,048,259.23	100%	0	\$0.00		0	\$0.00
31390UWG7		WASHINGTON MUTUAL BANK	331	\$69,580,489.32	92.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,694,802.93	7.57%	0	\$0.00	NA	0	\$0.00
Total			358	\$75,275,292.25	100%	0	\$0.00		0	\$0.00
31390UWJ1		WASHINGTON MUTUAL BANK	111	\$11,608,155.00	95.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$501,075.00	4.14%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,109,230.00	100%	0	\$0.00		0	\$0.00
31390UWK8		WASHINGTON MUTUAL BANK	145	\$15,444,058.00	92.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,340,432.00	7.99%	0	\$0.00	NA	0	\$0.00
Total			156	\$16,784,490.00	100%	0	\$0.00		0	\$0.00
31390UWL6		WASHINGTON MUTUAL BANK	297	\$32,054,125.20	93.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,329,919.00	6.78%	0	\$0.00	NA	0	\$0.00
Total			318	\$34,384,044.20	100%	0	\$0.00		0	\$0.00
31390UX92		WITMER FUNDING, LLC	52	\$9,303,317.66	69.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,131,845.53	30.75%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,435,163.19	100%	0	\$0.00		0	\$0.00
31390UYA8		WITMER FUNDING, LLC	163	\$25,767,956.99	85.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,430,424.43	14.67%	0	\$0.00	NA	0	\$0.00
Total			188	\$30,198,381.42	100%	0	\$0.00		0	\$0.00
31390UYB6		WITMER FUNDING, LLC	70	\$10,336,498.85	66.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,304,065.48	33.91%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,640,564.33	100%	0	\$0.00		0	\$0.00
31390UYC4		WITMER FUNDING, LLC	173	\$13,193,915.81	69.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,873,474.28	30.8%	0	\$0.00	NA	0	\$0.00
Total			254	\$19,067,390.09	100%	0	\$0.00		0	\$0.00
31390UYD2		WITMER FUNDING, LLC	223	\$15,897,314.47	60.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$10,574,843.83	39.95%	0	\$0.00	NA	0	\$0.00
Total			372	\$26,472,158.30	100%	0	\$0.00		0	\$0.00

31390UYG5		WITMER FUNDING, LLC	8	\$423,809.46	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,499,001.97	85.5%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,922,811.43	100%	0	\$0.00		0	\$0.00
31390UYJ9		WITMER FUNDING, LLC	118	\$19,429,148.61	57.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,569,538.91	42.85%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,998,687.52	100%	0	\$0.00		0	\$0.00
31390UYK6		WITMER FUNDING, LLC	80	\$12,972,793.99	38.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$20,429,902.47	61.16%	0	\$0.00	NA	0	\$0.00
Total			210	\$33,402,696.46	100%	0	\$0.00		0	\$0.00
31390UYL4		WITMER FUNDING, LLC	118	\$20,091,558.36	57.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,753,106.87	42.34%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,844,665.23	100%	0	\$0.00		0	\$0.00
31390UYM2		WITMER FUNDING, LLC	118	\$18,649,994.49	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,694,765.97	45.7%	0	\$0.00	NA	0	\$0.00
Total			211	\$34,344,760.46	100%	0	\$0.00		0	\$0.00
31390UYN0		WITMER FUNDING, LLC	172	\$29,383,595.52	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,786,529.23	14.01%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,170,124.75	100%	0	\$0.00		0	\$0.00
31390UYP5		WITMER FUNDING, LLC	114	\$17,482,182.36	51.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,242,914.89	48.16%	0	\$0.00	NA	0	\$0.00
Total			229	\$33,725,097.25	100%	0	\$0.00		0	\$0.00
31390UYR1		FIRST HORIZON HOME LOAN CORPORATION	107	\$20,077,988.08	60.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,004,880.17	39.31%	0	\$0.00	NA	0	\$0.00
Total			171	\$33,082,868.25	100%	0	\$0.00		0	\$0.00
31390UYS9		FIRST HORIZON HOME LOAN CORPORATION	119	\$22,047,498.03	73.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,803,165.61	26.14%	0	\$0.00	NA	0	\$0.00
Total			164	\$29,850,663.64	100%	0	\$0.00		0	\$0.00
31390UZ25		THE LEADER MORTGAGE COMPANY	7	\$613,471.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$613,471.96	100%	0	\$0.00		0	\$0.00
31390UZ33		THE LEADER MORTGAGE COMPANY	9	\$903,791.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$903,791.06	100%	0	\$0.00		0	\$0.00

31390VD27		WASHINGTON MUTUAL BANK	187	\$34,597,757.20	86.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,548,671.15	13.82%	0	\$0.00	NA	0	\$0.00
Total			216	\$40,146,428.35	100%	0	\$0.00		0	\$0.00
31390VD35		WASHINGTON MUTUAL BANK	45	\$6,505,147.71	32.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,555,944.05	67.57%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,061,091.76	100%	0	\$0.00		0	\$0.00
31390VDD3		WASHINGTON MUTUAL BANK	68	\$11,156,730.31	55.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,864,436.22	44.28%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,021,166.53	100%	0	\$0.00		0	\$0.00
31390VDE1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$2,060,016.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,060,016.13	100%	0	\$0.00		0	\$0.00
31390VDF8		WASHINGTON MUTUAL BANK, FA	43	\$8,018,328.46	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,034,384.01	63.64%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,052,712.47	100%	0	\$0.00		0	\$0.00
31390VDG6		WASHINGTON MUTUAL BANK, FA	147	\$25,737,733.52	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$74,504,918.66	74.32%	0	\$0.00	NA	0	\$0.00
Total			515	\$100,242,652.18	100%	0	\$0.00		0	\$0.00
31390VDH4		WASHINGTON MUTUAL BANK, FA	70	\$11,805,880.76	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	440	\$88,033,262.66	88.18%	0	\$0.00	NA	0	\$0.00
Total			510	\$99,839,143.42	100%	0	\$0.00		0	\$0.00
31390VDK7		WASHINGTON MUTUAL BANK, FA	52	\$9,134,431.10	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$26,122,245.36	74.09%	0	\$0.00	NA	0	\$0.00
Total			187	\$35,256,676.46	100%	0	\$0.00		0	\$0.00
31390VDU5		WASHINGTON MUTUAL BANK, FA	41	\$8,269,714.62	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,783,612.77	66.99%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,053,327.39	100%	0	\$0.00		0	\$0.00
31390VDV3		WASHINGTON MUTUAL	119	\$22,684,158.78	75.54%	0	\$0.00	NA	0	\$0.00

		BANK								
		Unavailable	34	\$7,343,212.08	24.46%	0	\$0.00	NA	0	\$0.00
Total			153	\$30,027,370.86	100%	0	\$0.00		0	\$0.00
31390VDW1		WASHINGTON MUTUAL BANK, FA	138	\$27,445,722.43	54.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$22,558,133.91	45.11%	0	\$0.00	NA	0	\$0.00
Total			240	\$50,003,856.34	100%	0	\$0.00		0	\$0.00
31390VDX9		WASHINGTON MUTUAL BANK, FA	88	\$16,891,960.06	67.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,101,988.50	32.42%	0	\$0.00	NA	0	\$0.00
Total			127	\$24,993,948.56	100%	0	\$0.00		0	\$0.00
31390VDY7		WASHINGTON MUTUAL BANK, FA	366	\$71,726,743.37	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$78,292,153.18	52.19%	0	\$0.00	NA	0	\$0.00
Total			734	\$150,018,896.55	100%	0	\$0.00		0	\$0.00
31390VDZ4		WASHINGTON MUTUAL BANK, FA	140	\$25,652,674.37	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	578	\$119,921,332.99	82.38%	0	\$0.00	NA	0	\$0.00
Total			718	\$145,574,007.36	100%	0	\$0.00		0	\$0.00
31390VEB6		WACHOVIA MORTGAGE CORPORATION	15	\$1,217,729.45	68.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$552,391.09	31.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,770,120.54	100%	0	\$0.00		0	\$0.00
31390VEC4		WACHOVIA MORTGAGE CORPORATION	10	\$1,538,637.18	89.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$176,319.01	10.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,714,956.19	100%	0	\$0.00		0	\$0.00
31390VED2		WACHOVIA MORTGAGE CORPORATION	146	\$20,686,119.57	69.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,177,989.99	30.73%	0	\$0.00	NA	0	\$0.00
Total			208	\$29,864,109.56	100%	0	\$0.00		0	\$0.00
31390VEE0		WACHOVIA MORTGAGE CORPORATION	179	\$11,735,967.63	54.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$9,769,591.98	45.43%	0	\$0.00	NA	0	\$0.00
Total			333	\$21,505,559.61	100%	0	\$0.00		0	\$0.00
31390VEF7		WACHOVIA MORTGAGE CORPORATION	12	\$616,441.07	28.37%	0	\$0.00	NA	0	\$0.00

		Unavailable	25	\$1,556,745.36	71.63%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,173,186.43	100%	0	\$0.00		0	\$0.00
31390VEG5		WACHOVIA MORTGAGE CORPORATION	102	\$9,987,839.98	51.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,384,680.73	48.44%	0	\$0.00	NA	0	\$0.00
Total			197	\$19,372,520.71	100%	0	\$0.00		0	\$0.00
31390VEJ9		WACHOVIA MORTGAGE CORPORATION	53	\$10,798,384.40	89.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,293,154.16	10.69%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,091,538.56	100%	0	\$0.00		0	\$0.00
31390VEN0		WACHOVIA MORTGAGE CORPORATION	92	\$14,287,637.00	67.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,786,915.86	32.2%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,074,552.86	100%	0	\$0.00		0	\$0.00
31390VEP5		WACHOVIA MORTGAGE CORPORATION	80	\$15,125,862.56	41.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$21,509,587.93	58.71%	0	\$0.00	NA	0	\$0.00
Total			209	\$36,635,450.49	100%	0	\$0.00		0	\$0.00
31390VEQ3		WACHOVIA MORTGAGE CORPORATION	92	\$12,248,821.56	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,944,826.46	60.73%	0	\$0.00	NA	0	\$0.00
Total			196	\$31,193,648.02	100%	0	\$0.00		0	\$0.00
31390VER1		Unavailable	190	\$35,207,947.82	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$35,207,947.82	100%	0	\$0.00		0	\$0.00
31390VES9		WACHOVIA MORTGAGE CORPORATION	36	\$6,950,349.89	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$29,068,548.29	80.7%	0	\$0.00	NA	0	\$0.00
Total			213	\$36,018,898.18	100%	0	\$0.00		0	\$0.00
31390VET7		WACHOVIA MORTGAGE CORPORATION	19	\$3,219,182.14	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,124,538.30	65.55%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,343,720.44	100%	0	\$0.00		0	\$0.00
31390VN34		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,714,832.01	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,009,341.12	62.77%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,724,173.13	100%	0	\$0.00		0	\$0.00

31390VN67		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$10,476,571.13	51.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,015,586.72	48.88%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,492,157.85	100%	0	\$0.00		0	\$0.00
31390VN75		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$9,132,809.51	46.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,677,278.71	53.9%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,810,088.22	100%	0	\$0.00		0	\$0.00
31390VN83		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,971,349.53	38.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,576,789.28	61.21%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,548,138.81	100%	0	\$0.00		0	\$0.00
31390VN91		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,191,338.08	35.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,089,895.92	64.54%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,281,234.00	100%	0	\$0.00		0	\$0.00
31390VNT7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$12,819,026.71	62.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,759,009.47	37.71%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,578,036.18	100%	0	\$0.00		0	\$0.00
31390VNW0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$10,102,854.48	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,382,426.81	50.68%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,485,281.29	100%	0	\$0.00		0	\$0.00
31390VNX8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$8,018,537.06	39.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,536,137.98	60.99%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,554,675.04	100%	0	\$0.00		0	\$0.00
31390VNY6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$6,189,776.73	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,014,028.04	69.36%	0	\$0.00	NA	0	\$0.00

Total			101	\$20,203,804.77	100%	0	\$0.00		0	\$0.00
31390VP32		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,183,718.45	70.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$498,100.54	29.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,681,818.99	100%	0	\$0.00		0	\$0.00
31390VP57		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$9,942,604.20	53.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,658,434.76	46.55%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,601,038.96	100%	0	\$0.00		0	\$0.00
31390VP81		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,849,404.64	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,816,771.53	49.79%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,666,176.17	100%	0	\$0.00		0	\$0.00
31390VPA6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$12,398,806.17	61.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,652,731.44	38.17%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,051,537.61	100%	0	\$0.00		0	\$0.00
31390VPG3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	98	\$6,469,347.23	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$15,104,130.25	70.01%	0	\$0.00	NA	0	\$0.00
Total			327	\$21,573,477.48	100%	0	\$0.00		0	\$0.00
31390VPH1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$7,185,758.31	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$13,111,822.89	64.6%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,297,581.20	100%	0	\$0.00		0	\$0.00
31390VPJ7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	63	\$11,279,650.68	55.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,864,492.51	44.01%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,144,143.19	100%	0	\$0.00		0	\$0.00
31390VPL2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$627,722.78	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$627,722.78	100%	0	\$0.00		0	\$0.00
31390VPM0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$3,687,104.93	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,172,588.77	75.19%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,859,693.70	100%	0	\$0.00		0	\$0.00
31390VPP3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,406,100.28	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,861,105.48	43.14%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,267,205.76	100%	0	\$0.00		0	\$0.00
31390VPQ1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$11,447,000.00	70.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,899,570.00	29.97%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,346,570.00	100%	0	\$0.00		0	\$0.00
31390VPR9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$12,161,961.92	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,772,357.79	38.99%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,934,319.71	100%	0	\$0.00		0	\$0.00
31390VPS7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,091,802.47	57.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$818,706.14	42.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,910,508.61	100%	0	\$0.00		0	\$0.00
31390VPT5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$6,840,079.64	39.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,333,190.06	60.17%	0	\$0.00	NA	0	\$0.00
Total			174	\$17,173,269.70	100%	0	\$0.00		0	\$0.00
31390VPU2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,543,172.88	74.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$883,043.08	25.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,426,215.96	100%	0	\$0.00		0	\$0.00
31390VPW8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$2,594,529.42	30.61%	0	\$0.00	NA	0	\$0.00

		Unavailable	97	\$5,882,707.45	69.39%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,477,236.87	100%	0	\$0.00		0	\$0.00
31390VPX6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,487,940.05	80.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,336,686.47	19.59%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,824,626.52	100%	0	\$0.00		0	\$0.00
31390VPY4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,159,331.54	94.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	5.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,294,331.54	100%	0	\$0.00		0	\$0.00
31390VPZ1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,953,229.74	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,744,939.51	66.05%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,698,169.25	100%	0	\$0.00		0	\$0.00
31390VQA5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,081,624.16	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,767,323.38	76.48%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,848,947.54	100%	0	\$0.00		0	\$0.00
31390VQB3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,305,466.82	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,486,776.49	72.76%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,792,243.31	100%	0	\$0.00		0	\$0.00
31390VQC1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,463,105.00	68.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,083,050.00	31.82%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,546,155.00	100%	0	\$0.00		0	\$0.00
31390VQE7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,292,259.60	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,845,317.11	67.88%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,137,576.71	100%	0	\$0.00		0	\$0.00
31390VU28		USAA FEDERAL SAVINGS BANK	18	\$1,787,214.48	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,787,214.48	100%	0	\$0.00		0	\$0.00
31390VU69		USAA FEDERAL SAVINGS BANK	67	\$4,565,259.07	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,565,259.07	100%	0	\$0.00		0	\$0.00
31390VU77		USAA FEDERAL SAVINGS BANK	67	\$6,658,280.67	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,658,280.67	100%	0	\$0.00		0	\$0.00
31390VU85		USAA FEDERAL SAVINGS BANK	59	\$9,051,011.83	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,051,011.83	100%	0	\$0.00		0	\$0.00
31390VUP7		USAA FEDERAL SAVINGS BANK	21	\$2,856,207.64	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,856,207.64	100%	0	\$0.00		0	\$0.00
31390VUS1		USAA FEDERAL SAVINGS BANK	93	\$19,689,582.58	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,689,582.58	100%	0	\$0.00		0	\$0.00
31390VUU6		USAA FEDERAL SAVINGS BANK	55	\$10,008,046.97	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,008,046.97	100%	0	\$0.00		0	\$0.00
31390VV27		USAA FEDERAL SAVINGS BANK	29	\$2,839,510.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,839,510.00	100%	0	\$0.00		0	\$0.00
31390VV35		USAA FEDERAL SAVINGS BANK	35	\$5,144,691.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,144,691.00	100%	0	\$0.00		0	\$0.00
31390VV43		USAA FEDERAL SAVINGS BANK	31	\$2,062,743.42	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,062,743.42	100%	0	\$0.00		0	\$0.00
31390VV76		USAA FEDERAL SAVINGS BANK	62	\$12,732,148.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,732,148.00	100%	0	\$0.00		0	\$0.00
31390VVB7		USAA FEDERAL SAVINGS BANK	51	\$10,990,418.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,990,418.00	100%	0	\$0.00		0	\$0.00
31390VVC5			24	\$5,136,243.00	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			24	\$5,136,243.00	100%	0	\$0.00		0	\$0.00
31390VVH4		USAA FEDERAL SAVINGS BANK	37	\$7,075,995.96	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,075,995.96	100%	0	\$0.00		0	\$0.00
31390VVJ0		USAA FEDERAL SAVINGS BANK	82	\$15,146,836.23	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,146,836.23	100%	0	\$0.00		0	\$0.00
31390VVT8		USAA FEDERAL SAVINGS BANK	57	\$10,073,378.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,073,378.00	100%	0	\$0.00		0	\$0.00
31390VW1		USAA FEDERAL SAVINGS BANK	18	\$2,917,783.70	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,917,783.70	100%	0	\$0.00		0	\$0.00
31390VWX9		USAA FEDERAL SAVINGS BANK	22	\$2,680,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,680,300.00	100%	0	\$0.00		0	\$0.00
31390VW42		USAA FEDERAL SAVINGS BANK	88	\$15,031,678.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,031,678.00	100%	0	\$0.00		0	\$0.00
31390VW59		USAA FEDERAL SAVINGS BANK	70	\$12,157,342.63	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,157,342.63	100%	0	\$0.00		0	\$0.00
31390VW67		USAA FEDERAL SAVINGS BANK	74	\$12,452,182.77	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,452,182.77	100%	0	\$0.00		0	\$0.00
31390VW83		USAA FEDERAL SAVINGS BANK	40	\$6,871,846.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,871,846.00	100%	0	\$0.00		0	\$0.00
31390VWD2		USAA FEDERAL SAVINGS BANK	22	\$4,766,248.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,766,248.00	100%	0	\$0.00		0	\$0.00
31390VWE0		USAA FEDERAL SAVINGS BANK	6	\$1,093,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,093,975.00	100%	0	\$0.00		0	\$0.00

31390VWF7		USAA FEDERAL SAVINGS BANK	13	\$1,757,041.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,757,041.00	100%	0	\$0.00		0	\$0.00
31390VWG5		USAA FEDERAL SAVINGS BANK	60	\$10,070,157.34	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,070,157.34	100%	0	\$0.00		0	\$0.00
31390VWJ9		USAA FEDERAL SAVINGS BANK	84	\$14,995,079.00	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,995,079.00	100%	0	\$0.00		0	\$0.00
31390VWK6		USAA FEDERAL SAVINGS BANK	18	\$1,080,913.34	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,080,913.34	100%	0	\$0.00		0	\$0.00
31390VWL4		USAA FEDERAL SAVINGS BANK	16	\$1,126,563.35	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,126,563.35	100%	0	\$0.00		0	\$0.00
31390VWM2		USAA FEDERAL SAVINGS BANK	18	\$1,764,714.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,764,714.52	100%	0	\$0.00		0	\$0.00
31390VWN0		USAA FEDERAL SAVINGS BANK	28	\$4,018,277.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,018,277.00	100%	0	\$0.00		0	\$0.00
31390VWR1		USAA FEDERAL SAVINGS BANK	26	\$1,857,707.64	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,857,707.64	100%	0	\$0.00		0	\$0.00
31390VWS9		USAA FEDERAL SAVINGS BANK	41	\$2,841,342.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,841,342.00	100%	0	\$0.00		0	\$0.00
31390VWT7		USAA FEDERAL SAVINGS BANK	33	\$3,175,361.23	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,175,361.23	100%	0	\$0.00		0	\$0.00
31390VWU4		USAA FEDERAL SAVINGS BANK	50	\$4,873,049.18	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,873,049.18	100%	0	\$0.00		0	\$0.00
31390VWV2		USAA FEDERAL SAVINGS BANK	49	\$7,204,934.50	100%	0	\$0.00	NA	0	\$0.00

Total			49	\$7,204,934.50	100%	0	\$0.00		0	\$0.00
31390VWZ3		USAA FEDERAL SAVINGS BANK	11	\$1,730,579.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,730,579.35	100%	0	\$0.00		0	\$0.00
31390VXA7		USAA FEDERAL SAVINGS BANK	19	\$1,798,926.17	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,798,926.17	100%	0	\$0.00		0	\$0.00
31390VXE9		USAA FEDERAL SAVINGS BANK	52	\$8,370,044.10	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,370,044.10	100%	0	\$0.00		0	\$0.00
31390VXF6		USAA FEDERAL SAVINGS BANK	10	\$1,395,201.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,395,201.72	100%	0	\$0.00		0	\$0.00
31390VXG4		USAA FEDERAL SAVINGS BANK	86	\$15,132,783.88	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,132,783.88	100%	0	\$0.00		0	\$0.00
31390W6W7		WASHINGTON MUTUAL BANK, FA	47	\$10,053,827.87	73.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,638,000.72	26.57%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,691,828.59	100%	0	\$0.00		0	\$0.00
31390XCZ1		RBC MORTGAGE COMPANY	12	\$1,677,258.59	91.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,700.00	8.39%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,830,958.59	100%	0	\$0.00		0	\$0.00
31390XDS6		FLEET NATIONAL BANK	11	\$791,806.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$791,806.72	100%	0	\$0.00		0	\$0.00
31390XEQ9		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,630,943.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,630,943.15	100%	0	\$0.00		0	\$0.00
31390XER7		HOME STAR MORTGAGE SERVICES, LLC	74	\$10,221,932.70	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,221,932.70	100%	0	\$0.00		0	\$0.00
31390XET3		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,492,494.96	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,492,494.96	100%	0	\$0.00		0	\$0.00

31390XEU0		HOME STAR MORTGAGE SERVICES, LLC	25	\$3,211,376.05	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,211,376.05	100%	0	\$0.00		0	\$0.00
31390XEV8		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,377,233.60	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,377,233.60	100%	0	\$0.00		0	\$0.00
31390XG95		WASHINGTON MUTUAL BANK, FA	6	\$1,269,297.78	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,979,538.42	89.64%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,248,836.20	100%	0	\$0.00		0	\$0.00
31390XHA1		WASHINGTON MUTUAL BANK, FA	8	\$1,291,048.69	11.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,788,428.08	88.35%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,079,476.77	100%	0	\$0.00		0	\$0.00
31390XK25		SUNTRUST MORTGAGE INC	10	\$1,875,328.92	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,278,867.22	83.19%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,154,196.14	100%	0	\$0.00		0	\$0.00
31390XK33		SUNTRUST MORTGAGE INC	31	\$5,878,027.19	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,692,360.30	71.42%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,570,387.49	100%	0	\$0.00		0	\$0.00
31390XK41		SUNTRUST MORTGAGE INC	10	\$629,800.00	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,557,414.85	84.96%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,187,214.85	100%	0	\$0.00		0	\$0.00
31390XK58		SUNTRUST MORTGAGE INC	6	\$324,430.13	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,095,278.46	86.59%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,419,708.59	100%	0	\$0.00		0	\$0.00
31390XK66		SUNTRUST MORTGAGE INC	7	\$431,449.59	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,184,924.38	73.31%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,616,373.97	100%	0	\$0.00		0	\$0.00
31390XK74		SUNTRUST MORTGAGE INC	16	\$947,140.77	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,507,417.96	61.41%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,454,558.73	100%	0	\$0.00		0	\$0.00
31390XK82		SUNTRUST MORTGAGE INC	21	\$2,094,574.09	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,418,720.20	75.4%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,513,294.29	100%	0	\$0.00		0	\$0.00

31390XK90		SUNTRUST MORTGAGE INC	9	\$941,016.09	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,420,460.25	88.75%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,361,476.34	100%	0	\$0.00		0	\$0.00
31390XLA6		SUNTRUST MORTGAGE INC	22	\$2,358,553.50	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,132,661.67	75.15%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,491,215.17	100%	0	\$0.00		0	\$0.00
31390XLD0		SUNTRUST MORTGAGE INC	5	\$872,738.57	14.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,116,898.18	85.43%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,989,636.75	100%	0	\$0.00		0	\$0.00
31390XLK4		SUNTRUST MORTGAGE INC	1	\$304,000.00	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,380,688.27	88.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,684,688.27	100%	0	\$0.00		0	\$0.00
31390XLM0		SUNTRUST MORTGAGE INC	2	\$125,750.00	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,585,626.68	92.65%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,711,376.68	100%	0	\$0.00		0	\$0.00
31390XLT5		SUNTRUST MORTGAGE INC	5	\$946,900.00	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,376,311.84	82.21%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,323,211.84	100%	0	\$0.00		0	\$0.00
31390XLV0		SUNTRUST MORTGAGE INC	2	\$376,550.00	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,523,000.54	92.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,899,550.54	100%	0	\$0.00		0	\$0.00
31390XLW8		SUNTRUST MORTGAGE INC	12	\$2,524,228.99	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,039,578.32	87.1%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,563,807.31	100%	0	\$0.00		0	\$0.00
31390XM98		ABN AMRO MORTGAGE GROUP, INC	13	\$2,889,300.00	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,232,345.54	77.98%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,121,645.54	100%	0	\$0.00		0	\$0.00
31390XN22		ABN AMRO MORTGAGE GROUP, INC	46	\$7,388,487.23	90.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$749,032.83	9.2%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,137,520.06	100%	0	\$0.00		0	\$0.00
31390XNB2		ABN AMRO MORTGAGE GROUP, INC	109	\$20,617,104.45	41.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$29,567,031.26	58.92%	0	\$0.00	NA	0	\$0.00
Total			257	\$50,184,135.71	100%	0	\$0.00		0	\$0.00

31390XNC0		ABN AMRO MORTGAGE GROUP, INC	123	\$19,501,528.91	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$25,340,094.64	56.51%	0	\$0.00	NA	0	\$0.00
Total			251	\$44,841,623.55	100%	0	\$0.00		0	\$0.00
31390XND8		ABN AMRO MORTGAGE GROUP, INC	49	\$6,566,811.70	71.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,575,100.00	28.17%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,141,911.70	100%	0	\$0.00		0	\$0.00
31390XNL0		ABN AMRO MORTGAGE GROUP, INC	46	\$4,805,224.01	69.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,067,458.08	30.08%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,872,682.09	100%	0	\$0.00		0	\$0.00
31390XNN6		ABN AMRO MORTGAGE GROUP, INC	4	\$1,078,100.00	62.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$648,800.00	37.57%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,726,900.00	100%	0	\$0.00		0	\$0.00
31390XNR7		ABN AMRO MORTGAGE GROUP, INC	32	\$6,138,426.48	87.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$897,000.00	12.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,035,426.48	100%	0	\$0.00		0	\$0.00
31390XNT3		ABN AMRO MORTGAGE GROUP, INC	9	\$1,470,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,470,600.00	100%	0	\$0.00		0	\$0.00
31390XNU0		ABN AMRO MORTGAGE GROUP, INC	2	\$272,250.00	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$810,000.00	74.84%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,082,250.00	100%	0	\$0.00		0	\$0.00
31390XNV8		ABN AMRO MORTGAGE GROUP, INC	5	\$778,250.00	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,488,150.00	65.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,266,400.00	100%	0	\$0.00		0	\$0.00
31390XNW6		ABN AMRO MORTGAGE GROUP, INC	19	\$4,291,000.00	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,898,450.00	79.75%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,189,450.00	100%	0	\$0.00		0	\$0.00
31390XNX4		ABN AMRO MORTGAGE	90	\$19,146,800.00	49.52%	0	\$0.00	NA	0	\$0.00

		GROUP, INC								
		Unavailable	93	\$19,518,038.56	50.48%	0	\$0.00	NA	0	\$0.00
Total			183	\$38,664,838.56	100%	0	\$0.00		0	\$0.00
31390XNY2		ABN AMRO MORTGAGE GROUP, INC	141	\$29,351,300.00	48.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$30,629,340.65	51.07%	0	\$0.00	NA	0	\$0.00
Total			288	\$59,980,640.65	100%	0	\$0.00		0	\$0.00
31390XV23		COLUMBIA NATIONAL INC	83	\$13,907,450.00	98.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$205,450.00	1.46%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,112,900.00	100%	0	\$0.00		0	\$0.00
31390XV31		COLUMBIA NATIONAL INC	26	\$3,299,600.00	94.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$205,050.00	5.85%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,504,650.00	100%	0	\$0.00		0	\$0.00
31390XV72		COLUMBIA NATIONAL INC	129	\$19,372,850.00	96.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$604,381.00	3.03%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,977,231.00	100%	0	\$0.00		0	\$0.00
31390XVN7		COLUMBIA NATIONAL INC	96	\$17,036,125.50	99.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,267.06	0.82%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,176,392.56	100%	0	\$0.00		0	\$0.00
31390XVP2		COLUMBIA NATIONAL INC	35	\$4,396,871.36	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,396,871.36	100%	0	\$0.00		0	\$0.00
31390XVS6		COLUMBIA NATIONAL INC	7	\$1,096,062.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,096,062.21	100%	0	\$0.00		0	\$0.00
31390XW63		COLUMBIA NATIONAL INC	28	\$4,433,996.30	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,433,996.30	100%	0	\$0.00		0	\$0.00
31390XWA4		COLUMBIA NATIONAL INC	74	\$11,082,289.98	99.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,400.00	0.97%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,190,689.98	100%	0	\$0.00		0	\$0.00
31390XWB2		COLUMBIA NATIONAL INC	13	\$1,520,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,520,800.00	100%	0	\$0.00		0	\$0.00
31390XWC0		COLUMBIA NATIONAL INC	18	\$2,164,217.00	89.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,650.00	10.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,420,867.00	100%	0	\$0.00		0	\$0.00

31390Y2A5		WITMER FUNDING, LLC	133	\$24,422,507.22	71.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,876,756.96	28.8%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,299,264.18	100%	0	\$0.00		0	\$0.00
31390Y2B3		WITMER FUNDING, LLC	167	\$30,107,864.49	88.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,085,085.94	11.95%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,192,950.43	100%	0	\$0.00		0	\$0.00
31390Y2C1		WITMER FUNDING, LLC	200	\$33,385,603.86	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,076,219.66	3.12%	0	\$0.00	NA	0	\$0.00
Total			206	\$34,461,823.52	100%	0	\$0.00		0	\$0.00
31390Y2D9		WITMER FUNDING, LLC	175	\$30,796,371.25	90.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,165,266.00	9.32%	0	\$0.00	NA	0	\$0.00
Total			193	\$33,961,637.25	100%	0	\$0.00		0	\$0.00
31390Y2E7		WITMER FUNDING, LLC	151	\$29,083,381.23	84.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,242,052.88	15.27%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,325,434.11	100%	0	\$0.00		0	\$0.00
31390Y2F4		WITMER FUNDING, LLC	157	\$29,598,872.03	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,051,980.62	14.58%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,650,852.65	100%	0	\$0.00		0	\$0.00
31390Y2J6		WITMER FUNDING, LLC	62	\$11,220,581.34	98.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$189,826.25	1.66%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,410,407.59	100%	0	\$0.00		0	\$0.00
31390Y2K3		WITMER FUNDING, LLC	115	\$19,376,437.67	56.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,647,193.25	43.05%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,023,630.92	100%	0	\$0.00		0	\$0.00
31390Y2Y3		WITMER FUNDING, LLC	51	\$7,856,890.46	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$24,362,609.19	75.61%	0	\$0.00	NA	0	\$0.00
Total			200	\$32,219,499.65	100%	0	\$0.00		0	\$0.00
31390Y2Z0		WITMER FUNDING, LLC	70	\$4,590,648.21	61.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,834,622.77	38.18%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,425,270.98	100%	0	\$0.00		0	\$0.00
31390Y3B2		WITMER FUNDING, LLC	1	\$174,208.42	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,219,238.38	98.87%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,393,446.80	100%	0	\$0.00		0	\$0.00
31390Y3C0		WITMER FUNDING, LLC	117	\$6,452,668.81	47.52%	0	\$0.00	NA	0	\$0.00

		Unavailable	127	\$7,126,607.00	52.48%	0	\$0.00	NA	0	\$0.00
Total			244	\$13,579,275.81	100%	0	\$0.00		0	\$0.00
31390Y3L0		WITMER FUNDING, LLC	133	\$23,201,762.91	66.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,632,197.09	33.39%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,833,960.00	100%	0	\$0.00		0	\$0.00
31390Y3M8		WITMER FUNDING, LLC	105	\$20,020,151.06	58.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,313,743.47	41.69%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,333,894.53	100%	0	\$0.00		0	\$0.00
31390Y3N6		WITMER FUNDING, LLC	146	\$26,847,059.80	77.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,587,634.32	22.03%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,434,694.12	100%	0	\$0.00		0	\$0.00
31390Y3P1		WITMER FUNDING, LLC	146	\$27,865,095.15	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,827,775.99	6.16%	0	\$0.00	NA	0	\$0.00
Total			157	\$29,692,871.14	100%	0	\$0.00		0	\$0.00
31390Y5W4		HARWOOD STREET FUNDING I, LLC	284	\$48,917,655.40	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$48,917,655.40	100%	0	\$0.00		0	\$0.00
31390Y5X2		HARWOOD STREET FUNDING I, LLC	256	\$39,529,359.08	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$39,529,359.08	100%	0	\$0.00		0	\$0.00
31390Y6B9		HARWOOD STREET FUNDING I, LLC	15	\$1,510,272.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,510,272.28	100%	0	\$0.00		0	\$0.00
31390Y6C7		HARWOOD STREET FUNDING I, LLC	89	\$12,810,259.46	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,810,259.46	100%	0	\$0.00		0	\$0.00
31390Y6D5		HARWOOD STREET FUNDING I, LLC	102	\$10,154,843.22	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,154,843.22	100%	0	\$0.00		0	\$0.00
31390Y6E3		HARWOOD STREET FUNDING I, LLC	103	\$7,068,798.27	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$7,068,798.27	100%	0	\$0.00		0	\$0.00
31390Y6F0		HARWOOD STREET FUNDING I, LLC	17	\$1,963,359.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,963,359.63	100%	0	\$0.00		0	\$0.00

31390Y6H6		HARWOOD STREET FUNDING I, LLC	121	\$20,649,978.18	100%	0	\$0.00	NA	0 \$0.00
Total			121	\$20,649,978.18	100%	0	\$0.00		0 \$0.00
31390YH50		COUNTRYWIDE HOME LOANS, INC	2	\$126,357.76	19.68%	0	\$0.00	NA	0 \$0.00
		Unavailable	7	\$515,739.27	80.32%	0	\$0.00	NA	0 \$0.00
Total			9	\$642,097.03	100%	0	\$0.00		0 \$0.00
31390YH76		COUNTRYWIDE HOME LOANS, INC	5	\$246,553.48	17.54%	0	\$0.00	NA	0 \$0.00
		Unavailable	17	\$1,159,293.34	82.46%	0	\$0.00	NA	0 \$0.00
Total			22	\$1,405,846.82	100%	0	\$0.00		0 \$0.00
31390YJU3		COUNTRYWIDE HOME LOANS, INC	2	\$214,188.66	22.43%	0	\$0.00	NA	0 \$0.00
		Unavailable	6	\$740,697.60	77.57%	0	\$0.00	NA	0 \$0.00
Total			8	\$954,886.26	100%	0	\$0.00		0 \$0.00
31390YM39		FIRST HORIZON HOME LOAN CORPORATION	24	\$4,220,975.00	51.33%	0	\$0.00	NA	0 \$0.00
		Unavailable	22	\$4,002,082.37	48.67%	0	\$0.00	NA	0 \$0.00
Total			46	\$8,223,057.37	100%	0	\$0.00		0 \$0.00
31390YML9		FIRST HORIZON HOME LOAN CORPORATION	329	\$22,601,702.58	74.49%	0	\$0.00	NA	0 \$0.00
		Unavailable	113	\$7,738,750.69	25.51%	0	\$0.00	NA	0 \$0.00
Total			442	\$30,340,453.27	100%	0	\$0.00		0 \$0.00
31390YMN5		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,027,049.59	37.88%	0	\$0.00	NA	0 \$0.00
		Unavailable	19	\$3,324,007.36	62.12%	0	\$0.00	NA	0 \$0.00
Total			35	\$5,351,056.95	100%	0	\$0.00		0 \$0.00
31390YMR6		FIRST HORIZON HOME LOAN CORPORATION	4	\$468,800.44	43.39%	0	\$0.00	NA	0 \$0.00
		Unavailable	3	\$611,650.00	56.61%	0	\$0.00	NA	0 \$0.00
Total			7	\$1,080,450.44	100%	0	\$0.00		0 \$0.00
31390YMU9		FIRST HORIZON HOME LOAN CORPORATION	5	\$398,563.48	30.54%	0	\$0.00	NA	0 \$0.00
		Unavailable	7	\$906,546.75	69.46%	0	\$0.00	NA	0 \$0.00
Total			12	\$1,305,110.23	100%	0	\$0.00		0 \$0.00
31390YMV7		FIRST HORIZON HOME	39	\$6,490,330.00	55.84%	0	\$0.00	NA	0 \$0.00

		LOAN CORPORATION							
		Unavailable	30	\$5,133,403.81	44.16%	0	\$0.00	NA	0 \$0.00
Total			69	\$11,623,733.81	100%	0	\$0.00		0 \$0.00
31390YMZ8		FIRST HORIZON HOME LOAN CORPORATION	2	\$511,500.00	37.35%	0	\$0.00	NA	0 \$0.00
		Unavailable	4	\$857,972.20	62.65%	0	\$0.00	NA	0 \$0.00
Total			6	\$1,369,472.20	100%	0	\$0.00		0 \$0.00
31390YP85		OHIO SAVINGS BANK	1	\$89,922.51	1.04%	0	\$0.00	NA	0 \$0.00
		Unavailable	55	\$8,520,983.38	98.96%	0	\$0.00	NA	0 \$0.00
Total			56	\$8,610,905.89	100%	0	\$0.00		0 \$0.00
31390YPM4		OHIO SAVINGS BANK	3	\$648,968.09	0.95%	0	\$0.00	NA	0 \$0.00
		Unavailable	329	\$67,379,156.14	99.05%	0	\$0.00	NA	0 \$0.00
Total			332	\$68,028,124.23	100%	0	\$0.00		0 \$0.00
31390YPN2		OHIO SAVINGS BANK	30	\$5,174,104.08	1.42%	0	\$0.00	NA	0 \$0.00
		Unavailable	1,778	\$359,367,196.18	98.58%	0	\$0.00	NA	0 \$0.00
Total			1,808	\$364,541,300.26	100%	0	\$0.00		0 \$0.00
31390YPP7		OHIO SAVINGS BANK	4	\$745,026.93	0.56%	0	\$0.00	NA	0 \$0.00
		Unavailable	706	\$132,602,835.82	99.44%	0	\$0.00	NA	0 \$0.00
Total			710	\$133,347,862.75	100%	0	\$0.00		0 \$0.00
31390YQ92		Unavailable	27	\$3,530,789.08	100%	0	\$0.00	NA	0 \$0.00
Total			27	\$3,530,789.08	100%	0	\$0.00		0 \$0.00
31390YQR2		OHIO SAVINGS BANK	1	\$99,921.99	2%	0	\$0.00	NA	0 \$0.00
		Unavailable	31	\$4,897,971.67	98%	0	\$0.00	NA	0 \$0.00
Total			32	\$4,997,893.66	100%	0	\$0.00		0 \$0.00
31390YQS0		Unavailable	142	\$20,077,846.40	100%	0	\$0.00	NA	0 \$0.00
Total			142	\$20,077,846.40	100%	0	\$0.00		0 \$0.00
31390YR75		Unavailable	356	\$65,387,579.31	100%	0	\$0.00	NA	0 \$0.00
Total			356	\$65,387,579.31	100%	0	\$0.00		0 \$0.00
31390YR83		Unavailable	437	\$70,770,448.91	100%	0	\$0.00	NA	0 \$0.00
Total			437	\$70,770,448.91	100%	0	\$0.00		0 \$0.00
31390YR91		Unavailable	95	\$12,067,511.98	100%	0	\$0.00	NA	0 \$0.00
Total			95	\$12,067,511.98	100%	0	\$0.00		0 \$0.00
31390YRP5		Unavailable	23	\$3,046,129.18	100%	0	\$0.00	NA	0 \$0.00

Total			23	\$3,046,129.18	100%	0	\$0.00		0	\$0.00
31390YT40		OHIO SAVINGS BANK	30	\$4,216,179.78	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$33,429,309.56	88.8%	0	\$0.00	NA	0	\$0.00
Total			253	\$37,645,489.34	100%	0	\$0.00		0	\$0.00
31390YT57		Unavailable	51	\$7,404,132.23	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,404,132.23	100%	0	\$0.00		0	\$0.00
31390YTE8		OHIO SAVINGS BANK	21	\$1,341,179.71	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$11,603,874.61	89.64%	0	\$0.00	NA	0	\$0.00
Total			180	\$12,945,054.32	100%	0	\$0.00		0	\$0.00
31390YTF5		OHIO SAVINGS BANK	3	\$200,062.82	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$12,101,644.01	98.37%	0	\$0.00	NA	0	\$0.00
Total			182	\$12,301,706.83	100%	0	\$0.00		0	\$0.00
31390YTM0		OHIO SAVINGS BANK	12	\$1,136,429.76	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$21,473,055.98	94.97%	0	\$0.00	NA	0	\$0.00
Total			228	\$22,609,485.74	100%	0	\$0.00		0	\$0.00
31390YTN8		Unavailable	133	\$13,070,289.09	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,070,289.09	100%	0	\$0.00		0	\$0.00
31390YUE6		Unavailable	126	\$22,330,641.76	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$22,330,641.76	100%	0	\$0.00		0	\$0.00
31390YUF3		Unavailable	257	\$44,482,896.84	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$44,482,896.84	100%	0	\$0.00		0	\$0.00
31390YUH9		Unavailable	114	\$20,199,202.89	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,199,202.89	100%	0	\$0.00		0	\$0.00
31390YUJ5		WASHINGTON MUTUAL BANK, FA	1	\$151,453.08	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$38,072,098.42	99.6%	0	\$0.00	NA	0	\$0.00
Total			212	\$38,223,551.50	100%	0	\$0.00		0	\$0.00
31390YUL0		WASHINGTON MUTUAL BANK, FA	1	\$132,241.09	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$29,780,598.99	99.56%	0	\$0.00	NA	0	\$0.00
Total			165	\$29,912,840.08	100%	0	\$0.00		0	\$0.00
31390YVZ8		WASHINGTON MUTUAL BANK, FA	39	\$6,367,467.88	65.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,422,411.36	34.96%	0	\$0.00	NA	0	\$0.00

Total			58	\$9,789,879.24	100%	0	\$0.00		0	\$0.00
31390YW38		BANKUNITED, FEDERAL SAVINGS BANK	1	\$275,000.00	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$744,800.00	73.03%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,019,800.00	100%	0	\$0.00		0	\$0.00
31390YW46		Unavailable	9	\$1,021,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,021,350.00	100%	0	\$0.00		0	\$0.00
31390YWF1		BANKUNITED, FEDERAL SAVINGS BANK	3	\$336,838.82	33.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$671,384.07	66.59%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,008,222.89	100%	0	\$0.00		0	\$0.00
31390YWG9		Unavailable	6	\$1,017,564.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,017,564.68	100%	0	\$0.00		0	\$0.00
31390YWH7		BANKUNITED, FEDERAL SAVINGS BANK	5	\$791,100.00	52.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$721,800.00	47.71%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,512,900.00	100%	0	\$0.00		0	\$0.00
31390YWJ3		Unavailable	16	\$2,003,080.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,003,080.46	100%	0	\$0.00		0	\$0.00
31390YWK0		BANKUNITED, FEDERAL SAVINGS BANK	3	\$326,102.08	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$719,627.25	68.82%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,045,729.33	100%	0	\$0.00		0	\$0.00
31390YWN4		BANKUNITED, FEDERAL SAVINGS BANK	3	\$431,200.00	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$600,464.04	58.2%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,031,664.04	100%	0	\$0.00		0	\$0.00
31390YWQ7		BANKUNITED, FEDERAL SAVINGS BANK	1	\$105,000.00	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,417,450.00	93.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,522,450.00	100%	0	\$0.00		0	\$0.00
31390YWV6		Unavailable	6	\$1,169,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,169,900.00	100%	0	\$0.00		0	\$0.00
31390YWZ7		BANKUNITED, FEDERAL SAVINGS BANK	2	\$271,700.00	13.54%	0	\$0.00	NA	0	\$0.00

		Unavailable	11	\$1,735,200.00	86.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,006,900.00	100%	0	\$0.00		0	\$0.00
31390YZ27		WITMER FUNDING, LLC	120	\$20,820,373.46	60.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,541,262.86	39.41%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,361,636.32	100%	0	\$0.00		0	\$0.00
31390YZ35		WITMER FUNDING, LLC	95	\$15,749,409.38	48.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,683,212.65	51.44%	0	\$0.00	NA	0	\$0.00
Total			198	\$32,432,622.03	100%	0	\$0.00		0	\$0.00
31390YZ50		WITMER FUNDING, LLC	53	\$7,632,902.58	75.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,445,942.05	24.27%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,078,844.63	100%	0	\$0.00		0	\$0.00
31390YZ68		WITMER FUNDING, LLC	103	\$16,599,098.85	48.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,414,338.70	51.2%	0	\$0.00	NA	0	\$0.00
Total			206	\$34,013,437.55	100%	0	\$0.00		0	\$0.00
31390YZ76		WITMER FUNDING, LLC	151	\$25,419,069.35	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,127,280.76	24.23%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,546,350.11	100%	0	\$0.00		0	\$0.00
31390YZ84		WITMER FUNDING, LLC	141	\$24,698,523.03	72.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,571,031.85	27.93%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,269,554.88	100%	0	\$0.00		0	\$0.00
31390YZ92		WITMER FUNDING, LLC	5	\$1,006,197.20	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,681,301.49	78.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,687,498.69	100%	0	\$0.00		0	\$0.00
31391A2K4		COUNTRYWIDE HOME LOANS, INC	72	\$12,700,944.51	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$25,053,904.88	66.36%	0	\$0.00	NA	0	\$0.00
Total			201	\$37,754,849.39	100%	0	\$0.00		0	\$0.00
31391A2V0		COUNTRYWIDE HOME LOANS, INC	37	\$5,029,022.10	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,477,369.74	65.33%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,506,391.84	100%	0	\$0.00		0	\$0.00
31391A2W8		COUNTRYWIDE HOME LOANS, INC	7	\$857,500.00	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,931,742.44	91.24%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,789,242.44	100%	0	\$0.00		0	\$0.00

31391A3A5		COUNTRYWIDE HOME LOANS, INC	2	\$212,425.14	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,935,811.46	90.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,148,236.60	100%	0	\$0.00		0	\$0.00
31391A3E7		COUNTRYWIDE HOME LOANS, INC	35	\$4,410,740.86	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,254,209.65	73.53%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,664,950.51	100%	0	\$0.00		0	\$0.00
31391A3F4		COUNTRYWIDE HOME LOANS, INC	37	\$5,199,152.59	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,804,468.83	74.01%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,003,621.42	100%	0	\$0.00		0	\$0.00
31391A3G2		COUNTRYWIDE HOME LOANS, INC	54	\$8,499,414.84	33.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,504,455.01	66.01%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,003,869.85	100%	0	\$0.00		0	\$0.00
31391A3H0		COUNTRYWIDE HOME LOANS, INC	50	\$7,892,373.47	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,114,979.94	60.55%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,007,353.41	100%	0	\$0.00		0	\$0.00
31391A3K3		COUNTRYWIDE HOME LOANS, INC	36	\$6,005,612.62	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,998,259.90	59.97%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,003,872.52	100%	0	\$0.00		0	\$0.00
31391A3L1		COUNTRYWIDE HOME LOANS, INC	39	\$6,367,946.11	63.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,636,779.02	36.35%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,004,725.13	100%	0	\$0.00		0	\$0.00
31391A3Q0		COUNTRYWIDE HOME LOANS, INC	106	\$21,430,929.51	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,430,929.51	100%	0	\$0.00		0	\$0.00
31391A3R8		COUNTRYWIDE HOME LOANS, INC	3	\$313,356.62	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,291,253.65	87.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,604,610.27	100%	0	\$0.00		0	\$0.00
31391A3U1		COUNTRYWIDE HOME LOANS, INC	72	\$13,170,052.73	52.67%	0	\$0.00	NA	0	\$0.00

		Unavailable	63	\$11,832,994.36	47.33%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,003,047.09	100%	0	\$0.00		0	\$0.00
31391A3V9		COUNTRYWIDE HOME LOANS, INC	21	\$3,317,409.44	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,682,967.81	66.83%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,377.25	100%	0	\$0.00		0	\$0.00
31391A4B2		COUNTRYWIDE HOME LOANS, INC	5	\$259,508.25	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,151,042.22	81.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,410,550.47	100%	0	\$0.00		0	\$0.00
31391A4L0		COUNTRYWIDE HOME LOANS, INC	15	\$1,991,566.00	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,912,844.90	74.8%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,904,410.90	100%	0	\$0.00		0	\$0.00
31391A4M8		COUNTRYWIDE HOME LOANS, INC	14	\$2,002,136.00	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,762,666.90	77.16%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,764,802.90	100%	0	\$0.00		0	\$0.00
31391A4P1		COUNTRYWIDE HOME LOANS, INC	75	\$12,839,172.71	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$27,093,937.21	67.85%	0	\$0.00	NA	0	\$0.00
Total			217	\$39,933,109.92	100%	0	\$0.00		0	\$0.00
31391A4W6		COUNTRYWIDE HOME LOANS, INC	208	\$13,518,364.64	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$24,799,011.88	64.72%	0	\$0.00	NA	0	\$0.00
Total			585	\$38,317,376.52	100%	0	\$0.00		0	\$0.00
31391A4X4		COUNTRYWIDE HOME LOANS, INC	102	\$16,712,189.00	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$41,530,228.25	71.31%	0	\$0.00	NA	0	\$0.00
Total			329	\$58,242,417.25	100%	0	\$0.00		0	\$0.00
31391A4Y2		COUNTRYWIDE HOME LOANS, INC	89	\$14,560,658.00	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$34,528,940.91	70.34%	0	\$0.00	NA	0	\$0.00
Total			273	\$49,089,598.91	100%	0	\$0.00		0	\$0.00
31391A4Z9		COUNTRYWIDE HOME LOANS, INC	21	\$2,768,852.00	42.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,693,338.32	57.15%	0	\$0.00	NA	0	\$0.00

Total			48	\$6,462,190.32	100%	0	\$0.00		0	\$0.00
31391A5A3		COUNTRYWIDE HOME LOANS, INC	43	\$4,195,597.00	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,084,312.57	72.54%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,279,909.57	100%	0	\$0.00		0	\$0.00
31391A5B1		COUNTRYWIDE HOME LOANS, INC	1	\$220,800.00	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,301,978.37	97.41%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,522,778.37	100%	0	\$0.00		0	\$0.00
31391A5G0		COUNTRYWIDE HOME LOANS, INC	27	\$4,310,331.00	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,689,762.37	78.45%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,000,093.37	100%	0	\$0.00		0	\$0.00
31391A5H8		COUNTRYWIDE HOME LOANS, INC	113	\$18,981,524.51	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$31,019,448.24	62.04%	0	\$0.00	NA	0	\$0.00
Total			282	\$50,000,972.75	100%	0	\$0.00		0	\$0.00
31391A5L9		COUNTRYWIDE HOME LOANS, INC	80	\$12,295,714.22	61.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,705,397.79	38.52%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,001,112.01	100%	0	\$0.00		0	\$0.00
31391A5W5		Unavailable	7	\$441,194.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$441,194.75	100%	0	\$0.00		0	\$0.00
31391A5Z8		COUNTRYWIDE HOME LOANS, INC	42	\$2,456,139.93	18.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$10,697,329.07	81.33%	0	\$0.00	NA	0	\$0.00
Total			215	\$13,153,469.00	100%	0	\$0.00		0	\$0.00
31391A6A2		COUNTRYWIDE HOME LOANS, INC	7	\$678,190.00	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,766,711.71	89.48%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,444,901.71	100%	0	\$0.00		0	\$0.00
31391A6D6		COUNTRYWIDE HOME LOANS, INC	6	\$377,806.45	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,046,123.42	88.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,423,929.87	100%	0	\$0.00		0	\$0.00
31391A6H7			128	\$8,387,587.00	47.3%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	142	\$9,345,187.78	52.7%	0	\$0.00	NA	0	\$0.00
Total			270	\$17,732,774.78	100%	0	\$0.00		0	\$0.00
31391A6Q7		COUNTRYWIDE HOME LOANS, INC	42	\$6,181,088.00	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,140,433.90	64.32%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,321,521.90	100%	0	\$0.00		0	\$0.00
31391A6R5		COUNTRYWIDE HOME LOANS, INC	238	\$16,222,393.94	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$22,270,167.03	57.86%	0	\$0.00	NA	0	\$0.00
Total			569	\$38,492,560.97	100%	0	\$0.00		0	\$0.00
31391A6S3		COUNTRYWIDE HOME LOANS, INC	309	\$48,780,773.31	46.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$56,019,331.77	53.45%	0	\$0.00	NA	0	\$0.00
Total			637	\$104,800,105.08	100%	0	\$0.00		0	\$0.00
31391A6T1		COUNTRYWIDE HOME LOANS, INC	284	\$43,014,028.15	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$61,905,382.20	59%	0	\$0.00	NA	0	\$0.00
Total			664	\$104,919,410.35	100%	0	\$0.00		0	\$0.00
31391A6U8		COUNTRYWIDE HOME LOANS, INC	29	\$4,025,542.00	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,152,955.34	66.95%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,178,497.34	100%	0	\$0.00		0	\$0.00
31391A6V6		COUNTRYWIDE HOME LOANS, INC	43	\$5,545,235.00	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,386,779.15	69.08%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,932,014.15	100%	0	\$0.00		0	\$0.00
31391A6W4		COUNTRYWIDE HOME LOANS, INC	149	\$14,609,134.00	40.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$21,300,012.07	59.32%	0	\$0.00	NA	0	\$0.00
Total			367	\$35,909,146.07	100%	0	\$0.00		0	\$0.00
31391A6X2		COUNTRYWIDE HOME LOANS, INC	12	\$2,137,241.00	28.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,319,869.39	71.34%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,457,110.39	100%	0	\$0.00		0	\$0.00
31391A6Y0		COUNTRYWIDE HOME	182	\$32,292,260.51	46%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	197	\$37,907,537.26	54%	0	\$0.00	NA	0	\$0.00
Total			379	\$70,199,797.77	100%	0	\$0.00		0	\$0.00
31391A7E3		COUNTRYWIDE HOME LOANS, INC	36	\$5,437,006.00	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,577,573.71	63.79%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,014,579.71	100%	0	\$0.00		0	\$0.00
31391A7F0		COUNTRYWIDE HOME LOANS, INC	103	\$16,059,862.00	53.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,940,245.96	46.47%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,000,107.96	100%	0	\$0.00		0	\$0.00
31391A7G8		COUNTRYWIDE HOME LOANS, INC	82	\$13,579,898.47	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,425,360.24	54.74%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,005,258.71	100%	0	\$0.00		0	\$0.00
31391A7J2		COUNTRYWIDE HOME LOANS, INC	46	\$6,867,054.02	68.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,133,189.91	31.33%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,000,243.93	100%	0	\$0.00		0	\$0.00
31391A7M5		COUNTRYWIDE HOME LOANS, INC	47	\$7,105,280.00	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,725,287.94	55.12%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,830,567.94	100%	0	\$0.00		0	\$0.00
31391AB24		Unavailable	11	\$2,029,653.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,029,653.31	100%	0	\$0.00		0	\$0.00
31391AB32		Unavailable	89	\$15,055,159.41	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,055,159.41	100%	0	\$0.00		0	\$0.00
31391AB40		Unavailable	40	\$6,463,740.77	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,463,740.77	100%	0	\$0.00		0	\$0.00
31391ABM0		Unavailable	51	\$6,063,982.35	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,063,982.35	100%	0	\$0.00		0	\$0.00
31391ABW8		Unavailable	202	\$37,061,073.08	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$37,061,073.08	100%	0	\$0.00		0	\$0.00
31391ABX6		Unavailable	124	\$22,610,786.36	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$22,610,786.36	100%	0	\$0.00		0	\$0.00

31391ABY4	Unavailable	35	\$5,753,248.41	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,753,248.41	100%	0	\$0.00		0	\$0.00
31391ABZ1	Unavailable	13	\$2,105,950.49	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,105,950.49	100%	0	\$0.00		0	\$0.00
31391AC64	Unavailable	10	\$1,678,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,678,250.00	100%	0	\$0.00		0	\$0.00
31391AC72	Unavailable	56	\$10,527,906.79	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,527,906.79	100%	0	\$0.00		0	\$0.00
31391ACD9	Unavailable	62	\$4,200,756.72	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,200,756.72	100%	0	\$0.00		0	\$0.00
31391ACE7	Unavailable	127	\$8,046,343.58	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,046,343.58	100%	0	\$0.00		0	\$0.00
31391ACJ6	Unavailable	43	\$8,661,724.66	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,661,724.66	100%	0	\$0.00		0	\$0.00
31391ACX5	Unavailable	20	\$3,562,845.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,562,845.00	100%	0	\$0.00		0	\$0.00
31391AD48	RBMG INC	1	\$227,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,303,932.00	96.99%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,530,932.00	100%	0	\$0.00		0	\$0.00
31391AD55	Unavailable	21	\$2,921,580.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,921,580.00	100%	0	\$0.00		0	\$0.00
31391ADE6	Unavailable	19	\$2,554,915.05	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,554,915.05	100%	0	\$0.00		0	\$0.00
31391ADF3	Unavailable	45	\$6,053,416.98	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,053,416.98	100%	0	\$0.00		0	\$0.00
31391ADJ5	RBMG INC	3	\$680,500.00	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,451,423.88	95.78%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,131,923.88	100%	0	\$0.00		0	\$0.00
31391ADK2	RBMG INC	1	\$194,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,815,075.31	96.13%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,009,075.31	100%	0	\$0.00		0	\$0.00

31391ADM8		Unavailable	46	\$3,177,067.37	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,177,067.37	100%	0	\$0.00		0	\$0.00
31391ADN6		Unavailable	55	\$3,343,124.93	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,343,124.93	100%	0	\$0.00		0	\$0.00
31391ADV8		Unavailable	19	\$2,501,513.94	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,501,513.94	100%	0	\$0.00		0	\$0.00
31391ADW6		Unavailable	38	\$6,723,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,723,375.00	100%	0	\$0.00		0	\$0.00
31391ADX4		Unavailable	83	\$12,757,537.96	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,757,537.96	100%	0	\$0.00		0	\$0.00
31391AEA3		Unavailable	14	\$1,687,185.80	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,687,185.80	100%	0	\$0.00		0	\$0.00
31391AGQ6		UNIVERSAL MORTGAGE CORPORATION	11	\$1,242,126.56	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,756,403.83	82.25%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,998,530.39	100%	0	\$0.00		0	\$0.00
31391AGS2		UNIVERSAL MORTGAGE CORPORATION	15	\$1,804,630.00	51.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,695,637.90	48.44%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,500,267.90	100%	0	\$0.00		0	\$0.00
31391AGV5		UNIVERSAL MORTGAGE CORPORATION	7	\$750,689.00	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,853,850.00	83.7%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,604,539.00	100%	0	\$0.00		0	\$0.00
31391AGY9		UNIVERSAL MORTGAGE CORPORATION	3	\$228,800.00	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,049,906.00	89.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,278,706.00	100%	0	\$0.00		0	\$0.00
31391AGZ6		UNIVERSAL MORTGAGE CORPORATION	10	\$1,138,500.00	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,542,500.00	69.07%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,681,000.00	100%	0	\$0.00		0	\$0.00
31391AHA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME	12	\$1,059,527.37	86.09%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
		Unavailable	1	\$171,200.00	13.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,230,727.37	100%	0	\$0.00		0	\$0.00
31391AHB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,984,800.00	83.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$956,534.87	16.1%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,941,334.87	100%	0	\$0.00		0	\$0.00
31391AHD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,707,149.89	91.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,000.00	8.45%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,957,149.89	100%	0	\$0.00		0	\$0.00
31391AHH5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,888,467.30	63.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,663,150.93	36.54%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,551,618.23	100%	0	\$0.00		0	\$0.00
31391AHJ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,857,990.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,857,990.00	100%	0	\$0.00		0	\$0.00
31391AHL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,434,796.95	93.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	6.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,534,796.95	100%	0	\$0.00		0	\$0.00
31391AHM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,213,580.71	95.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,841.94	4.37%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,360,422.65	100%	0	\$0.00		0	\$0.00
31391AHN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,519,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,519,900.00	100%	0	\$0.00		0	\$0.00
31391AHQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$864,454.00	75.87%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$275,000.00	24.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,139,454.00	100%	0	\$0.00		0	\$0.00
31391AHS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$582,440.00	54.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$477,593.50	45.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,060,033.50	100%	0	\$0.00		0	\$0.00
31391AHT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$799,367.86	74.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$280,482.00	25.97%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,079,849.86	100%	0	\$0.00		0	\$0.00
31391AHV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,798,880.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,798,880.00	100%	0	\$0.00		0	\$0.00
31391AJX8		SELF HELP VENTURES FUND	11	\$924,061.12	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,028,615.22	81.34%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,952,676.34	100%	0	\$0.00		0	\$0.00
31391ALL1		RBC MORTGAGE COMPANY	24	\$4,328,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,328,600.00	100%	0	\$0.00		0	\$0.00
31391ALN7		RBC MORTGAGE COMPANY	9	\$1,472,913.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,472,913.72	100%	0	\$0.00		0	\$0.00
31391ALY3		RBC MORTGAGE COMPANY	7	\$1,456,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,456,200.00	100%	0	\$0.00		0	\$0.00
31391AMA4		RBC MORTGAGE COMPANY	28	\$4,718,050.00	96.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,950.00	3.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,914,000.00	100%	0	\$0.00		0	\$0.00
31391AMC0		RBC MORTGAGE COMPANY	10	\$1,767,756.00	97.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$40,000.00	2.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,807,756.00	100%	0	\$0.00		0	\$0.00
31391AN21		UNION PLANTERS BANK NA	32	\$3,980,459.23	39.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,053,458.84	60.33%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,033,918.07	100%	0	\$0.00		0	\$0.00

31391AN39		UNION PLANTERS BANK NA	24	\$5,903,900.00	39.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,029,556.83	60.47%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,933,456.83	100%	0	\$0.00		0	\$0.00
31391AND7		UNION PLANTERS BANK NA	24	\$3,134,587.10	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,850,731.55	68.61%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,985,318.65	100%	0	\$0.00		0	\$0.00
31391ANF2		UNION PLANTERS BANK NA	42	\$4,039,526.58	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,975,170.07	55.19%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,014,696.65	100%	0	\$0.00		0	\$0.00
31391ANL9		UNION PLANTERS BANK NA	21	\$2,923,935.52	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,111,795.21	70.86%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,035,730.73	100%	0	\$0.00		0	\$0.00
31391ANM7		UNION PLANTERS BANK NA	20	\$3,029,649.95	35.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,389,281.24	64.01%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,418,931.19	100%	0	\$0.00		0	\$0.00
31391ANQ8		UNION PLANTERS BANK NA	30	\$5,647,470.98	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,430,878.16	43.96%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,078,349.14	100%	0	\$0.00		0	\$0.00
31391ANT2		UNION PLANTERS BANK NA	55	\$3,855,085.13	52.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,546,511.09	47.92%	0	\$0.00	NA	0	\$0.00
Total			102	\$7,401,596.22	100%	0	\$0.00		0	\$0.00
31391ANU9		UNION PLANTERS BANK NA	54	\$3,491,190.73	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,307,360.09	39.79%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,798,550.82	100%	0	\$0.00		0	\$0.00
31391ANV7		UNION PLANTERS BANK NA	24	\$4,243,990.67	42.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,632,077.64	57.03%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,876,068.31	100%	0	\$0.00		0	\$0.00
31391ANX3		UNION PLANTERS BANK NA	20	\$4,471,830.96	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,637,357.50	65.89%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,109,188.46	100%	0	\$0.00		0	\$0.00
31391ANY1		UNION PLANTERS BANK NA	9	\$962,343.48	60.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$631,666.86	39.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,594,010.34	100%	0	\$0.00		0	\$0.00
31391ANZ8		UNION PLANTERS BANK NA	14	\$3,152,236.51	44.34%	0	\$0.00	NA	0	\$0.00

		Unavailable	17	\$3,956,973.14	55.66%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,109,209.65	100%	0	\$0.00		0	\$0.00
31391APX1		THE LEADER MORTGAGE COMPANY	10	\$1,249,476.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,249,476.68	100%	0	\$0.00		0	\$0.00
31391ARQ4		Unavailable	120	\$23,656,240.86	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,656,240.86	100%	0	\$0.00		0	\$0.00
31391ARR2		Unavailable	48	\$9,030,147.19	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,030,147.19	100%	0	\$0.00		0	\$0.00
31391ARS0		DLJ MORTGAGE CAPITAL INC	68	\$10,335,103.57	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,335,103.57	100%	0	\$0.00		0	\$0.00
31391ART8		DLJ MORTGAGE CAPITAL INC	238	\$41,367,222.34	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$41,367,222.34	100%	0	\$0.00		0	\$0.00
31391ASC4		PLYMOUTH SAVINGS BANK	6	\$1,006,474.10	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,006,474.10	100%	0	\$0.00		0	\$0.00
31391AWE5		COUNTRYWIDE HOME LOANS, INC	27	\$5,118,057.49	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,889,797.25	74.42%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,007,854.74	100%	0	\$0.00		0	\$0.00
31391AWG0		COUNTRYWIDE HOME LOANS, INC	38	\$5,348,438.43	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,655,762.10	73.26%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,004,200.53	100%	0	\$0.00		0	\$0.00
31391AWH8		COUNTRYWIDE HOME LOANS, INC	40	\$6,373,521.04	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,627,713.60	68.13%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,001,234.64	100%	0	\$0.00		0	\$0.00
31391AWJ4		COUNTRYWIDE HOME LOANS, INC	45	\$6,992,620.99	46.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,008,377.15	53.39%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,000,998.14	100%	0	\$0.00		0	\$0.00
31391AWM7		COUNTRYWIDE HOME LOANS, INC	62	\$4,164,572.35	36.53%	0	\$0.00	NA	0	\$0.00

		Unavailable	108	\$7,235,735.33	63.47%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,400,307.68	100%	0	\$0.00		0	\$0.00
31391AWN5		COUNTRYWIDE HOME LOANS, INC	71	\$11,990,262.00	58.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,430,954.32	41.29%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,421,216.32	100%	0	\$0.00		0	\$0.00
31391AWP0		COUNTRYWIDE HOME LOANS, INC	62	\$9,908,714.58	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$28,351,914.70	74.1%	0	\$0.00	NA	0	\$0.00
Total			228	\$38,260,629.28	100%	0	\$0.00		0	\$0.00
31391AX38		COUNTRYWIDE HOME LOANS, INC	125	\$8,564,182.61	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$12,512,767.29	59.37%	0	\$0.00	NA	0	\$0.00
Total			312	\$21,076,949.90	100%	0	\$0.00		0	\$0.00
31391AX46		COUNTRYWIDE HOME LOANS, INC	116	\$18,874,600.80	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$28,060,332.57	59.79%	0	\$0.00	NA	0	\$0.00
Total			282	\$46,934,933.37	100%	0	\$0.00		0	\$0.00
31391AX53		COUNTRYWIDE HOME LOANS, INC	112	\$19,106,814.00	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$37,936,554.63	66.5%	0	\$0.00	NA	0	\$0.00
Total			334	\$57,043,368.63	100%	0	\$0.00		0	\$0.00
31391AX61		COUNTRYWIDE HOME LOANS, INC	57	\$5,550,445.17	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$12,234,986.89	68.79%	0	\$0.00	NA	0	\$0.00
Total			183	\$17,785,432.06	100%	0	\$0.00		0	\$0.00
31391AX87		COUNTRYWIDE HOME LOANS, INC	90	\$15,077,408.00	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$20,166,815.40	57.22%	0	\$0.00	NA	0	\$0.00
Total			195	\$35,244,223.40	100%	0	\$0.00		0	\$0.00
31391AXB0		COUNTRYWIDE HOME LOANS, INC	101	\$14,506,120.31	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$63,472,589.06	81.4%	0	\$0.00	NA	0	\$0.00
Total			486	\$77,978,709.37	100%	0	\$0.00		0	\$0.00
31391AXC8		COUNTRYWIDE HOME LOANS, INC	63	\$8,131,792.52	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$19,652,104.49	70.73%	0	\$0.00	NA	0	\$0.00

Total			183	\$27,783,897.01	100%	0	\$0.00		0	\$0.00
31391AXE4		COUNTRYWIDE HOME LOANS, INC	16	\$2,222,223.35	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,783,047.94	77.79%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,005,271.29	100%	0	\$0.00		0	\$0.00
31391AXG9		COUNTRYWIDE HOME LOANS, INC	19	\$3,462,168.11	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,806,742.30	58.13%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,268,910.41	100%	0	\$0.00		0	\$0.00
31391AXH7		COUNTRYWIDE HOME LOANS, INC	19	\$3,277,266.85	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,348,398.26	69.16%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,625,665.11	100%	0	\$0.00		0	\$0.00
31391AXJ3		COUNTRYWIDE HOME LOANS, INC	38	\$6,921,856.60	46.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,083,044.28	53.87%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,004,900.88	100%	0	\$0.00		0	\$0.00
31391AXK0		COUNTRYWIDE HOME LOANS, INC	12	\$2,107,960.18	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,894,654.28	89.46%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,002,614.46	100%	0	\$0.00		0	\$0.00
31391AXQ7		COUNTRYWIDE HOME LOANS, INC	10	\$1,476,142.00	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,600,107.84	79.14%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,076,249.84	100%	0	\$0.00		0	\$0.00
31391AXS3		COUNTRYWIDE HOME LOANS, INC	39	\$2,628,652.00	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,112,417.20	66.04%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,741,069.20	100%	0	\$0.00		0	\$0.00
31391AXT1		COUNTRYWIDE HOME LOANS, INC	30	\$3,944,301.00	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,780,740.35	69%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,725,041.35	100%	0	\$0.00		0	\$0.00
31391AXU8		COUNTRYWIDE HOME LOANS, INC	39	\$4,771,656.00	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,254,693.69	60.32%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,026,349.69	100%	0	\$0.00		0	\$0.00

31391AYU7	COUNTRYWIDE HOME LOANS, INC	41	\$5,874,932.00	33.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,781,367.66	66.73%	0	\$0.00	NA	0	\$0.00
Total		114	\$17,656,299.66	100%	0	\$0.00		0	\$0.00
31391AYV5	COUNTRYWIDE HOME LOANS, INC	6	\$637,124.00	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,379,398.40	90.92%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,016,522.40	100%	0	\$0.00		0	\$0.00
31391AYX1	COUNTRYWIDE HOME LOANS, INC	109	\$15,134,968.66	34.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$29,106,551.59	65.79%	0	\$0.00	NA	0	\$0.00
Total		303	\$44,241,520.25	100%	0	\$0.00		0	\$0.00
31391AYY9	COUNTRYWIDE HOME LOANS, INC	42	\$5,654,292.87	21.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$20,390,490.67	78.29%	0	\$0.00	NA	0	\$0.00
Total		178	\$26,044,783.54	100%	0	\$0.00		0	\$0.00
31391AYZ6	COUNTRYWIDE HOME LOANS, INC	2	\$140,500.00	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,633,813.32	97.06%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,774,313.32	100%	0	\$0.00		0	\$0.00
31391AZ28	COUNTRYWIDE HOME LOANS, INC	104	\$17,032,007.67	24.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$51,859,754.96	75.28%	0	\$0.00	NA	0	\$0.00
Total		377	\$68,891,762.63	100%	0	\$0.00		0	\$0.00
31391AZ36	COUNTRYWIDE HOME LOANS, INC	25	\$3,406,804.83	31.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,471,638.15	68.68%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,878,442.98	100%	0	\$0.00		0	\$0.00
31391AZ44	COUNTRYWIDE HOME LOANS, INC	54	\$5,257,494.00	28.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$13,261,812.79	71.61%	0	\$0.00	NA	0	\$0.00
Total		189	\$18,519,306.79	100%	0	\$0.00		0	\$0.00
31391AZ51	COUNTRYWIDE HOME LOANS, INC	4	\$565,078.04	5.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,964,574.53	94.63%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,529,652.57	100%	0	\$0.00		0	\$0.00

31391AZA0		COUNTRYWIDE HOME LOANS, INC	64	\$10,001,984.09	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,998,664.89	49.99%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,000,648.98	100%	0	\$0.00		0	\$0.00
31391AZB8		COUNTRYWIDE HOME LOANS, INC	64	\$11,777,794.58	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,224,480.63	60.74%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,002,275.21	100%	0	\$0.00		0	\$0.00
31391AZC6		COUNTRYWIDE HOME LOANS, INC	65	\$10,215,789.10	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$19,786,453.02	65.95%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,002,242.12	100%	0	\$0.00		0	\$0.00
31391AZD4		COUNTRYWIDE HOME LOANS, INC	52	\$8,802,068.58	44%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,204,019.24	56%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,006,087.82	100%	0	\$0.00		0	\$0.00
31391AZE2		COUNTRYWIDE HOME LOANS, INC	54	\$8,484,984.04	42.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,518,340.71	57.58%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,003,324.75	100%	0	\$0.00		0	\$0.00
31391AZF9		COUNTRYWIDE HOME LOANS, INC	40	\$6,120,918.78	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,880,111.15	75.52%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,001,029.93	100%	0	\$0.00		0	\$0.00
31391AZN2		COUNTRYWIDE HOME LOANS, INC	8	\$1,361,501.70	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,361,501.70	100%	0	\$0.00		0	\$0.00
31391AZQ5		COUNTRYWIDE HOME LOANS, INC	5	\$789,947.22	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,042,867.71	56.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,832,814.93	100%	0	\$0.00		0	\$0.00
31391AZR3		COUNTRYWIDE HOME LOANS, INC	12	\$1,497,280.35	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$362,565.21	19.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,859,845.56	100%	0	\$0.00		0	\$0.00
31391AZY8		COUNTRYWIDE HOME LOANS, INC	112	\$7,328,965.36	38.54%	0	\$0.00	NA	0	\$0.00

		Unavailable	170	\$11,685,141.11	61.46%	0	\$0.00	NA	0	\$0.00
Total			282	\$19,014,106.47	100%	0	\$0.00		0	\$0.00
31391AZZ5		COUNTRYWIDE HOME LOANS, INC	111	\$18,756,320.00	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	469	\$86,086,029.30	82.11%	0	\$0.00	NA	0	\$0.00
Total			580	\$104,842,349.30	100%	0	\$0.00		0	\$0.00
31391B4A2		AMERICAN HOME FUNDING INC	43	\$6,801,083.38	90.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$703,800.00	9.38%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,504,883.38	100%	0	\$0.00		0	\$0.00
31391B4C8		AMERICAN HOME FUNDING INC	73	\$13,026,580.00	86.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,970,900.00	13.14%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,997,480.00	100%	0	\$0.00		0	\$0.00
31391B4G9		KENTUCKY HOUSING CORPORATION	9	\$616,915.91	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$616,915.91	100%	0	\$0.00		0	\$0.00
31391B4H7		KENTUCKY HOUSING CORPORATION	44	\$3,051,759.89	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,051,759.89	100%	0	\$0.00		0	\$0.00
31391B4J3		KENTUCKY HOUSING CORPORATION	4	\$232,729.39	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$232,729.39	100%	0	\$0.00		0	\$0.00
31391B4L8		KENTUCKY HOUSING CORPORATION	22	\$1,659,041.06	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,659,041.06	100%	0	\$0.00		0	\$0.00
31391B4N4		THE LEADER MORTGAGE COMPANY	8	\$287,071.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$287,071.01	100%	0	\$0.00		0	\$0.00
31391B4P9		THE LEADER MORTGAGE COMPANY	17	\$817,085.38	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$817,085.38	100%	0	\$0.00		0	\$0.00
31391B4Y0		Unavailable	17	\$2,272,577.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,272,577.09	100%	0	\$0.00		0	\$0.00
31391B5B9		PRINCIPAL RESIDENTIAL	4	\$702,428.97	7.28%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	71	\$8,943,795.83	92.72%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,646,224.80	100%	0	\$0.00		0	\$0.00
31391B5C7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$214,450.00	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,647,749.75	95.59%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,862,199.75	100%	0	\$0.00		0	\$0.00
31391B5D5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$143,200.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$26,641,931.72	99.47%	0	\$0.00	NA	0	\$0.00
Total			145	\$26,785,131.72	100%	0	\$0.00		0	\$0.00
31391B5E3		Unavailable	67	\$4,636,755.12	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,636,755.12	100%	0	\$0.00		0	\$0.00
31391B5F0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$112,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$12,889,005.65	99.14%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,001,005.65	100%	0	\$0.00		0	\$0.00
31391B5G8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$960,700.00	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$51,396,482.88	98.17%	0	\$0.00	NA	0	\$0.00
Total			267	\$52,357,182.88	100%	0	\$0.00		0	\$0.00
31391B5J2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$584,958.22	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$20,960,925.40	97.29%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,545,883.62	100%	0	\$0.00		0	\$0.00
31391B5L7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$140,350.00	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,586,390.11	99.16%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,726,740.11	100%	0	\$0.00		0	\$0.00
31391B5M5		Unavailable	100	\$17,637,333.40	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,637,333.40	100%	0	\$0.00		0	\$0.00

31391B5N3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$1,960,234.24	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$30,876,385.07	94.03%	0	\$0.00	NA	0	\$0.00
Total			260	\$32,836,619.31	100%	0	\$0.00		0	\$0.00
31391B6G7		Unavailable	417	\$78,409,509.97	100%	0	\$0.00	NA	0	\$0.00
Total			417	\$78,409,509.97	100%	0	\$0.00		0	\$0.00
31391B6H5		FLAGSTAR BANK, FSB	6	\$623,215.63	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$33,346,223.23	98.17%	0	\$0.00	NA	0	\$0.00
Total			196	\$33,969,438.86	100%	0	\$0.00		0	\$0.00
31391B6L6		Unavailable	269	\$55,189,099.03	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$55,189,099.03	100%	0	\$0.00		0	\$0.00
31391B6M4		FLAGSTAR BANK, FSB	2	\$367,896.68	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$37,666,525.67	99.03%	0	\$0.00	NA	0	\$0.00
Total			203	\$38,034,422.35	100%	0	\$0.00		0	\$0.00
31391B6Q5		FLAGSTAR BANK, FSB	1	\$272,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$50,898,266.48	99.47%	0	\$0.00	NA	0	\$0.00
Total			255	\$51,170,266.48	100%	0	\$0.00		0	\$0.00
31391B6R3		Unavailable	87	\$17,945,932.25	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,945,932.25	100%	0	\$0.00		0	\$0.00
31391B6T9		Unavailable	18	\$1,241,733.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,241,733.92	100%	0	\$0.00		0	\$0.00
31391B6V4		Unavailable	22	\$2,126,950.72	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,126,950.72	100%	0	\$0.00		0	\$0.00
31391B6X0		Unavailable	123	\$26,406,008.27	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$26,406,008.27	100%	0	\$0.00		0	\$0.00
31391B6Y8		Unavailable	93	\$19,481,059.63	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,481,059.63	100%	0	\$0.00		0	\$0.00
31391B7C5		FLAGSTAR BANK, FSB	2	\$331,250.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$38,205,822.32	99.14%	0	\$0.00	NA	0	\$0.00
Total			190	\$38,537,072.32	100%	0	\$0.00		0	\$0.00
31391B7D3		FLAGSTAR BANK, FSB	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$37,895,852.62	99.72%	0	\$0.00	NA	0	\$0.00
Total			384	\$38,002,852.62	100%	0	\$0.00		0	\$0.00

31391B7E1		Unavailable	86	\$16,001,595.35	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,001,595.35	100%	0	\$0.00		0	\$0.00
31391B7F8		Unavailable	69	\$12,501,502.47	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,501,502.47	100%	0	\$0.00		0	\$0.00
31391B7G6		Unavailable	61	\$11,320,305.12	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,320,305.12	100%	0	\$0.00		0	\$0.00
31391B7J0		Unavailable	191	\$34,004,945.69	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,004,945.69	100%	0	\$0.00		0	\$0.00
31391B7K7		Unavailable	69	\$11,616,106.57	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,616,106.57	100%	0	\$0.00		0	\$0.00
31391B7L5		FLAGSTAR BANK, FSB	1	\$68,190.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$12,798,212.70	99.47%	0	\$0.00	NA	0	\$0.00
Total			184	\$12,866,402.70	100%	0	\$0.00		0	\$0.00
31391B7M3		Unavailable	156	\$10,186,280.55	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,186,280.55	100%	0	\$0.00		0	\$0.00
31391BA64		COUNTRYWIDE HOME LOANS, INC	67	\$12,178,630.00	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$37,518,494.17	75.49%	0	\$0.00	NA	0	\$0.00
Total			254	\$49,697,124.17	100%	0	\$0.00		0	\$0.00
31391BAB3		COUNTRYWIDE HOME LOANS, INC	51	\$6,849,024.39	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$24,288,966.59	78%	0	\$0.00	NA	0	\$0.00
Total			237	\$31,137,990.98	100%	0	\$0.00		0	\$0.00
31391BAC1		COUNTRYWIDE HOME LOANS, INC	22	\$3,050,935.00	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,619,642.52	75.92%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,670,577.52	100%	0	\$0.00		0	\$0.00
31391BAE7		COUNTRYWIDE HOME LOANS, INC	41	\$6,113,476.00	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,075,586.86	68.14%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,189,062.86	100%	0	\$0.00		0	\$0.00
31391BAF4		COUNTRYWIDE HOME LOANS, INC	146	\$19,035,832.18	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$43,792,327.93	69.7%	0	\$0.00	NA	0	\$0.00

Total			446	\$62,828,160.11	100%	0	\$0.00		0	\$0.00
31391BAG2		COUNTRYWIDE HOME LOANS, INC	31	\$4,525,325.00	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,467,122.86	74.85%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,992,447.86	100%	0	\$0.00		0	\$0.00
31391BAJ6		COUNTRYWIDE HOME LOANS, INC	5	\$603,094.00	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,255,689.51	84.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,858,783.51	100%	0	\$0.00		0	\$0.00
31391BB55		COUNTRYWIDE HOME LOANS, INC	7	\$1,208,843.00	50.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,196,873.48	49.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,405,716.48	100%	0	\$0.00		0	\$0.00
31391BB63		COUNTRYWIDE HOME LOANS, INC	24	\$2,293,075.00	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,010,229.95	75.35%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,303,304.95	100%	0	\$0.00		0	\$0.00
31391BB71		COUNTRYWIDE HOME LOANS, INC	17	\$2,028,574.00	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,675,352.42	73.67%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,703,926.42	100%	0	\$0.00		0	\$0.00
31391BB89		COUNTRYWIDE HOME LOANS, INC	39	\$4,726,030.00	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$27,100,467.24	85.15%	0	\$0.00	NA	0	\$0.00
Total			252	\$31,826,497.24	100%	0	\$0.00		0	\$0.00
31391BBB2		COUNTRYWIDE HOME LOANS, INC	28	\$5,358,028.00	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,145,766.75	75.08%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,503,794.75	100%	0	\$0.00		0	\$0.00
31391BBG1		COUNTRYWIDE HOME LOANS, INC	37	\$6,674,844.00	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,585,718.94	70.01%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,260,562.94	100%	0	\$0.00		0	\$0.00
31391BBM8		COUNTRYWIDE HOME LOANS, INC	11	\$2,138,647.18	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,867,124.28	78.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,005,771.46	100%	0	\$0.00		0	\$0.00

31391BBN6		COUNTRYWIDE HOME LOANS, INC	42	\$7,215,546.16	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$17,786,528.76	71.14%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,002,074.92	100%	0	\$0.00		0	\$0.00
31391BBP1		COUNTRYWIDE HOME LOANS, INC	56	\$10,150,461.83	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,857,107.01	59.41%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,007,568.84	100%	0	\$0.00		0	\$0.00
31391BBQ9		COUNTRYWIDE HOME LOANS, INC	45	\$7,666,513.25	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,339,374.54	69.34%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,005,887.79	100%	0	\$0.00		0	\$0.00
31391BC39		COUNTRYWIDE HOME LOANS, INC	30	\$4,570,368.67	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$30,433,023.79	86.94%	0	\$0.00	NA	0	\$0.00
Total			212	\$35,003,392.46	100%	0	\$0.00		0	\$0.00
31391BCA3		COUNTRYWIDE HOME LOANS, INC	68	\$10,110,062.00	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$20,890,190.99	67.39%	0	\$0.00	NA	0	\$0.00
Total			185	\$31,000,252.99	100%	0	\$0.00		0	\$0.00
31391BCB1		COUNTRYWIDE HOME LOANS, INC	192	\$23,259,146.00	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$52,512,749.74	69.3%	0	\$0.00	NA	0	\$0.00
Total			549	\$75,771,895.74	100%	0	\$0.00		0	\$0.00
31391BCC9		COUNTRYWIDE HOME LOANS, INC	45	\$5,555,469.98	22.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$19,602,961.85	77.92%	0	\$0.00	NA	0	\$0.00
Total			182	\$25,158,431.83	100%	0	\$0.00		0	\$0.00
31391BCJ4		COUNTRYWIDE HOME LOANS, INC	7	\$471,536.75	46.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$536,296.30	53.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,007,833.05	100%	0	\$0.00		0	\$0.00
31391BCM7		COUNTRYWIDE HOME LOANS, INC	6	\$403,394.41	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$969,729.67	70.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,373,124.08	100%	0	\$0.00		0	\$0.00

31391BCN5		COUNTRYWIDE HOME LOANS, INC	1	\$76,337.28	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$647,172.35	89.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$723,509.63	100%	0	\$0.00		0	\$0.00
31391BCR6		COUNTRYWIDE HOME LOANS, INC	78	\$5,118,010.91	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,462,131.65	67.15%	0	\$0.00	NA	0	\$0.00
Total			236	\$15,580,142.56	100%	0	\$0.00		0	\$0.00
31391BCS4		COUNTRYWIDE HOME LOANS, INC	29	\$3,894,666.00	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,188,367.98	64.86%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,083,033.98	100%	0	\$0.00		0	\$0.00
31391BCV7		COUNTRYWIDE HOME LOANS, INC	42	\$6,993,579.00	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,266,077.91	71.17%	0	\$0.00	NA	0	\$0.00
Total			136	\$24,259,656.91	100%	0	\$0.00		0	\$0.00
31391BCW5		COUNTRYWIDE HOME LOANS, INC	28	\$5,364,944.00	39.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,189,379.33	60.42%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,554,323.33	100%	0	\$0.00		0	\$0.00
31391BD53		COUNTRYWIDE HOME LOANS, INC	62	\$6,094,625.45	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$17,560,484.75	74.24%	0	\$0.00	NA	0	\$0.00
Total			241	\$23,655,110.20	100%	0	\$0.00		0	\$0.00
31391BD87		COUNTRYWIDE HOME LOANS, INC	34	\$6,231,442.00	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$28,661,472.67	82.14%	0	\$0.00	NA	0	\$0.00
Total			180	\$34,892,914.67	100%	0	\$0.00		0	\$0.00
31391BDJ3		COUNTRYWIDE HOME LOANS, INC	138	\$22,887,757.95	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$68,503,035.01	74.96%	0	\$0.00	NA	0	\$0.00
Total			540	\$91,390,792.96	100%	0	\$0.00		0	\$0.00
31391BDK0		COUNTRYWIDE HOME LOANS, INC	12	\$1,291,945.05	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,076,700.36	82.47%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,368,645.41	100%	0	\$0.00		0	\$0.00
31391BDL8		COUNTRYWIDE HOME	49	\$8,229,924.35	32.91%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	103	\$16,780,081.33	67.09%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,010,005.68	100%	0	\$0.00		0	\$0.00
31391BDM6		COUNTRYWIDE HOME LOANS, INC	23	\$3,823,850.91	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,573,913.05	81.25%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,397,763.96	100%	0	\$0.00		0	\$0.00
31391BDN4		COUNTRYWIDE HOME LOANS, INC	32	\$5,795,088.00	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,965,550.60	72.09%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,760,638.60	100%	0	\$0.00		0	\$0.00
31391BDS3		COUNTRYWIDE HOME LOANS, INC	44	\$7,439,549.70	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,793,145.21	69.3%	0	\$0.00	NA	0	\$0.00
Total			139	\$24,232,694.91	100%	0	\$0.00		0	\$0.00
31391BDT1		COUNTRYWIDE HOME LOANS, INC	10	\$1,511,574.31	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,135,599.16	77.26%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,647,173.47	100%	0	\$0.00		0	\$0.00
31391BDW4		COUNTRYWIDE HOME LOANS, INC	3	\$297,313.65	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,490,275.06	83.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,787,588.71	100%	0	\$0.00		0	\$0.00
31391BDZ7		Unavailable	4	\$256,914.97	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$256,914.97	100%	0	\$0.00		0	\$0.00
31391BEA1		COUNTRYWIDE HOME LOANS, INC	16	\$2,853,803.00	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,515,326.11	81.43%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,369,129.11	100%	0	\$0.00		0	\$0.00
31391BEF0		COUNTRYWIDE HOME LOANS, INC	48	\$4,549,535.88	36.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,005,916.98	63.76%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,555,452.86	100%	0	\$0.00		0	\$0.00
31391BEG8		COUNTRYWIDE HOME LOANS, INC	29	\$2,500,615.58	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$14,198,238.45	85.03%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,698,854.03	100%	0	\$0.00		0	\$0.00

31391BEH6		Unavailable	30	\$2,615,725.25	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,615,725.25	100%	0	\$0.00		0	\$0.00
31391BEK9		COUNTRYWIDE HOME LOANS, INC	35	\$5,960,521.20	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,043,740.09	70.2%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,004,261.29	100%	0	\$0.00		0	\$0.00
31391BEL7		COUNTRYWIDE HOME LOANS, INC	27	\$4,332,735.29	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,676,949.11	56.71%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,009,684.40	100%	0	\$0.00		0	\$0.00
31391BEM5		COUNTRYWIDE HOME LOANS, INC	44	\$6,425,607.81	42.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,576,788.35	57.17%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,002,396.16	100%	0	\$0.00		0	\$0.00
31391BEN3		COUNTRYWIDE HOME LOANS, INC	26	\$4,153,322.39	27.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,849,651.87	72.32%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,002,974.26	100%	0	\$0.00		0	\$0.00
31391BEP8		COUNTRYWIDE HOME LOANS, INC	46	\$7,212,924.54	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,788,595.32	71.15%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,001,519.86	100%	0	\$0.00		0	\$0.00
31391BEQ6		COUNTRYWIDE HOME LOANS, INC	35	\$5,606,149.56	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,396,706.41	62.63%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,002,855.97	100%	0	\$0.00		0	\$0.00
31391BER4		COUNTRYWIDE HOME LOANS, INC	62	\$9,158,630.52	61.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,844,809.53	38.96%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,003,440.05	100%	0	\$0.00		0	\$0.00
31391BES2		COUNTRYWIDE HOME LOANS, INC	50	\$7,499,755.90	93.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$505,266.01	6.31%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,005,021.91	100%	0	\$0.00		0	\$0.00
31391BET0		COUNTRYWIDE HOME LOANS, INC	14	\$1,937,224.31	17.89%	0	\$0.00	NA	0	\$0.00

		Unavailable	64	\$8,889,350.35	82.11%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,826,574.66	100%	0	\$0.00		0	\$0.00
31391BEV5		COUNTRYWIDE HOME LOANS, INC	7	\$918,415.94	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,639,015.03	89.27%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,557,430.97	100%	0	\$0.00		0	\$0.00
31391BEW3		COUNTRYWIDE HOME LOANS, INC	6	\$369,702.31	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,680,141.41	81.96%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,049,843.72	100%	0	\$0.00		0	\$0.00
31391BFC6		COUNTRYWIDE HOME LOANS, INC	13	\$1,499,006.00	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,516,045.06	75.08%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,015,051.06	100%	0	\$0.00		0	\$0.00
31391BFD4		COUNTRYWIDE HOME LOANS, INC	13	\$1,979,246.00	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,348,867.54	76.23%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,328,113.54	100%	0	\$0.00		0	\$0.00
31391BFF9		COUNTRYWIDE HOME LOANS, INC	28	\$3,518,471.64	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$17,077,281.25	82.92%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,595,752.89	100%	0	\$0.00		0	\$0.00
31391BFJ1		COUNTRYWIDE HOME LOANS, INC	15	\$2,345,192.00	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,477,146.46	85.18%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,822,338.46	100%	0	\$0.00		0	\$0.00
31391BFK8		COUNTRYWIDE HOME LOANS, INC	43	\$5,880,187.97	23.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$19,090,563.41	76.45%	0	\$0.00	NA	0	\$0.00
Total			162	\$24,970,751.38	100%	0	\$0.00		0	\$0.00
31391BFL6		COUNTRYWIDE HOME LOANS, INC	15	\$2,340,210.00	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,882,572.43	71.54%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,222,782.43	100%	0	\$0.00		0	\$0.00
31391BFQ5		COUNTRYWIDE HOME LOANS, INC	44	\$2,841,838.50	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$12,437,426.14	81.4%	0	\$0.00	NA	0	\$0.00

Total			232	\$15,279,264.64	100%	0	\$0.00		0	\$0.00
31391BFR3		COUNTRYWIDE HOME LOANS, INC	43	\$8,454,834.00	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$36,897,223.17	81.36%	0	\$0.00	NA	0	\$0.00
Total			228	\$45,352,057.17	100%	0	\$0.00		0	\$0.00
31391BFS1		COUNTRYWIDE HOME LOANS, INC	20	\$3,864,999.00	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,902,242.52	81.39%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,767,241.52	100%	0	\$0.00		0	\$0.00
31391BGC5		COUNTRYWIDE HOME LOANS, INC	59	\$9,982,976.48	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,021,549.75	66.73%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,004,526.23	100%	0	\$0.00		0	\$0.00
31391BGD3		COUNTRYWIDE HOME LOANS, INC	60	\$10,038,059.35	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,962,837.64	49.81%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,000,896.99	100%	0	\$0.00		0	\$0.00
31391BGF8		COUNTRYWIDE HOME LOANS, INC	69	\$10,184,581.57	67.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,821,392.35	32.13%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,005,973.92	100%	0	\$0.00		0	\$0.00
31391BGH4		COUNTRYWIDE HOME LOANS, INC	5	\$494,088.95	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,008,205.76	67.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,502,294.71	100%	0	\$0.00		0	\$0.00
31391BGJ0		COUNTRYWIDE HOME LOANS, INC	27	\$1,605,695.04	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$6,985,684.24	81.31%	0	\$0.00	NA	0	\$0.00
Total			142	\$8,591,379.28	100%	0	\$0.00		0	\$0.00
31391BGK7		COUNTRYWIDE HOME LOANS, INC	33	\$3,277,550.00	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,707,950.00	63.52%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,985,500.00	100%	0	\$0.00		0	\$0.00
31391BGL5		COUNTRYWIDE HOME LOANS, INC	34	\$2,392,421.00	33.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,794,278.56	66.71%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,186,699.56	100%	0	\$0.00		0	\$0.00

31391BGM3		COUNTRYWIDE HOME LOANS, INC	13	\$1,892,834.00	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,513,371.18	85.88%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,406,205.18	100%	0	\$0.00		0	\$0.00
31391BGN1		COUNTRYWIDE HOME LOANS, INC	6	\$1,245,350.00	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,627,534.46	74.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,872,884.46	100%	0	\$0.00		0	\$0.00
31391BGP6		COUNTRYWIDE HOME LOANS, INC	3	\$611,350.00	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,282,015.28	93.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,893,365.28	100%	0	\$0.00		0	\$0.00
31391BGU5		COUNTRYWIDE HOME LOANS, INC	5	\$775,900.00	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,005,191.62	83.77%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,781,091.62	100%	0	\$0.00		0	\$0.00
31391BGV3		COUNTRYWIDE HOME LOANS, INC	9	\$1,686,446.70	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,821,106.67	91.78%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,507,553.37	100%	0	\$0.00		0	\$0.00
31391BGY7		COUNTRYWIDE HOME LOANS, INC	69	\$6,737,290.21	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$19,325,626.37	74.15%	0	\$0.00	NA	0	\$0.00
Total			266	\$26,062,916.58	100%	0	\$0.00		0	\$0.00
31391BH67		COUNTRYWIDE HOME LOANS, INC	9	\$1,079,472.00	77.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$316,000.00	22.64%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,395,472.00	100%	0	\$0.00		0	\$0.00
31391BH75		COUNTRYWIDE HOME LOANS, INC	41	\$7,435,100.27	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,573,172.55	70.27%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,008,272.82	100%	0	\$0.00		0	\$0.00
31391BH83		COUNTRYWIDE HOME LOANS, INC	18	\$3,175,441.63	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,193,176.42	79.34%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,368,618.05	100%	0	\$0.00		0	\$0.00

31391BH91		COUNTRYWIDE HOME LOANS, INC	27	\$4,306,874.00	43.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,694,537.24	56.94%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,001,411.24	100%	0	\$0.00		0	\$0.00
31391BHB6		COUNTRYWIDE HOME LOANS, INC	64	\$4,281,029.39	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$12,711,005.89	74.81%	0	\$0.00	NA	0	\$0.00
Total			254	\$16,992,035.28	100%	0	\$0.00		0	\$0.00
31391BHC4		COUNTRYWIDE HOME LOANS, INC	72	\$14,180,123.00	18.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$64,086,576.48	81.88%	0	\$0.00	NA	0	\$0.00
Total			383	\$78,266,699.48	100%	0	\$0.00		0	\$0.00
31391BHD2		COUNTRYWIDE HOME LOANS, INC	36	\$5,823,752.00	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$19,365,404.19	76.88%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,189,156.19	100%	0	\$0.00		0	\$0.00
31391BHE0		COUNTRYWIDE HOME LOANS, INC	28	\$4,993,050.00	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,432,797.65	75.56%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,425,847.65	100%	0	\$0.00		0	\$0.00
31391BHP5		COUNTRYWIDE HOME LOANS, INC	52	\$7,373,450.00	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,256,533.07	58.18%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,629,983.07	100%	0	\$0.00		0	\$0.00
31391BHQ3		COUNTRYWIDE HOME LOANS, INC	5	\$571,910.00	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,012,012.07	91.31%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,583,922.07	100%	0	\$0.00		0	\$0.00
31391BHR1		COUNTRYWIDE HOME LOANS, INC	11	\$1,482,196.13	10.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,091,700.26	89.08%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,573,896.39	100%	0	\$0.00		0	\$0.00
31391BHS9		COUNTRYWIDE HOME LOANS, INC	4	\$527,628.00	17.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,556,882.59	82.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,084,510.59	100%	0	\$0.00		0	\$0.00
31391BHU4		COUNTRYWIDE HOME	27	\$3,258,738.00	60.59%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	14	\$2,119,800.00	39.41%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,378,538.00	100%	0	\$0.00		0	\$0.00
31391BHV2		COUNTRYWIDE HOME LOANS, INC	62	\$8,128,351.80	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$21,722,019.31	72.77%	0	\$0.00	NA	0	\$0.00
Total			204	\$29,850,371.11	100%	0	\$0.00		0	\$0.00
31391BHW0		COUNTRYWIDE HOME LOANS, INC	19	\$2,598,040.56	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,562,047.69	78.63%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,160,088.25	100%	0	\$0.00		0	\$0.00
31391BHX8		COUNTRYWIDE HOME LOANS, INC	3	\$459,860.90	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,431,919.82	88.18%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,891,780.72	100%	0	\$0.00		0	\$0.00
31391BJ81		COUNTRYWIDE HOME LOANS, INC	15	\$2,092,213.00	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,867,954.25	83.86%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,960,167.25	100%	0	\$0.00		0	\$0.00
31391BJ99		COUNTRYWIDE HOME LOANS, INC	12	\$1,848,314.00	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,559,058.30	71.15%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,407,372.30	100%	0	\$0.00		0	\$0.00
31391BJA6		COUNTRYWIDE HOME LOANS, INC	29	\$4,906,462.80	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$20,098,172.04	80.38%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,004,634.84	100%	0	\$0.00		0	\$0.00
31391BJE8		COUNTRYWIDE HOME LOANS, INC	13	\$1,655,418.08	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,211,425.00	75.89%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,866,843.08	100%	0	\$0.00		0	\$0.00
31391BJF5		COUNTRYWIDE HOME LOANS, INC	13	\$2,302,698.63	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,492,501.30	70.46%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,795,199.93	100%	0	\$0.00		0	\$0.00
31391BJK4		COUNTRYWIDE HOME LOANS, INC	7	\$969,300.00	13.4%	0	\$0.00	NA	0	\$0.00

		Unavailable	41	\$6,264,741.63	86.6%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,234,041.63	100%	0	\$0.00		0	\$0.00
31391BJQ1		COUNTRYWIDE HOME LOANS, INC	74	\$15,286,705.59	18.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$66,996,016.45	81.42%	0	\$0.00	NA	0	\$0.00
Total			378	\$82,282,722.04	100%	0	\$0.00		0	\$0.00
31391BJR9		COUNTRYWIDE HOME LOANS, INC	36	\$5,704,538.34	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$25,059,749.85	81.46%	0	\$0.00	NA	0	\$0.00
Total			186	\$30,764,288.19	100%	0	\$0.00		0	\$0.00
31391BK22		COUNTRYWIDE HOME LOANS, INC	32	\$5,024,776.00	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,738,896.26	57.29%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,763,672.26	100%	0	\$0.00		0	\$0.00
31391BK30		COUNTRYWIDE HOME LOANS, INC	42	\$7,304,930.15	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,718,455.88	57.09%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,023,386.03	100%	0	\$0.00		0	\$0.00
31391BK55		WEBSTER BANK	11	\$2,011,212.71	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,977,890.15	84.52%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,989,102.86	100%	0	\$0.00		0	\$0.00
31391BK63		WEBSTER BANK	15	\$2,428,423.75	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,789,425.85	87.36%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,217,849.60	100%	0	\$0.00		0	\$0.00
31391BK71		WEBSTER BANK	14	\$2,020,801.29	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$17,354,753.97	89.57%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,375,555.26	100%	0	\$0.00		0	\$0.00
31391BKA4		COUNTRYWIDE HOME LOANS, INC	62	\$4,346,472.00	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,609,588.93	66.45%	0	\$0.00	NA	0	\$0.00
Total			190	\$12,956,060.93	100%	0	\$0.00		0	\$0.00
31391BKB2		COUNTRYWIDE HOME LOANS, INC	69	\$6,780,208.40	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$17,623,978.63	72.22%	0	\$0.00	NA	0	\$0.00
Total			247	\$24,404,187.03	100%	0	\$0.00		0	\$0.00
31391BKD8			14	\$829,243.00	26.2%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	36	\$2,336,346.71	73.8%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,165,589.71	100%	0	\$0.00		0	\$0.00
31391BKE6		COUNTRYWIDE HOME LOANS, INC	13	\$1,269,563.00	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,587,089.60	78.32%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,856,652.60	100%	0	\$0.00		0	\$0.00
31391BKL0		COUNTRYWIDE HOME LOANS, INC	54	\$9,614,726.92	38.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,388,778.92	61.55%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,003,505.84	100%	0	\$0.00		0	\$0.00
31391BKM8		COUNTRYWIDE HOME LOANS, INC	33	\$4,687,614.10	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,314,688.38	53.13%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,002,302.48	100%	0	\$0.00		0	\$0.00
31391BKN6		COUNTRYWIDE HOME LOANS, INC	52	\$10,253,099.29	50.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,059,230.15	49.52%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,312,329.44	100%	0	\$0.00		0	\$0.00
31391BKP1		COUNTRYWIDE HOME LOANS, INC	3	\$489,087.00	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,496,761.33	90.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,985,848.33	100%	0	\$0.00		0	\$0.00
31391BKQ9		COUNTRYWIDE HOME LOANS, INC	3	\$320,000.00	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,902,651.85	85.6%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,222,651.85	100%	0	\$0.00		0	\$0.00
31391BKX4		COUNTRYWIDE HOME LOANS, INC	16	\$1,094,282.00	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,128,535.00	66.05%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,222,817.00	100%	0	\$0.00		0	\$0.00
31391BKY2		COUNTRYWIDE HOME LOANS, INC	41	\$2,704,055.00	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$7,923,536.72	74.56%	0	\$0.00	NA	0	\$0.00
Total			162	\$10,627,591.72	100%	0	\$0.00		0	\$0.00
31391BKZ9		COUNTRYWIDE HOME	68	\$14,439,915.00	39.18%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	105	\$22,418,250.00	60.82%	0	\$0.00	NA	0	\$0.00
Total			173	\$36,858,165.00	100%	0	\$0.00		0	\$0.00
31391BL54		COUNTRYWIDE HOME LOANS, INC	27	\$3,557,642.00	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,006,900.47	71.69%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,564,542.47	100%	0	\$0.00		0	\$0.00
31391BL62		Unavailable	28	\$4,838,647.46	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,838,647.46	100%	0	\$0.00		0	\$0.00
31391BL70		COUNTRYWIDE HOME LOANS, INC	14	\$1,884,500.00	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,465,584.84	88.47%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,350,084.84	100%	0	\$0.00		0	\$0.00
31391BL88		COUNTRYWIDE HOME LOANS, INC	4	\$691,020.00	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,584,658.57	83.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,275,678.57	100%	0	\$0.00		0	\$0.00
31391BLD7		WEBSTER BANK	7	\$1,241,500.00	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,986,900.00	91.85%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,228,400.00	100%	0	\$0.00		0	\$0.00
31391BM20		COUNTRYWIDE HOME LOANS, INC	29	\$1,861,432.50	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,843,635.51	78.62%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,705,068.01	100%	0	\$0.00		0	\$0.00
31391BM38		COUNTRYWIDE HOME LOANS, INC	65	\$13,624,865.00	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$65,415,363.44	82.76%	0	\$0.00	NA	0	\$0.00
Total			377	\$79,040,228.44	100%	0	\$0.00		0	\$0.00
31391BM46		COUNTRYWIDE HOME LOANS, INC	16	\$2,641,731.00	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,325,115.04	85.3%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,966,846.04	100%	0	\$0.00		0	\$0.00
31391BMA2		COUNTRYWIDE HOME LOANS, INC	9	\$1,226,864.00	26.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,415,082.93	73.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,641,946.93	100%	0	\$0.00		0	\$0.00

31391BMB0		COUNTRYWIDE HOME LOANS, INC	43	\$5,317,298.00	20.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$20,976,344.63	79.78%	0	\$0.00	NA	0	\$0.00
Total			181	\$26,293,642.63	100%	0	\$0.00		0	\$0.00
31391BMC8		COUNTRYWIDE HOME LOANS, INC	13	\$1,973,371.94	17.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,604,594.51	82.96%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,577,966.45	100%	0	\$0.00		0	\$0.00
31391BMH7		Unavailable	3	\$302,276.43	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$302,276.43	100%	0	\$0.00		0	\$0.00
31391BMP9		COUNTRYWIDE HOME LOANS, INC	98	\$14,941,456.31	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$51,815,060.23	77.62%	0	\$0.00	NA	0	\$0.00
Total			411	\$66,756,516.54	100%	0	\$0.00		0	\$0.00
31391BMQ7		COUNTRYWIDE HOME LOANS, INC	704	\$110,319,706.69	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,561	\$268,012,372.23	70.84%	0	\$0.00	NA	0	\$0.00
Total			2,265	\$378,332,078.92	100%	0	\$0.00		0	\$0.00
31391BMR5		COUNTRYWIDE HOME LOANS, INC	285	\$43,783,327.72	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	987	\$161,936,933.90	78.72%	0	\$0.00	NA	0	\$0.00
Total			1,272	\$205,720,261.62	100%	0	\$0.00		0	\$0.00
31391BMS3		COUNTRYWIDE HOME LOANS, INC	15	\$2,490,895.06	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,886,015.77	84.79%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,376,910.83	100%	0	\$0.00		0	\$0.00
31391BMT1		COUNTRYWIDE HOME LOANS, INC	18	\$2,927,109.94	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,517,487.17	46.24%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,444,597.11	100%	0	\$0.00		0	\$0.00
31391BMV6		COUNTRYWIDE HOME LOANS, INC	43	\$4,225,905.00	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$16,767,224.79	79.87%	0	\$0.00	NA	0	\$0.00
Total			213	\$20,993,129.79	100%	0	\$0.00		0	\$0.00
31391BMX2		COUNTRYWIDE HOME LOANS, INC	7	\$998,355.00	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,527,008.93	81.93%	0	\$0.00	NA	0	\$0.00

Total			36	\$5,525,363.93	100%	0	\$0.00		0	\$0.00
31391BMY0		COUNTRYWIDE HOME LOANS, INC	16	\$2,101,865.00	41.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,967,279.78	58.54%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,069,144.78	100%	0	\$0.00		0	\$0.00
31391BNB9		REGIONS MORTGAGE, INC	133	\$9,198,649.32	89.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,090,129.14	10.6%	0	\$0.00	NA	0	\$0.00
Total			149	\$10,288,778.46	100%	0	\$0.00		0	\$0.00
31391BNC7		REGIONS MORTGAGE, INC	155	\$15,176,029.32	89.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,839,665.68	10.81%	0	\$0.00	NA	0	\$0.00
Total			174	\$17,015,695.00	100%	0	\$0.00		0	\$0.00
31391BND5		REGIONS MORTGAGE, INC	30	\$5,370,110.38	81.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,187,892.25	18.11%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,558,002.63	100%	0	\$0.00		0	\$0.00
31391BNE3		REGIONS MORTGAGE, INC	82	\$4,854,415.52	89.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$568,167.59	10.48%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,422,583.11	100%	0	\$0.00		0	\$0.00
31391BNF0		REGIONS MORTGAGE, INC	27	\$2,600,489.43	74.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$876,505.09	25.21%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,476,994.52	100%	0	\$0.00		0	\$0.00
31391BNH6		REGIONS MORTGAGE, INC	7	\$385,377.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$385,377.55	100%	0	\$0.00		0	\$0.00
31391BPA9		Unavailable	2	\$127,573.30	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$127,573.30	100%	0	\$0.00		0	\$0.00
31391BPE1		Unavailable	47	\$6,989,382.12	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,989,382.12	100%	0	\$0.00		0	\$0.00
31391BPF8		CITIZENS COMMERCIAL AND SAVINGS BANK	91	\$11,001,956.91	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,001,956.91	100%	0	\$0.00		0	\$0.00
31391BQ26		WITMER FUNDING, LLC	138	\$22,753,582.26	70.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,351,214.83	29.13%	0	\$0.00	NA	0	\$0.00
Total			189	\$32,104,797.09	100%	0	\$0.00		0	\$0.00
31391BQ34		WITMER FUNDING, LLC	175	\$29,086,485.32	85.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,794,083.79	14.15%	0	\$0.00	NA	0	\$0.00

Total			203	\$33,880,569.11	100%	0	\$0.00		0	\$0.00
31391BQ42		WITMER FUNDING, LLC	153	\$26,672,403.62	77.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,742,854.77	22.5%	0	\$0.00	NA	0	\$0.00
Total			203	\$34,415,258.39	100%	0	\$0.00		0	\$0.00
31391BQ59		WITMER FUNDING, LLC	179	\$31,202,681.01	90.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,277,111.54	9.5%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,479,792.55	100%	0	\$0.00		0	\$0.00
31391BQ67		WITMER FUNDING, LLC	108	\$19,546,053.12	57.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,561,546.19	42.69%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,107,599.31	100%	0	\$0.00		0	\$0.00
31391BQJ9		WITMER FUNDING, LLC	95	\$17,235,446.28	79.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,393,715.54	20.31%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,629,161.82	100%	0	\$0.00		0	\$0.00
31391BQK6		WITMER FUNDING, LLC	79	\$14,466,272.83	71.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,643,317.95	28.06%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,109,590.78	100%	0	\$0.00		0	\$0.00
31391BQL4		WITMER FUNDING, LLC	11	\$672,294.28	16.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,378,532.54	83.4%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,050,826.82	100%	0	\$0.00		0	\$0.00
31391BQM2		WITMER FUNDING, LLC	150	\$11,019,985.28	66.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,558,237.42	33.53%	0	\$0.00	NA	0	\$0.00
Total			226	\$16,578,222.70	100%	0	\$0.00		0	\$0.00
31391BQN0		WITMER FUNDING, LLC	86	\$5,991,158.39	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$7,370,817.39	55.16%	0	\$0.00	NA	0	\$0.00
Total			191	\$13,361,975.78	100%	0	\$0.00		0	\$0.00
31391BQP5		WITMER FUNDING, LLC	37	\$5,576,316.24	76.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,698,279.55	23.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,274,595.79	100%	0	\$0.00		0	\$0.00
31391BQQ3		WITMER FUNDING, LLC	146	\$21,905,720.06	65.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,717,703.01	34.85%	0	\$0.00	NA	0	\$0.00
Total			215	\$33,623,423.07	100%	0	\$0.00		0	\$0.00
31391BQR1		WITMER FUNDING, LLC	101	\$15,757,738.55	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$17,044,397.96	51.96%	0	\$0.00	NA	0	\$0.00
Total			211	\$32,802,136.51	100%	0	\$0.00		0	\$0.00

31391BQS9		WITMER FUNDING, LLC	117	\$20,348,127.63	59.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,989,869.21	40.74%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,337,996.84	100%	0	\$0.00		0	\$0.00
31391BQT7		WITMER FUNDING, LLC	107	\$16,338,761.75	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$17,413,198.07	51.59%	0	\$0.00	NA	0	\$0.00
Total			215	\$33,751,959.82	100%	0	\$0.00		0	\$0.00
31391BQV2		WITMER FUNDING, LLC	166	\$26,064,157.57	76.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,186,092.61	23.9%	0	\$0.00	NA	0	\$0.00
Total			213	\$34,250,250.18	100%	0	\$0.00		0	\$0.00
31391BQW0		WITMER FUNDING, LLC	134	\$20,580,101.21	63.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,643,241.58	36.13%	0	\$0.00	NA	0	\$0.00
Total			204	\$32,223,342.79	100%	0	\$0.00		0	\$0.00
31391BQX8		WITMER FUNDING, LLC	1	\$60,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,637,424.99	99.1%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,697,424.99	100%	0	\$0.00		0	\$0.00
31391BQZ3		WITMER FUNDING, LLC	52	\$8,495,439.17	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$20,574,708.61	70.78%	0	\$0.00	NA	0	\$0.00
Total			176	\$29,070,147.78	100%	0	\$0.00		0	\$0.00
31391BR33		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$144,163.52	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$144,163.52	100%	0	\$0.00		0	\$0.00
31391BR58		HOMESTREET BANK	58	\$10,945,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,945,350.00	100%	0	\$0.00		0	\$0.00
31391BR66		HOMESTREET BANK	18	\$1,255,683.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,255,683.59	100%	0	\$0.00		0	\$0.00
31391BR74		HOMESTREET BANK	3	\$222,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$222,100.00	100%	0	\$0.00		0	\$0.00
31391BR82		HOMESTREET BANK	94	\$14,618,216.24	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,618,216.24	100%	0	\$0.00		0	\$0.00
31391BRF6		WITMER FUNDING, LLC	36	\$6,889,689.24	54.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,695,208.01	45.25%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,584,897.25	100%	0	\$0.00		0	\$0.00

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31391BRH2		WITMER FUNDING, LLC	38	\$2,576,076.80	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,625,352.89	64.23%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,201,429.69	100%	0	\$0.00		0	\$0.00
31391BRJ8		WITMER FUNDING, LLC	32	\$5,173,500.00	74.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,777,900.00	25.58%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,951,400.00	100%	0	\$0.00		0	\$0.00
31391BRL3		WITMER FUNDING, LLC	56	\$9,193,736.60	27.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$24,239,646.16	72.5%	0	\$0.00	NA	0	\$0.00
Total			207	\$33,433,382.76	100%	0	\$0.00		0	\$0.00
31391BRN9		WITMER FUNDING, LLC	74	\$12,994,601.00	40.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,442,804.89	59.94%	0	\$0.00	NA	0	\$0.00
Total			175	\$32,437,405.89	100%	0	\$0.00		0	\$0.00
31391BRQ2		WITMER FUNDING, LLC	119	\$21,495,085.39	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,591,061.95	36.94%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,086,147.34	100%	0	\$0.00		0	\$0.00
31391BRR0		WITMER FUNDING, LLC	99	\$18,536,632.12	56.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,180,553.81	43.34%	0	\$0.00	NA	0	\$0.00
Total			178	\$32,717,185.93	100%	0	\$0.00		0	\$0.00
31391BRS8		WITMER FUNDING, LLC	94	\$15,798,856.14	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,268,574.66	52.22%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,067,430.80	100%	0	\$0.00		0	\$0.00
31391BS24		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,944,288.97	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,056,162.50	35.28%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,000,451.47	100%	0	\$0.00		0	\$0.00
31391BS32		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,865,315.45	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,197,000.34	47.78%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,062,315.79	100%	0	\$0.00		0	\$0.00
31391BS57		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,722,097.44	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$12,590,999.47	77.18%	0	\$0.00	NA	0	\$0.00
Total			151	\$16,313,096.91	100%	0	\$0.00		0	\$0.00
31391BS65		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$6,650,480.29	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$21,028,615.02	75.97%	0	\$0.00	NA	0	\$0.00

Total			258	\$27,679,095.31	100%	0	\$0.00		0	\$0.00
31391BS73		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$11,173,848.15	36.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$19,818,881.99	63.95%	0	\$0.00	NA	0	\$0.00
Total			290	\$30,992,730.14	100%	0	\$0.00		0	\$0.00
31391BS81		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$9,701,011.39	43.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$12,789,524.40	56.87%	0	\$0.00	NA	0	\$0.00
Total			213	\$22,490,535.79	100%	0	\$0.00		0	\$0.00
31391BS99		CHASE MANHATTAN MORTGAGE CORPORATION	209	\$22,272,319.22	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$18,326,437.60	45.14%	0	\$0.00	NA	0	\$0.00
Total			383	\$40,598,756.82	100%	0	\$0.00		0	\$0.00
31391BT23		AMERICAN HOME FUNDING INC	81	\$14,997,452.29	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,997,452.29	100%	0	\$0.00		0	\$0.00
31391BT31		AMERICAN HOME FUNDING INC	102	\$14,489,373.68	96.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$517,478.35	3.45%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,006,852.03	100%	0	\$0.00		0	\$0.00
31391BT49		AMERICAN HOME FUNDING INC	79	\$13,574,701.28	90.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,415,250.00	9.44%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,989,951.28	100%	0	\$0.00		0	\$0.00
31391BT56		MARKET STREET MORTGAGE CORPORATION	13	\$1,702,964.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,702,964.05	100%	0	\$0.00		0	\$0.00
31391BTA5		CHASE MANHATTAN MORTGAGE CORPORATION	232	\$24,371,792.37	53.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$21,048,514.38	46.34%	0	\$0.00	NA	0	\$0.00
Total			433	\$45,420,306.75	100%	0	\$0.00		0	\$0.00
31391BTB3		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$12,626,370.51	48.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$13,361,216.86	51.41%	0	\$0.00	NA	0	\$0.00
Total			248	\$25,987,587.37	100%	0	\$0.00		0	\$0.00
31391BTC1		CHASE MANHATTAN	23	\$2,397,258.72	25.46%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION							
		Unavailable	67	\$7,019,950.66	74.54%	0	\$0.00	NA	0 \$0.00
Total			90	\$9,417,209.38	100%	0	\$0.00		0 \$0.00
31391BTD9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$456,468.49	27.03%	0	\$0.00	NA	0 \$0.00
		Unavailable	12	\$1,232,210.37	72.97%	0	\$0.00	NA	0 \$0.00
Total			16	\$1,688,678.86	100%	0	\$0.00		0 \$0.00
31391BTE7		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$8,465,948.82	42.13%	0	\$0.00	NA	0 \$0.00
		Unavailable	171	\$11,627,096.87	57.87%	0	\$0.00	NA	0 \$0.00
Total			293	\$20,093,045.69	100%	0	\$0.00		0 \$0.00
31391BTF4		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$7,686,368.18	39.03%	0	\$0.00	NA	0 \$0.00
		Unavailable	189	\$12,008,706.67	60.97%	0	\$0.00	NA	0 \$0.00
Total			303	\$19,695,074.85	100%	0	\$0.00		0 \$0.00
31391BTG2		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,103,371.71	22.47%	0	\$0.00	NA	0 \$0.00
		Unavailable	118	\$7,255,483.47	77.53%	0	\$0.00	NA	0 \$0.00
Total			154	\$9,358,855.18	100%	0	\$0.00		0 \$0.00
31391BTH0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,089,229.58	42.89%	0	\$0.00	NA	0 \$0.00
		Unavailable	27	\$1,450,165.50	57.11%	0	\$0.00	NA	0 \$0.00
Total			45	\$2,539,395.08	100%	0	\$0.00		0 \$0.00
31391BTK3		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,702,596.86	45.25%	0	\$0.00	NA	0 \$0.00
		Unavailable	100	\$17,789,759.97	54.75%	0	\$0.00	NA	0 \$0.00
Total			182	\$32,492,356.83	100%	0	\$0.00		0 \$0.00
31391BTL1		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$25,325,429.85	45.58%	0	\$0.00	NA	0 \$0.00
		Unavailable	172	\$30,235,606.11	54.42%	0	\$0.00	NA	0 \$0.00
Total			308	\$55,561,035.96	100%	0	\$0.00		0 \$0.00
31391BTM9		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$17,322,873.18	54.87%	0	\$0.00	NA	0 \$0.00
		Unavailable	82	\$14,249,014.50	45.13%	0	\$0.00	NA	0 \$0.00
Total			180	\$31,571,887.68	100%	0	\$0.00		0 \$0.00
31391BTN7		CHASE MANHATTAN MORTGAGE CORPORATION	186	\$31,954,388.16	63.63%	0	\$0.00	NA	0 \$0.00

		Unavailable	105	\$18,260,790.45	36.37%	0	\$0.00	NA	0	\$0.00
Total			291	\$50,215,178.61	100%	0	\$0.00		0	\$0.00
31391BTP2		CHASE MANHATTAN MORTGAGE CORPORATION	161	\$27,848,994.47	57.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,004,467.66	42.99%	0	\$0.00	NA	0	\$0.00
Total			283	\$48,853,462.13	100%	0	\$0.00		0	\$0.00
31391BTQ0		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,988,511.70	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,890,278.80	45.74%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,878,790.50	100%	0	\$0.00		0	\$0.00
31391BTR8		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,713,335.29	55.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,564,402.52	44.41%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,277,737.81	100%	0	\$0.00		0	\$0.00
31391BTU1		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,156,391.00	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$12,250,216.68	66.55%	0	\$0.00	NA	0	\$0.00
Total			276	\$18,406,607.68	100%	0	\$0.00		0	\$0.00
31391BTV9		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$11,883,613.45	59.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$7,954,747.56	40.1%	0	\$0.00	NA	0	\$0.00
Total			299	\$19,838,361.01	100%	0	\$0.00		0	\$0.00
31391BTW7		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,600,070.33	79.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,436,814.20	20.42%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,036,884.53	100%	0	\$0.00		0	\$0.00
31391BTX5		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,540,770.53	82.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$536,088.01	17.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,076,858.54	100%	0	\$0.00		0	\$0.00
31391BTY3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$415,108.88	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$415,108.88	100%	0	\$0.00		0	\$0.00
31391BTZ0		AMERICAN HOME FUNDING INC	86	\$14,986,166.74	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,986,166.74	100%	0	\$0.00		0	\$0.00

31391BU54		HIBERNIA NATIONAL BANK	189	\$25,480,779.19	71.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,122,178.53	28.43%	0	\$0.00	NA	0	\$0.00
Total			267	\$35,602,957.72	100%	0	\$0.00		0	\$0.00
31391BUU9		HIBERNIA NATIONAL BANK	615	\$93,413,492.35	74.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$31,588,810.27	25.27%	0	\$0.00	NA	0	\$0.00
Total			821	\$125,002,302.62	100%	0	\$0.00		0	\$0.00
31391BUV7		HIBERNIA NATIONAL BANK	109	\$7,236,954.30	78.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,964,726.84	21.35%	0	\$0.00	NA	0	\$0.00
Total			136	\$9,201,681.14	100%	0	\$0.00		0	\$0.00
31391BUW5		HIBERNIA NATIONAL BANK	80	\$12,480,037.05	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,521,948.21	37.61%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,001,985.26	100%	0	\$0.00		0	\$0.00
31391BUX3		HIBERNIA NATIONAL BANK	13	\$812,907.52	72.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$306,985.47	27.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,119,892.99	100%	0	\$0.00		0	\$0.00
31391BW37		Unavailable	51	\$7,730,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,730,700.00	100%	0	\$0.00		0	\$0.00
31391BW78		Unavailable	68	\$10,724,863.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,724,863.00	100%	0	\$0.00		0	\$0.00
31391BWE3		IRWIN MORTGAGE CORPORATION	28	\$2,901,789.46	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,307,458.07	64.65%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,209,247.53	100%	0	\$0.00		0	\$0.00
31391BWF0		IRWIN MORTGAGE CORPORATION	44	\$5,470,882.00	44.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,947,521.00	55.95%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,418,403.00	100%	0	\$0.00		0	\$0.00
31391BWG8		IRWIN MORTGAGE CORPORATION	22	\$2,210,395.00	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,106,105.00	69.79%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,316,500.00	100%	0	\$0.00		0	\$0.00
31391BWH6		IRWIN MORTGAGE CORPORATION	23	\$3,255,924.00	43.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,306,314.00	56.94%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,562,238.00	100%	0	\$0.00		0	\$0.00

31391BW1		Unavailable	32	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,000,050.00	100%	0	\$0.00		0	\$0.00
31391BWY9		Unavailable	10	\$1,439,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,439,350.00	100%	0	\$0.00		0	\$0.00
31391BFX9		Unavailable	19	\$2,729,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,729,750.00	100%	0	\$0.00		0	\$0.00
31391BXL6		AEGIS MORTGAGE CORPORATION	1	\$151,000.00	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,799,025.00	96.95%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,950,025.00	100%	0	\$0.00		0	\$0.00
31391BXN2		AEGIS MORTGAGE CORPORATION	1	\$271,600.00	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,728,525.00	90.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,000,125.00	100%	0	\$0.00		0	\$0.00
31391BXP7		Unavailable	27	\$3,500,147.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,500,147.00	100%	0	\$0.00		0	\$0.00
31391BXR3		Unavailable	35	\$4,999,775.43	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,999,775.43	100%	0	\$0.00		0	\$0.00
31391BXS1		AEGIS MORTGAGE CORPORATION	1	\$101,918.43	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,898,514.74	97.96%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,433.17	100%	0	\$0.00		0	\$0.00
31391BXU6		Unavailable	23	\$3,000,232.67	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,000,232.67	100%	0	\$0.00		0	\$0.00
31391BYJ0		NEXSTAR FINANCIAL CORPORATION	20	\$1,326,069.62	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,326,069.62	100%	0	\$0.00		0	\$0.00
31391BYK7		NEXSTAR FINANCIAL CORPORATION	77	\$12,333,443.75	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,333,443.75	100%	0	\$0.00		0	\$0.00
31391C2A2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$18,052,641.20	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$29,086,919.50	61.7%	0	\$0.00	NA	0	\$0.00
Total			224	\$47,139,560.70	100%	0	\$0.00		0	\$0.00

31391C2D6		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,709,413.87	38.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$31,675,873.65	61.64%	0	\$0.00	NA	0	\$0.00
Total			257	\$51,385,287.52	100%	0	\$0.00		0	\$0.00
31391C2E4		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$25,294,045.37	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,971,742.22	47.59%	0	\$0.00	NA	0	\$0.00
Total			233	\$48,265,787.59	100%	0	\$0.00		0	\$0.00
31391C2G9		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$24,158,660.39	53.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,831,761.26	46.3%	0	\$0.00	NA	0	\$0.00
Total			224	\$44,990,421.65	100%	0	\$0.00		0	\$0.00
31391C2H7		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$28,716,636.13	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$26,620,607.37	48.11%	0	\$0.00	NA	0	\$0.00
Total			266	\$55,337,243.50	100%	0	\$0.00		0	\$0.00
31391C2J3		CHASE MANHATTAN MORTGAGE CORPORATION	142	\$27,513,928.39	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$25,843,268.61	48.43%	0	\$0.00	NA	0	\$0.00
Total			276	\$53,357,197.00	100%	0	\$0.00		0	\$0.00
31391C2M6		CHASE MANHATTAN MORTGAGE CORPORATION	185	\$34,659,820.51	64.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,868,484.32	35.25%	0	\$0.00	NA	0	\$0.00
Total			269	\$53,528,304.83	100%	0	\$0.00		0	\$0.00
31391C2N4		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,581,781.75	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$27,165,485.80	53.53%	0	\$0.00	NA	0	\$0.00
Total			263	\$50,747,267.55	100%	0	\$0.00		0	\$0.00
31391C2S3		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$14,094,877.14	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,800,995.28	60.73%	0	\$0.00	NA	0	\$0.00
Total			179	\$35,895,872.42	100%	0	\$0.00		0	\$0.00
31391C3K9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$825,519.59	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,323,066.91	80.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,148,586.50	100%	0	\$0.00		0	\$0.00
31391C3M5		CHASE MANHATTAN	14	\$2,152,187.76	24.14%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION							
		Unavailable	52	\$6,763,194.61	75.86%	0	\$0.00	NA	0 \$0.00
Total			66	\$8,915,382.37	100%	0	\$0.00		0 \$0.00
31391C3P8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$971,290.54	10.73%	0	\$0.00	NA	0 \$0.00
		Unavailable	67	\$8,078,519.77	89.27%	0	\$0.00	NA	0 \$0.00
Total			74	\$9,049,810.31	100%	0	\$0.00		0 \$0.00
31391C3R4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$392,520.77	33.12%	0	\$0.00	NA	0 \$0.00
		Unavailable	8	\$792,508.94	66.88%	0	\$0.00	NA	0 \$0.00
Total			10	\$1,185,029.71	100%	0	\$0.00		0 \$0.00
31391C4B8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$247,798.77	23.69%	0	\$0.00	NA	0 \$0.00
		Unavailable	8	\$798,108.83	76.31%	0	\$0.00	NA	0 \$0.00
Total			10	\$1,045,907.60	100%	0	\$0.00		0 \$0.00
31391C4F9		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,797,631.51	48.84%	0	\$0.00	NA	0 \$0.00
		Unavailable	130	\$9,214,824.24	51.16%	0	\$0.00	NA	0 \$0.00
Total			263	\$18,012,455.75	100%	0	\$0.00		0 \$0.00
31391C4G7		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,029,090.35	39.6%	0	\$0.00	NA	0 \$0.00
		Unavailable	51	\$3,094,260.95	60.4%	0	\$0.00	NA	0 \$0.00
Total			85	\$5,123,351.30	100%	0	\$0.00		0 \$0.00
31391C4H5		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$1,683,889.06	45.61%	0	\$0.00	NA	0 \$0.00
		Unavailable	33	\$2,007,690.76	54.39%	0	\$0.00	NA	0 \$0.00
Total			90	\$3,691,579.82	100%	0	\$0.00		0 \$0.00
31391C4J1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,540,379.80	29.49%	0	\$0.00	NA	0 \$0.00
		Unavailable	57	\$6,074,778.24	70.51%	0	\$0.00	NA	0 \$0.00
Total			81	\$8,615,158.04	100%	0	\$0.00		0 \$0.00
31391C4K8		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$14,248,901.64	51.96%	0	\$0.00	NA	0 \$0.00
		Unavailable	124	\$13,173,961.76	48.04%	0	\$0.00	NA	0 \$0.00
Total			259	\$27,422,863.40	100%	0	\$0.00		0 \$0.00
31391C4L6		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$13,803,962.66	68.17%	0	\$0.00	NA	0 \$0.00

		Unavailable	61	\$6,443,882.05	31.83%	0	\$0.00	NA	0	\$0.00
Total			192	\$20,247,844.71	100%	0	\$0.00		0	\$0.00
31391C4M4		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,986,134.27	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,214,133.97	56.67%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,200,268.24	100%	0	\$0.00		0	\$0.00
31391C4P7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$519,538.00	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$918,558.48	63.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,438,096.48	100%	0	\$0.00		0	\$0.00
31391C4Q5		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$30,160,053.55	61.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,081,678.39	38.75%	0	\$0.00	NA	0	\$0.00
Total			276	\$49,241,731.94	100%	0	\$0.00		0	\$0.00
31391C4R3		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,309,807.51	60.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,978,036.86	39.1%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,287,844.37	100%	0	\$0.00		0	\$0.00
31391C4S1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,066,069.00	49.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,443,703.80	50.92%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,509,772.80	100%	0	\$0.00		0	\$0.00
31391C4T9		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$28,726,645.90	66.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,258,502.22	33.17%	0	\$0.00	NA	0	\$0.00
Total			201	\$42,985,148.12	100%	0	\$0.00		0	\$0.00
31391C4U6		CHASE MANHATTAN MORTGAGE CORPORATION	146	\$29,005,108.52	72.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,739,496.97	27.02%	0	\$0.00	NA	0	\$0.00
Total			196	\$39,744,605.49	100%	0	\$0.00		0	\$0.00
31391C4V4		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$18,965,659.91	78.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,218,195.04	21.58%	0	\$0.00	NA	0	\$0.00
Total			122	\$24,183,854.95	100%	0	\$0.00		0	\$0.00
31391C4W2		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$19,413,334.47	67.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,232,582.13	32.23%	0	\$0.00	NA	0	\$0.00

Total			147	\$28,645,916.60	100%	0	\$0.00		0	\$0.00
31391C5K7		UNIVERSAL MORTGAGE CORPORATION	3	\$330,200.00	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,645,050.00	88.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,975,250.00	100%	0	\$0.00		0	\$0.00
31391C5M3		UNIVERSAL MORTGAGE CORPORATION	7	\$995,875.00	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,529,100.00	71.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,524,975.00	100%	0	\$0.00		0	\$0.00
31391C5N1		UNIVERSAL MORTGAGE CORPORATION	3	\$371,932.00	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,465,958.73	86.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,837,890.73	100%	0	\$0.00		0	\$0.00
31391C5P6		UNIVERSAL MORTGAGE CORPORATION	13	\$1,362,430.00	52.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,253,873.00	47.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,616,303.00	100%	0	\$0.00		0	\$0.00
31391C5Q4		UNIVERSAL MORTGAGE CORPORATION	4	\$395,700.00	36.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$685,000.00	63.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,080,700.00	100%	0	\$0.00		0	\$0.00
31391C5R2		UNIVERSAL MORTGAGE CORPORATION	6	\$564,900.00	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,393,400.00	80.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,958,300.00	100%	0	\$0.00		0	\$0.00
31391C5S0		UNIVERSAL MORTGAGE CORPORATION	3	\$259,300.00	9.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,510,928.00	90.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,770,228.00	100%	0	\$0.00		0	\$0.00
31391CA21		Unavailable	31	\$5,328,418.98	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,328,418.98	100%	0	\$0.00		0	\$0.00
31391CA47		Unavailable	124	\$6,742,777.44	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$6,742,777.44	100%	0	\$0.00		0	\$0.00
31391CA54		FLAGSTAR BANK, FSB	5	\$971,318.00	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$22,148,876.47	95.8%	0	\$0.00	NA	0	\$0.00
Total			117	\$23,120,194.47	100%	0	\$0.00		0	\$0.00

31391CA62		Unavailable	103	\$21,852,501.86	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,852,501.86	100%	0	\$0.00		0	\$0.00
31391CAA3		Unavailable	77	\$7,631,858.66	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,631,858.66	100%	0	\$0.00		0	\$0.00
31391CAC9		Unavailable	121	\$16,815,644.23	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,815,644.23	100%	0	\$0.00		0	\$0.00
31391CAE5		FLAGSTAR BANK, FSB	5	\$765,149.06	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,705,727.26	88.18%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,470,876.32	100%	0	\$0.00		0	\$0.00
31391CAG0		Unavailable	114	\$20,436,560.63	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,436,560.63	100%	0	\$0.00		0	\$0.00
31391CAH8		FLAGSTAR BANK, FSB	8	\$1,296,332.10	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,414,721.83	93.07%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,711,053.93	100%	0	\$0.00		0	\$0.00
31391CAJ4		Unavailable	45	\$4,306,003.78	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,306,003.78	100%	0	\$0.00		0	\$0.00
31391CAK1		Unavailable	69	\$4,482,148.37	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,482,148.37	100%	0	\$0.00		0	\$0.00
31391CAM7		Unavailable	112	\$7,819,584.25	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,819,584.25	100%	0	\$0.00		0	\$0.00
31391CAN5		FLAGSTAR BANK, FSB	1	\$81,500.00	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,824,821.24	95.72%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,906,321.24	100%	0	\$0.00		0	\$0.00
31391CAP0		Unavailable	42	\$4,084,098.95	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,084,098.95	100%	0	\$0.00		0	\$0.00
31391CAQ8		Unavailable	15	\$2,345,952.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,345,952.14	100%	0	\$0.00		0	\$0.00
31391CAT2		Unavailable	112	\$7,568,026.52	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,568,026.52	100%	0	\$0.00		0	\$0.00
31391CAU9		Unavailable	83	\$5,147,813.26	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,147,813.26	100%	0	\$0.00		0	\$0.00

31391CAV7		Unavailable	59	\$10,626,257.42	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,626,257.42	100%	0	\$0.00		0	\$0.00
31391CAW5		FLAGSTAR BANK, FSB	2	\$237,600.00	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	423	\$74,857,837.84	99.68%	0	\$0.00	NA	0	\$0.00
Total			425	\$75,095,437.84	100%	0	\$0.00		0	\$0.00
31391CAY1		FLAGSTAR BANK, FSB	1	\$91,500.00	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,221,398.75	98.9%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,312,898.75	100%	0	\$0.00		0	\$0.00
31391CAZ8		Unavailable	30	\$2,862,381.71	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,862,381.71	100%	0	\$0.00		0	\$0.00
31391CB38		Unavailable	41	\$6,778,287.03	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,778,287.03	100%	0	\$0.00		0	\$0.00
31391CBA2		FLAGSTAR BANK, FSB	3	\$717,700.00	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,902,450.00	95.68%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,620,150.00	100%	0	\$0.00		0	\$0.00
31391CBE4		Unavailable	32	\$1,830,531.32	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,830,531.32	100%	0	\$0.00		0	\$0.00
31391CBF1		Unavailable	27	\$4,510,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,510,250.00	100%	0	\$0.00		0	\$0.00
31391CBH7		FLAGSTAR BANK, FSB	13	\$875,185.90	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,750,372.24	81.08%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,625,558.14	100%	0	\$0.00		0	\$0.00
31391CBM6		FLAGSTAR BANK, FSB	1	\$71,140.18	3.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,984,315.73	96.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,055,455.91	100%	0	\$0.00		0	\$0.00
31391CBQ7		Unavailable	274	\$54,083,654.99	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$54,083,654.99	100%	0	\$0.00		0	\$0.00
31391CBR5		Unavailable	41	\$6,425,830.83	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,425,830.83	100%	0	\$0.00		0	\$0.00
31391CBV6		Unavailable	14	\$1,933,296.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,933,296.74	100%	0	\$0.00		0	\$0.00

31391CBY0		Unavailable	24	\$3,119,704.09	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,119,704.09	100%	0	\$0.00		0	\$0.00
31391CBZ7		Unavailable	29	\$3,844,465.65	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,844,465.65	100%	0	\$0.00		0	\$0.00
31391CCA1		Unavailable	103	\$21,384,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,384,350.00	100%	0	\$0.00		0	\$0.00
31391CG41		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	37	\$5,839,617.90	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,839,617.90	100%	0	\$0.00		0	\$0.00
31391CG82		WASHINGTON MUTUAL BANK, FA	10	\$1,837,896.86	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,549,882.24	71.23%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,387,779.10	100%	0	\$0.00		0	\$0.00
31391CHU2		WASHINGTON MUTUAL BANK, FA	47	\$8,531,261.40	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$90,910,640.67	91.42%	0	\$0.00	NA	0	\$0.00
Total			519	\$99,441,902.07	100%	0	\$0.00		0	\$0.00
31391CHV0		WASHINGTON MUTUAL BANK, FA	76	\$14,809,867.95	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	471	\$85,992,446.93	85.31%	0	\$0.00	NA	0	\$0.00
Total			547	\$100,802,314.88	100%	0	\$0.00		0	\$0.00
31391CHW8		WASHINGTON MUTUAL BANK, FA	51	\$10,395,386.00	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,625,929.13	58.45%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,021,315.13	100%	0	\$0.00		0	\$0.00
31391CHX6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,920,824.35	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,920,824.35	100%	0	\$0.00		0	\$0.00
31391CHY4		WASHINGTON MUTUAL BANK	100	\$18,109,894.77	66.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,076,445.00	33.39%	0	\$0.00	NA	0	\$0.00
Total			141	\$27,186,339.77	100%	0	\$0.00		0	\$0.00
31391CHZ1		WASHINGTON MUTUAL BANK, FA	139	\$24,888,831.75	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	670	\$130,782,126.37	84.01%	0	\$0.00	NA	0	\$0.00

Total			809	\$155,670,958.12	100%	0	\$0.00		0	\$0.00
31391CJ55		CROWN MORTGAGE COMPANY	9	\$1,036,322.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,036,322.00	100%	0	\$0.00		0	\$0.00
31391CJP1		Unavailable	4	\$234,497.40	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$234,497.40	100%	0	\$0.00		0	\$0.00
31391CJR7		Unavailable	2	\$109,527.97	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$109,527.97	100%	0	\$0.00		0	\$0.00
31391CJS5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,150,447.10	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,296,093.65	51.64%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,446,540.75	100%	0	\$0.00		0	\$0.00
31391CJU0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,858,408.79	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,641,622.66	35.22%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,500,031.45	100%	0	\$0.00		0	\$0.00
31391CJV8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	110	\$18,332,662.79	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,862,452.78	47.91%	0	\$0.00	NA	0	\$0.00
Total			214	\$35,195,115.57	100%	0	\$0.00		0	\$0.00
31391CK53		Unavailable	11	\$2,051,028.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,051,028.50	100%	0	\$0.00		0	\$0.00
31391CK79		Unavailable	16	\$2,386,062.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,386,062.05	100%	0	\$0.00		0	\$0.00
31391CKP9		GREENPOINT MORTGAGE FUNDING, INC	4	\$591,746.03	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,143,216.76	93.23%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,734,962.79	100%	0	\$0.00		0	\$0.00
31391CKQ7		GREENPOINT MORTGAGE FUNDING, INC	36	\$6,089,396.75	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	836	\$128,347,211.54	95.47%	0	\$0.00	NA	0	\$0.00
Total			872	\$134,436,608.29	100%	0	\$0.00		0	\$0.00
31391CKR5		GREENPOINT MORTGAGE FUNDING, INC	25	\$3,754,714.16	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	686	\$99,683,507.05	96.37%	0	\$0.00	NA	0	\$0.00

Total			711	\$103,438,221.21	100%	0	\$0.00		0	\$0.00
31391CKS3		GREENPOINT MORTGAGE FUNDING, INC	14	\$2,106,047.81	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$45,567,126.65	95.58%	0	\$0.00	NA	0	\$0.00
Total			360	\$47,673,174.46	100%	0	\$0.00		0	\$0.00
31391CKT1		GREENPOINT MORTGAGE FUNDING, INC	4	\$713,098.88	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$34,470,682.82	97.97%	0	\$0.00	NA	0	\$0.00
Total			253	\$35,183,781.70	100%	0	\$0.00		0	\$0.00
31391CKY0		Unavailable	8	\$1,426,774.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,426,774.47	100%	0	\$0.00		0	\$0.00
31391CQG3		USAA FEDERAL SAVINGS BANK	16	\$2,451,437.87	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,451,437.87	100%	0	\$0.00		0	\$0.00
31391CQH1		USAA FEDERAL SAVINGS BANK	240	\$34,963,058.01	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$34,963,058.01	100%	0	\$0.00		0	\$0.00
31391CQJ7		USAA FEDERAL SAVINGS BANK	145	\$23,332,914.93	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,332,914.93	100%	0	\$0.00		0	\$0.00
31391CQK4		USAA FEDERAL SAVINGS BANK	188	\$26,480,000.05	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$26,480,000.05	100%	0	\$0.00		0	\$0.00
31391CQP3		CHEVY CHASE SAVINGS BANK FSB	11	\$1,955,640.43	73.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$717,925.59	26.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,673,566.02	100%	0	\$0.00		0	\$0.00
31391CQR9		CHEVY CHASE SAVINGS BANK FSB	134	\$24,772,919.10	87.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,663,072.68	12.88%	0	\$0.00	NA	0	\$0.00
Total			153	\$28,435,991.78	100%	0	\$0.00		0	\$0.00
31391CQS7		CHEVY CHASE SAVINGS BANK FSB	90	\$16,451,410.19	79.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,303,472.51	20.73%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,754,882.70	100%	0	\$0.00		0	\$0.00

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31391CS22		WITMER FUNDING, LLC	176	\$24,620,680.91	76.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,456,016.56	23.24%	0	\$0.00	NA	0	\$0.00
Total			218	\$32,076,697.47	100%	0	\$0.00		0	\$0.00
31391CS30		WITMER FUNDING, LLC	37	\$5,737,570.73	87.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$838,900.00	12.76%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,576,470.73	100%	0	\$0.00		0	\$0.00
31391CS48		WITMER FUNDING, LLC	40	\$7,378,051.70	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,378,051.70	100%	0	\$0.00		0	\$0.00
31391CS55		WITMER FUNDING, LLC	129	\$23,059,084.55	69.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,192,534.11	30.65%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,251,618.66	100%	0	\$0.00		0	\$0.00
31391CS63		WITMER FUNDING, LLC	47	\$7,959,654.82	51.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,620,439.42	48.91%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,580,094.24	100%	0	\$0.00		0	\$0.00
31391CST3		WITMER FUNDING, LLC	107	\$18,298,892.82	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,817,187.44	34.92%	0	\$0.00	NA	0	\$0.00
Total			156	\$28,116,080.26	100%	0	\$0.00		0	\$0.00
31391CSU0		WITMER FUNDING, LLC	152	\$24,571,000.02	74.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,520,223.57	25.75%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,091,223.59	100%	0	\$0.00		0	\$0.00
31391CSV8		WITMER FUNDING, LLC	150	\$25,921,300.60	78.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,231,552.63	21.81%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,152,853.23	100%	0	\$0.00		0	\$0.00
31391CSW6		WITMER FUNDING, LLC	50	\$7,794,548.65	62.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,627,035.57	37.25%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,421,584.22	100%	0	\$0.00		0	\$0.00
31391CSX4		WITMER FUNDING, LLC	155	\$27,036,644.36	78.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,587,742.21	21.91%	0	\$0.00	NA	0	\$0.00
Total			196	\$34,624,386.57	100%	0	\$0.00		0	\$0.00
31391CSY2		WITMER FUNDING, LLC	152	\$28,499,317.60	83.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,632,757.98	16.5%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,132,075.58	100%	0	\$0.00		0	\$0.00
31391CSZ9		WITMER FUNDING, LLC	78	\$13,294,222.27	66.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,805,555.36	33.86%	0	\$0.00	NA	0	\$0.00

Total			113	\$20,099,777.63	100%	0	\$0.00		0	\$0.00
31391CTB1		WITMER FUNDING, LLC	15	\$3,024,612.98	60.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,003,105.00	39.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,027,717.98	100%	0	\$0.00		0	\$0.00
31391CTL9		HOMESTREET BANK	25	\$3,837,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,837,270.00	100%	0	\$0.00		0	\$0.00
31391CW35		U.S. BANK N.A	7	\$688,139.97	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,493,935.41	90.42%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,182,075.38	100%	0	\$0.00		0	\$0.00
31391CWQ4		FLEET NATIONAL BANK	23	\$3,500,056.99	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,500,056.99	100%	0	\$0.00		0	\$0.00
31391CWS0		FLEET NATIONAL BANK	13	\$2,015,911.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,015,911.83	100%	0	\$0.00		0	\$0.00
31391CWU5		FLEET NATIONAL BANK	136	\$15,432,480.97	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,432,480.97	100%	0	\$0.00		0	\$0.00
31391CX26		GMAC MORTGAGE CORPORATION	38	\$6,121,100.00	95.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$283,500.00	4.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,404,600.00	100%	0	\$0.00		0	\$0.00
31391CX67		GMAC MORTGAGE CORPORATION	24	\$2,195,808.79	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,792,866.51	68.58%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,988,675.30	100%	0	\$0.00		0	\$0.00
31391CX75		GMAC MORTGAGE CORPORATION	4	\$350,300.00	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,541,630.52	87.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,891,930.52	100%	0	\$0.00		0	\$0.00
31391CX91		GMAC MORTGAGE CORPORATION	12	\$1,523,400.00	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,068,435.29	41.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,591,835.29	100%	0	\$0.00		0	\$0.00
31391CXF7		GMAC MORTGAGE CORPORATION	166	\$20,071,470.17	59.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,507,463.73	40.23%	0	\$0.00	NA	0	\$0.00
Total			265	\$33,578,933.90	100%	0	\$0.00		0	\$0.00

31391CXG5		GMAC MORTGAGE CORPORATION	78	\$7,075,452.28	37.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$11,736,746.17	62.39%	0	\$0.00	NA	0	\$0.00
Total			185	\$18,812,198.45	100%	0	\$0.00		0	\$0.00
31391CXH3		GMAC MORTGAGE CORPORATION	11	\$642,850.00	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,422,009.58	84.19%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,064,859.58	100%	0	\$0.00		0	\$0.00
31391CXJ9		GMAC MORTGAGE CORPORATION	6	\$219,600.00	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,802,095.29	92.73%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,021,695.29	100%	0	\$0.00		0	\$0.00
31391C XK6		GMAC MORTGAGE CORPORATION	151	\$21,297,515.51	65.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,334,412.81	34.73%	0	\$0.00	NA	0	\$0.00
Total			229	\$32,631,928.32	100%	0	\$0.00		0	\$0.00
31391CXL4		GMAC MORTGAGE CORPORATION	181	\$28,310,653.14	83.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,498,419.51	16.26%	0	\$0.00	NA	0	\$0.00
Total			216	\$33,809,072.65	100%	0	\$0.00		0	\$0.00
31391CXM2		GMAC MORTGAGE CORPORATION	165	\$28,457,067.02	84.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,381,613.83	15.9%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,838,680.85	100%	0	\$0.00		0	\$0.00
31391CXN0		GMAC MORTGAGE CORPORATION	39	\$6,300,250.00	92.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$489,500.00	7.21%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,789,750.00	100%	0	\$0.00		0	\$0.00
31391CXT7		GMAC MORTGAGE CORPORATION	29	\$4,270,961.48	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$26,230,010.63	86%	0	\$0.00	NA	0	\$0.00
Total			192	\$30,500,972.11	100%	0	\$0.00		0	\$0.00
31391CXU4		GMAC MORTGAGE CORPORATION	7	\$883,348.83	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,717,380.40	86.62%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,600,729.23	100%	0	\$0.00		0	\$0.00

31391CXW0		GMAC MORTGAGE CORPORATION	167	\$25,276,475.26	76.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,820,126.76	23.63%	0	\$0.00	NA	0	\$0.00
Total			213	\$33,096,602.02	100%	0	\$0.00			0
31391CXX8		GMAC MORTGAGE CORPORATION	76	\$8,742,464.06	64.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,740,014.17	35.16%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,482,478.23	100%	0	\$0.00			0
31391CXZ3		GMAC MORTGAGE CORPORATION	187	\$30,887,241.51	95.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,390,170.00	4.31%	0	\$0.00	NA	0	\$0.00
Total			195	\$32,277,411.51	100%	0	\$0.00			0
31391CY25		Unavailable	85	\$9,233,806.92	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,233,806.92	100%	0	\$0.00			0
31391CY33		Unavailable	48	\$4,936,710.35	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,936,710.35	100%	0	\$0.00			0
31391CY41		Unavailable	33	\$2,434,613.39	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,434,613.39	100%	0	\$0.00			0
31391CY82		UTAH HOUSING CORPORATION	24	\$2,498,157.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,498,157.64	100%	0	\$0.00			0
31391CY90		THIRD FEDERAL SAVINGS AND LOAN	129	\$20,017,438.89	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,017,438.89	100%	0	\$0.00			0
31391CYA7		GMAC MORTGAGE CORPORATION	33	\$4,903,968.21	73.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,752,050.00	26.32%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,656,018.21	100%	0	\$0.00			0
31391CYL3		GMAC MORTGAGE CORPORATION	127	\$20,725,939.37	70.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,482,603.59	29.04%	0	\$0.00	NA	0	\$0.00
Total			190	\$29,208,542.96	100%	0	\$0.00			0
31391CYM1		GMAC MORTGAGE CORPORATION	24	\$3,721,650.00	76.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,121,197.95	23.15%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,842,847.95	100%	0	\$0.00			0

31391CZ2		Unavailable	8	\$749,973.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$749,973.22	100%	0	\$0.00		0	\$0.00
31391CZ73		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,568,991.23	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,885,678.44	58.19%	0	\$0.00	NA	0	\$0.00
Total			180	\$32,454,669.67	100%	0	\$0.00		0	\$0.00
31391CZ81		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$17,066,385.98	54.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,990,440.98	45.05%	0	\$0.00	NA	0	\$0.00
Total			172	\$31,056,826.96	100%	0	\$0.00		0	\$0.00
31391CZA6		THIRD FEDERAL SAVINGS AND LOAN	120	\$15,025,372.49	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,025,372.49	100%	0	\$0.00		0	\$0.00
31391CZB4		THIRD FEDERAL SAVINGS AND LOAN	120	\$15,003,648.91	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,003,648.91	100%	0	\$0.00		0	\$0.00
31391CZC2		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,012,661.55	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,012,661.55	100%	0	\$0.00		0	\$0.00
31391CZD0		THIRD FEDERAL SAVINGS AND LOAN	113	\$20,043,586.68	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,043,586.68	100%	0	\$0.00		0	\$0.00
31391CZE8		THIRD FEDERAL SAVINGS AND LOAN	186	\$20,017,771.95	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$20,017,771.95	100%	0	\$0.00		0	\$0.00
31391CZF5		THIRD FEDERAL SAVINGS AND LOAN	47	\$5,994,509.33	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,994,509.33	100%	0	\$0.00		0	\$0.00
31391CZG3		THIRD FEDERAL SAVINGS AND LOAN	82	\$11,006,333.08	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,006,333.08	100%	0	\$0.00		0	\$0.00
31391CZN8		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,014,376.03	66.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,011,866.93	33.37%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,026,242.96	100%	0	\$0.00		0	\$0.00

31391CZP3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$414,455.49	15.82%	0	\$0.00	NA	0 \$0.00
		Unavailable	19	\$2,204,612.56	84.18%	0	\$0.00	NA	0 \$0.00
Total			21	\$2,619,068.05	100%	0	\$0.00		0 \$0.00
31391CZR9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,783,915.86	85.74%	0	\$0.00	NA	0 \$0.00
		Unavailable	2	\$296,744.29	14.26%	0	\$0.00	NA	0 \$0.00
Total			10	\$2,080,660.15	100%	0	\$0.00		0 \$0.00
31391CZV0		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,035,064.16	82.14%	0	\$0.00	NA	0 \$0.00
		Unavailable	15	\$2,399,465.36	17.86%	0	\$0.00	NA	0 \$0.00
Total			96	\$13,434,529.52	100%	0	\$0.00		0 \$0.00
31391CZW8		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,020,845.86	84.24%	0	\$0.00	NA	0 \$0.00
		Unavailable	4	\$752,214.47	15.76%	0	\$0.00	NA	0 \$0.00
Total			34	\$4,773,060.33	100%	0	\$0.00		0 \$0.00
31391CZX6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,738,825.81	79.98%	0	\$0.00	NA	0 \$0.00
		Unavailable	6	\$685,641.83	20.02%	0	\$0.00	NA	0 \$0.00
Total			32	\$3,424,467.64	100%	0	\$0.00		0 \$0.00
31391CZY4		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,629,130.95	60.83%	0	\$0.00	NA	0 \$0.00
		Unavailable	21	\$2,336,523.25	39.17%	0	\$0.00	NA	0 \$0.00
Total			55	\$5,965,654.20	100%	0	\$0.00		0 \$0.00
31391D2A0		WASHINGTON MUTUAL BANK, FA	135	\$24,534,849.63	100%	0	\$0.00	NA	0 \$0.00
Total			135	\$24,534,849.63	100%	0	\$0.00		0 \$0.00
31391D2D4		UNIVERSAL MORTGAGE CORPORATION	2	\$189,500.00	16.9%	0	\$0.00	NA	0 \$0.00
		Unavailable	7	\$932,100.00	83.1%	0	\$0.00	NA	0 \$0.00
Total			9	\$1,121,600.00	100%	0	\$0.00		0 \$0.00
31391D2G7		UNIVERSAL MORTGAGE CORPORATION	7	\$1,024,980.00	29.55%	0	\$0.00	NA	0 \$0.00
		Unavailable	14	\$2,443,900.00	70.45%	0	\$0.00	NA	0 \$0.00
Total			21	\$3,468,880.00	100%	0	\$0.00		0 \$0.00
31391D2H5		UNIVERSAL MORTGAGE	1	\$130,150.00	7.68%	0	\$0.00	NA	0 \$0.00

		CORPORATION								
		Unavailable	10	\$1,563,900.00	92.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,694,050.00	100%	0	\$0.00		0	\$0.00
31391D2L6		CRESCENT MORTGAGE SERVICES	17	\$3,063,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,063,720.00	100%	0	\$0.00		0	\$0.00
31391D2M4		WORLD SAVINGS BANK	335	\$48,479,687.75	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	923	\$142,757,491.61	74.65%	0	\$0.00	NA	0	\$0.00
Total			1,258	\$191,237,179.36	100%	0	\$0.00		0	\$0.00
31391D2N2		WORLD SAVINGS BANK	23	\$4,694,527.37	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	638	\$123,880,075.42	96.35%	0	\$0.00	NA	0	\$0.00
Total			661	\$128,574,602.79	100%	0	\$0.00		0	\$0.00
31391D5D1		SELF HELP VENTURES FUND	5	\$366,765.06	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$366,765.06	100%	0	\$0.00		0	\$0.00
31391D5E9		SELF HELP VENTURES FUND	160	\$14,439,622.65	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$14,439,622.65	100%	0	\$0.00		0	\$0.00
31391D5F6		SELF HELP VENTURES FUND	193	\$16,328,602.93	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$16,328,602.93	100%	0	\$0.00		0	\$0.00
31391D5G4		SELF HELP VENTURES FUND	70	\$5,438,507.61	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,438,507.61	100%	0	\$0.00		0	\$0.00
31391D5H2		SELF HELP VENTURES FUND	18	\$1,424,386.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,424,386.96	100%	0	\$0.00		0	\$0.00
31391D5J8		SELF HELP VENTURES FUND	17	\$921,710.48	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$921,710.48	100%	0	\$0.00		0	\$0.00
31391D5L3		SELF HELP VENTURES FUND	1	\$29,584.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,584.37	100%	0	\$0.00		0	\$0.00
31391D5P4		SELF HELP VENTURES FUND	27	\$1,784,321.19	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$1,784,321.19	100%	0	\$0.00		0	\$0.00
31391D5S8		SELF HELP VENTURES FUND	1	\$69,100.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$69,100.49	100%	0	\$0.00		0	\$0.00
31391D5T6		SELF HELP VENTURES FUND	18	\$1,116,691.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,116,691.03	100%	0	\$0.00		0	\$0.00
31391D5Z2		ALLEGIANT BANK	12	\$996,790.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$996,790.33	100%	0	\$0.00		0	\$0.00
31391D6A6		ALLEGIANT BANK	26	\$946,157.71	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$946,157.71	100%	0	\$0.00		0	\$0.00
31391D6C2		ALLEGIANT BANK	16	\$1,265,637.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,265,637.72	100%	0	\$0.00		0	\$0.00
31391D6D0		ALLEGIANT BANK	87	\$7,867,675.47	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,867,675.47	100%	0	\$0.00		0	\$0.00
31391D6E8		ALLEGIANT BANK	17	\$1,039,273.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,039,273.36	100%	0	\$0.00		0	\$0.00
31391D6R9		SOUTHTRUST MORTGAGE CORPORATION	22	\$3,405,078.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,405,078.33	100%	0	\$0.00		0	\$0.00
31391D6X6		ABN AMRO MORTGAGE GROUP, INC	1	\$58,012.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$58,012.16	100%	0	\$0.00		0	\$0.00
31391DA37		Unavailable	36	\$5,274,456.98	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,274,456.98	100%	0	\$0.00		0	\$0.00
31391DA45		Unavailable	73	\$6,595,691.03	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,595,691.03	100%	0	\$0.00		0	\$0.00
31391DAT0		Unavailable	1	\$79,648.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,648.54	100%	0	\$0.00		0	\$0.00
31391DAU7		WASHINGTON MUTUAL BANK, FA	41	\$3,712,093.27	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,248,057.78	58.57%	0	\$0.00	NA	0	\$0.00
Total			99	\$8,960,151.05	100%	0	\$0.00		0	\$0.00

31391DAV5		WASHINGTON MUTUAL BANK, FA	10	\$902,605.27	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,915,976.48	67.98%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,818,581.75	100%	0	\$0.00		0	\$0.00
31391DAW3		WASHINGTON MUTUAL BANK, FA	5	\$448,263.63	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$963,319.53	68.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,411,583.16	100%	0	\$0.00		0	\$0.00
31391DEJ8		BANK OF AMERICA NA	10	\$663,415.30	51.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$633,278.82	48.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,296,694.12	100%	0	\$0.00		0	\$0.00
31391DEU3		RBC MORTGAGE COMPANY	37	\$6,094,850.00	92.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$522,000.00	7.89%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,616,850.00	100%	0	\$0.00		0	\$0.00
31391DEX7		RBC MORTGAGE COMPANY	11	\$1,680,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,680,325.00	100%	0	\$0.00		0	\$0.00
31391DGC1		WASHINGTON MUTUAL BANK, FA	45	\$6,488,857.12	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$42,728,084.78	86.82%	0	\$0.00	NA	0	\$0.00
Total			312	\$49,216,941.90	100%	0	\$0.00		0	\$0.00
31391DGD9		WASHINGTON MUTUAL BANK, FA	30	\$4,754,882.38	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$44,048,842.54	90.26%	0	\$0.00	NA	0	\$0.00
Total			312	\$48,803,724.92	100%	0	\$0.00		0	\$0.00
31391DGE7		WASHINGTON MUTUAL BANK, FA	22	\$2,990,117.50	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,912,179.89	84.98%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,902,297.39	100%	0	\$0.00		0	\$0.00
31391DGF4		WASHINGTON MUTUAL BANK, FA	9	\$1,253,795.95	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,410,100.19	88.24%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,663,896.14	100%	0	\$0.00		0	\$0.00
31391DGH0		WASHINGTON MUTUAL BANK, FA	9	\$1,132,164.10	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,493,886.04	91.03%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,626,050.14	100%	0	\$0.00		0	\$0.00

31391DGK3		WASHINGTON MUTUAL BANK, FA	12	\$2,164,589.00	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,815,052.63	87.96%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,979,641.63	100%	0	\$0.00		0	\$0.00
31391DK51		IRWIN MORTGAGE CORPORATION	24	\$2,909,675.86	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,967,727.33	67.22%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,877,403.19	100%	0	\$0.00		0	\$0.00
31391DK77		IRWIN MORTGAGE CORPORATION	27	\$4,519,000.00	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,842,540.00	56.39%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,361,540.00	100%	0	\$0.00		0	\$0.00
31391DK85		IRWIN MORTGAGE CORPORATION	3	\$452,500.00	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$727,600.00	61.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,180,100.00	100%	0	\$0.00		0	\$0.00
31391DK93		IRWIN MORTGAGE CORPORATION	12	\$1,095,051.51	67.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$515,781.23	32.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,610,832.74	100%	0	\$0.00		0	\$0.00
31391DKK8		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$4,948,977.90	57.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,637,395.70	42.36%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,586,373.60	100%	0	\$0.00		0	\$0.00
31391DKL6		UNION FEDERAL BANK OF INDIANAPOLIS	276	\$44,202,570.03	59.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$30,318,045.68	40.68%	0	\$0.00	NA	0	\$0.00
Total			459	\$74,520,615.71	100%	0	\$0.00		0	\$0.00
31391DKM4		UNION FEDERAL BANK OF INDIANAPOLIS	69	\$9,329,443.55	53.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,042,543.14	46.3%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,371,986.69	100%	0	\$0.00		0	\$0.00
31391DKN2		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,519,523.36	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,327,435.95	82.82%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,846,959.31	100%	0	\$0.00		0	\$0.00

31391DKS1		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$3,317,788.68	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$566,335.00	14.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,884,123.68	100%	0	\$0.00		0	\$0.00
31391DKT9		UNION FEDERAL BANK OF INDIANAPOLIS	109	\$17,002,669.81	78.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,637,733.87	21.43%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,640,403.68	100%	0	\$0.00		0	\$0.00
31391DKU6		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,463,374.18	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$904,624.54	26.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,367,998.72	100%	0	\$0.00		0	\$0.00
31391DLA9		IRWIN MORTGAGE CORPORATION	20	\$2,805,550.00	23.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,223,184.00	76.68%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,028,734.00	100%	0	\$0.00		0	\$0.00
31391DLB7		IRWIN MORTGAGE CORPORATION	34	\$5,174,400.07	42.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,046,470.00	57.66%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,220,870.07	100%	0	\$0.00		0	\$0.00
31391DLC5		IRWIN MORTGAGE CORPORATION	1	\$160,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,391,863.00	98.48%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,551,863.00	100%	0	\$0.00		0	\$0.00
31391DLD3		IRWIN MORTGAGE CORPORATION	12	\$1,548,850.00	74.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$521,400.00	25.19%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,070,250.00	100%	0	\$0.00		0	\$0.00
31391DLE1		IRWIN MORTGAGE CORPORATION	18	\$2,404,750.00	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,577,450.00	82.8%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,982,200.00	100%	0	\$0.00		0	\$0.00
31391DLF8		IRWIN MORTGAGE CORPORATION	29	\$3,867,804.00	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$20,016,238.00	83.81%	0	\$0.00	NA	0	\$0.00
Total			142	\$23,884,042.00	100%	0	\$0.00		0	\$0.00
31391DLG6		IRWIN MORTGAGE	20	\$2,714,960.00	21.64%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	50	\$9,831,670.00	78.36%	0	\$0.00	NA	0 \$0.00
Total			70	\$12,546,630.00	100%	0	\$0.00		0 \$0.00
31391DLH4		IRWIN MORTGAGE CORPORATION	5	\$775,000.00	71.13%	0	\$0.00	NA	0 \$0.00
		Unavailable	3	\$314,600.00	28.87%	0	\$0.00	NA	0 \$0.00
Total			8	\$1,089,600.00	100%	0	\$0.00		0 \$0.00
31391DLJ0		IRWIN MORTGAGE CORPORATION	6	\$1,125,250.00	11.57%	0	\$0.00	NA	0 \$0.00
		Unavailable	49	\$8,603,005.00	88.43%	0	\$0.00	NA	0 \$0.00
Total			55	\$9,728,255.00	100%	0	\$0.00		0 \$0.00
31391DM67		NEXSTAR FINANCIAL CORPORATION	66	\$9,156,305.00	100%	0	\$0.00	NA	0 \$0.00
Total			66	\$9,156,305.00	100%	0	\$0.00		0 \$0.00
31391DM75		NEXSTAR FINANCIAL CORPORATION	7	\$1,265,975.47	100%	0	\$0.00	NA	0 \$0.00
Total			7	\$1,265,975.47	100%	0	\$0.00		0 \$0.00
31391DND1		NEXSTAR FINANCIAL CORPORATION	36	\$6,643,200.00	100%	0	\$0.00	NA	0 \$0.00
Total			36	\$6,643,200.00	100%	0	\$0.00		0 \$0.00
31391DNE9		NEXSTAR FINANCIAL CORPORATION	17	\$2,408,153.00	100%	0	\$0.00	NA	0 \$0.00
Total			17	\$2,408,153.00	100%	0	\$0.00		0 \$0.00
31391DNF6		COLONIAL SAVINGS FA	26	\$3,692,359.39	78.7%	0	\$0.00	NA	0 \$0.00
		Unavailable	6	\$999,155.38	21.3%	0	\$0.00	NA	0 \$0.00
Total			32	\$4,691,514.77	100%	0	\$0.00		0 \$0.00
31391DNG4		COLONIAL SAVINGS FA	35	\$4,526,139.30	55.52%	0	\$0.00	NA	0 \$0.00
		Unavailable	27	\$3,625,539.19	44.48%	0	\$0.00	NA	0 \$0.00
Total			62	\$8,151,678.49	100%	0	\$0.00		0 \$0.00
31391DP56		GMAC MORTGAGE CORPORATION	30	\$2,575,965.07	100%	0	\$0.00	NA	0 \$0.00
Total			30	\$2,575,965.07	100%	0	\$0.00		0 \$0.00
31391DQB2		TRUSTMARK NATIONAL BANK	64	\$7,513,196.08	27.31%	0	\$0.00	NA	0 \$0.00
		Unavailable	151	\$19,998,899.85	72.69%	0	\$0.00	NA	0 \$0.00
Total			215	\$27,512,095.93	100%	0	\$0.00		0 \$0.00

31391DQC0		WITMER FUNDING, LLC	121	\$21,826,526.78	63.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,554,569.40	36.52%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,381,096.18	100%	0	\$0.00		0	\$0.00
31391DQD8		WITMER FUNDING, LLC	45	\$8,680,268.00	72.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,337,350.00	27.77%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,017,618.00	100%	0	\$0.00		0	\$0.00
31391DQE6		WITMER FUNDING, LLC	166	\$29,127,671.14	85.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,883,617.60	14.36%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,011,288.74	100%	0	\$0.00		0	\$0.00
31391DQF3		WITMER FUNDING, LLC	18	\$3,548,500.00	89.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$431,419.28	10.84%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,979,919.28	100%	0	\$0.00		0	\$0.00
31391DR21		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	95	\$19,874,169.07	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,874,169.07	100%	0	\$0.00		0	\$0.00
31391DR54		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,681,916.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,681,916.18	100%	0	\$0.00		0	\$0.00
31391DR62		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,784,457.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,784,457.70	100%	0	\$0.00		0	\$0.00
31391DR70		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	36	\$7,696,279.60	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,696,279.60	100%	0	\$0.00		0	\$0.00
31391DRZ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	506	\$104,892,366.37	100%	0	\$0.00	NA	0	\$0.00
Total			506	\$104,892,366.37	100%	0	\$0.00		0	\$0.00
31391DS61		Unavailable	2	\$144,878.17	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$144,878.17	100%	0	\$0.00		0	\$0.00
31391DS87		Unavailable	345	\$71,566,148.92	100%	0	\$0.00	NA	0	\$0.00
Total			345	\$71,566,148.92	100%	0	\$0.00		0	\$0.00
31391DS95		Unavailable	71	\$13,420,570.23	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,420,570.23	100%	0	\$0.00		0	\$0.00

31391DSC8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,049,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,049,900.00	100%	0	\$0.00		0	\$0.00
31391DSS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	44	\$10,020,845.92	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,020,845.92	100%	0	\$0.00		0	\$0.00
31391DT29		BANK OF AMERICA NA	40	\$7,367,506.39	51.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,893,147.08	48.34%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,260,653.47	100%	0	\$0.00		0	\$0.00
31391DTC7		Unavailable	32	\$6,590,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,590,200.00	100%	0	\$0.00		0	\$0.00
31391DTD5		Unavailable	32	\$6,835,524.89	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,835,524.89	100%	0	\$0.00		0	\$0.00
31391DTR4		BANK OF AMERICA NA	64	\$4,137,007.11	85.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$698,095.27	14.44%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,835,102.38	100%	0	\$0.00		0	\$0.00
31391DTS2		BANK OF AMERICA NA	72	\$7,080,086.21	84.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,251,120.29	15.02%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,331,206.50	100%	0	\$0.00		0	\$0.00
31391DTT0		BANK OF AMERICA NA	272	\$51,606,014.71	58.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$36,538,473.48	41.45%	0	\$0.00	NA	0	\$0.00
Total			448	\$88,144,488.19	100%	0	\$0.00		0	\$0.00
31391DTU7		BANK OF AMERICA NA	66	\$4,389,805.02	78.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,224,477.30	21.81%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,614,282.32	100%	0	\$0.00		0	\$0.00
31391DTV5		BANK OF AMERICA NA	47	\$4,653,551.88	75.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,513,654.66	24.54%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,167,206.54	100%	0	\$0.00		0	\$0.00
31391DTW3		BANK OF AMERICA NA	234	\$45,345,635.71	63.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$26,026,088.97	36.47%	0	\$0.00	NA	0	\$0.00
Total			360	\$71,371,724.68	100%	0	\$0.00		0	\$0.00
31391DTX1		BANK OF AMERICA NA	17	\$972,842.58	92.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$78,735.40	7.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,051,577.98	100%	0	\$0.00		0	\$0.00

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31391DTY9		BANK OF AMERICA NA	24	\$3,702,273.22	86.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$568,160.21	13.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,270,433.43	100%	0	\$0.00		0	\$0.00
31391DTZ6		BANK OF AMERICA NA	46	\$8,150,480.69	42.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,213,017.50	57.91%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,363,498.19	100%	0	\$0.00		0	\$0.00
31391DWY5		FIRST HORIZON HOME LOAN CORPORATION	134	\$13,280,839.64	68.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,162,604.64	31.7%	0	\$0.00	NA	0	\$0.00
Total			197	\$19,443,444.28	100%	0	\$0.00		0	\$0.00
31391DXU2		Unavailable	25	\$5,064,838.92	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,064,838.92	100%	0	\$0.00		0	\$0.00
31391DXX6		Unavailable	26	\$4,176,907.26	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,176,907.26	100%	0	\$0.00		0	\$0.00
31391DXY4		Unavailable	21	\$3,045,236.62	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,045,236.62	100%	0	\$0.00		0	\$0.00
31391DXZ1		Unavailable	24	\$3,042,489.80	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,042,489.80	100%	0	\$0.00		0	\$0.00
31391DZ22		WASHINGTON MUTUAL BANK, FA	15	\$3,017,171.81	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,017,171.81	100%	0	\$0.00		0	\$0.00
31391DZ30		WASHINGTON MUTUAL BANK, FA	185	\$35,833,053.80	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$35,833,053.80	100%	0	\$0.00		0	\$0.00
31391DZ48		WASHINGTON MUTUAL BANK, FA	715	\$133,214,612.36	100%	0	\$0.00	NA	0	\$0.00
Total			715	\$133,214,612.36	100%	0	\$0.00		0	\$0.00
31391DZ71		WASHINGTON MUTUAL BANK	51	\$8,673,756.85	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,673,756.85	100%	0	\$0.00		0	\$0.00
31391DZ97		WASHINGTON MUTUAL BANK, FA	35	\$6,193,612.75	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,193,612.75	100%	0	\$0.00		0	\$0.00
31391DZZ9			9	\$1,754,330.63	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
Total			9	\$1,754,330.63	100%	0	\$0.00		0
31391EA92		Unavailable	87	\$5,898,601.50	100%	0	\$0.00	NA	0
Total			87	\$5,898,601.50	100%	0	\$0.00		0
31391EB34		COUNTRYWIDE HOME LOANS, INC	47	\$8,238,769.44	32.95%	0	\$0.00	NA	0
		Unavailable	98	\$16,762,516.13	67.05%	0	\$0.00	NA	0
Total			145	\$25,001,285.57	100%	0	\$0.00		0
31391EBA8		Unavailable	23	\$1,234,178.92	100%	0	\$0.00	NA	0
Total			23	\$1,234,178.92	100%	0	\$0.00		0
31391EBB6		Unavailable	25	\$1,135,276.81	100%	0	\$0.00	NA	0
Total			25	\$1,135,276.81	100%	0	\$0.00		0
31391EC58		COUNTRYWIDE HOME LOANS, INC	37	\$2,485,001.00	32.17%	0	\$0.00	NA	0
		Unavailable	75	\$5,238,508.15	67.83%	0	\$0.00	NA	0
Total			112	\$7,723,509.15	100%	0	\$0.00		0
31391EC82		COUNTRYWIDE HOME LOANS, INC	73	\$5,011,062.00	26.62%	0	\$0.00	NA	0
		Unavailable	208	\$13,810,767.56	73.38%	0	\$0.00	NA	0
Total			281	\$18,821,829.56	100%	0	\$0.00		0
31391EC90		COUNTRYWIDE HOME LOANS, INC	57	\$5,654,684.00	22.13%	0	\$0.00	NA	0
		Unavailable	201	\$19,894,027.98	77.87%	0	\$0.00	NA	0
Total			258	\$25,548,711.98	100%	0	\$0.00		0
31391ECB5		COUNTRYWIDE HOME LOANS, INC	29	\$4,415,366.00	23.21%	0	\$0.00	NA	0
		Unavailable	79	\$14,607,873.78	76.79%	0	\$0.00	NA	0
Total			108	\$19,023,239.78	100%	0	\$0.00		0
31391ECC3		COUNTRYWIDE HOME LOANS, INC	5	\$818,950.00	16.62%	0	\$0.00	NA	0
		Unavailable	25	\$4,108,247.40	83.38%	0	\$0.00	NA	0
Total			30	\$4,927,197.40	100%	0	\$0.00		0
31391ECD1		COUNTRYWIDE HOME LOANS, INC	19	\$2,528,328.00	25.4%	0	\$0.00	NA	0
		Unavailable	50	\$7,427,087.00	74.6%	0	\$0.00	NA	0

Total			69	\$9,955,415.00	100%	0	\$0.00		0	\$0.00
31391ECE9		COUNTRYWIDE HOME LOANS, INC	21	\$2,187,396.00	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$20,172,546.88	90.22%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,359,942.88	100%	0	\$0.00		0	\$0.00
31391ECQ2		COUNTRYWIDE HOME LOANS, INC	10	\$1,600,120.00	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,729,669.01	74.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,329,789.01	100%	0	\$0.00		0	\$0.00
31391ECR0		COUNTRYWIDE HOME LOANS, INC	7	\$1,490,300.00	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,762,050.00	71.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,252,350.00	100%	0	\$0.00		0	\$0.00
31391ECS8		COUNTRYWIDE HOME LOANS, INC	13	\$1,494,820.00	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,449,866.65	81.18%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,944,686.65	100%	0	\$0.00		0	\$0.00
31391ECT6		COUNTRYWIDE HOME LOANS, INC	7	\$1,286,100.09	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,669,386.63	74.05%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,955,486.72	100%	0	\$0.00		0	\$0.00
31391EDA6		COUNTRYWIDE HOME LOANS, INC	20	\$1,963,182.00	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,855,050.00	74.89%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,818,232.00	100%	0	\$0.00		0	\$0.00
31391EDB4		COUNTRYWIDE HOME LOANS, INC	8	\$1,111,531.00	16.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,829,949.35	83.99%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,941,480.35	100%	0	\$0.00		0	\$0.00
31391EDC2		COUNTRYWIDE HOME LOANS, INC	83	\$16,399,462.00	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	413	\$88,677,314.04	84.39%	0	\$0.00	NA	0	\$0.00
Total			496	\$105,076,776.04	100%	0	\$0.00		0	\$0.00
31391EDD0		COUNTRYWIDE HOME LOANS, INC	55	\$9,065,318.00	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$32,182,225.15	78.02%	0	\$0.00	NA	0	\$0.00
Total			245	\$41,247,543.15	100%	0	\$0.00		0	\$0.00

31391EDE8		COUNTRYWIDE HOME LOANS, INC	43	\$7,536,298.79	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,373,962.38	62.15%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,910,261.17	100%	0	\$0.00		0	\$0.00
31391EDL2		COUNTRYWIDE HOME LOANS, INC	17	\$2,354,325.00	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,188,800.26	84.85%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,543,125.26	100%	0	\$0.00		0	\$0.00
31391EDM0		COUNTRYWIDE HOME LOANS, INC	12	\$1,588,554.30	22.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,548,297.44	77.74%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,136,851.74	100%	0	\$0.00		0	\$0.00
31391EDP3		COUNTRYWIDE HOME LOANS, INC	6	\$669,440.00	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,363,130.00	86.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,032,570.00	100%	0	\$0.00		0	\$0.00
31391EDQ1		COUNTRYWIDE HOME LOANS, INC	30	\$4,166,870.00	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,756,819.66	72.08%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,923,689.66	100%	0	\$0.00		0	\$0.00
31391EE49		COUNTRYWIDE HOME LOANS, INC	52	\$9,949,560.00	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$47,800,137.87	82.77%	0	\$0.00	NA	0	\$0.00
Total			284	\$57,749,697.87	100%	0	\$0.00		0	\$0.00
31391EE98		COUNTRYWIDE HOME LOANS, INC	4	\$625,655.60	56.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$479,552.55	43.39%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,105,208.15	100%	0	\$0.00		0	\$0.00
31391EEA5		COUNTRYWIDE HOME LOANS, INC	11	\$1,786,430.00	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,312,950.00	70.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,099,380.00	100%	0	\$0.00		0	\$0.00
31391EEJ6		COUNTRYWIDE HOME LOANS, INC	20	\$3,098,322.00	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,239,295.00	57.77%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,337,617.00	100%	0	\$0.00		0	\$0.00

31391EEP2		COUNTRYWIDE HOME LOANS, INC	10	\$1,866,864.00	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,918,946.00	78.75%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,785,810.00	100%	0	\$0.00		0	\$0.00
31391EEQ0		COUNTRYWIDE HOME LOANS, INC	124	\$8,410,647.13	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$15,476,516.66	64.79%	0	\$0.00	NA	0	\$0.00
Total			347	\$23,887,163.79	100%	0	\$0.00		0	\$0.00
31391EER8		COUNTRYWIDE HOME LOANS, INC	103	\$9,994,393.92	39.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$15,089,601.29	60.16%	0	\$0.00	NA	0	\$0.00
Total			256	\$25,083,995.21	100%	0	\$0.00		0	\$0.00
31391EES6		COUNTRYWIDE HOME LOANS, INC	27	\$2,652,277.00	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,670,281.95	68.13%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,322,558.95	100%	0	\$0.00		0	\$0.00
31391EET4		COUNTRYWIDE HOME LOANS, INC	115	\$23,541,680.77	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$81,490,744.72	77.59%	0	\$0.00	NA	0	\$0.00
Total			511	\$105,032,425.49	100%	0	\$0.00		0	\$0.00
31391EEU1		COUNTRYWIDE HOME LOANS, INC	76	\$11,879,929.88	29.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$28,831,771.51	70.82%	0	\$0.00	NA	0	\$0.00
Total			251	\$40,711,701.39	100%	0	\$0.00		0	\$0.00
31391EEV9		COUNTRYWIDE HOME LOANS, INC	10	\$2,114,400.00	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,896,048.22	69.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,010,448.22	100%	0	\$0.00		0	\$0.00
31391EF63		COUNTRYWIDE HOME LOANS, INC	20	\$2,308,412.20	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,250,393.49	69.46%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,558,805.69	100%	0	\$0.00		0	\$0.00
31391EFC0		COUNTRYWIDE HOME LOANS, INC	5	\$843,962.79	63.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$475,061.93	36.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,319,024.72	100%	0	\$0.00		0	\$0.00
31391EFH9		COUNTRYWIDE HOME	104	\$6,295,819.85	20.84%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	388	\$23,908,973.03	79.16%	0	\$0.00	NA	0	\$0.00
Total			492	\$30,204,792.88	100%	0	\$0.00		0	\$0.00
31391EFP1		COUNTRYWIDE HOME LOANS, INC	19	\$3,497,819.00	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,925,470.00	69.38%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,423,289.00	100%	0	\$0.00		0	\$0.00
31391EFQ9		COUNTRYWIDE HOME LOANS, INC	68	\$4,348,595.00	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,586,625.23	66.38%	0	\$0.00	NA	0	\$0.00
Total			198	\$12,935,220.23	100%	0	\$0.00		0	\$0.00
31391EFR7		COUNTRYWIDE HOME LOANS, INC	43	\$4,204,553.22	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,544,650.18	73.3%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,749,203.40	100%	0	\$0.00		0	\$0.00
31391EFS5		COUNTRYWIDE HOME LOANS, INC	63	\$14,027,535.00	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$30,602,668.35	68.57%	0	\$0.00	NA	0	\$0.00
Total			199	\$44,630,203.35	100%	0	\$0.00		0	\$0.00
31391EFT3		COUNTRYWIDE HOME LOANS, INC	44	\$6,645,342.00	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,928,892.93	69.2%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,574,234.93	100%	0	\$0.00		0	\$0.00
31391EFU0		COUNTRYWIDE HOME LOANS, INC	48	\$8,826,363.42	40.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,205,873.06	59.94%	0	\$0.00	NA	0	\$0.00
Total			122	\$22,032,236.48	100%	0	\$0.00		0	\$0.00
31391EFZ9		COUNTRYWIDE HOME LOANS, INC	14	\$1,883,084.00	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,415,707.93	74.2%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,298,791.93	100%	0	\$0.00		0	\$0.00
31391EG70		COUNTRYWIDE HOME LOANS, INC	4	\$531,406.82	18.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,320,320.81	81.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,851,727.63	100%	0	\$0.00		0	\$0.00
31391EG88		COUNTRYWIDE HOME LOANS, INC	10	\$972,684.46	17.66%	0	\$0.00	NA	0	\$0.00

		Unavailable	48	\$4,535,656.35	82.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,508,340.81	100%	0	\$0.00		0	\$0.00
31391EGF2		COUNTRYWIDE HOME LOANS, INC	8	\$923,649.60	54.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$782,891.60	45.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,706,541.20	100%	0	\$0.00		0	\$0.00
31391EGJ4		COUNTRYWIDE HOME LOANS, INC	6	\$915,920.24	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,777,583.59	66%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,693,503.83	100%	0	\$0.00		0	\$0.00
31391EGK1		COUNTRYWIDE HOME LOANS, INC	5	\$788,950.02	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,965,378.69	71.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,754,328.71	100%	0	\$0.00		0	\$0.00
31391EH53		COUNTRYWIDE HOME LOANS, INC	13	\$1,521,950.00	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,010,171.65	84.03%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,532,121.65	100%	0	\$0.00		0	\$0.00
31391EH61		COUNTRYWIDE HOME LOANS, INC	7	\$1,461,330.00	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,380,878.94	88.62%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,842,208.94	100%	0	\$0.00		0	\$0.00
31391EH79		COUNTRYWIDE HOME LOANS, INC	76	\$5,215,063.99	26.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$14,275,724.36	73.24%	0	\$0.00	NA	0	\$0.00
Total			290	\$19,490,788.35	100%	0	\$0.00		0	\$0.00
31391EH87		COUNTRYWIDE HOME LOANS, INC	79	\$7,729,127.90	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$27,957,073.84	78.34%	0	\$0.00	NA	0	\$0.00
Total			363	\$35,686,201.74	100%	0	\$0.00		0	\$0.00
31391EH95		COUNTRYWIDE HOME LOANS, INC	5	\$654,560.00	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,627,765.66	92.1%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,282,325.66	100%	0	\$0.00		0	\$0.00
31391EHC8		COUNTRYWIDE HOME LOANS, INC	17	\$2,369,456.28	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,646,649.18	78.49%	0	\$0.00	NA	0	\$0.00

Total			65	\$11,016,105.46	100%	0	\$0.00		0	\$0.00
31391EHD6		COUNTRYWIDE HOME LOANS, INC	7	\$795,790.00	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,820,722.43	85.83%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,616,512.43	100%	0	\$0.00		0	\$0.00
31391EHE4		COUNTRYWIDE HOME LOANS, INC	19	\$2,136,909.79	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,741,682.56	88.68%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,878,592.35	100%	0	\$0.00		0	\$0.00
31391EHF1		COUNTRYWIDE HOME LOANS, INC	18	\$2,401,485.00	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,013,791.92	74.49%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,415,276.92	100%	0	\$0.00		0	\$0.00
31391EHH7		COUNTRYWIDE HOME LOANS, INC	52	\$6,885,518.00	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,955,290.73	69.85%	0	\$0.00	NA	0	\$0.00
Total			156	\$22,840,808.73	100%	0	\$0.00		0	\$0.00
31391EHJ3		COUNTRYWIDE HOME LOANS, INC	84	\$10,445,146.05	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$29,557,885.93	73.89%	0	\$0.00	NA	0	\$0.00
Total			286	\$40,003,031.98	100%	0	\$0.00		0	\$0.00
31391EHK0		COUNTRYWIDE HOME LOANS, INC	16	\$1,679,862.00	15.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,128,605.60	84.46%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,808,467.60	100%	0	\$0.00		0	\$0.00
31391EHW4		COUNTRYWIDE HOME LOANS, INC	40	\$3,993,282.00	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,987,041.35	69.24%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,980,323.35	100%	0	\$0.00		0	\$0.00
31391EHX2		COUNTRYWIDE HOME LOANS, INC	19	\$2,671,763.00	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,383,996.00	75.83%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,055,759.00	100%	0	\$0.00		0	\$0.00
31391EJ28		COUNTRYWIDE HOME LOANS, INC	39	\$3,826,812.00	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,776,168.28	78.26%	0	\$0.00	NA	0	\$0.00
Total			179	\$17,602,980.28	100%	0	\$0.00		0	\$0.00

31391EJ36		COUNTRYWIDE HOME LOANS, INC	35	\$7,670,277.28	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$33,299,542.81	81.28%	0	\$0.00	NA	0	\$0.00
Total			181	\$40,969,820.09	100%	0	\$0.00		0	\$0.00
31391EJ44		COUNTRYWIDE HOME LOANS, INC	20	\$2,882,746.98	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,064,920.00	75.87%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,947,666.98	100%	0	\$0.00		0	\$0.00
31391EJ51		COUNTRYWIDE HOME LOANS, INC	15	\$2,603,270.00	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,605,293.54	82.88%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,208,563.54	100%	0	\$0.00		0	\$0.00
31391EJA0		COUNTRYWIDE HOME LOANS, INC	87	\$17,696,825.00	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$81,623,020.85	82.18%	0	\$0.00	NA	0	\$0.00
Total			448	\$99,319,845.85	100%	0	\$0.00		0	\$0.00
31391EJB8		COUNTRYWIDE HOME LOANS, INC	66	\$9,941,316.00	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$27,041,495.41	73.12%	0	\$0.00	NA	0	\$0.00
Total			243	\$36,982,811.41	100%	0	\$0.00		0	\$0.00
31391EJC6		COUNTRYWIDE HOME LOANS, INC	41	\$7,231,782.00	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$21,914,787.86	75.19%	0	\$0.00	NA	0	\$0.00
Total			164	\$29,146,569.86	100%	0	\$0.00		0	\$0.00
31391EJU6		COUNTRYWIDE HOME LOANS, INC	4	\$376,085.23	13.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,501,247.48	86.93%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,877,332.71	100%	0	\$0.00		0	\$0.00
31391EJZ5		COUNTRYWIDE HOME LOANS, INC	39	\$2,654,401.90	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$8,749,120.91	76.72%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,403,522.81	100%	0	\$0.00		0	\$0.00
31391EK83		COUNTRYWIDE HOME LOANS, INC	20	\$3,343,772.00	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,051,500.00	79.61%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,395,272.00	100%	0	\$0.00		0	\$0.00

31391EK91		COUNTRYWIDE HOME LOANS, INC	5	\$952,322.00	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,219,994.51	77.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,172,316.51	100%	0	\$0.00		0	\$0.00
31391ELA7		COUNTRYWIDE HOME LOANS, INC	7	\$1,090,329.42	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,750,531.21	71.61%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,840,860.63	100%	0	\$0.00		0	\$0.00
31391ELC3		COUNTRYWIDE HOME LOANS, INC	17	\$2,184,987.67	58.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,530,100.78	41.19%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,715,088.45	100%	0	\$0.00		0	\$0.00
31391ELD1		COUNTRYWIDE HOME LOANS, INC	29	\$3,555,019.14	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$18,417,317.04	83.82%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,972,336.18	100%	0	\$0.00		0	\$0.00
31391ELE9		COUNTRYWIDE HOME LOANS, INC	64	\$8,049,923.67	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$19,631,873.80	70.92%	0	\$0.00	NA	0	\$0.00
Total			200	\$27,681,797.47	100%	0	\$0.00		0	\$0.00
31391ELF6		COUNTRYWIDE HOME LOANS, INC	65	\$8,596,578.33	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$28,932,918.33	77.09%	0	\$0.00	NA	0	\$0.00
Total			246	\$37,529,496.66	100%	0	\$0.00		0	\$0.00
31391EN31		COUNTRYWIDE HOME LOANS, INC	34	\$2,059,501.66	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$6,967,455.85	77.18%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,026,957.51	100%	0	\$0.00		0	\$0.00
31391EN49		COUNTRYWIDE HOME LOANS, INC	25	\$2,502,062.51	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,141,314.15	71.05%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,643,376.66	100%	0	\$0.00		0	\$0.00
31391EN56		COUNTRYWIDE HOME LOANS, INC	65	\$4,657,105.28	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,715,723.92	65.17%	0	\$0.00	NA	0	\$0.00
Total			189	\$13,372,829.20	100%	0	\$0.00		0	\$0.00
31391EN64		COUNTRYWIDE HOME	10	\$1,435,862.00	25.9%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	23	\$4,108,759.29	74.1%	0	\$0.00	NA	0 \$0.00
Total			33	\$5,544,621.29	100%	0	\$0.00		0 \$0.00
31391EP47		COUNTRYWIDE HOME LOANS, INC	14	\$863,124.03	20.8%	0	\$0.00	NA	0 \$0.00
		Unavailable	55	\$3,286,372.69	79.2%	0	\$0.00	NA	0 \$0.00
Total			69	\$4,149,496.72	100%	0	\$0.00		0 \$0.00
31391EP62		COUNTRYWIDE HOME LOANS, INC	16	\$2,164,867.04	46.91%	0	\$0.00	NA	0 \$0.00
		Unavailable	18	\$2,449,667.44	53.09%	0	\$0.00	NA	0 \$0.00
Total			34	\$4,614,534.48	100%	0	\$0.00		0 \$0.00
31391EP96		COUNTRYWIDE HOME LOANS, INC	9	\$901,000.00	20.93%	0	\$0.00	NA	0 \$0.00
		Unavailable	34	\$3,403,360.00	79.07%	0	\$0.00	NA	0 \$0.00
Total			43	\$4,304,360.00	100%	0	\$0.00		0 \$0.00
31391EPA3		COUNTRYWIDE HOME LOANS, INC	15	\$1,741,451.00	21%	0	\$0.00	NA	0 \$0.00
		Unavailable	55	\$6,550,636.04	79%	0	\$0.00	NA	0 \$0.00
Total			70	\$8,292,087.04	100%	0	\$0.00		0 \$0.00
31391EPB1		COUNTRYWIDE HOME LOANS, INC	20	\$3,377,071.00	22.24%	0	\$0.00	NA	0 \$0.00
		Unavailable	63	\$11,805,850.00	77.76%	0	\$0.00	NA	0 \$0.00
Total			83	\$15,182,921.00	100%	0	\$0.00		0 \$0.00
31391EPD7		COUNTRYWIDE HOME LOANS, INC	14	\$1,840,557.44	25.02%	0	\$0.00	NA	0 \$0.00
		Unavailable	36	\$5,517,106.14	74.98%	0	\$0.00	NA	0 \$0.00
Total			50	\$7,357,663.58	100%	0	\$0.00		0 \$0.00
31391EPE5		COUNTRYWIDE HOME LOANS, INC	26	\$4,152,335.41	36.27%	0	\$0.00	NA	0 \$0.00
		Unavailable	43	\$7,295,004.68	63.73%	0	\$0.00	NA	0 \$0.00
Total			69	\$11,447,340.09	100%	0	\$0.00		0 \$0.00
31391EPP0		COUNTRYWIDE HOME LOANS, INC	66	\$4,520,291.10	26.01%	0	\$0.00	NA	0 \$0.00
		Unavailable	191	\$12,859,800.42	73.99%	0	\$0.00	NA	0 \$0.00
Total			257	\$17,380,091.52	100%	0	\$0.00		0 \$0.00
31391EPQ8		COUNTRYWIDE HOME LOANS, INC	64	\$6,139,384.88	26.26%	0	\$0.00	NA	0 \$0.00

		Unavailable	175	\$17,237,360.42	73.74%	0	\$0.00	NA	0	\$0.00
Total			239	\$23,376,745.30	100%	0	\$0.00		0	\$0.00
31391EPR6		COUNTRYWIDE HOME LOANS, INC	64	\$13,842,674.87	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$49,692,203.58	78.21%	0	\$0.00	NA	0	\$0.00
Total			283	\$63,534,878.45	100%	0	\$0.00		0	\$0.00
31391EPS4		COUNTRYWIDE HOME LOANS, INC	29	\$4,347,103.33	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,329,057.57	77.91%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,676,160.90	100%	0	\$0.00		0	\$0.00
31391EPT2		COUNTRYWIDE HOME LOANS, INC	11	\$2,412,989.00	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,402,536.74	69.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,815,525.74	100%	0	\$0.00		0	\$0.00
31391EQP9		COUNTRYWIDE HOME LOANS, INC	5	\$580,028.00	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,684,625.00	74.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,264,653.00	100%	0	\$0.00		0	\$0.00
31391EQQ7		COUNTRYWIDE HOME LOANS, INC	4	\$376,534.46	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,125,995.77	93.16%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,502,530.23	100%	0	\$0.00		0	\$0.00
31391EQR5		COUNTRYWIDE HOME LOANS, INC	9	\$1,036,034.71	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,795,479.84	82.23%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,831,514.55	100%	0	\$0.00		0	\$0.00
31391EQS3		COUNTRYWIDE HOME LOANS, INC	19	\$2,519,919.00	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,568,432.83	77.27%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,088,351.83	100%	0	\$0.00		0	\$0.00
31391EQT1		COUNTRYWIDE HOME LOANS, INC	35	\$4,169,241.00	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,893,202.55	75.56%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,062,443.55	100%	0	\$0.00		0	\$0.00
31391EQU8		COUNTRYWIDE HOME LOANS, INC	12	\$2,081,025.89	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,636,455.54	69.02%	0	\$0.00	NA	0	\$0.00

Total			43	\$6,717,481.43	100%	0	\$0.00		0	\$0.00
31391F3J5		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,482,214.52	75.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$479,961.38	24.46%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,962,175.90	100%	0	\$0.00		0	\$0.00
31391F5G9		WASHINGTON MUTUAL BANK, FA	269	\$42,329,313.93	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$42,329,313.93	100%	0	\$0.00		0	\$0.00
31391FEV6		EMC MORTGAGE CORPORATION	90	\$13,721,301.47	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,721,301.47	100%	0	\$0.00		0	\$0.00
31391FEW4		EMC MORTGAGE CORPORATION	307	\$47,813,731.93	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$47,813,731.93	100%	0	\$0.00		0	\$0.00
31391FEX2		EMC MORTGAGE CORPORATION	337	\$49,092,850.79	100%	0	\$0.00	NA	0	\$0.00
Total			337	\$49,092,850.79	100%	0	\$0.00		0	\$0.00
31391FEY0		EMC MORTGAGE CORPORATION	172	\$22,438,095.11	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$22,438,095.11	100%	0	\$0.00		0	\$0.00
31391FEZ7		EMC MORTGAGE CORPORATION	120	\$17,769,866.47	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,769,866.47	100%	0	\$0.00		0	\$0.00
31391FFE3		EMC MORTGAGE CORPORATION	172	\$31,800,945.58	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$31,800,945.58	100%	0	\$0.00		0	\$0.00
31391FFF0		EMC MORTGAGE CORPORATION	452	\$79,595,588.87	100%	0	\$0.00	NA	0	\$0.00
Total			452	\$79,595,588.87	100%	0	\$0.00		0	\$0.00
31391FFG8		EMC MORTGAGE CORPORATION	151	\$26,356,645.57	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$26,356,645.57	100%	0	\$0.00		0	\$0.00
31391FJ33		Unavailable	100	\$21,178,934.53	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,178,934.53	100%	0	\$0.00		0	\$0.00

31391FJ66		Unavailable	33	\$5,525,096.12	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,525,096.12	100%	0	\$0.00		0	\$0.00
31391FJ74		Unavailable	238	\$46,761,093.13	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$46,761,093.13	100%	0	\$0.00		0	\$0.00
31391FJQ2		WASHTENAW MORTGAGE COMPANY	2	\$549,500.00	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,249,900.00	91.92%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,799,400.00	100%	0	\$0.00		0	\$0.00
31391FJY5		Unavailable	43	\$7,906,810.80	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,906,810.80	100%	0	\$0.00		0	\$0.00
31391FMH8		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$18,063,296.00	46.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,494,051.42	53.15%	0	\$0.00	NA	0	\$0.00
Total			214	\$38,557,347.42	100%	0	\$0.00		0	\$0.00
31391FMJ4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$8,280,361.23	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,122,983.84	64.62%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,403,345.07	100%	0	\$0.00		0	\$0.00
31391FMP0		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$13,469,923.20	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,419,779.85	49.91%	0	\$0.00	NA	0	\$0.00
Total			132	\$26,889,703.05	100%	0	\$0.00		0	\$0.00
31391FMR6		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,106,835.15	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,119,490.64	44.49%	0	\$0.00	NA	0	\$0.00
Total			225	\$45,226,325.79	100%	0	\$0.00		0	\$0.00
31391FMS4		CHASE MANHATTAN MORTGAGE CORPORATION	160	\$30,745,332.19	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,814,399.48	40.37%	0	\$0.00	NA	0	\$0.00
Total			260	\$51,559,731.67	100%	0	\$0.00		0	\$0.00
31391FMT2		CHASE MANHATTAN MORTGAGE CORPORATION	154	\$29,796,747.95	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,930,776.53	41.26%	0	\$0.00	NA	0	\$0.00
Total			257	\$50,727,524.48	100%	0	\$0.00		0	\$0.00
31391FN53		HUDSON UNITED BANK	150	\$18,370,493.35	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$18,370,493.35	100%	0	\$0.00		0	\$0.00

31391FN61		HUDSON UNITED BANK	334	\$37,353,138.51	100%	0	\$0.00	NA	0	\$0.00
Total			334	\$37,353,138.51	100%	0	\$0.00		0	\$0.00
31391FN79		HUDSON UNITED BANK	43	\$2,153,544.04	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,153,544.04	100%	0	\$0.00		0	\$0.00
31391FNL8		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,332,772.68	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$27,122,860.14	67.04%	0	\$0.00	NA	0	\$0.00
Total			246	\$40,455,632.82	100%	0	\$0.00		0	\$0.00
31391FPC6		HUDSON UNITED BANK	223	\$21,062,524.69	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$21,062,524.69	100%	0	\$0.00		0	\$0.00
31391FPE2		HUDSON UNITED BANK	24	\$3,447,032.74	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,447,032.74	100%	0	\$0.00		0	\$0.00
31391FPF9		HUDSON UNITED BANK	20	\$2,218,596.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,218,596.48	100%	0	\$0.00		0	\$0.00
31391FPG7		HUDSON UNITED BANK	22	\$1,553,270.07	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,553,270.07	100%	0	\$0.00		0	\$0.00
31391FPQ5		THE TRUST COMPANY OF NEW JERSEY	38	\$7,575,115.89	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,575,115.89	100%	0	\$0.00		0	\$0.00
31391FPR3		THE TRUST COMPANY OF NEW JERSEY	144	\$25,840,286.81	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,840,286.81	100%	0	\$0.00		0	\$0.00
31391FPT9		NATIONAL COOPERATIVE BANK, N.A	19	\$2,125,786.21	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,125,786.21	100%	0	\$0.00		0	\$0.00
31391FPU6		NATIONAL COOPERATIVE BANK, N.A	31	\$2,859,758.72	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,859,758.72	100%	0	\$0.00		0	\$0.00
31391FT24		CHARTER ONE BANK, N.A	990	\$137,453,426.00	100%	0	\$0.00	NA	0	\$0.00
Total			990	\$137,453,426.00	100%	0	\$0.00		0	\$0.00
31391FT32		CHARTER ONE BANK, N.A	30	\$4,166,773.94	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,166,773.94	100%	0	\$0.00		0	\$0.00

31391FT40		CHARTER ONE BANK, N.A	49	\$7,008,971.49	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,008,971.49	100%	0	\$0.00		0	\$0.00
31391FT57		CHARTER ONE BANK, N.A	66	\$5,395,966.14	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,395,966.14	100%	0	\$0.00		0	\$0.00
31391FT65		CHARTER ONE BANK, N.A	39	\$2,980,625.10	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,980,625.10	100%	0	\$0.00		0	\$0.00
31391FT73		CHARTER ONE BANK, N.A	17	\$1,205,401.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,205,401.00	100%	0	\$0.00		0	\$0.00
31391FTT5		CHARTER ONE BANK, N.A	16	\$2,623,830.50	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,623,830.50	100%	0	\$0.00		0	\$0.00
31391FTU2		CHARTER ONE BANK, N.A	146	\$19,979,711.04	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,979,711.04	100%	0	\$0.00		0	\$0.00
31391FTV0		CHARTER ONE BANK, N.A	76	\$9,488,106.63	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,488,106.63	100%	0	\$0.00		0	\$0.00
31391FTX6		CHARTER ONE BANK, N.A	109	\$16,056,770.70	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,056,770.70	100%	0	\$0.00		0	\$0.00
31391FTY4		CHARTER ONE BANK, N.A	147	\$9,486,316.07	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,486,316.07	100%	0	\$0.00		0	\$0.00
31391FTZ1		CHARTER ONE BANK, N.A	848	\$141,277,316.42	100%	0	\$0.00	NA	0	\$0.00
Total			848	\$141,277,316.42	100%	0	\$0.00		0	\$0.00
31391FUC0		CHARTER ONE BANK, N.A	15	\$1,373,489.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,373,489.40	100%	0	\$0.00		0	\$0.00
31391FUD8		CHARTER ONE BANK, N.A	20	\$1,800,799.42	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,800,799.42	100%	0	\$0.00		0	\$0.00
31391FUE6		CHARTER ONE BANK, N.A	118	\$11,190,599.66	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,190,599.66	100%	0	\$0.00		0	\$0.00
31391FUF3		CHARTER ONE BANK, N.A	395	\$34,214,989.77	100%	0	\$0.00	NA	0	\$0.00
Total			395	\$34,214,989.77	100%	0	\$0.00		0	\$0.00
31391FUG1		CHARTER ONE BANK, N.A	132	\$10,874,120.72	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$10,874,120.72	100%	0	\$0.00		0	\$0.00

31391HB60		Unavailable	268	\$40,853,646.02	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$40,853,646.02	100%	0	\$0.00		0	\$0.00
31391HB78		Unavailable	64	\$8,914,202.04	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,914,202.04	100%	0	\$0.00		0	\$0.00
31391HCJ1		DLJ MORTGAGE CAPITAL INC	51	\$6,635,804.90	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,635,804.90	100%	0	\$0.00		0	\$0.00
31391HCL6		DLJ MORTGAGE CAPITAL INC	76	\$9,803,770.65	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,803,770.65	100%	0	\$0.00		0	\$0.00
31391HCN2		DLJ MORTGAGE CAPITAL INC	10	\$1,023,371.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,023,371.53	100%	0	\$0.00		0	\$0.00
31391HCQ5		DLJ MORTGAGE CAPITAL INC	386	\$64,116,181.42	100%	0	\$0.00	NA	0	\$0.00
Total			386	\$64,116,181.42	100%	0	\$0.00		0	\$0.00
31391HCR3		DLJ MORTGAGE CAPITAL INC	737	\$113,850,013.04	100%	0	\$0.00	NA	0	\$0.00
Total			737	\$113,850,013.04	100%	0	\$0.00		0	\$0.00
31391HCS1		DLJ MORTGAGE CAPITAL INC	19	\$3,423,577.79	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,423,577.79	100%	0	\$0.00		0	\$0.00
31391HCT9		DLJ MORTGAGE CAPITAL INC	70	\$9,440,895.57	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,440,895.57	100%	0	\$0.00		0	\$0.00
31391HCV4		DLJ MORTGAGE CAPITAL INC	212	\$28,088,964.90	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$28,088,964.90	100%	0	\$0.00		0	\$0.00
31391HCW2		DLJ MORTGAGE CAPITAL INC	32	\$4,965,833.72	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,965,833.72	100%	0	\$0.00		0	\$0.00
31391HCX0		DLJ MORTGAGE CAPITAL INC	113	\$14,233,487.27	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,233,487.27	100%	0	\$0.00		0	\$0.00

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31391HD76		Unavailable	45	\$4,221,078.91	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,221,078.91	100%	0	\$0.00		0	\$0.00
31391HD84		Unavailable	15	\$1,549,252.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,549,252.37	100%	0	\$0.00		0	\$0.00
31391HD92		Unavailable	14	\$926,770.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$926,770.90	100%	0	\$0.00		0	\$0.00
31391HDL5		U.S. BANK N.A	75	\$7,542,522.08	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,542,522.08	100%	0	\$0.00		0	\$0.00
31391HDM3		U.S. BANK N.A	462	\$43,572,063.23	100%	0	\$0.00	NA	0	\$0.00
Total			462	\$43,572,063.23	100%	0	\$0.00		0	\$0.00
31391HDN1		U.S. BANK N.A	1,075	\$89,841,023.35	100%	0	\$0.00	NA	0	\$0.00
Total			1,075	\$89,841,023.35	100%	0	\$0.00		0	\$0.00
31391HDP6		U.S. BANK N.A	217	\$16,385,129.50	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$16,385,129.50	100%	0	\$0.00		0	\$0.00
31391HDQ4		U.S. BANK N.A	47	\$3,144,166.36	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,144,166.36	100%	0	\$0.00		0	\$0.00
31391HDR2		U.S. BANK N.A	50	\$3,158,021.47	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,158,021.47	100%	0	\$0.00		0	\$0.00
31391HDS0		U.S. BANK N.A	21	\$1,366,274.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,366,274.75	100%	0	\$0.00		0	\$0.00
31391HDX9		FIRST STAR SAVINGS BANK	26	\$5,059,764.23	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,059,764.23	100%	0	\$0.00		0	\$0.00
31391HF25		LEHMAN BROTHERS HOLDINGS, INC	80	\$12,547,202.32	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,547,202.32	100%	0	\$0.00		0	\$0.00
31391HF33		LEHMAN BROTHERS HOLDINGS, INC	37	\$5,432,530.37	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,432,530.37	100%	0	\$0.00		0	\$0.00
31391HF41		LEHMAN BROTHERS HOLDINGS, INC	100	\$16,256,852.04	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,256,852.04	100%	0	\$0.00		0	\$0.00
31391HFX5			121	\$22,880,565.85	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC								
Total			121	\$22,880,565.85	100%	0	\$0.00		0	\$0.00
31391HFZ2		LEHMAN BROTHERS HOLDINGS, INC	141	\$23,733,277.25	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,733,277.25	100%	0	\$0.00		0	\$0.00
31391HGC2		LEHMAN BROTHERS HOLDINGS, INC	8	\$1,283,994.07	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,283,994.07	100%	0	\$0.00		0	\$0.00
31391HGD0		LEHMAN BROTHERS HOLDINGS, INC	18	\$2,649,353.08	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,649,353.08	100%	0	\$0.00		0	\$0.00
31391HGK4		LEHMAN BROTHERS HOLDINGS, INC	74	\$12,161,626.19	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,161,626.19	100%	0	\$0.00		0	\$0.00
31391HGM0		LEHMAN BROTHERS HOLDINGS, INC	29	\$4,298,523.51	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,298,523.51	100%	0	\$0.00		0	\$0.00
31371KVF5		ALLIANCE MORTGAGE COMPANY (NERO)	31	\$4,726,054.79	0.13%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	194	\$32,460,321.85	0.86%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	10	\$1,106,810.62	0.03%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$307,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$651,786.00	0.02%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	28	\$4,035,919.76	0.11%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	6	\$1,125,504.87	0.03%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	8	\$835,614.50	0.02%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	20	\$3,357,154.06	0.09%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	3,036	\$481,979,543.46	12.8%	0	\$0.00	NA	0	\$0.00
		CRESCENT BANK AND TRUST COMPANY	5	\$898,208.41	0.02%	0	\$0.00	NA	0	\$0.00
			6	\$823,300.00	0.02%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE SERVICES								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$963,818.67	0.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	9	\$1,656,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	80	\$11,545,400.12	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$671,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2,375	\$392,315,664.15	10.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	24	\$3,008,975.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	143	\$25,572,027.61	0.68%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	127	\$21,655,512.36	0.58%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	8	\$1,438,795.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$530,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$160,404.86	0%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$798,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	343	\$55,147,769.44	1.46%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	218	\$37,539,170.08	1%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	251	\$41,403,407.03	1.1%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	24	\$3,533,305.78	0.09%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	65	\$10,002,521.85	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	147	\$19,472,823.68	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	124	\$19,432,067.08	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	309	\$51,151,365.66	1.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$281,551.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$281,633.41	0.01%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$168,321.00	0%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$1,100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		86	\$13,611,480.49	0.36%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION								
	PINNACLE FINANCIAL CORPORATION	59	\$8,255,141.78	0.22%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	27	\$4,100,026.51	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57	\$10,501,454.00	0.28%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$1,167,380.69	0.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	19	\$2,990,257.84	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	174	\$26,330,018.15	0.7%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$62,512.44	0%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	96	\$17,882,676.23	0.47%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	17	\$2,601,717.42	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	31	\$5,342,218.87	0.14%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	5	\$488,423.33	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	14	\$2,127,756.92	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	112	\$15,575,372.60	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	82	\$10,455,824.41	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	4	\$739,600.75	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$206,910.16	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	29	\$7,595,986.47	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,307,319.16	0.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$218,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13,750	\$2,401,392,990.41	63.77%	0	\$0.00	NA	0	\$0.00
Total		22,211	\$3,765,091,670.73	100%	0	\$0.00		0	\$0.00
31371KVG3	ALLIANCE MORTGAGE COMPANY (NERO)	124	\$17,903,847.68	0.75%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	69	\$10,333,570.32	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$593,660.54	0.02%	0	\$0.00	NA	0	\$0.00
		6	\$941,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	BANKFINANCIAL FSB	25	\$3,001,686.53	0.13%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$444,210.05	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	104	\$14,607,221.69	0.61%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$139,879.46	0.01%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$646,246.97	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$950,642.63	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	321	\$53,824,763.57	2.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	371	\$68,907,738.75	2.89%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	4	\$344,353.91	0.01%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$959,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	43	\$5,040,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	56	\$6,045,986.23	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$4,701,036.47	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,400	\$261,460,722.99	10.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	121	\$12,908,160.00	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	378	\$62,498,081.61	2.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	374	\$55,952,307.55	2.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	18	\$2,472,426.64	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	71	\$11,078,998.21	0.46%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	7	\$1,010,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$387,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	350	\$48,246,841.13	2.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	97	\$17,484,905.21	0.73%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	9	\$1,077,937.02	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	421	\$61,857,815.40	2.59%	0	\$0.00	NA	0	\$0.00
		188	\$24,355,091.76	1.02%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	306	\$43,841,668.62	1.84%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,050,286.60	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	92	\$9,408,821.03	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	169	\$25,272,465.92	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	625	\$91,127,214.04	3.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	28	\$3,077,535.67	0.13%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$666,001.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	140	\$20,280,665.72	0.85%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$902,597.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$2,106,745.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	50	\$6,894,923.32	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	113	\$13,170,701.56	0.55%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	44	\$3,986,167.24	0.17%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	172	\$27,021,539.16	1.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	141	\$22,559,114.56	0.95%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	34	\$3,927,986.72	0.16%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	34	\$5,168,806.67	0.22%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	261	\$49,388,830.53	2.07%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$210,403.19	0.01%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	371	\$69,995,725.72	2.93%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	2	\$311,220.87	0.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	29	\$3,217,507.50	0.13%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	47	\$5,401,057.71	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	34	\$6,036,098.44	0.25%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	25	\$2,828,906.14	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	145	\$16,186,079.52	0.68%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	46	\$5,640,279.16	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$468,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	5	\$564,168.14	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	31	\$7,793,120.51	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$525,223.84	0.02%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	22	\$2,852,503.47	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,646	\$1,183,727,845.51	49.59%	0	\$0.00	NA	0	\$0.00
Total		14,277	\$2,387,048,242.40	100%	0	\$0.00		0	\$0.00
31371KVH1	ABN AMRO MORTGAGE GROUP, INC	1	\$121,450.36	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,911,252.64	0.51%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$613,655.20	0.16%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,006,315.74	0.27%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	13	\$1,566,641.40	0.42%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$305,541.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$164,156.20	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	36	\$2,776,480.96	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	80	\$11,961,419.31	3.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	20	\$2,632,905.67	0.7%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	2	\$206,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	6	\$700,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$3,134,245.30	0.83%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$322,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$824,450.00	0.22%	0	\$0.00	NA	0	\$0.00
		81	\$10,448,169.06	2.78%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY BANK SSB	27	\$3,990,897.29	1.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,166,616.51	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	19	\$1,925,455.41	0.51%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$552,360.24	0.15%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	78	\$11,044,823.05	2.93%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	29	\$3,361,863.71	0.89%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	29	\$3,172,685.40	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	39	\$3,949,855.75	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$2,130,959.87	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	272	\$33,469,028.03	8.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	29	\$2,741,717.26	0.73%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	19	\$2,265,908.86	0.6%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	8	\$1,771,583.00	0.47%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$772,910.00	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$784,396.70	0.21%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	11	\$1,159,397.46	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	28	\$2,562,320.53	0.68%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	37	\$5,959,178.36	1.58%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$39,905.80	0.01%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$191,470.00	0.05%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	4	\$595,025.89	0.16%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	14	\$1,886,749.12	0.5%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	144	\$23,636,690.37	6.28%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	2	\$439,023.59	0.12%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	13	\$920,155.77	0.24%	0	\$0.00	NA	0	\$0.00

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	65	\$10,463,560.51	2.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	10	\$1,215,440.67	0.32%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$1,326,770.44	0.35%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$176,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,453,226.31	0.39%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$972,875.25	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	27	\$2,090,693.14	0.56%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$563,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$96,526.49	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$123,089.02	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,885,332.93	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	87	\$13,588,286.92	3.61%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$653,401.03	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,455	\$192,688,365.45	51.16%	0	\$0.00	NA	0	\$0.00
Total		2,845	\$376,484,878.97	100%	0	\$0.00		0	\$0.00
31371KVJ7	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$248,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	3	\$355,019.04	0.49%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	2	\$160,977.17	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$126,232.00	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	19	\$2,658,633.10	3.69%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	2	\$237,749.60	0.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$945,694.23	1.31%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$107,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,901,268.37	4.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$247,028.38	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	5	\$706,969.54	0.98%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC	5	\$779,208.12	1.08%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$840,875.46	1.17%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	6	\$774,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$614,127.67	0.85%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$88,398.35	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	5	\$396,079.64	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	63	\$7,435,145.67	10.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$300,126.15	0.42%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$969,591.00	1.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$86,658.77	0.12%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$268,913.56	0.37%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$455,113.95	0.63%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$108,252.96	0.15%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	34	\$4,404,682.26	6.12%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	2	\$152,946.74	0.21%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	11	\$810,694.98	1.13%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$3,852,855.74	5.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$67,566.85	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$824,017.72	1.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$147,312.88	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$426,069.53	0.59%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$360,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$433,839.68	0.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$561,541.69	0.78%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$63,890.12	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$38,047,355.46	52.9%	0	\$0.00	NA	0	\$0.00

Total			607	\$71,966,136.38	100%	0	\$0.00		0	\$0.00
31371KW23		BANK OF MISSISSIPPI	5	\$334,089.04	0.67%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$910,634.92	1.82%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	7	\$945,830.60	1.89%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	11	\$997,418.95	1.99%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE SERVICES	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	7	\$676,910.35	1.35%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	4	\$535,621.93	1.07%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$648,706.63	1.29%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	12	\$1,551,649.93	3.1%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	2	\$115,689.59	0.23%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	10	\$964,772.48	1.93%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$573,777.53	1.15%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	1	\$39,920.85	0.08%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	3	\$349,998.72	0.7%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC	3	\$170,277.87	0.34%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$244,569.23	0.49%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$45,416.56	0.09%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	14	\$1,386,916.95	2.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$68,304.01	0.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,249,245.71	4.49%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	1	\$31,160.07	0.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$36,722,175.35	73.25%	0	\$0.00	NA	0	\$0.00
Total			454	\$50,109,087.27	100%	0	\$0.00		0	\$0.00

31371KW49		COUNTRYWIDE HOME LOANS, INC	24	\$3,482,322.00	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,057,333.91	66.96%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,539,655.91	100%	0	\$0.00		0	\$0.00
31371KW56		COUNTRYWIDE HOME LOANS, INC	54	\$8,091,461.57	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$16,914,149.25	67.64%	0	\$0.00	NA	0	\$0.00
Total			176	\$25,005,610.82	100%	0	\$0.00		0	\$0.00
31371KW80		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$410,811.77	4%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$610,103.03	5.95%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC	3	\$380,604.72	3.71%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	2	\$322,735.73	3.15%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$103,000.00	1%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	7	\$590,725.90	5.76%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$155,243.42	1.51%	0	\$0.00	NA	0	\$0.00
		SELF HELP VENTURES FUND	2	\$94,912.61	0.93%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	1	\$256,000.00	2.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$182,240.71	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,153,949.87	69.71%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,260,327.76	100%	0	\$0.00		0	\$0.00
31371KWC1		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,997,850.00	0.2%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	7	\$1,096,736.19	0.11%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,738,143.59	0.95%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	3	\$329,722.78	0.03%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$215,253.53	0.02%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC	4	\$751,445.15	0.07%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1,792	\$239,062,590.74	23.44%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE SERVICES	4	\$961,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	6	\$907,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	201	\$28,995,040.72	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$191,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$1,273,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,756,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	90	\$14,696,188.93	1.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	10	\$1,351,458.16	0.13%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	29	\$4,856,076.75	0.48%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	116	\$13,823,740.08	1.36%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$88,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,101,811.06	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	6	\$907,424.80	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	36	\$5,817,504.09	0.57%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	38	\$5,713,140.08	0.56%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	9	\$1,287,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$513,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$303,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	16	\$2,072,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$2,080,640.57	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$676,701.20	0.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$204,375.00	0.02%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	23	\$2,454,139.49	0.24%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$282,257.33	0.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,021,561.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$737,728.67	0.07%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	21	\$3,808,834.00	0.37%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	8	\$1,202,568.17	0.12%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY	5	\$1,064,205.30	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,018,770.17	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$963,810.60	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$104,850.00	0.01%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	31	\$4,098,393.82	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,415,157.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$2,326,598.20	0.23%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$77,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	36	\$5,549,086.04	0.54%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	30	\$3,456,063.51	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$289,363.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	280	\$40,496,673.45	3.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	22	\$3,046,297.69	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	96	\$14,876,852.37	1.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$9,011,774.42	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,867	\$574,918,621.34	56.37%	0	\$0.00	NA	0	\$0.00
Total		7,064	\$1,019,991,898.99	100%	0	\$0.00		0	\$0.00
31371KWD9	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$3,651,644.47	0.44%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	23	\$2,959,579.42	0.35%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	585	\$84,560,661.01	10.14%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$61,083.22	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	36	\$4,613,093.59	0.55%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	27	\$3,957,613.06	0.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	486	\$62,877,368.65	7.54%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	6	\$904,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$382,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	162	\$23,186,795.55	2.78%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,749,567.50	0.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$507,586.62	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,432,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	583	\$83,075,081.28	9.96%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	35	\$4,846,412.11	0.58%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	29	\$4,535,001.01	0.54%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	16	\$2,056,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	93	\$11,402,707.91	1.37%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$161,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	20	\$1,927,891.19	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	8	\$1,215,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	61	\$10,098,070.68	1.21%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	41	\$5,028,183.17	0.6%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	14	\$1,875,318.34	0.22%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	61	\$6,872,365.17	0.82%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	18	\$1,938,261.22	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	5	\$381,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$325,183.96	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,168,557.58	0.5%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$328,042.11	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	15	\$1,495,620.30	0.18%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	16	\$2,453,932.69	0.29%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$534,734.32	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$43,461.20	0.01%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,343,582.61	0.16%	0	\$0.00	NA	0	\$0.00
	RBMG INC	2	\$510,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	34	\$3,215,707.30	0.39%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	24	\$3,614,350.58	0.43%	0	\$0.00	NA	0	\$0.00
		19	\$2,558,267.06	0.31%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SUNTRUST MORTGAGE INC	42	\$5,809,842.88	0.7%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$143,706.37	0.02%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	47	\$6,449,308.12	0.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	60	\$6,337,737.86	0.76%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	20	\$2,179,351.21	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$649,122.16	0.08%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	14	\$1,524,180.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$2,935,628.60	0.35%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	69	\$7,326,433.04	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$122,749.20	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	55	\$7,207,466.21	0.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$893,498.80	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	150	\$19,284,478.17	2.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$10,148,261.50	1.22%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$66,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,954	\$415,895,803.65	49.9%	0	\$0.00	NA	0	\$0.00
Total		6,050	\$833,824,842.65	100%	0	\$0.00		0	\$0.00
31371KWV9	BANKNORTH, NA	4	\$501,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$184,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	69	\$10,708,041.41	16.87%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$673,881.81	1.06%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$219,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$378,650.76	0.6%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC	1	\$189,418.00	0.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$355,645.00	0.56%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$87,905.92	0.14%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	21	\$4,124,950.00	6.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$224,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$45,157,832.88	71.13%	0	\$0.00	NA	0	\$0.00
Total		372	\$63,484,225.78	100%	0	\$0.00		0	\$0.00
31371KWW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$816,922.23	0.88%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	101	\$16,875,544.62	18.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$210,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	44	\$8,764,527.55	9.43%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$431,896.93	0.46%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$332,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$401,596.25	0.43%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	8	\$1,262,345.32	1.36%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$185,472.84	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$63,662,593.79	68.49%	0	\$0.00	NA	0	\$0.00
Total		537	\$92,943,599.53	100%	0	\$0.00		0	\$0.00
31371KWX5	CITIMORTGAGE, INC	13	\$1,770,146.93	19.89%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$891,100.00	10.01%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$630,933.41	7.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$225,467.64	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,381,194.67	60.48%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,898,842.65	100%	0	\$0.00		0	\$0.00
31371KWZ0	HIBERNIA NATIONAL BANK	10	\$2,104,811.84	5.09%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$107,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,463,189.96	3.54%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	101	\$22,412,549.24	54.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,242,267.58	36.88%	0	\$0.00	NA	0	\$0.00

Total			208	\$41,330,018.62	100%	0	\$0.00		0	\$0.00
31371KX30		COUNTRYWIDE HOME LOANS, INC	6	\$847,754.00	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,198,750.00	79.05%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,046,504.00	100%	0	\$0.00		0	\$0.00
31371KXA4		COUNTRYWIDE HOME LOANS, INC	10	\$1,477,922.29	11.8%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC	1	\$108,600.00	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,938,577.16	87.33%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,525,099.45	100%	0	\$0.00		0	\$0.00
31371KXC0		COUNTRYWIDE HOME LOANS, INC	18	\$2,401,642.84	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,991,863.00	62.44%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,393,505.84	100%	0	\$0.00		0	\$0.00
31371KXF3		COUNTRYWIDE HOME LOANS, INC	12	\$1,196,340.63	79.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$308,489.34	20.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,504,829.97	100%	0	\$0.00		0	\$0.00
31371RH82		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,640,051.98	42.43%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$697,000.00	18.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,527,964.36	39.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,865,016.34	100%	0	\$0.00		0	\$0.00
31371RJ23		CITIMORTGAGE, INC	4	\$283,402.86	19%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$173,850.19	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,034,046.96	69.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,491,300.01	100%	0	\$0.00		0	\$0.00
31371RJ31		Unavailable	4	\$274,640.38	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$274,640.38	100%	0	\$0.00		0	\$0.00
31371RJQ0		HARWOOD STREET FUNDING I, LLC	6	\$725,978.23	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$725,978.23	100%	0	\$0.00		0	\$0.00
31371RJR8		HARWOOD STREET FUNDING I, LLC	5	\$624,991.06	84.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,000.00	15.54%	0	\$0.00	NA	0	\$0.00

Total			6	\$739,991.06	100%	0	\$0.00		0	\$0.00
31371RJS6		CITIMORTGAGE, INC	6	\$906,856.54	10.29%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$855,311.05	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,051,666.95	80.01%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,813,834.54	100%	0	\$0.00		0	\$0.00
31371RJT4		HARWOOD STREET FUNDING I, LLC	20	\$2,216,610.91	68.49%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	2	\$176,098.39	5.44%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC	8	\$570,794.63	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$273,000.00	8.43%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,236,503.93	100%	0	\$0.00		0	\$0.00
31371RJV9		HIBERNIA NATIONAL BANK	4	\$362,506.62	5.56%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	3	\$273,732.82	4.2%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC	16	\$1,669,681.23	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,209,363.03	64.61%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,515,283.70	100%	0	\$0.00		0	\$0.00
31371RJY3		CITIMORTGAGE, INC	2	\$183,643.17	18.64%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$355,838.70	36.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$445,691.07	45.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$985,172.94	100%	0	\$0.00		0	\$0.00
31376J2G3		BANK OF AMERICA NA	41	\$8,050,157.04	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,148	\$241,950,738.96	96.69%	0	\$0.00	NA	0	\$0.00
Total			1,189	\$250,000,896.00	100%	0	\$0.00		0	\$0.00
31376J2H1		BANK OF AMERICA NA	60	\$11,222,923.58	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,211	\$238,865,264.42	95.34%	0	\$0.00	NA	0	\$0.00
Total			1,271	\$250,088,188.00	100%	0	\$0.00		0	\$0.00
31376J2J7		BANK OF AMERICA NA	32	\$6,276,332.47	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$69,290,038.53	91.27%	0	\$0.00	NA	0	\$0.00
Total			393	\$75,566,371.00	100%	0	\$0.00		0	\$0.00
31376J2R9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$283,730.50	0.11%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	2	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	7	\$1,613,678.38	0.65%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK	2	\$546,722.88	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$200,259.75	0.08%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	4	\$892,556.26	0.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,320,745.50	0.53%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$529,447.12	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	3	\$563,972.75	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$789,792.44	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	11	\$2,222,322.27	0.89%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$474,700.69	0.19%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$809,810.19	0.32%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	10	\$2,139,696.38	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$2,514,513.20	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$197,812.13	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	16	\$3,262,157.33	1.31%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$778,916.57	0.31%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$262,763.44	0.11%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$503,721.50	0.2%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	2	\$505,799.94	0.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$193,116.56	0.08%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$452,640.56	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$373,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$2,544,691.51	1.02%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$195,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$672,385.94	0.27%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	9	\$2,012,891.77	0.81%	0	\$0.00	NA	0	\$0.00
		24	\$6,495,746.79	2.6%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	BUSEY BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,737.81	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	13	\$3,001,495.25	1.2%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	129	\$28,333,653.53	11.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$724,301.81	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$914,098.82	0.37%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$179,837.25	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	5	\$1,214,714.69	0.49%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$371,247.31	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$204,805.44	0.08%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	3	\$744,659.56	0.3%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$407,612.82	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	7	\$1,680,803.32	0.67%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$2,229,184.21	0.89%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$292,222.44	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$200,810.88	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$199,823.50	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$391,802.63	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$348,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$595,425.69	0.24%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE BANK	1	\$279,734.31	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$188,820.63	0.08%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	4	\$865,274.94	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,019,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$388,905.50	0.16%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$177,162.25	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$299,722.13	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$287,427.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$936,550.37	0.37%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$235,287.13	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$765,128.94	0.31%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$189,824.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$806,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$258,506.25	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$402,018.13	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	3	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$170,329.13	0.07%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	3	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$185,170.25	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$229,781.75	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$223,038.13	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$176,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$599,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$3,028,996.82	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,123,299.00	0.45%	0	\$0.00	NA	0	\$0.00
		4	\$831,315.81	0.33%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK & TRUST	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$618,412.56	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$527,915.94	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$562,145.69	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$1,029,036.56	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$552,150.75	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$637,320.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$931,651.31	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$241,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$286,727.63	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$259,753.25	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,078,975.12	0.43%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$177,131.75	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$1,345,221.19	0.54%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$225,385.94	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	4	\$853,546.76	0.34%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$782,257.01	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$353,227.81	0.14%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$732,942.38	0.29%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$717,137.38	0.29%	0	\$0.00	NA	0	\$0.00

	HARRY MORTGAGE COMPANY	1	\$264,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	5	\$1,373,951.75	0.55%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	3	\$614,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$195,039.75	0.08%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$219,791.25	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$417,478.50	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$993,906.50	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$522,004.19	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$201,308.75	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,064,916.44	0.43%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	6	\$1,158,478.07	0.46%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$202,632.50	0.08%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$179,829.19	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	20	\$4,987,952.97	2%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$242,889.31	0.1%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$538,215.94	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,614,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$187,821.56	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	9	\$2,473,150.00	0.99%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$287,726.69	0.12%	0	\$0.00	NA	0	\$0.00
		6	\$1,626,281.95	0.65%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	LOS ANGELES POLICE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	3	\$714,619.38	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$879,632.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	4	\$918,910.19	0.37%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	3	\$684,799.56	0.27%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$178,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	6	\$1,352,515.32	0.54%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$202,807.38	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,559,215.68	0.62%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$183,865.31	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$490,234.38	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	24	\$5,373,362.51	2.15%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$179,833.25	0.07%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	6	\$1,295,312.88	0.52%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$178,335.56	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$563,468.63	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$418,777.13	0.17%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	4	\$760,282.82	0.3%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	13	\$3,635,276.46	1.46%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$640,901.25	0.26%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$239,772.25	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$698,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,525,394.88	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	18	\$4,362,835.26	1.75%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$507,791.25	0.2%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$232,284.63	0.09%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	2	\$485,694.56	0.19%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	5	\$1,307,981.31	0.52%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$379,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$199,810.19	0.08%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$300,414.69	0.12%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$270,150.25	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$207,802.63	0.08%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$957,060.44	0.38%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$195,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,346,725.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$453,840.00	0.18%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	4	\$804,855.45	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$189,819.69	0.08%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$184,824.44	0.07%	0	\$0.00	NA	0	\$0.00

	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$173,635.06	0.07%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	30	\$7,064,083.58	2.83%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$578,014.69	0.23%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$199,810.19	0.08%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	26	\$5,573,031.83	2.23%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$179,833.25	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$179,333.69	0.07%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	10	\$2,046,682.26	0.82%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$540,186.94	0.22%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$999,596.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$172,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$209,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$387,851.82	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$471,614.69	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$178,630.31	0.07%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR BANK	2	\$392,779.50	0.16%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$209,805.50	0.08%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$182,826.31	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	3	\$665,940.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$622,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$724,968.44	0.29%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	3	\$643,388.88	0.26%	0	\$0.00	NA	0	\$0.00
	UNION BANK	5	\$1,077,833.94	0.43%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$881,349.32	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$215,795.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$176,332.50	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$300,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$179,833.25	0.07%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	3	\$643,388.88	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$249,468.69	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$246,765.63	0.1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$510,515.06	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	2	\$565,706.06	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$696,872.13	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$461,060.38	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$407,276.88	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	13	\$2,996,065.22	1.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$181,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$178,430.50	0.07%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$472,905.25	0.19%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$196,868.88	0.08%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	26	\$5,936,610.24	2.38%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$862,067.63	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$39,737,555.89	15.81%	0	\$0.00	NA	0	\$0.00
Total		1,097	\$250,036,257.00	100%	0	\$0.00		0	\$0.00
31376J2S7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,907,895.64	0.76%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	3	\$693,432.44	0.28%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$300,428.13	0.12%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	2	\$390,140.50	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$594,453.13	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	4	\$790,738.31	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$294,127.31	0.12%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$394,887.88	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	7	\$1,478,832.44	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	34	\$7,438,400.60	2.98%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$172,340.19	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	8	\$1,727,437.06	0.69%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$679,642.57	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,109,662.25	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$405,404.69	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$955,951.75	0.38%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$272,547.38	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	2	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,709,423.64	0.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$181,831.44	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$3,403,388.13	1.36%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$361,130.94	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$414,819.19	0.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$214,712.88	0.09%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	24	\$5,268,895.57	2.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	14	\$3,118,198.76	1.25%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$184,828.63	0.07%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK	3	\$588,992.38	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	5	\$984,311.94	0.39%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$3,397,892.70	1.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,073,422.13	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,627,591.01	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$392,623.25	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$211,308.75	0.08%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$198,324.81	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$197,821.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$246,754.94	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$815,601.25	0.33%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	3	\$750,042.50	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$411,792.50	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	4	\$918,311.94	0.37%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$299,728.75	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$580,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	2	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$367,637.13	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$263,521.38	0.11%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$455,745.25	0.18%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	9	\$1,896,783.33	0.76%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$499,536.81	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,320.75	0.08%	0	\$0.00	NA	0	\$0.00

	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,116,259.07	0.45%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$199,819.19	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$599,608.88	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$208,806.38	0.08%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	2	\$403,981.13	0.16%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$980,066.76	0.39%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$543,755.44	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$179,833.25	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$458,578.88	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,290,829.62	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$294,113.81	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$606,148.94	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$295,725.81	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,482,900.01	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$390,042.13	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$192,821.19	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$230,791.13	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$294,017.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$249,773.94	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$592,235.56	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		6	\$1,230,828.50	0.49%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON								
	FIRST NATIONAL BANK OF OMAHA	17	\$3,691,249.47	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$414,581.56	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$255,847.50	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$3,316,316.38	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$189,828.19	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$202,312.44	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$218,302.44	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	89	\$20,061,436.75	8.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$243,499.56	0.1%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	7	\$1,497,075.57	0.6%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$428,802.44	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$1,241,935.95	0.5%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$400,464.62	0.16%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$578,213.82	0.23%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$442,730.56	0.18%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$243,524.19	0.1%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$597,352.44	0.24%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$507,428.13	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$223,843.44	0.09%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$2,271,325.89	0.91%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	6	\$1,454,535.13	0.58%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$209,805.50	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$189,824.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$913,631.01	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$203,811.00	0.08%	0	\$0.00	NA	0	\$0.00

	HOME STATE BANK	2	\$439,588.81	0.18%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$181,431.75	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$401,833.19	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$203,811.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$274,745.25	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$466,154.50	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	9	\$1,901,455.57	0.76%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$214,113.63	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$3,209,544.69	1.29%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$443,688.81	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$211,606.25	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$208,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,043,368.70	0.42%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	14	\$3,228,900.00	1.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$192,821.19	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY LENDING SERVICES INC	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	13	\$3,256,707.70	1.3%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$212,802.69	0.09%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$600,428.75	0.24%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$434,805.50	0.17%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	3	\$674,578.57	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$525,412.82	0.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	4	\$829,158.19	0.33%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	6	\$1,415,879.19	0.57%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK	3	\$653,853.88	0.26%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	58	\$13,377,869.07	5.36%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$206,558.50	0.08%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$474,803.25	0.19%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$595,148.50	0.24%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$474,560.01	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$994,620.25	0.4%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	5	\$1,129,844.44	0.45%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$223,053.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	11	\$2,513,799.57	1.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$473,469.44	0.19%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$257,117.31	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	2	\$385,389.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,013,858.44	0.41%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	7	\$1,971,803.58	0.79%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,101,920.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$218,864.31	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,136,850.82	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	14	\$3,184,320.56	1.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	18	\$3,887,760.83	1.56%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	1	\$174,538.19	0.07%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$196,626.31	0.08%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$195,658.56	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY	22	\$4,903,327.20	1.96%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION								
	PARTNERS BANK	1	\$197,178.63	0.08%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	8	\$1,748,015.31	0.7%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$190,127.94	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$827,956.19	0.33%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$196,817.50	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$175,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,303,183.32	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$383,030.31	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	24	\$5,052,102.25	2.02%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$179,833.25	0.07%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$411,612.25	0.16%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$404,628.94	0.16%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	9	\$1,740,946.25	0.7%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$422,717.44	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$435,913.81	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,824,469.38	0.73%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$760,803.19	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$351,837.88	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$353,472.19	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$229,786.94	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,800.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$279,990.38	0.11%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL EMPLOYEES CREDIT UNION								
	THE FIRST NATIONAL BANK	1	\$184,429.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$300,421.44	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$193,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$182,330.94	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$432,371.19	0.17%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$259,759.19	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$299,728.75	0.12%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$244,628.63	0.1%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	2	\$482,552.63	0.19%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$442,616.94	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$484,701.75	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$708,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$429,601.69	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$396,782.13	0.16%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$492,716.88	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,375,439.57	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$350,948.07	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$417,318.69	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$1,031,916.88	0.41%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$1,837,908.13	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$47,388,619.83	18.74%	0	\$0.00	NA	0	\$0.00
Total		1,113	\$250,260,548.00	100%	0	\$0.00		0	\$0.00
31376J2T5		1	\$180,500.00	0.19%	0	\$0.00	NA	0	\$0.00

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$159,862.19	0.17%	0	\$0.00	NA	0	\$0.00
		ACCESS MORTGAGE CORPORATION	1	\$144,778.25	0.15%	0	\$0.00	NA	0	\$0.00
		ADAMS FIRST FINANCIAL INC	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALLMONEY MORTGAGE BANKERS, INC	3	\$910,260.57	0.96%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	3	\$442,785.44	0.46%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	2	\$379,440.76	0.4%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	10	\$1,596,659.89	1.68%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	15	\$2,798,230.28	2.94%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	4	\$674,495.13	0.71%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$292,689.44	0.31%	0	\$0.00	NA	0	\$0.00
		BOSTON FEDERAL SAVINGS BANK	3	\$517,915.13	0.54%	0	\$0.00	NA	0	\$0.00
		BROCKTON CREDIT UNION	14	\$3,028,830.53	3.18%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	9	\$1,795,612.81	1.89%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	4	\$559,720.32	0.59%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$431,328.25	0.45%	0	\$0.00	NA	0	\$0.00
		CAPITAL PACIFIC MORTGAGE COMPANY	1	\$279,758.88	0.29%	0	\$0.00	NA	0	\$0.00
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,328.44	0.21%	0	\$0.00	NA	0	\$0.00
		CITIZENS UNION SAVINGS BANK	1	\$246,689.00	0.26%	0	\$0.00	NA	0	\$0.00
		CITY LINE MORTGAGE CORPORATION	1	\$132,735.56	0.14%	0	\$0.00	NA	0	\$0.00
		CITYWIDE BANK	1	\$183,741.63	0.19%	0	\$0.00	NA	0	\$0.00
		CLINTON SAVINGS BANK	2	\$500,089.57	0.53%	0	\$0.00	NA	0	\$0.00
		COAST BANK OF FLORIDA	1	\$141,900.00	0.15%	0	\$0.00	NA	0	\$0.00
		COLUMBIA EQUITIES LTD	3	\$684,310.19	0.72%	0	\$0.00	NA	0	\$0.00
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$453,085.31	0.48%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK & TRUST CO	2	\$322,741.31	0.34%	0	\$0.00	NA	0	\$0.00
			1	\$213,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SECURITY BANK								
	COMMUNITY STATE BANK	3	\$545,181.25	0.57%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$315,661.50	0.33%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$404,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$154,132.63	0.16%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,210,079.69	1.27%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	9	\$1,429,781.51	1.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$236,598.06	0.25%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$174,933.94	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	2	\$406,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	3	\$496,752.75	0.52%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$166,856.19	0.18%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$497,669.25	0.52%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	2	\$286,275.87	0.3%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$579,803.44	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$200,527.19	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,008,851.94	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$171,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,125,121.88	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$377,810.19	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$296,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$514,760.81	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$2,533,312.46	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	17	\$3,884,868.13	4.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$372,442.32	0.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	35	\$6,944,926.34	7.29%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	2	\$469,801.00	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$257,383.56	0.27%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,642.00	0.14%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$275,317.31	0.29%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$217,816.81	0.23%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$355,047.06	0.37%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$691,649.06	0.73%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$155,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$132,282.13	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$273,231.82	0.29%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$252,413.38	0.27%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$199,654.63	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$767,542.38	0.81%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$156,634.81	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$243,789.88	0.26%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$147,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$150,769.50	0.16%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$174,856.50	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	31	\$4,939,664.04	5.19%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$150,070.69	0.16%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$132,785.56	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$179,532.44	0.19%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$189,836.38	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$623,940.82	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$549,537.88	0.58%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	6	\$1,719,700.00	1.81%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$174,852.94	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$153,474.06	0.16%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$299,747.94	0.31%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK	2	\$287,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$395,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	2	\$426,635.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$149,873.94	0.16%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$402,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$217,760.94	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$288,001.76	0.3%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$603,180.12	0.63%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$394,058.38	0.41%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$275,768.13	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	8	\$1,254,806.69	1.32%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	5	\$1,057,233.94	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$339,707.19	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$606,778.19	0.64%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$279,758.88	0.29%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$149,870.81	0.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$139,268.31	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,550,488.51	3.73%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$1,109,393.94	1.16%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$208,174.88	0.22%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$164,205.25	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,765.44	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$806,541.62	0.85%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$132,412.44	0.14%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$276,333.50	0.29%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$375,299.57	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$670,748.24	0.7%	0	\$0.00	NA	0	\$0.00

	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$141,777.75	0.15%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$152,877.63	0.16%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$164,861.38	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$421,405.00	0.44%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$491,586.51	0.52%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,678.44	0.16%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$903,339.32	0.95%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$186,839.00	0.2%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$214,265.31	0.22%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$171,859.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$139,879.44	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$206,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$584,903.69	0.61%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$271,889.06	0.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$175,848.44	0.18%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$173,350.56	0.18%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$391,823.31	0.41%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$177,919.75	0.19%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$249,784.75	0.26%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$212,451.88	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$158,263.56	0.17%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$153,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$538,049.13	0.56%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$390,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$462,870.19	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$529,449.06	0.56%	0	\$0.00	NA	0	\$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,690.01	0.78%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	7	\$1,319,374.45	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,583,041.99	14.24%	0	\$0.00	NA	0	\$0.00
Total			497	\$95,237,575.08	100%	0	\$0.00		0	\$0.00
31376J2U2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$262,800.00	0.13%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	2	\$342,259.50	0.17%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	6	\$1,566,338.00	0.78%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ACCESS MORTGAGE CORPORATION	3	\$663,197.62	0.33%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$158,841.69	0.08%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	\$726,716.81	0.36%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$157,093.44	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	2	\$314,693.26	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$224,176.56	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$444,840.69	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,299.06	0.11%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	11	\$1,748,056.44	0.87%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	4	\$972,221.75	0.49%	0	\$0.00	NA	0	\$0.00
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		BANK CALUMET, N.A	2	\$407,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	75	\$20,351,578.76	10.16%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	58	\$10,552,083.97	5.27%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	14	\$2,490,533.63	1.24%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$1,992,966.63	0.99%	0	\$0.00	NA	0	\$0.00
		BANKIOWA	2	\$315,099.38	0.16%	0	\$0.00	NA	0	\$0.00
			1	\$159,840.69	0.08%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION								
	BENCHMARK BANK	4	\$822,282.82	0.41%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,300,328.93	0.65%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$143,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,619,173.19	0.81%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$374,135.69	0.19%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	21	\$3,607,333.35	1.8%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$1,536,521.87	0.77%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	15	\$2,434,714.81	1.22%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$886,311.44	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,339,450.00	0.67%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$661,508.81	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$139,559.69	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$162,641.75	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$243,716.38	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$147,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	7	\$1,715,553.25	0.86%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$663,849.94	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$295,712.25	0.15%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$382,970.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	9	\$2,053,681.44	1.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$483,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$163,205.88	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$504,771.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	17	\$3,543,201.21	1.77%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$420,821.63	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$198,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$171,832.81	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	11	\$2,707,360.50	1.35%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$494,756.06	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$597,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$164,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	3	\$634,834.75	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$169,834.75	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$199,796.06	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$410,777.75	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$535,462.87	0.27%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$134,865.56	0.07%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	2	\$273,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$334,605.56	0.17%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	5	\$1,067,440.38	0.53%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$380,025.94	0.19%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$166,837.69	0.08%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$174,222.13	0.09%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$135,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FARMERS STATE BANK OF NEW LONDON	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$209,785.88	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$154,809.38	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$164,839.63	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$466,365.19	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,517,214.82	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$443,578.63	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,942,727.71	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	6	\$901,824.63	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$796,618.20	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$185,814.81	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,199,293.63	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$184,820.19	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$625,239.81	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$228,843.25	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$165,668.63	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$555,700.00	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC								
	FIRST TECHNOLOGY CREDIT UNION	28	\$5,414,422.67	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$4,450,226.02	2.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$620,395.75	0.31%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$209,230.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	5	\$892,867.56	0.45%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$735,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$138,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$521,381.25	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$300,400.63	0.15%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	7	\$1,379,936.69	0.69%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$299,701.31	0.15%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	10	\$2,493,487.71	1.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$158,841.69	0.08%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$208,786.88	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$1,229,210.88	0.61%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	9	\$1,803,644.44	0.9%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$393,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$350,654.38	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$346,332.63	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$279,727.81	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$276,228.00	0.14%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	3	\$739,701.31	0.37%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$1,846,311.83	0.92%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	2	\$407,511.81	0.2%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	LE MARS BANK AND TRUST COMPANY	1	\$149,850.63	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	7	\$1,721,906.87	0.86%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$774,371.75	0.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$203,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$339,615.81	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	5	\$736,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$330,270.81	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$289,711.25	0.14%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$714,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$444,761.56	0.22%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$340,660.44	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$407,103.87	0.2%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$397,547.88	0.2%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$549,076.38	0.27%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$135,764.69	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	11	\$2,020,667.95	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$405,867.44	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$425,754.63	0.21%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$1,120,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$220,280.44	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CO-OPERATIVE BANK								
	NORTHERN OHIO INVESTMENT COMPANY	3	\$526,979.63	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$199,805.56	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,340,497.88	0.67%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	3	\$694,831.32	0.35%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$483,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10	\$1,913,487.09	0.96%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$202,307.81	0.1%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$825,397.82	0.41%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$163,208.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,719.69	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$619,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	17	\$3,280,178.19	1.64%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$183,816.81	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	4	\$642,332.69	0.32%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$576,118.57	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$149,850.75	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,231,076.44	0.61%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	17	\$3,624,500.07	1.81%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	11	\$2,090,498.44	1.04%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	13	\$2,149,272.51	1.07%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$246,036.69	0.12%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	4	\$820,267.20	0.41%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$151,723.75	0.08%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	1	\$202,303.13	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$377,139.25	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$2,180,303.33	1.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$165,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$281,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$447,664.44	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	22	\$4,682,806.94	2.34%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$179,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$163,681.88	0.08%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$136,863.56	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$213,654.63	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$167,636.88	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	13	\$2,668,263.76	1.33%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$479,179.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$319,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$668,983.37	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$430,385.19	0.21%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$135,864.56	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$141,159.31	0.07%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	3	\$561,316.57	0.28%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$199,800.88	0.1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	2	\$317,154.69	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,467,442.07	0.73%	0	\$0.00	NA	0	\$0.00

		WESCOM CREDIT UNION	7	\$1,565,954.95	0.78%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	9	\$1,343,443.31	0.67%	0	\$0.00	NA	0	\$0.00
		WESTMARK CREDIT UNION	1	\$161,442.88	0.08%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	3	\$665,004.94	0.33%	0	\$0.00	NA	0	\$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$22,413,787.08	11.25%	0	\$0.00	NA	0	\$0.00
Total			986	\$200,335,837.57	100%	0	\$0.00		0	\$0.00
31377SFD5		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,236,937.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,236,937.08	100%	0	\$0.00		0	\$0.00
31387W4G9		Unavailable	13	\$2,300,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,300,300.00	100%	0	\$0.00		0	\$0.00
31387W4H7		FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$7,012,302.37	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$50,752,219.03	87.86%	0	\$0.00	NA	0	\$0.00
Total			329	\$57,764,521.40	100%	0	\$0.00		0	\$0.00
31388G7H8		CITIMORTGAGE, INC	25	\$4,891,036.87	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,907,360.92	78.55%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,798,397.79	100%	0	\$0.00		0	\$0.00
31388G7J4		CITIMORTGAGE, INC	55	\$10,009,873.40	31.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$21,788,800.59	68.52%	0	\$0.00	NA	0	\$0.00
Total			172	\$31,798,673.99	100%	0	\$0.00		0	\$0.00
31388HAD1		CITIMORTGAGE, INC	34	\$6,134,023.00	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,107,535.77	69.7%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,241,558.77	100%	0	\$0.00		0	\$0.00
31388HAF6		CITIMORTGAGE, INC	82	\$15,533,196.18	33.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$30,254,559.91	66.08%	0	\$0.00	NA	0	\$0.00
Total			255	\$45,787,756.09	100%	0	\$0.00		0	\$0.00
31388HAJ8		CITIMORTGAGE, INC	6	\$998,553.12	58.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$709,365.77	41.53%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,707,918.89	100%	0	\$0.00		0	\$0.00
31388HAR0		CITIMORTGAGE, INC	167	\$10,728,955.47	74.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,594,862.43	25.1%	0	\$0.00	NA	0	\$0.00
Total			219	\$14,323,817.90	100%	0	\$0.00		0	\$0.00

31388HAS8		CITIMORTGAGE, INC	37	\$2,148,943.65	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,348,304.31	52.22%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,497,247.96	100%	0	\$0.00		0	\$0.00
31388HAT6		CITIMORTGAGE, INC	84	\$8,185,451.76	61.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,039,852.90	38.11%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,225,304.66	100%	0	\$0.00		0	\$0.00
31388HAU3		CITIMORTGAGE, INC	112	\$21,474,205.99	52.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,617,344.46	47.74%	0	\$0.00	NA	0	\$0.00
Total			206	\$41,091,550.45	100%	0	\$0.00		0	\$0.00
31388HAW9		CITIMORTGAGE, INC	84	\$15,246,574.16	47.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,928,513.18	52.61%	0	\$0.00	NA	0	\$0.00
Total			180	\$32,175,087.34	100%	0	\$0.00		0	\$0.00
31388HAX7		CITIMORTGAGE, INC	8	\$1,461,784.46	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,501,406.37	63.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,963,190.83	100%	0	\$0.00		0	\$0.00
31388QU72		WACHOVIA MORTGAGE CORPORATION	12	\$1,451,887.57	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,145,482.99	89.32%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,597,370.56	100%	0	\$0.00		0	\$0.00
31388QU80		WACHOVIA MORTGAGE CORPORATION	21	\$2,729,427.44	71.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,062,772.13	28.03%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,792,199.57	100%	0	\$0.00		0	\$0.00
31388RL54		WACHOVIA MORTGAGE CORPORATION	179	\$32,737,205.38	54.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$27,176,743.74	45.36%	0	\$0.00	NA	0	\$0.00
Total			330	\$59,913,949.12	100%	0	\$0.00		0	\$0.00
31388RL70		WACHOVIA MORTGAGE CORPORATION	19	\$3,870,225.00	60.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,577,360.35	39.97%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,447,585.35	100%	0	\$0.00		0	\$0.00
31388RNL7		WACHOVIA MORTGAGE CORPORATION	248	\$44,148,726.28	63.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$25,845,072.76	36.92%	0	\$0.00	NA	0	\$0.00
Total			391	\$69,993,799.04	100%	0	\$0.00		0	\$0.00

31388RNM5		WACHOVIA MORTGAGE CORPORATION	75	\$13,429,337.43	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,378,078.04	24.59%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,807,415.47	100%	0	\$0.00		0	\$0.00
31388RNN3		WACHOVIA MORTGAGE CORPORATION	6	\$1,168,477.84	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,884,503.90	61.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,052,981.74	100%	0	\$0.00		0	\$0.00
31388RP50		WACHOVIA MORTGAGE CORPORATION	95	\$18,369,124.46	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,484,915.45	19.62%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,854,039.91	100%	0	\$0.00		0	\$0.00
31389DHU4		FIFTH THIRD BANK	446	\$67,359,068.88	100%	0	\$0.00	NA	0	\$0.00
Total			446	\$67,359,068.88	100%	0	\$0.00		0	\$0.00
31389DHV2		FIFTH THIRD BANK	102	\$14,117,476.54	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,117,476.54	100%	0	\$0.00		0	\$0.00
31389DHX8		FIFTH THIRD BANK	42	\$2,726,834.89	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,726,834.89	100%	0	\$0.00		0	\$0.00
31389DHY6		FIFTH THIRD BANK	168	\$10,897,726.36	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,897,726.36	100%	0	\$0.00		0	\$0.00
31389MX51		SALEM FIVE MORTGAGE COMPANY, LLC	208	\$38,995,633.25	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$38,995,633.25	100%	0	\$0.00		0	\$0.00
31389SV43		WASHINGTON MUTUAL BANK	8	\$621,807.55	78.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$174,839.75	21.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$796,647.30	100%	0	\$0.00		0	\$0.00
31389SV50		WASHINGTON MUTUAL BANK	41	\$4,141,213.20	95.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,150.00	4.48%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,335,363.20	100%	0	\$0.00		0	\$0.00
31389TVG4		CITIMORTGAGE, INC	168	\$28,632,376.22	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	848	\$175,719,820.34	85.99%	0	\$0.00	NA	0	\$0.00
Total			1,016	\$204,352,196.56	100%	0	\$0.00		0	\$0.00
31389TVH2		CITIMORTGAGE, INC	383	\$65,761,274.53	37.05%	0	\$0.00	NA	0	\$0.00

		Unavailable	533	\$111,751,250.65	62.95%	0	\$0.00	NA	0	\$0.00
Total			916	\$177,512,525.18	100%	0	\$0.00		0	\$0.00
31389TVJ8		CITIMORTGAGE, INC	17	\$2,121,887.38	58.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,511,941.84	41.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,633,829.22	100%	0	\$0.00		0	\$0.00
31389TVK5		CITIMORTGAGE, INC	14	\$1,453,573.27	55.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,167,242.87	44.54%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,620,816.14	100%	0	\$0.00		0	\$0.00
31389VU54		WASHINGTON MUTUAL BANK, FA	3	\$433,401.95	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,500,419.72	77.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,933,821.67	100%	0	\$0.00		0	\$0.00
31389VU62		WASHINGTON MUTUAL BANK, FA	10	\$1,159,122.17	44.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,466,332.15	55.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,625,454.32	100%	0	\$0.00		0	\$0.00
31389WA88		WASHINGTON MUTUAL BANK, FA	14	\$1,684,200.47	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,413,327.78	58.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,097,528.25	100%	0	\$0.00		0	\$0.00
31389WBC8		WASHINGTON MUTUAL BANK, FA	3	\$230,765.56	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,262,093.61	84.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,492,859.17	100%	0	\$0.00		0	\$0.00
31389WG41		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	57	\$11,003,237.46	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,003,237.46	100%	0	\$0.00		0	\$0.00
31389WVN2		FIRST MERIT MORTGAGE CORPORATION	61	\$6,855,760.61	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,855,760.61	100%	0	\$0.00		0	\$0.00
31389WVP7		FIRST MERIT MORTGAGE CORPORATION	54	\$6,419,784.38	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,419,784.38	100%	0	\$0.00		0	\$0.00
31389YC90		PHH MORTGAGE SERVICES CORPORATION	5	\$1,163,278.32	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,163,278.32	100%	0	\$0.00		0	\$0.00
31389YD40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,486,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,486,170.00	100%	0	\$0.00		0	\$0.00
31389YD81		PHH MORTGAGE SERVICES CORPORATION	17	\$3,243,015.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,243,015.10	100%	0	\$0.00		0	\$0.00
31389YDN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,989,235.17	92.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$413,026.55	7.65%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,402,261.72	100%	0	\$0.00		0	\$0.00
31389YDS7		PHH MORTGAGE SERVICES CORPORATION	12	\$1,780,769.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,780,769.97	100%	0	\$0.00		0	\$0.00
31389YDT5		PHH MORTGAGE SERVICES CORPORATION	93	\$13,315,661.51	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,315,661.51	100%	0	\$0.00		0	\$0.00
31389YDU2		PHH MORTGAGE SERVICES CORPORATION	17	\$1,786,875.12	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,786,875.12	100%	0	\$0.00		0	\$0.00
31389YDY4		PHH MORTGAGE SERVICES CORPORATION	38	\$5,053,366.67	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,053,366.67	100%	0	\$0.00		0	\$0.00
31389YEK3		PHH MORTGAGE SERVICES CORPORATION	9	\$1,319,326.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,319,326.00	100%	0	\$0.00		0	\$0.00
31389YEN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,902,622.79	86.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$588,913.43	13.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,491,536.22	100%	0	\$0.00		0	\$0.00
31390C2A3		RATE ONE HOME LOANS INC	15	\$2,972,700.00	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,972,700.00	100%	0	\$0.00		0	\$0.00
31390C2D7		RATE ONE HOME LOANS INC	15	\$1,981,854.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,981,854.06	100%	0	\$0.00		0	\$0.00
31390C2E5		RATE ONE HOME LOANS INC	11	\$1,980,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,980,750.00	100%	0	\$0.00		0	\$0.00
31390C2F2		RATE ONE HOME LOANS INC	21	\$4,003,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,003,200.00	100%	0	\$0.00		0	\$0.00
31390C2J4		RATE ONE HOME LOANS INC	17	\$2,982,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,982,960.00	100%	0	\$0.00		0	\$0.00
31390C2K1		RATE ONE HOME LOANS INC	12	\$1,987,607.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,987,607.00	100%	0	\$0.00		0	\$0.00
31390CZ82		RATE ONE HOME LOANS INC	14	\$1,981,257.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,981,257.00	100%	0	\$0.00		0	\$0.00
31390DJ21		BANK ONE,NA	38	\$7,718,271.00	68.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,615,450.00	31.9%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,333,721.00	100%	0	\$0.00		0	\$0.00
31390DJ39		BANK ONE,NA	75	\$13,677,811.58	67.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,539,839.00	32.35%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,217,650.58	100%	0	\$0.00		0	\$0.00
31390DJ47		BANK ONE,NA	21	\$4,153,516.00	57.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,067,000.00	42.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,220,516.00	100%	0	\$0.00		0	\$0.00
31390DJX3		BANK ONE,NA	35	\$6,052,892.10	62.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,656,270.48	37.66%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,709,162.58	100%	0	\$0.00		0	\$0.00
31390DJY1		BANK ONE,NA	64	\$11,805,566.99	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,877,353.53	45.55%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,682,920.52	100%	0	\$0.00		0	\$0.00

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31390DJZ8		BANK ONE,NA	21	\$4,447,608.41	58.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,179,888.31	41.69%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,627,496.72	100%	0	\$0.00		0	\$0.00
31390DT20		RBC CENTURA BANK	14	\$1,958,158.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,958,158.50	100%	0	\$0.00		0	\$0.00
31390DT38		RBC CENTURA BANK	10	\$1,151,348.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,151,348.99	100%	0	\$0.00		0	\$0.00
31390DT46		RBC CENTURA BANK	16	\$2,506,041.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,506,041.14	100%	0	\$0.00		0	\$0.00
31390DTV6		RBC CENTURA BANK	8	\$1,208,095.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,208,095.22	100%	0	\$0.00		0	\$0.00
31390DTW4		RBC CENTURA BANK	26	\$3,112,570.33	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,112,570.33	100%	0	\$0.00		0	\$0.00
31390DTY0		RBC CENTURA BANK	31	\$4,356,201.23	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,356,201.23	100%	0	\$0.00		0	\$0.00
31390F2A6		BANKNORTH, NA	210	\$31,983,819.07	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$31,983,819.07	100%	0	\$0.00		0	\$0.00
31390F2B4		BANKNORTH, NA	33	\$2,088,895.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,088,895.00	100%	0	\$0.00		0	\$0.00
31390F2C2		BANKNORTH, NA	122	\$19,306,193.72	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,306,193.72	100%	0	\$0.00		0	\$0.00
31390F2D0		BANKNORTH, NA	58	\$3,828,977.95	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,828,977.95	100%	0	\$0.00		0	\$0.00
31390F2E8		BANKNORTH, NA	13	\$1,505,299.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,505,299.69	100%	0	\$0.00		0	\$0.00
31390FY60		TCF MORTGAGE CORPORATION	55	\$3,673,679.29	70.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,536,345.02	29.49%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,210,024.31	100%	0	\$0.00		0	\$0.00
31390FY78		TCF MORTGAGE CORPORATION	20	\$2,881,176.00	73.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,044,050.00	26.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,925,226.00	100%	0	\$0.00		0	\$0.00

31390FYM5		TCF MORTGAGE CORPORATION	59	\$7,801,568.89	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$20,538,923.31	72.47%	0	\$0.00	NA	0	\$0.00
Total			179	\$28,340,492.20	100%	0	\$0.00		0	\$0.00
31390FYP8		TCF MORTGAGE CORPORATION	31	\$4,599,983.81	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,841,582.88	68.15%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,441,566.69	100%	0	\$0.00		0	\$0.00
31390FYR4		TCF MORTGAGE CORPORATION	13	\$1,833,500.00	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,682,294.89	71.86%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,515,794.89	100%	0	\$0.00		0	\$0.00
31390FYU7		TCF MORTGAGE CORPORATION	21	\$3,170,054.37	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,735,150.48	78.73%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,905,204.85	100%	0	\$0.00		0	\$0.00
31390FYV5		TCF MORTGAGE CORPORATION	27	\$3,933,848.05	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,049,167.76	60.59%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,983,015.81	100%	0	\$0.00		0	\$0.00
31390FYW3		TCF MORTGAGE CORPORATION	20	\$2,915,591.17	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,266,100.58	52.84%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,181,691.75	100%	0	\$0.00		0	\$0.00
31390FYX1		TCF MORTGAGE CORPORATION	23	\$2,783,397.97	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,150,397.64	43.59%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,933,795.61	100%	0	\$0.00		0	\$0.00
31390FYY9		TCF MORTGAGE CORPORATION	18	\$2,613,882.00	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,783,261.21	72.18%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,397,143.21	100%	0	\$0.00		0	\$0.00
31390FYZ6		TCF MORTGAGE CORPORATION	9	\$1,103,553.95	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,898,780.64	84.24%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,002,334.59	100%	0	\$0.00		0	\$0.00

31390HQA6		WACHOVIA MORTGAGE CORPORATION	6	\$725,713.19	46.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$819,578.00	53.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,545,291.19	100%	0	\$0.00		0	\$0.00
31390HQB4		WACHOVIA MORTGAGE CORPORATION	84	\$11,272,802.09	42.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,212,788.16	57.44%	0	\$0.00	NA	0	\$0.00
Total			192	\$26,485,590.25	100%	0	\$0.00		0	\$0.00
31390HQC2		WACHOVIA MORTGAGE CORPORATION	7	\$873,253.54	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,221,837.12	90.4%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,095,090.66	100%	0	\$0.00		0	\$0.00
31390HRS6		WACHOVIA MORTGAGE CORPORATION	4	\$300,060.00	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,290,400.97	88.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,590,460.97	100%	0	\$0.00		0	\$0.00
31390HRU1		WACHOVIA MORTGAGE CORPORATION	2	\$217,043.15	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,447,300.79	94.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,664,343.94	100%	0	\$0.00		0	\$0.00
31390JHB0		HSBC MORTGAGE CORPORATION (USA)	34	\$7,127,957.00	47.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,872,200.09	52.48%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,000,157.09	100%	0	\$0.00		0	\$0.00
31390JHD6		HSBC MORTGAGE CORPORATION (USA)	45	\$8,360,877.41	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,639,865.42	58.2%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,000,742.83	100%	0	\$0.00		0	\$0.00
31390JHE4		HSBC MORTGAGE CORPORATION (USA)	1	\$168,843.47	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,830,644.78	99.16%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,999,488.25	100%	0	\$0.00		0	\$0.00
31390JHF1		HSBC MORTGAGE CORPORATION (USA)	17	\$3,578,574.56	44.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,421,747.54	55.27%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,000,322.10	100%	0	\$0.00		0	\$0.00
31390JHG9		HSBC MORTGAGE	48	\$9,104,589.88	60.69%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	28	\$5,896,716.34	39.31%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,001,306.22	100%	0	\$0.00		0	\$0.00
31390K4T2		INDYMAC BANK, FSB	14	\$2,798,850.00	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,003,245.87	58.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,802,095.87	100%	0	\$0.00		0	\$0.00
31390K4Y1		Unavailable	118	\$20,571,407.47	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,571,407.47	100%	0	\$0.00		0	\$0.00
31390K4Z8		INDYMAC BANK, FSB	4	\$619,017.72	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,815,633.74	91.67%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,434,651.46	100%	0	\$0.00		0	\$0.00
31390K5A2		INDYMAC BANK, FSB	2	\$340,277.54	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,494,180.44	96.15%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,834,457.98	100%	0	\$0.00		0	\$0.00
31390K5B0		INDYMAC BANK, FSB	11	\$2,352,075.60	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,213,667.28	90.8%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,565,742.88	100%	0	\$0.00		0	\$0.00
31390K5C8		INDYMAC BANK, FSB	38	\$7,479,393.10	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,158,279.95	59.87%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,637,673.05	100%	0	\$0.00		0	\$0.00
31390K5E4		INDYMAC BANK, FSB	4	\$734,950.00	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$30,418,452.33	97.64%	0	\$0.00	NA	0	\$0.00
Total			173	\$31,153,402.33	100%	0	\$0.00		0	\$0.00
31390K5F1		INDYMAC BANK, FSB	51	\$9,994,402.19	22.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$33,788,516.17	77.17%	0	\$0.00	NA	0	\$0.00
Total			228	\$43,782,918.36	100%	0	\$0.00		0	\$0.00
31390K5M6		INDYMAC BANK, FSB	8	\$857,000.00	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,483,996.84	74.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,340,996.84	100%	0	\$0.00		0	\$0.00
31390K5N4		Unavailable	16	\$2,732,188.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,732,188.99	100%	0	\$0.00		0	\$0.00
31390K5P9		INDYMAC BANK, FSB	27	\$5,132,960.67	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,385,708.93	76.15%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,518,669.60	100%	0	\$0.00		0	\$0.00

31390K5T1	Unavailable	38	\$7,892,540.22	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,892,540.22	100%	0	\$0.00		0	\$0.00
31390K5U8	Unavailable	35	\$5,837,631.30	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,837,631.30	100%	0	\$0.00		0	\$0.00
31390K5W4	Unavailable	32	\$5,870,986.35	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,870,986.35	100%	0	\$0.00		0	\$0.00
31390L6Z4	BANK ONE,NA	192	\$33,111,258.54	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$49,447,720.58	59.89%	0	\$0.00	NA	0	\$0.00
Total		447	\$82,558,979.12	100%	0	\$0.00		0	\$0.00
31390L7A8	BANK ONE,NA	114	\$7,405,276.10	80.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,830,209.16	19.82%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,235,485.26	100%	0	\$0.00		0	\$0.00
31390L7B6	BANK ONE,NA	18	\$1,081,335.86	92.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$91,657.35	7.81%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,172,993.21	100%	0	\$0.00		0	\$0.00
31390L7C4	BANK ONE,NA	6	\$568,575.49	39.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$862,083.63	60.26%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,430,659.12	100%	0	\$0.00		0	\$0.00
31390L7D2	BANK ONE,NA	95	\$9,415,882.79	67.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,578,493.39	32.72%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,994,376.18	100%	0	\$0.00		0	\$0.00
31390L7E0	BANK ONE,NA	55	\$10,897,061.22	48.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,769,715.32	51.92%	0	\$0.00	NA	0	\$0.00
Total		113	\$22,666,776.54	100%	0	\$0.00		0	\$0.00
31390L7F7	BANK ONE,NA	128	\$23,283,805.85	48.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$24,570,775.14	51.34%	0	\$0.00	NA	0	\$0.00
Total		254	\$47,854,580.99	100%	0	\$0.00		0	\$0.00
31390L7G5	BANK ONE,NA	6	\$1,013,171.31	24.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,114,728.02	75.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,127,899.33	100%	0	\$0.00		0	\$0.00
31390L7H3	BANK ONE,NA	32	\$2,624,509.72	91.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,806.39	8.94%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,882,316.11	100%	0	\$0.00		0	\$0.00

31390LP67		FIRST HORIZON HOME LOAN CORPORATION	181	\$19,348,003.54	70.99%	0	\$0.00	NA	0 \$0.00
		Unavailable	76	\$7,907,061.10	29.01%	0	\$0.00	NA	0 \$0.00
Total			257	\$27,255,064.64	100%	0	\$0.00		0 \$0.00
31390LP75		FIRST HORIZON HOME LOAN CORPORATION	270	\$18,261,191.65	66.96%	0	\$0.00	NA	0 \$0.00
		Unavailable	135	\$9,011,067.65	33.04%	0	\$0.00	NA	0 \$0.00
Total			405	\$27,272,259.30	100%	0	\$0.00		0 \$0.00
31390LQA7		FIRST HORIZON HOME LOAN CORPORATION	153	\$29,670,546.80	78.42%	0	\$0.00	NA	0 \$0.00
		Unavailable	40	\$8,166,500.00	21.58%	0	\$0.00	NA	0 \$0.00
Total			193	\$37,837,046.80	100%	0	\$0.00		0 \$0.00
31390LQB5		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,339,202.96	61.39%	0	\$0.00	NA	0 \$0.00
		Unavailable	15	\$2,100,276.67	38.61%	0	\$0.00	NA	0 \$0.00
Total			38	\$5,439,479.63	100%	0	\$0.00		0 \$0.00
31390LRY4		FIRST HORIZON HOME LOAN CORPORATION	35	\$5,984,021.37	52.6%	0	\$0.00	NA	0 \$0.00
		Unavailable	29	\$5,392,094.15	47.4%	0	\$0.00	NA	0 \$0.00
Total			64	\$11,376,115.52	100%	0	\$0.00		0 \$0.00
31390LT22		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$5,000,180.00	100%	0	\$0.00	NA	0 \$0.00
Total			29	\$5,000,180.00	100%	0	\$0.00		0 \$0.00
31390LT30		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$15,000,804.78	100%	0	\$0.00	NA	0 \$0.00
Total			95	\$15,000,804.78	100%	0	\$0.00		0 \$0.00
31390LTU0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	52	\$10,000,877.00	100%	0	\$0.00	NA	0 \$0.00
Total			52	\$10,000,877.00	100%	0	\$0.00		0 \$0.00
31390LTV8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	141	\$21,998,891.64	100%	0	\$0.00	NA	0 \$0.00
Total			141	\$21,998,891.64	100%	0	\$0.00		0 \$0.00
31390LTW6			50	\$8,999,207.00	100%	0	\$0.00	NA	0 \$0.00

		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE								
Total			50	\$8,999,207.00	100%	0	\$0.00		0	\$0.00
31390LTX4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$14,000,044.93	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,000,044.93	100%	0	\$0.00		0	\$0.00
31390LTY2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	42	\$6,999,454.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,999,454.00	100%	0	\$0.00		0	\$0.00
31390LTZ9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	119	\$20,000,524.00	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,000,524.00	100%	0	\$0.00		0	\$0.00
31390MJB1		FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$4,125,022.81	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,623,347.08	67.64%	0	\$0.00	NA	0	\$0.00
Total			194	\$12,748,369.89	100%	0	\$0.00		0	\$0.00
31390MJC9		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$385,109.56	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,457,733.41	93.41%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,842,842.97	100%	0	\$0.00		0	\$0.00
31390MJD7		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$80,538.66	5.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,337,089.15	94.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,417,627.81	100%	0	\$0.00		0	\$0.00
31390MJE5		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$3,178,748.03	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$11,864,351.19	78.87%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,043,099.22	100%	0	\$0.00		0	\$0.00
31390MJF2		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$288,921.02	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,761,128.15	94.28%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,050,049.17	100%	0	\$0.00		0	\$0.00
31390MJH8		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$439,752.47	5.21%	0	\$0.00	NA	0	\$0.00

		Unavailable	48	\$8,006,933.57	94.79%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,446,686.04	100%	0	\$0.00		0	\$0.00
31390MJJ4		FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$9,525,853.12	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	580	\$105,762,449.13	91.74%	0	\$0.00	NA	0	\$0.00
Total			632	\$115,288,302.25	100%	0	\$0.00		0	\$0.00
31390MJK1		FIRST NATIONWIDE MORTGAGE CORPORATION	168	\$31,051,275.57	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	711	\$139,344,035.96	81.78%	0	\$0.00	NA	0	\$0.00
Total			879	\$170,395,311.53	100%	0	\$0.00		0	\$0.00
31390MJL9		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$4,505,850.04	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$27,834,736.03	86.07%	0	\$0.00	NA	0	\$0.00
Total			184	\$32,340,586.07	100%	0	\$0.00		0	\$0.00
31390MLK8		FIRST NATIONWIDE MORTGAGE CORPORATION	115	\$20,007,751.45	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$56,157,358.91	73.73%	0	\$0.00	NA	0	\$0.00
Total			461	\$76,165,110.36	100%	0	\$0.00		0	\$0.00
31390MLL6		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,412,377.07	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,536,366.31	73.04%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,948,743.38	100%	0	\$0.00		0	\$0.00
31390MN75		NVR MORTGAGE FINANCE INC	73	\$15,500,677.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,500,677.00	100%	0	\$0.00		0	\$0.00
31390MN83		NVR MORTGAGE FINANCE INC	38	\$7,000,423.12	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,000,423.12	100%	0	\$0.00		0	\$0.00
31390MPC2		NVR MORTGAGE FINANCE INC	48	\$9,999,359.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,999,359.00	100%	0	\$0.00		0	\$0.00
31390MPD0		NVR MORTGAGE FINANCE INC	30	\$7,000,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,000,230.00	100%	0	\$0.00		0	\$0.00
31390MPE8		NVR MORTGAGE FINANCE INC	24	\$5,000,487.00	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$5,000,487.00	100%	0	\$0.00		0	\$0.00
31390MPG3		NVR MORTGAGE FINANCE INC	42	\$8,078,597.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,078,597.00	100%	0	\$0.00		0	\$0.00
31390MQF4		GUILD MORTGAGE COMPANY	120	\$18,824,427.32	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,174,800.00	5.87%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,999,227.32	100%	0	\$0.00		0	\$0.00
31390MQG2		GUILD MORTGAGE COMPANY	16	\$3,395,050.00	75.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,092,200.00	24.34%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,487,250.00	100%	0	\$0.00		0	\$0.00
31390MRX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,255,706.89	85.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,000.00	14.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,475,706.89	100%	0	\$0.00		0	\$0.00
31390MRY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,057,596.18	82.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$217,276.43	17.04%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,274,872.61	100%	0	\$0.00		0	\$0.00
31390NJ86		WACHOVIA MORTGAGE CORPORATION	12	\$1,966,907.41	40.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,875,790.20	59.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,842,697.61	100%	0	\$0.00		0	\$0.00
31390NJ94		WACHOVIA MORTGAGE CORPORATION	4	\$806,873.57	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,341,141.67	84.33%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,148,015.24	100%	0	\$0.00		0	\$0.00
31390NMA7		Unavailable	15	\$2,112,711.55	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,112,711.55	100%	0	\$0.00		0	\$0.00
31390Q3A1		Unavailable	14	\$2,182,455.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,182,455.03	100%	0	\$0.00		0	\$0.00
31390Q3H6		INDYMAC BANK, FSB	116	\$22,540,382.18	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	480	\$86,135,956.87	79.26%	0	\$0.00	NA	0	\$0.00

Total			596	\$108,676,339.05	100%	0	\$0.00		0	\$0.00
31390Q3J2		INDYMAC BANK, FSB	22	\$3,529,521.79	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$26,940,549.85	88.42%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,470,071.64	100%	0	\$0.00		0	\$0.00
31390Q3K9		INDYMAC BANK, FSB	7	\$1,023,324.16	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,217,015.80	88.93%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,240,339.96	100%	0	\$0.00		0	\$0.00
31390Q3N3		INDYMAC BANK, FSB	1	\$199,814.76	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,129,165.50	97.27%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,328,980.26	100%	0	\$0.00		0	\$0.00
31390Q3S2		FIRST HAWAIIAN BANK	8	\$1,334,705.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,334,705.18	100%	0	\$0.00		0	\$0.00
31390QJ63		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,493,755.35	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,771.06	3.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,575,526.41	100%	0	\$0.00		0	\$0.00
31390QJ71		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	107	\$13,752,897.54	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,752,897.54	100%	0	\$0.00		0	\$0.00
31390QJL0		WASHINGTON MUTUAL BANK, FA	37	\$2,376,997.51	27.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,283,120.29	72.55%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,660,117.80	100%	0	\$0.00		0	\$0.00
31390QJM8		WASHINGTON MUTUAL BANK, FA	16	\$979,295.84	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,823,392.33	79.61%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,802,688.17	100%	0	\$0.00		0	\$0.00
31390QJN6		Unavailable	48	\$2,806,142.56	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,806,142.56	100%	0	\$0.00		0	\$0.00
31390QJP1		WASHINGTON MUTUAL BANK, FA	1	\$58,620.77	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,885,269.07	98.81%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,943,889.84	100%	0	\$0.00		0	\$0.00
31390QJQ9		WASHINGTON MUTUAL BANK, FA	35	\$2,292,017.09	16.34%	0	\$0.00	NA	0	\$0.00

		Unavailable	173	\$11,731,316.30	83.66%	0	\$0.00	NA	0	\$0.00
Total			208	\$14,023,333.39	100%	0	\$0.00		0	\$0.00
31390QLG8		MI FINANCIAL CORPORATION	55	\$11,603,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,603,450.00	100%	0	\$0.00		0	\$0.00
31390QSY2		THE LEADER MORTGAGE COMPANY	4	\$412,618.71	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$412,618.71	100%	0	\$0.00		0	\$0.00
31390R2A0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,469,186.46	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,469,186.46	100%	0	\$0.00		0	\$0.00
31390R2B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,235,244.00	92.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$276,683.00	7.88%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,511,927.00	100%	0	\$0.00		0	\$0.00
31390R2C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$7,892,630.65	92.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$611,103.23	7.19%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,503,733.88	100%	0	\$0.00		0	\$0.00
31390R2D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,015,855.00	93.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$391,500.00	6.11%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,407,355.00	100%	0	\$0.00		0	\$0.00
31390R2E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,672,540.94	91.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$879,915.53	8.34%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,552,456.47	100%	0	\$0.00		0	\$0.00
31390R2F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$12,539,238.61	100%	0	\$0.00	NA	0	\$0.00

Total			64	\$12,539,238.61	100%	0	\$0.00		0	\$0.00
31390R2K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,108,812.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,108,812.00	100%	0	\$0.00		0	\$0.00
31390R2N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,368,027.00	91.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$648,378.67	8.09%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,016,405.67	100%	0	\$0.00		0	\$0.00
31390R2S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,107,048.80	61.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,933,440.71	38.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,040,489.51	100%	0	\$0.00		0	\$0.00
31390R2T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,805,620.76	78.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$3,228,727.00	21.48%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,034,347.76	100%	0	\$0.00		0	\$0.00
31390R2U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,560,104.48	85.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,466,162.24	14.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,026,266.72	100%	0	\$0.00		0	\$0.00
31390R2V4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$14,044,927.42	93.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,051,283.88	6.96%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,096,211.30	100%	0	\$0.00		0	\$0.00
31390R2W2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$13,358,782.99	89.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,580,220.42	10.58%	0	\$0.00	NA	0	\$0.00

Total			97	\$14,939,003.41	100%	0	\$0.00		0	\$0.00
31390R2Z5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,348,695.59	96.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$76,793.00	3.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,425,488.59	100%	0	\$0.00		0	\$0.00
31390R3A9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$6,211,182.72	87.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$852,809.05	12.07%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,063,991.77	100%	0	\$0.00		0	\$0.00
31390R3B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,154,728.67	97.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$63,425.00	2.86%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,218,153.67	100%	0	\$0.00		0	\$0.00
31390R3C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$874,603.70	77.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$258,957.57	22.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,133,561.27	100%	0	\$0.00		0	\$0.00
31390R3D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,505,012.00	94.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$193,841.98	5.24%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,698,853.98	100%	0	\$0.00		0	\$0.00
31390R3E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,104,082.51	91.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$565,583.90	8.48%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,669,666.41	100%	0	\$0.00		0	\$0.00
31390R3G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,151,533.79	87.42%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	2	\$309,723.00	12.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,461,256.79	100%	0	\$0.00		0	\$0.00
31390R3P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,331,276.10	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,331,276.10	100%	0	\$0.00		0	\$0.00
31390R3Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,504,543.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,504,543.00	100%	0	\$0.00		0	\$0.00
31390R3S0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,572,707.81	85.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$789,100.00	14.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,361,807.81	100%	0	\$0.00		0	\$0.00
31390R4F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,393,379.08	91.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$649,279.63	8.07%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,042,658.71	100%	0	\$0.00		0	\$0.00
31390R4G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$7,789,241.22	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,789,241.22	100%	0	\$0.00		0	\$0.00
31390R4H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,262,892.38	94.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$859,987.61	5.69%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,122,879.99	100%	0	\$0.00		0	\$0.00
31390R4J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$19,072,137.60	94.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,070,237.72	5.31%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,142,375.32	100%	0	\$0.00		0	\$0.00

31390R4K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,269,054.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,269,054.00	100%	0	\$0.00		0	\$0.00
31390R4L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,985,650.38	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,985,650.38	100%	0	\$0.00		0	\$0.00
31390R4N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,524,774.60	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,524,774.60	100%	0	\$0.00		0	\$0.00
31390R4P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,234,618.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,234,618.00	100%	0	\$0.00		0	\$0.00
31390RKP7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$53,053.64	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,122,748.62	95.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,175,802.26	100%	0	\$0.00		0	\$0.00
31390RKR3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$234,268.47	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,640,428.44	93.95%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,874,696.91	100%	0	\$0.00		0	\$0.00
31390RQW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$14,444,781.49	96.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$591,414.59	3.93%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,036,196.08	100%	0	\$0.00		0	\$0.00
31390RUK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,431,900.25	80.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$354,651.59	19.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,786,551.84	100%	0	\$0.00		0	\$0.00
31390RX57			49	\$5,886,156.27	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			49	\$5,886,156.27	100%	0	\$0.00		0	\$0.00
31390RX65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$20,306,681.00	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,306,681.00	100%	0	\$0.00		0	\$0.00
31390RX73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,988,332.25	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,988,332.25	100%	0	\$0.00		0	\$0.00
31390RX81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$19,972,844.26	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,972,844.26	100%	0	\$0.00		0	\$0.00
31390RX99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$19,553,661.14	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,553,661.14	100%	0	\$0.00		0	\$0.00
31390RXJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,601,390.93	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,601,390.93	100%	0	\$0.00		0	\$0.00
31390RXX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,846,402.69	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,846,402.69	100%	0	\$0.00		0	\$0.00
31390RXL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,772,847.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,772,847.81	100%	0	\$0.00		0	\$0.00
31390RXM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,892,137.65	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,892,137.65	100%	0	\$0.00		0	\$0.00
31390RXN8		BISHOPS GATE RESIDENTIAL MORTGAGE	50	\$8,824,732.01	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
Total			50	\$8,824,732.01	100%	0	\$0.00		0	\$0.00
31390RXT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,641,834.03	95.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$292,574.57	4.93%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,934,408.60	100%	0	\$0.00		0	\$0.00
31390RXU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,887,740.62	97.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$118,558.77	2.37%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,006,299.39	100%	0	\$0.00		0	\$0.00
31390RXV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,122,178.31	96.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$164,868.63	3.85%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,287,046.94	100%	0	\$0.00		0	\$0.00
31390RXX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,401,457.64	95.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$729,673.65	4.82%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,131,131.29	100%	0	\$0.00		0	\$0.00
31390RY23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,654,653.00	56.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,414,778.84	43.84%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,069,431.84	100%	0	\$0.00		0	\$0.00
31390RY49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,814,360.14	91.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,308,316.55	8.65%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,122,676.69	100%	0	\$0.00		0	\$0.00
31390RY56		BISHOPS GATE RESIDENTIAL MORTGAGE	92	\$13,691,210.32	90.56%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,426,820.56	9.44%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,118,030.88	100%	0	\$0.00		0	\$0.00
31390RY64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,593,225.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,593,225.65	100%	0	\$0.00		0	\$0.00
31390RY72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,753,204.12	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,753,204.12	100%	0	\$0.00		0	\$0.00
31390RYA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$19,761,411.85	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,761,411.85	100%	0	\$0.00		0	\$0.00
31390RYB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,894,443.12	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,894,443.12	100%	0	\$0.00		0	\$0.00
31390RYC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$14,767,650.69	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,767,650.69	100%	0	\$0.00		0	\$0.00
31390RYD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$17,997,988.57	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$17,997,988.57	100%	0	\$0.00		0	\$0.00
31390RYE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,274,436.28	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,274,436.28	100%	0	\$0.00		0	\$0.00
31390RYG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,948,378.69	83.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$590,907.73	16.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,539,286.42	100%	0	\$0.00		0	\$0.00

31390RYH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,811,242.40	93.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,196,688.07	6.3%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,007,930.47	100%	0	\$0.00		0	\$0.00
31390RYJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,629,578.30	96.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$108,000.00	3.95%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,737,578.30	100%	0	\$0.00		0	\$0.00
31390RYP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,792,735.33	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,792,735.33	100%	0	\$0.00		0	\$0.00
31390RYQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,866,060.74	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,866,060.74	100%	0	\$0.00		0	\$0.00
31390RYR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,650,462.52	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,650,462.52	100%	0	\$0.00		0	\$0.00
31390RYT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,847,713.96	91.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,265,552.85	8.37%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,113,266.81	100%	0	\$0.00		0	\$0.00
31390RYV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,171,062.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,171,062.49	100%	0	\$0.00		0	\$0.00
31390RYW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,411,306.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,411,306.18	100%	0	\$0.00		0	\$0.00
31390RYZ0		BISHOPS GATE	9	\$1,675,036.36	100%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
Total			9	\$1,675,036.36	100%	0	\$0.00		0	\$0.00
31390RZ55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,239,432.84	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,239,432.84	100%	0	\$0.00		0	\$0.00
31390RZ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,383,161.20	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,383,161.20	100%	0	\$0.00		0	\$0.00
31390RZ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,991,409.12	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,991,409.12	100%	0	\$0.00		0	\$0.00
31390RZ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,407,198.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,407,198.00	100%	0	\$0.00		0	\$0.00
31390RZA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,268,157.22	89.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$147,510.00	10.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,415,667.22	100%	0	\$0.00		0	\$0.00
31390RZB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$9,371,914.65	90.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$970,171.39	9.38%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,342,086.04	100%	0	\$0.00		0	\$0.00
31390RZC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$1,885,461.64	90.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$205,808.75	9.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,091,270.39	100%	0	\$0.00		0	\$0.00
31390RZD8		BISHOPS GATE RESIDENTIAL MORTGAGE	106	\$10,337,555.17	92.71%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	8	\$812,945.12	7.29%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,150,500.29	100%	0	\$0.00		0	\$0.00
31390RZE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,952,671.30	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,952,671.30	100%	0	\$0.00		0	\$0.00
31390RZG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,172,492.15	91.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$565,152.00	8.39%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,737,644.15	100%	0	\$0.00		0	\$0.00
31390RZH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,663,165.88	97.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$48,995.75	2.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,712,161.63	100%	0	\$0.00		0	\$0.00
31390RZJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,460,777.06	92.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$711,565.42	7.76%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,172,342.48	100%	0	\$0.00		0	\$0.00
31390RZL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,471,810.76	54.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,606,766.51	45.71%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,078,577.27	100%	0	\$0.00		0	\$0.00
31390RZM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,813,890.34	51.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	40	\$7,289,174.88	48.26%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,103,065.22	100%	0	\$0.00		0	\$0.00
31390RZT3		BISHOPS GATE RESIDENTIAL MORTGAGE	65	\$11,438,929.91	95.17%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	5	\$579,957.95	4.83%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,018,887.86	100%	0	\$0.00		0	\$0.00
31390RZW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,475,979.29	96.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$159,824.87	3.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,635,804.16	100%	0	\$0.00		0	\$0.00
31390RZX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,170,338.00	87.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$307,789.86	12.42%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,478,127.86	100%	0	\$0.00		0	\$0.00
31390RZY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,407,627.49	54.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	26	\$4,590,731.24	45.91%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,998,358.73	100%	0	\$0.00		0	\$0.00
31390RZZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,285,918.75	94.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$831,397.01	5.5%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,117,315.76	100%	0	\$0.00		0	\$0.00
31390SAS0		IRWIN MORTGAGE CORPORATION	20	\$2,999,127.54	49.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,063,001.76	50.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,062,129.30	100%	0	\$0.00		0	\$0.00
31390SG47		WACHOVIA MORTGAGE CORPORATION	79	\$11,402,730.88	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$37,858,244.66	76.85%	0	\$0.00	NA	0	\$0.00
Total			337	\$49,260,975.54	100%	0	\$0.00		0	\$0.00
31390SG54		WACHOVIA MORTGAGE CORPORATION	24	\$3,719,762.52	42.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,119,860.23	57.92%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,839,622.75	100%	0	\$0.00		0	\$0.00

31390SG62		WACHOVIA MORTGAGE CORPORATION	35	\$4,974,233.72	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,003,940.50	64.41%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,978,174.22	100%	0	\$0.00		0	\$0.00
31390SJ28		FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,098,240.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,098,240.78	100%	0	\$0.00		0	\$0.00
31390SJ36		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,573,797.70	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,573,797.70	100%	0	\$0.00		0	\$0.00
31390SJW2		FIRST FINANCIAL CARIBBEAN CORPORATION	383	\$50,686,516.23	100%	0	\$0.00	NA	0	\$0.00
Total			383	\$50,686,516.23	100%	0	\$0.00		0	\$0.00
31390SJX0		FIRST FINANCIAL CARIBBEAN CORPORATION	296	\$43,832,313.09	100%	0	\$0.00	NA	0	\$0.00
Total			296	\$43,832,313.09	100%	0	\$0.00		0	\$0.00
31390SJZ5		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,443,934.66	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,443,934.66	100%	0	\$0.00		0	\$0.00
31390SLF6		Unavailable	31	\$2,296,527.18	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,296,527.18	100%	0	\$0.00		0	\$0.00
31390SLG4		Unavailable	17	\$1,138,076.94	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,138,076.94	100%	0	\$0.00		0	\$0.00
31390SLW9		Unavailable	31	\$6,160,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,160,950.00	100%	0	\$0.00		0	\$0.00
31390SVU2		FIRST HORIZON HOME LOAN CORPORATION	74	\$10,935,328.04	61.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,810,170.97	38.38%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,745,499.01	100%	0	\$0.00		0	\$0.00
31390SVV0		FIRST HORIZON HOME LOAN CORPORATION	53	\$7,425,100.69	58.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,272,322.55	41.52%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,697,423.24	100%	0	\$0.00		0	\$0.00
31390SX22			127	\$20,000,101.66	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION								
Total			127	\$20,000,101.66	100%	0	\$0.00		0	\$0.00
31390SX48		NAVY FEDERAL CREDIT UNION	104	\$20,499,491.09	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,499,491.09	100%	0	\$0.00		0	\$0.00
31390SX55		NAVY FEDERAL CREDIT UNION	68	\$12,051,553.63	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,051,553.63	100%	0	\$0.00		0	\$0.00
31390SX63		NAVY FEDERAL CREDIT UNION	104	\$13,000,364.60	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,000,364.60	100%	0	\$0.00		0	\$0.00
31390SX71		NAVY FEDERAL CREDIT UNION	36	\$5,999,754.80	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,999,754.80	100%	0	\$0.00		0	\$0.00
31390SX89		NAVY FEDERAL CREDIT UNION	81	\$12,999,660.11	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,999,660.11	100%	0	\$0.00		0	\$0.00
31390SX97		NAVY FEDERAL CREDIT UNION	124	\$20,490,935.42	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,490,935.42	100%	0	\$0.00		0	\$0.00
31390SXZ9		NAVY FEDERAL CREDIT UNION	100	\$20,000,169.75	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,000,169.75	100%	0	\$0.00		0	\$0.00
31390SYA3		NAVY FEDERAL CREDIT UNION	49	\$7,500,606.25	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,500,606.25	100%	0	\$0.00		0	\$0.00
31390SZ20		LEHMAN BROTHERS HOLDINGS, INC	34	\$4,690,156.07	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,690,156.07	100%	0	\$0.00		0	\$0.00
31390SZ38		LEHMAN BROTHERS HOLDINGS, INC	33	\$3,792,905.87	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,792,905.87	100%	0	\$0.00		0	\$0.00
31390SZ46		LEHMAN BROTHERS HOLDINGS, INC	32	\$3,356,176.05	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,356,176.05	100%	0	\$0.00		0	\$0.00

31390SZG9		LEHMAN BROTHERS HOLDINGS, INC	21	\$3,134,807.95	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,134,807.95	100%	0	\$0.00		0	\$0.00
31390U3D6		Unavailable	20	\$3,419,222.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,419,222.92	100%	0	\$0.00		0	\$0.00
31390U3E4		Unavailable	261	\$49,221,663.36	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$49,221,663.36	100%	0	\$0.00		0	\$0.00
31390U3F1		Unavailable	56	\$7,321,612.02	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,321,612.02	100%	0	\$0.00		0	\$0.00
31390U3G9		Unavailable	88	\$16,742,170.14	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,742,170.14	100%	0	\$0.00		0	\$0.00
31390UB21		Unavailable	514	\$98,104,605.13	100%	0	\$0.00	NA	0	\$0.00
Total			514	\$98,104,605.13	100%	0	\$0.00		0	\$0.00
31390UB39		Unavailable	587	\$102,493,375.68	100%	0	\$0.00	NA	0	\$0.00
Total			587	\$102,493,375.68	100%	0	\$0.00		0	\$0.00
31390UB47		Unavailable	490	\$97,203,389.20	100%	0	\$0.00	NA	0	\$0.00
Total			490	\$97,203,389.20	100%	0	\$0.00		0	\$0.00
31390UB54		WASHINGTON MUTUAL BANK, FA	1	\$141,362.46	0.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	593	\$104,085,814.05	99.86%	0	\$0.00	NA	0	\$0.00
Total			594	\$104,227,176.51	100%	0	\$0.00		0	\$0.00
31390UBW5		Unavailable	84	\$11,846,879.36	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,846,879.36	100%	0	\$0.00		0	\$0.00
31390UBX3		Unavailable	310	\$45,243,736.70	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$45,243,736.70	100%	0	\$0.00		0	\$0.00
31390UBY1		Unavailable	461	\$98,215,477.21	100%	0	\$0.00	NA	0	\$0.00
Total			461	\$98,215,477.21	100%	0	\$0.00		0	\$0.00
31390UBZ8		Unavailable	498	\$97,579,066.77	100%	0	\$0.00	NA	0	\$0.00
Total			498	\$97,579,066.77	100%	0	\$0.00		0	\$0.00
31390UD52		FIRST BANC MORTGAGE	178	\$23,457,500.29	78.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,485,759.05	21.66%	0	\$0.00	NA	0	\$0.00
Total			209	\$29,943,259.34	100%	0	\$0.00		0	\$0.00

31390UDA1		WASHINGTON MUTUAL BANK, FA	146	\$27,430,202.58	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$27,430,202.58	100%	0	\$0.00		0	\$0.00
31390UDB9		WASHINGTON MUTUAL BANK, FA	1	\$56,229.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$56,229.22	100%	0	\$0.00		0	\$0.00
31390UDG8		WASHINGTON MUTUAL BANK, FA	79	\$9,551,075.17	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,551,075.17	100%	0	\$0.00		0	\$0.00
31390UDK9		WASHINGTON MUTUAL BANK, FA	30	\$3,806,016.45	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,806,016.45	100%	0	\$0.00		0	\$0.00
31390UDN3		WASHINGTON MUTUAL BANK, FA	5	\$948,046.71	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,212,739.66	94.13%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,160,786.37	100%	0	\$0.00		0	\$0.00
31390UDP8		WASHINGTON MUTUAL BANK, FA	209	\$35,758,710.01	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$55,980,628.46	61.02%	0	\$0.00	NA	0	\$0.00
Total			491	\$91,739,338.47	100%	0	\$0.00		0	\$0.00
31390UDQ6		WASHINGTON MUTUAL BANK, FA	49	\$6,493,668.99	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	549	\$84,742,506.88	92.88%	0	\$0.00	NA	0	\$0.00
Total			598	\$91,236,175.87	100%	0	\$0.00		0	\$0.00
31390UDR4		WASHINGTON MUTUAL BANK, FA	74	\$11,325,596.59	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$64,518,745.93	85.07%	0	\$0.00	NA	0	\$0.00
Total			449	\$75,844,342.52	100%	0	\$0.00		0	\$0.00
31390UMA1		FIRST HORIZON HOME LOAN CORPORATION	99	\$15,866,389.52	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,894,155.63	53%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,760,545.15	100%	0	\$0.00		0	\$0.00
31390UMB9		FIRST HORIZON HOME LOAN CORPORATION	169	\$18,003,630.72	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,815,548.13	35.28%	0	\$0.00	NA	0	\$0.00
Total			263	\$27,819,178.85	100%	0	\$0.00		0	\$0.00

31390UVG8		WASHINGTON MUTUAL BANK, FA	54	\$11,208,317.76	42.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,220,329.45	57.59%	0	\$0.00	NA	0	\$0.00
Total			125	\$26,428,647.21	100%	0	\$0.00		0	\$0.00
31390UYT7		FIRST HORIZON HOME LOAN CORPORATION	206	\$36,362,061.74	79.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,271,424.51	20.32%	0	\$0.00	NA	0	\$0.00
Total			252	\$45,633,486.25	100%	0	\$0.00		0	\$0.00
31390UYV2		FIRST HORIZON HOME LOAN CORPORATION	183	\$32,004,633.88	95.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,373,959.58	4.12%	0	\$0.00	NA	0	\$0.00
Total			193	\$33,378,593.46	100%	0	\$0.00		0	\$0.00
31390UYW0		FIRST HORIZON HOME LOAN CORPORATION	212	\$35,016,347.37	98.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$662,977.00	1.86%	0	\$0.00	NA	0	\$0.00
Total			217	\$35,679,324.37	100%	0	\$0.00		0	\$0.00
31390UZ41		THE LEADER MORTGAGE COMPANY	4	\$275,572.56	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$275,572.56	100%	0	\$0.00		0	\$0.00
31390V2C7		USAA FEDERAL SAVINGS BANK	16	\$2,445,654.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,445,654.00	100%	0	\$0.00		0	\$0.00
31390V6S8		USAA FEDERAL SAVINGS BANK	7	\$1,140,364.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,140,364.00	100%	0	\$0.00		0	\$0.00
31390V6T6		USAA FEDERAL SAVINGS BANK	150	\$24,821,412.98	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,821,412.98	100%	0	\$0.00		0	\$0.00
31390V6U3		USAA FEDERAL SAVINGS BANK	105	\$17,728,984.09	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,728,984.09	100%	0	\$0.00		0	\$0.00
31390V6V1		USAA FEDERAL SAVINGS BANK	25	\$3,549,712.87	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,549,712.87	100%	0	\$0.00		0	\$0.00
31390V6W9		USAA FEDERAL SAVINGS BANK	104	\$16,702,110.95	100%	0	\$0.00	NA	0	\$0.00

Total			104	\$16,702,110.95	100%	0	\$0.00		0	\$0.00
31390V6X7		USAA FEDERAL SAVINGS BANK	33	\$4,829,435.70	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,829,435.70	100%	0	\$0.00		0	\$0.00
31390V7B4		USAA FEDERAL SAVINGS BANK	14	\$2,487,771.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,487,771.00	100%	0	\$0.00		0	\$0.00
31390V7C2		USAA FEDERAL SAVINGS BANK	68	\$10,793,392.65	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,793,392.65	100%	0	\$0.00		0	\$0.00
31390V7D0		USAA FEDERAL SAVINGS BANK	21	\$2,567,894.17	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,567,894.17	100%	0	\$0.00		0	\$0.00
31390V7E8		USAA FEDERAL SAVINGS BANK	14	\$1,996,331.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,996,331.87	100%	0	\$0.00		0	\$0.00
31390V7F5		USAA FEDERAL SAVINGS BANK	14	\$1,883,156.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,883,156.00	100%	0	\$0.00		0	\$0.00
31390VE42		WACHOVIA MORTGAGE CORPORATION	26	\$2,181,167.04	86.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$336,640.44	13.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,517,807.48	100%	0	\$0.00		0	\$0.00
31390VE75		WACHOVIA MORTGAGE CORPORATION	117	\$15,773,598.82	77.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,699,267.17	22.95%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,472,865.99	100%	0	\$0.00		0	\$0.00
31390VE83		WACHOVIA MORTGAGE CORPORATION	143	\$25,872,097.18	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,872,097.18	100%	0	\$0.00		0	\$0.00
31390VE91		WACHOVIA MORTGAGE CORPORATION	152	\$27,457,914.05	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$27,457,914.05	100%	0	\$0.00		0	\$0.00
31390VEV2		WACHOVIA MORTGAGE CORPORATION	98	\$9,652,009.77	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,148,841.12	51.25%	0	\$0.00	NA	0	\$0.00

Total			202	\$19,800,850.89	100%	0	\$0.00		0	\$0.00
31390VEW0		WACHOVIA MORTGAGE CORPORATION	165	\$11,166,197.49	50.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$10,789,162.34	49.14%	0	\$0.00	NA	0	\$0.00
Total			327	\$21,955,359.83	100%	0	\$0.00		0	\$0.00
31390VEY6		WACHOVIA MORTGAGE CORPORATION	16	\$2,311,763.60	93.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$161,054.27	6.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,472,817.87	100%	0	\$0.00		0	\$0.00
31390VEZ3		WACHOVIA MORTGAGE CORPORATION	5	\$686,422.76	69.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$307,380.06	30.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$993,802.82	100%	0	\$0.00		0	\$0.00
31390VFA7		WACHOVIA MORTGAGE CORPORATION	219	\$33,598,262.01	94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,143,241.49	6%	0	\$0.00	NA	0	\$0.00
Total			233	\$35,741,503.50	100%	0	\$0.00		0	\$0.00
31390VFB5		WACHOVIA MORTGAGE CORPORATION	18	\$3,219,416.82	9.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$29,808,679.77	90.25%	0	\$0.00	NA	0	\$0.00
Total			176	\$33,028,096.59	100%	0	\$0.00		0	\$0.00
31390VFC3		WACHOVIA MORTGAGE CORPORATION	13	\$2,158,793.90	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$45,038,938.78	95.43%	0	\$0.00	NA	0	\$0.00
Total			256	\$47,197,732.68	100%	0	\$0.00		0	\$0.00
31390VFE9		WACHOVIA MORTGAGE CORPORATION	255	\$49,829,962.89	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$49,829,962.89	100%	0	\$0.00		0	\$0.00
31390VFF6		WACHOVIA MORTGAGE CORPORATION	182	\$31,516,116.34	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,757,118.59	36.04%	0	\$0.00	NA	0	\$0.00
Total			275	\$49,273,234.93	100%	0	\$0.00		0	\$0.00
31390VFG4		Unavailable	269	\$49,556,880.16	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$49,556,880.16	100%	0	\$0.00		0	\$0.00
31390VFJ8		WACHOVIA MORTGAGE CORPORATION	138	\$20,879,162.35	72.21%	0	\$0.00	NA	0	\$0.00

		Unavailable	46	\$8,036,861.61	27.79%	0	\$0.00	NA	0	\$0.00
Total			184	\$28,916,023.96	100%	0	\$0.00		0	\$0.00
31390VFK5		WACHOVIA MORTGAGE CORPORATION	42	\$6,021,589.30	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,854,224.20	64.32%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,875,813.50	100%	0	\$0.00		0	\$0.00
31390VFL3		WACHOVIA MORTGAGE CORPORATION	226	\$41,841,754.70	86.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,407,831.61	13.28%	0	\$0.00	NA	0	\$0.00
Total			265	\$48,249,586.31	100%	0	\$0.00		0	\$0.00
31390VFM1		WACHOVIA MORTGAGE CORPORATION	113	\$19,528,876.69	43.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$25,697,754.58	56.82%	0	\$0.00	NA	0	\$0.00
Total			248	\$45,226,631.27	100%	0	\$0.00		0	\$0.00
31390VQ23		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$12,295,455.46	60.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,071,261.71	39.63%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,366,717.17	100%	0	\$0.00		0	\$0.00
31390VQ31		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	91	\$14,133,132.25	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,663,594.56	32.04%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,796,726.81	100%	0	\$0.00		0	\$0.00
31390VQ49		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	96	\$11,679,623.63	57.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,798,421.09	42.97%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,478,044.72	100%	0	\$0.00		0	\$0.00
31390VQ56		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,187,482.16	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,486,584.60	55.59%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,674,066.76	100%	0	\$0.00		0	\$0.00
31390VQ64		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	72	\$11,076,817.28	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,871,405.72	47.12%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,948,223.00	100%	0	\$0.00		0	\$0.00

31390VQ72		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,233,165.21	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,635,148.42	68.12%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,868,313.63	100%	0	\$0.00		0	\$0.00
31390VQ80		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,617,985.15	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,397,067.13	73.1%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,015,052.28	100%	0	\$0.00		0	\$0.00
31390VQQ0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$15,066,758.77	72.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,604,379.04	27.11%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,671,137.81	100%	0	\$0.00		0	\$0.00
31390VQR8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$13,629,788.51	65.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,130,435.91	34.35%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,760,224.42	100%	0	\$0.00		0	\$0.00
31390VQV9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	\$12,459,904.16	59.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,397,854.14	40.26%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,857,758.30	100%	0	\$0.00		0	\$0.00
31390VQW7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	99	\$11,613,184.14	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,448,465.92	44.86%	0	\$0.00	NA	0	\$0.00
Total			180	\$21,061,650.06	100%	0	\$0.00		0	\$0.00
31390VQZ0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	88	\$15,248,821.75	75.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,010,591.33	24.73%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,259,413.08	100%	0	\$0.00		0	\$0.00
31390VRA4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,097,171.95	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,116,282.89	65.86%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,213,454.84	100%	0	\$0.00		0	\$0.00
31390VRC0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	81	\$12,120,072.42	58.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,494,218.47	41.21%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,614,290.89	100%	0	\$0.00		0	\$0.00
31390VRD8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$12,529,745.36	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,279,424.02	39.79%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,809,169.38	100%	0	\$0.00		0	\$0.00
31390VRE6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	104	\$11,937,534.21	58.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$8,390,038.36	41.27%	0	\$0.00	NA	0	\$0.00
Total			204	\$20,327,572.57	100%	0	\$0.00		0	\$0.00
31390VRH9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	94	\$9,463,580.68	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$11,297,003.72	54.42%	0	\$0.00	NA	0	\$0.00
Total			238	\$20,760,584.40	100%	0	\$0.00		0	\$0.00
31390VRP1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$6,811,834.60	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,990,929.55	46.79%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,802,764.15	100%	0	\$0.00		0	\$0.00
31390VRS5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	72	\$12,164,581.50	59.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,301,445.00	40.56%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,466,026.50	100%	0	\$0.00		0	\$0.00
31390VX41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,054,075.25	83.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$980,004.43	16.24%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,034,079.68	100%	0	\$0.00		0	\$0.00
31390VX58		USAA FEDERAL SAVINGS BANK	63	\$13,732,077.29	100%	0	\$0.00	NA	0	\$0.00

Total			63	\$13,732,077.29	100%	0	\$0.00		0	\$0.00
31390VX74		USAA FEDERAL SAVINGS BANK	16	\$3,133,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,133,150.00	100%	0	\$0.00		0	\$0.00
31390VX82		USAA FEDERAL SAVINGS BANK	40	\$8,470,416.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,470,416.00	100%	0	\$0.00		0	\$0.00
31390VXM1		USAA FEDERAL SAVINGS BANK	24	\$3,623,318.45	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,623,318.45	100%	0	\$0.00		0	\$0.00
31390VXN9		USAA FEDERAL SAVINGS BANK	30	\$6,194,404.06	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,194,404.06	100%	0	\$0.00		0	\$0.00
31390VXP4		USAA FEDERAL SAVINGS BANK	39	\$7,870,698.86	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,870,698.86	100%	0	\$0.00		0	\$0.00
31390VXQ2		USAA FEDERAL SAVINGS BANK	15	\$3,375,192.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,375,192.29	100%	0	\$0.00		0	\$0.00
31390VXR0		USAA FEDERAL SAVINGS BANK	61	\$10,074,535.65	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,074,535.65	100%	0	\$0.00		0	\$0.00
31390VXS8		USAA FEDERAL SAVINGS BANK	71	\$12,094,238.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,094,238.00	100%	0	\$0.00		0	\$0.00
31390VXT6		USAA FEDERAL SAVINGS BANK	56	\$9,999,729.26	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,999,729.26	100%	0	\$0.00		0	\$0.00
31390VXU3		USAA FEDERAL SAVINGS BANK	17	\$1,215,455.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,215,455.76	100%	0	\$0.00		0	\$0.00
31390VXV1		USAA FEDERAL SAVINGS BANK	26	\$1,785,149.26	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,785,149.26	100%	0	\$0.00		0	\$0.00
31390VXW9			19	\$1,846,640.36	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			19	\$1,846,640.36	100%	0	\$0.00		0	\$0.00
31390VXX7		USAA FEDERAL SAVINGS BANK	27	\$2,641,789.90	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,641,789.90	100%	0	\$0.00		0	\$0.00
31390VXY5		USAA FEDERAL SAVINGS BANK	24	\$3,670,722.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,670,722.00	100%	0	\$0.00		0	\$0.00
31390VY24		USAA FEDERAL SAVINGS BANK	22	\$3,269,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,269,750.00	100%	0	\$0.00		0	\$0.00
31390VY32		USAA FEDERAL SAVINGS BANK	37	\$4,994,499.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,994,499.00	100%	0	\$0.00		0	\$0.00
31390VY73		USAA FEDERAL SAVINGS BANK	40	\$3,967,963.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,967,963.00	100%	0	\$0.00		0	\$0.00
31390VY81		USAA FEDERAL SAVINGS BANK	39	\$5,827,594.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,827,594.00	100%	0	\$0.00		0	\$0.00
31390VY99		USAA FEDERAL SAVINGS BANK	40	\$5,781,223.81	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,781,223.81	100%	0	\$0.00		0	\$0.00
31390VYB4		USAA FEDERAL SAVINGS BANK	33	\$4,992,704.39	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,992,704.39	100%	0	\$0.00		0	\$0.00
31390VYF5		USAA FEDERAL SAVINGS BANK	32	\$5,039,072.73	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,039,072.73	100%	0	\$0.00		0	\$0.00
31390VYG3		USAA FEDERAL SAVINGS BANK	16	\$2,285,495.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,285,495.44	100%	0	\$0.00		0	\$0.00
31390VYH1		USAA FEDERAL SAVINGS BANK	19	\$3,687,326.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,687,326.57	100%	0	\$0.00		0	\$0.00

31390VYK4		USAA FEDERAL SAVINGS BANK	56	\$10,069,134.13	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,069,134.13	100%	0	\$0.00		0	\$0.00
31390VYL2		USAA FEDERAL SAVINGS BANK	34	\$7,089,699.26	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,089,699.26	100%	0	\$0.00		0	\$0.00
31390VYN8		USAA FEDERAL SAVINGS BANK	60	\$10,076,339.29	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,076,339.29	100%	0	\$0.00		0	\$0.00
31390VZ23		USAA FEDERAL SAVINGS BANK	17	\$2,376,476.54	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,376,476.54	100%	0	\$0.00		0	\$0.00
31390VZA5		USAA FEDERAL SAVINGS BANK	36	\$2,572,221.24	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,572,221.24	100%	0	\$0.00		0	\$0.00
31390VZB3		USAA FEDERAL SAVINGS BANK	45	\$3,137,659.63	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,137,659.63	100%	0	\$0.00		0	\$0.00
31390VZC1		USAA FEDERAL SAVINGS BANK	51	\$4,984,889.69	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,984,889.69	100%	0	\$0.00		0	\$0.00
31390VZP2		USAA FEDERAL SAVINGS BANK	32	\$7,117,956.80	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,117,956.80	100%	0	\$0.00		0	\$0.00
31390VZR8		USAA FEDERAL SAVINGS BANK	73	\$14,341,786.17	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,341,786.17	100%	0	\$0.00		0	\$0.00
31390VZV9		USAA FEDERAL SAVINGS BANK	60	\$9,955,368.44	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,955,368.44	100%	0	\$0.00		0	\$0.00
31390VZX5		USAA FEDERAL SAVINGS BANK	78	\$12,047,513.60	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,047,513.60	100%	0	\$0.00		0	\$0.00
31390VZZ0		USAA FEDERAL SAVINGS BANK	14	\$1,384,962.06	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,384,962.06	100%	0	\$0.00		0	\$0.00
31390W6Z0		WASHINGTON MUTUAL BANK, FA	71	\$15,691,004.39	42.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$20,954,662.53	57.18%	0	\$0.00	NA	0	\$0.00
Total			168	\$36,645,666.92	100%	0	\$0.00		0	\$0.00
31390W7C0		WASHINGTON MUTUAL BANK, FA	274	\$59,208,614.06	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$83,105,799.30	58.4%	0	\$0.00	NA	0	\$0.00
Total			645	\$142,314,413.36	100%	0	\$0.00		0	\$0.00
31390XE48		HOME STAR MORTGAGE SERVICES, LLC	69	\$9,512,083.28	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,512,083.28	100%	0	\$0.00		0	\$0.00
31390XE63		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,626,589.78	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,626,589.78	100%	0	\$0.00		0	\$0.00
31390XE71		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,354,085.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,354,085.76	100%	0	\$0.00		0	\$0.00
31390XE89		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,136,626.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,136,626.59	100%	0	\$0.00		0	\$0.00
31390XFC9		HOME STAR MORTGAGE SERVICES, LLC	18	\$3,044,435.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,044,435.07	100%	0	\$0.00		0	\$0.00
31390XFE5		HOME STAR MORTGAGE SERVICES, LLC	34	\$5,321,446.65	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,321,446.65	100%	0	\$0.00		0	\$0.00
31390XFF2		HOME STAR MORTGAGE SERVICES, LLC	45	\$6,725,308.21	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,725,308.21	100%	0	\$0.00		0	\$0.00
31390XFK1		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,328,417.17	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,328,417.17	100%	0	\$0.00		0	\$0.00
31390XGM6		WASHINGTON MUTUAL BANK, FA	1	\$138,880.33	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,301,039.64	90.35%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,439,919.97	100%	0	\$0.00		0	\$0.00
31390XGN4		Unavailable	10	\$1,497,430.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,497,430.88	100%	0	\$0.00		0	\$0.00
31390XL57		SUNTRUST MORTGAGE INC	18	\$1,149,136.23	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,822,055.62	76.88%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,971,191.85	100%	0	\$0.00		0	\$0.00
31390XL65		SUNTRUST MORTGAGE INC	11	\$707,904.06	17%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,456,284.47	83%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,164,188.53	100%	0	\$0.00		0	\$0.00
31390XL73		SUNTRUST MORTGAGE INC	11	\$675,110.79	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,952,321.05	74.31%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,627,431.84	100%	0	\$0.00		0	\$0.00
31390XL81		SUNTRUST MORTGAGE INC	16	\$1,665,759.77	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,909,001.77	80.57%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,574,761.54	100%	0	\$0.00		0	\$0.00
31390XL99		SUNTRUST MORTGAGE INC	7	\$688,243.52	13.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,234,490.66	86.02%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,922,734.18	100%	0	\$0.00		0	\$0.00
31390XMA5		SUNTRUST MORTGAGE INC	18	\$1,769,782.16	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,397,937.37	65.75%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,167,719.53	100%	0	\$0.00		0	\$0.00
31390XME7		SUNTRUST MORTGAGE INC	1	\$256,778.73	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,295,232.60	94.36%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,552,011.33	100%	0	\$0.00		0	\$0.00
31390XN48		Unavailable	124	\$21,289,294.37	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,289,294.37	100%	0	\$0.00		0	\$0.00
31390XN55		Unavailable	97	\$13,923,376.19	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,923,376.19	100%	0	\$0.00		0	\$0.00
31390XN97		Unavailable	6	\$1,221,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,221,900.00	100%	0	\$0.00		0	\$0.00
31390XP20		ABN AMRO MORTGAGE GROUP, INC	81	\$16,100,226.26	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$51,812,339.50	76.29%	0	\$0.00	NA	0	\$0.00

Total			328	\$67,912,565.76	100%	0	\$0.00		0	\$0.00
31390XP38		ABN AMRO MORTGAGE GROUP, INC	1	\$50,800.00	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$992,265.37	95.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,043,065.37	100%	0	\$0.00		0	\$0.00
31390XP46		ABN AMRO MORTGAGE GROUP, INC	4	\$286,600.00	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,324,525.00	92.06%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,611,125.00	100%	0	\$0.00		0	\$0.00
31390XP53		ABN AMRO MORTGAGE GROUP, INC	1	\$82,200.00	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,503,800.00	94.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,586,000.00	100%	0	\$0.00		0	\$0.00
31390XP61		ABN AMRO MORTGAGE GROUP, INC	6	\$349,400.00	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,499,138.32	90.92%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,848,538.32	100%	0	\$0.00		0	\$0.00
31390XP79		ABN AMRO MORTGAGE GROUP, INC	10	\$676,346.69	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,574,560.63	79.2%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,250,907.32	100%	0	\$0.00		0	\$0.00
31390XP87		ABN AMRO MORTGAGE GROUP, INC	4	\$462,500.00	10.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,090,518.77	89.84%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,553,018.77	100%	0	\$0.00		0	\$0.00
31390XP95		ABN AMRO MORTGAGE GROUP, INC	12	\$1,232,143.48	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$13,098,792.98	91.4%	0	\$0.00	NA	0	\$0.00
Total			136	\$14,330,936.46	100%	0	\$0.00		0	\$0.00
31390XPJ3		ABN AMRO MORTGAGE GROUP, INC	1	\$56,000.00	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,314,080.31	95.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,370,080.31	100%	0	\$0.00		0	\$0.00
31390XPK0		ABN AMRO MORTGAGE GROUP, INC	1	\$77,600.00	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,043,151.10	96.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,120,751.10	100%	0	\$0.00		0	\$0.00

31390XPL8		ABN AMRO MORTGAGE GROUP, INC	1	\$79,350.00	3.42%	0	\$0.00	NA	0 \$0.00
		Unavailable	32	\$2,243,410.15	96.58%	0	\$0.00	NA	0 \$0.00
Total			33	\$2,322,760.15	100%	0	\$0.00		0 \$0.00
31390XPM6		ABN AMRO MORTGAGE GROUP, INC	12	\$733,200.00	17.52%	0	\$0.00	NA	0 \$0.00
		Unavailable	52	\$3,451,479.72	82.48%	0	\$0.00	NA	0 \$0.00
Total			64	\$4,184,679.72	100%	0	\$0.00		0 \$0.00
31390XPN4		ABN AMRO MORTGAGE GROUP, INC	1	\$105,000.00	3.79%	0	\$0.00	NA	0 \$0.00
		Unavailable	25	\$2,667,687.76	96.21%	0	\$0.00	NA	0 \$0.00
Total			26	\$2,772,687.76	100%	0	\$0.00		0 \$0.00
31390XPP9		ABN AMRO MORTGAGE GROUP, INC	11	\$1,167,000.00	5.84%	0	\$0.00	NA	0 \$0.00
		Unavailable	179	\$18,809,012.20	94.16%	0	\$0.00	NA	0 \$0.00
Total			190	\$19,976,012.20	100%	0	\$0.00		0 \$0.00
31390XPQ7		ABN AMRO MORTGAGE GROUP, INC	11	\$1,095,000.00	14.95%	0	\$0.00	NA	0 \$0.00
		Unavailable	58	\$6,227,814.08	85.05%	0	\$0.00	NA	0 \$0.00
Total			69	\$7,322,814.08	100%	0	\$0.00		0 \$0.00
31390XPR5		ABN AMRO MORTGAGE GROUP, INC	27	\$2,922,241.05	24.73%	0	\$0.00	NA	0 \$0.00
		Unavailable	82	\$8,892,380.22	75.27%	0	\$0.00	NA	0 \$0.00
Total			109	\$11,814,621.27	100%	0	\$0.00		0 \$0.00
31390XPS3		Unavailable	27	\$4,450,116.41	100%	0	\$0.00	NA	0 \$0.00
Total			27	\$4,450,116.41	100%	0	\$0.00		0 \$0.00
31390XPT1		ABN AMRO MORTGAGE GROUP, INC	2	\$368,000.00	4.78%	0	\$0.00	NA	0 \$0.00
		Unavailable	46	\$7,327,501.65	95.22%	0	\$0.00	NA	0 \$0.00
Total			48	\$7,695,501.65	100%	0	\$0.00		0 \$0.00
31390XPY0		ABN AMRO MORTGAGE GROUP, INC	44	\$8,986,887.27	8.97%	0	\$0.00	NA	0 \$0.00
		Unavailable	439	\$91,222,299.10	91.03%	0	\$0.00	NA	0 \$0.00
Total			483	\$100,209,186.37	100%	0	\$0.00		0 \$0.00
31390XPZ7		ABN AMRO MORTGAGE GROUP, INC	44	\$9,435,343.43	16.93%	0	\$0.00	NA	0 \$0.00

		Unavailable	229	\$46,305,656.76	83.07%	0	\$0.00	NA	0	\$0.00
Total			273	\$55,741,000.19	100%	0	\$0.00		0	\$0.00
31390XQA1		ABN AMRO MORTGAGE GROUP, INC	6	\$659,050.00	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,301,673.94	91.72%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,960,723.94	100%	0	\$0.00		0	\$0.00
31390XQB9		ABN AMRO MORTGAGE GROUP, INC	20	\$2,152,820.35	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,313,075.66	81.22%	0	\$0.00	NA	0	\$0.00
Total			109	\$11,465,896.01	100%	0	\$0.00		0	\$0.00
31390XQC7		ABN AMRO MORTGAGE GROUP, INC	26	\$2,733,058.75	33.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,533,220.33	66.94%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,266,279.08	100%	0	\$0.00		0	\$0.00
31390XQD5		Unavailable	15	\$2,130,220.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,130,220.03	100%	0	\$0.00		0	\$0.00
31390XQE3		ABN AMRO MORTGAGE GROUP, INC	2	\$406,650.00	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,746,439.04	90.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,153,089.04	100%	0	\$0.00		0	\$0.00
31390XQG8		ABN AMRO MORTGAGE GROUP, INC	7	\$1,143,100.00	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,812,534.77	76.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,955,634.77	100%	0	\$0.00		0	\$0.00
31390XQH6		ABN AMRO MORTGAGE GROUP, INC	11	\$1,692,800.00	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,893,966.84	52.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,586,766.84	100%	0	\$0.00		0	\$0.00
31390XQJ2		ABN AMRO MORTGAGE GROUP, INC	4	\$682,100.00	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,235,826.94	64.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,917,926.94	100%	0	\$0.00		0	\$0.00
31390XQK9		ABN AMRO MORTGAGE GROUP, INC	6	\$1,200,550.00	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,147,685.00	90.28%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,348,235.00	100%	0	\$0.00		0	\$0.00

31390XQL7		ABN AMRO MORTGAGE GROUP, INC	53	\$10,224,836.11	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$40,136,471.73	79.7%	0	\$0.00	NA	0	\$0.00
Total			264	\$50,361,307.84	100%	0	\$0.00			0
31390XQN3		ABN AMRO MORTGAGE GROUP, INC	52	\$9,584,758.06	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$29,592,592.00	75.53%	0	\$0.00	NA	0	\$0.00
Total			206	\$39,177,350.06	100%	0	\$0.00			0
31390XQQ6		ABN AMRO MORTGAGE GROUP, INC	38	\$5,552,176.82	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,355,310.20	60.08%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,907,487.02	100%	0	\$0.00			0
31390XW22		COLUMBIA NATIONAL INC	112	\$17,153,223.80	98.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$210,000.00	1.21%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,363,223.80	100%	0	\$0.00			0
31390XW89		COLUMBIA NATIONAL INC	42	\$5,644,068.51	97.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,150.00	2.36%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,780,218.51	100%	0	\$0.00			0
31390XW97		COLUMBIA NATIONAL INC	17	\$1,623,002.67	94.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,300.00	5.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,714,302.67	100%	0	\$0.00			0
31390XWH9		COLUMBIA NATIONAL INC	122	\$18,557,439.34	97.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$503,110.00	2.64%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,060,549.34	100%	0	\$0.00			0
31390XWJ5		COLUMBIA NATIONAL INC	18	\$2,271,191.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,271,191.03	100%	0	\$0.00			0
31390XWN6		COLUMBIA NATIONAL INC	59	\$8,960,125.45	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,960,125.45	100%	0	\$0.00			0
31390XWR7		COLUMBIA NATIONAL INC	66	\$11,599,150.00	99.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,659,150.00	100%	0	\$0.00			0
31390XWY2		COLUMBIA NATIONAL INC	133	\$21,712,325.00	99.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,000.00	0.23%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,761,325.00	100%	0	\$0.00			0
31390XWZ9		COLUMBIA NATIONAL INC	46	\$7,736,675.00	95.33%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$378,650.00	4.67%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,115,325.00	100%	0	\$0.00		0	\$0.00
31390XXA3		COLUMBIA NATIONAL INC	15	\$2,085,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,085,800.00	100%	0	\$0.00		0	\$0.00
31390XXB1		COLUMBIA NATIONAL INC	54	\$7,921,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,921,025.00	100%	0	\$0.00		0	\$0.00
31390Y6L7		HARWOOD STREET FUNDING I, LLC	246	\$42,090,371.87	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$42,090,371.87	100%	0	\$0.00		0	\$0.00
31390Y6M5		HARWOOD STREET FUNDING I, LLC	124	\$17,167,135.03	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,167,135.03	100%	0	\$0.00		0	\$0.00
31390Y6N3		HARWOOD STREET FUNDING I, LLC	212	\$38,131,511.56	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$38,131,511.56	100%	0	\$0.00		0	\$0.00
31390Y6P8		HARWOOD STREET FUNDING I, LLC	415	\$71,943,649.78	100%	0	\$0.00	NA	0	\$0.00
Total			415	\$71,943,649.78	100%	0	\$0.00		0	\$0.00
31390Y6Q6		HARWOOD STREET FUNDING I, LLC	529	\$92,256,170.93	100%	0	\$0.00	NA	0	\$0.00
Total			529	\$92,256,170.93	100%	0	\$0.00		0	\$0.00
31390Y6R4		HARWOOD STREET FUNDING I, LLC	498	\$83,178,822.87	100%	0	\$0.00	NA	0	\$0.00
Total			498	\$83,178,822.87	100%	0	\$0.00		0	\$0.00
31390Y6S2		HARWOOD STREET FUNDING I, LLC	227	\$34,543,531.18	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$34,543,531.18	100%	0	\$0.00		0	\$0.00
31390Y6U7		HARWOOD STREET FUNDING I, LLC	187	\$12,601,240.85	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$12,601,240.85	100%	0	\$0.00		0	\$0.00
31390Y6W3		HARWOOD STREET FUNDING I, LLC	151	\$27,108,578.87	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,108,578.87	100%	0	\$0.00		0	\$0.00
31390Y6X1		HARWOOD STREET	85	\$15,062,855.90	100%	0	\$0.00	NA	0	\$0.00

		FUNDING I, LLC								
Total			85	\$15,062,855.90	100%	0	\$0.00		0	\$0.00
31390YM62		FIRST HORIZON HOME LOAN CORPORATION	23	\$1,232,030.94	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$191,296.27	13.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,423,327.21	100%	0	\$0.00		0	\$0.00
31390YM70		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,122,769.78	53.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,710,837.98	46.47%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,833,607.76	100%	0	\$0.00		0	\$0.00
31390YM88		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,446,060.73	65.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$762,200.00	34.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,208,260.73	100%	0	\$0.00		0	\$0.00
31390YUS5		Unavailable	69	\$12,651,343.50	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,651,343.50	100%	0	\$0.00		0	\$0.00
31390YUU0		Unavailable	23	\$3,634,984.83	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,634,984.83	100%	0	\$0.00		0	\$0.00
31390YV88		Unavailable	22	\$3,164,355.68	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,164,355.68	100%	0	\$0.00		0	\$0.00
31390YV96		Unavailable	41	\$6,231,213.18	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,231,213.18	100%	0	\$0.00		0	\$0.00
31391AEG0		RBMG INC	2	\$457,449.30	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,687,481.59	96.52%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,144,930.89	100%	0	\$0.00		0	\$0.00
31391AEH8		Unavailable	108	\$19,726,642.18	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,726,642.18	100%	0	\$0.00		0	\$0.00
31391AEJ4		Unavailable	347	\$69,816,685.73	100%	0	\$0.00	NA	0	\$0.00
Total			347	\$69,816,685.73	100%	0	\$0.00		0	\$0.00
31391AEK1		RBMG INC	1	\$222,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,491,158.61	98.59%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,713,158.61	100%	0	\$0.00		0	\$0.00
31391AGL7		THE LEADER MORTGAGE COMPANY	3	\$242,458.54	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$242,458.54	100%	0	\$0.00		0	\$0.00
31391AGM5		THE LEADER MORTGAGE COMPANY	3	\$211,172.22	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$211,172.22	100%	0	\$0.00		0	\$0.00
31391AH36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,792,660.00	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$596,376.87	24.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,389,036.87	100%	0	\$0.00		0	\$0.00
31391AH44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$706,450.00	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,778,299.57	71.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,484,749.57	100%	0	\$0.00		0	\$0.00
31391AH85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,090,629.12	67.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$520,549.73	32.31%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,611,178.85	100%	0	\$0.00		0	\$0.00
31391AH93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,052,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,052,700.00	100%	0	\$0.00		0	\$0.00
31391AHX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,051,025.00	73.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,459,634.22	26.49%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,510,659.22	100%	0	\$0.00		0	\$0.00
31391AHY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,631,621.98	95.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,924.34	4.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,707,546.32	100%	0	\$0.00		0	\$0.00
31391AHZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,623,675.00	92.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$293,351.40	7.49%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,917,026.40	100%	0	\$0.00		0	\$0.00

31391AJA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$646,598.12	53.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$561,995.58	46.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,208,593.70	100%	0	\$0.00		0	\$0.00
31391AJD2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,948,666.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,948,666.00	100%	0	\$0.00		0	\$0.00
31391AJE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,215,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,215,625.00	100%	0	\$0.00		0	\$0.00
31391AJF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,170,000.00	67.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$572,351.39	32.85%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,742,351.39	100%	0	\$0.00		0	\$0.00
31391AJG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,519,425.00	78.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$411,221.00	21.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,930,646.00	100%	0	\$0.00		0	\$0.00
31391AJH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,605,625.00	55.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,281,327.00	44.38%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,886,952.00	100%	0	\$0.00		0	\$0.00
31391AJJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,599,600.00	83.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,500.00	16.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,925,100.00	100%	0	\$0.00		0	\$0.00
31391AJK6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,857,020.00	96.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	3.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,917,020.00	100%	0	\$0.00		0	\$0.00
31391AN54		UNION PLANTERS BANK NA	47	\$2,477,768.03	50.54%	0	\$0.00	NA	0	\$0.00

		Unavailable	43	\$2,424,909.08	49.46%	0	\$0.00	NA	0	\$0.00
Total			90	\$4,902,677.11	100%	0	\$0.00		0	\$0.00
31391AN62		UNION PLANTERS BANK NA	16	\$872,937.48	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,168,500.75	82.68%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,041,438.23	100%	0	\$0.00		0	\$0.00
31391AN70		UNION PLANTERS BANK NA	24	\$2,315,263.50	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,333,695.81	73.23%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,648,959.31	100%	0	\$0.00		0	\$0.00
31391AN88		UNION PLANTERS BANK NA	20	\$3,204,665.34	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,646,432.51	76.86%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,851,097.85	100%	0	\$0.00		0	\$0.00
31391AN96		UNION PLANTERS BANK NA	15	\$986,843.90	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,900,331.59	65.82%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,887,175.49	100%	0	\$0.00		0	\$0.00
31391ANW5		UNION PLANTERS BANK NA	35	\$3,639,932.78	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,423,873.57	63.83%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,063,806.35	100%	0	\$0.00		0	\$0.00
31391APB9		UNION PLANTERS BANK NA	17	\$3,030,586.38	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,939,684.52	69.6%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,970,270.90	100%	0	\$0.00		0	\$0.00
31391APC7		UNION PLANTERS BANK NA	14	\$2,220,608.13	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,765,696.33	77.76%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,986,304.46	100%	0	\$0.00		0	\$0.00
31391APF0		UNION PLANTERS BANK NA	26	\$2,908,016.78	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,170,841.02	71.15%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,078,857.80	100%	0	\$0.00		0	\$0.00
31391APG8		UNION PLANTERS BANK NA	20	\$2,811,908.31	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,020,703.96	71.4%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,832,612.27	100%	0	\$0.00		0	\$0.00
31391APH6		UNION PLANTERS BANK NA	25	\$4,185,290.32	42.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,737,760.20	57.82%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,923,050.52	100%	0	\$0.00		0	\$0.00
31391APL7		UNION PLANTERS BANK NA	21	\$3,940,840.70	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,822,347.90	59.64%	0	\$0.00	NA	0	\$0.00

Total			46	\$9,763,188.60	100%	0	\$0.00		0	\$0.00
31391APM5		UNION PLANTERS BANK NA	9	\$839,639.63	79.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$213,600.00	20.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,053,239.63	100%	0	\$0.00		0	\$0.00
31391APP8		UNION PLANTERS BANK NA	35	\$4,149,665.00	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,933,614.86	58.85%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,083,279.86	100%	0	\$0.00		0	\$0.00
31391APQ6		UNION PLANTERS BANK NA	23	\$3,456,923.84	34.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,596,115.36	65.61%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,053,039.20	100%	0	\$0.00		0	\$0.00
31391APR4		UNION PLANTERS BANK NA	19	\$3,249,920.68	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,609,067.73	67.04%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,858,988.41	100%	0	\$0.00		0	\$0.00
31391APT0		UNION PLANTERS BANK NA	17	\$3,159,024.36	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,725,606.85	68.04%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,884,631.21	100%	0	\$0.00		0	\$0.00
31391APW3		UNION PLANTERS BANK NA	27	\$3,312,032.79	32.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,727,282.31	67.01%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,039,315.10	100%	0	\$0.00		0	\$0.00
31391B4D6		AMERICAN HOME FUNDING INC	55	\$10,000,111.96	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,000,111.96	100%	0	\$0.00		0	\$0.00
31391B4S3		THE LEADER MORTGAGE COMPANY	9	\$272,285.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$272,285.23	100%	0	\$0.00		0	\$0.00
31391B4T1		THE LEADER MORTGAGE COMPANY	9	\$458,938.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$458,938.73	100%	0	\$0.00		0	\$0.00
31391B4U8		THE LEADER MORTGAGE COMPANY	6	\$352,440.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$352,440.30	100%	0	\$0.00		0	\$0.00
31391B4Z7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	\$1,800,046.45	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$13,492,261.37	88.23%	0	\$0.00	NA	0	\$0.00

Total			220	\$15,292,307.82	100%	0	\$0.00		0	\$0.00
31391B5A1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$119,888.85	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,927,967.62	98.3%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,047,856.47	100%	0	\$0.00		0	\$0.00
31391B5T0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	44	\$2,927,142.81	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$22,100,982.10	88.3%	0	\$0.00	NA	0	\$0.00
Total			374	\$25,028,124.91	100%	0	\$0.00		0	\$0.00
31391B5U7		Unavailable	91	\$9,513,074.28	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,513,074.28	100%	0	\$0.00		0	\$0.00
31391B5V5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,369.37	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$42,859,780.96	99.66%	0	\$0.00	NA	0	\$0.00
Total			221	\$43,004,150.33	100%	0	\$0.00		0	\$0.00
31391B5W3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$429,203.00	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$14,013,291.31	97.03%	0	\$0.00	NA	0	\$0.00
Total			136	\$14,442,494.31	100%	0	\$0.00		0	\$0.00
31391B5X1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$202,131.44	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,581,742.77	98.42%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,783,874.21	100%	0	\$0.00		0	\$0.00
31391B5Y9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$33,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,589,747.64	99.5%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,622,747.64	100%	0	\$0.00		0	\$0.00
31391B5Z6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$202,700.00	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,928,888.50	97.78%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,131,588.50	100%	0	\$0.00		0	\$0.00

31391B6B8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$487,493.64	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$5,940,250.78	92.42%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,427,744.42	100%	0	\$0.00		0	\$0.00
31391B6C6		Unavailable	42	\$4,343,621.23	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,343,621.23	100%	0	\$0.00		0	\$0.00
31391BU62		HIBERNIA NATIONAL BANK	250	\$35,470,674.77	69.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,534,701.95	30.46%	0	\$0.00	NA	0	\$0.00
Total			348	\$51,005,376.72	100%	0	\$0.00		0	\$0.00
31391BU70		HIBERNIA NATIONAL BANK	465	\$76,010,856.34	76.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$23,990,930.35	23.99%	0	\$0.00	NA	0	\$0.00
Total			619	\$100,001,786.69	100%	0	\$0.00		0	\$0.00
31391BU88		HIBERNIA NATIONAL BANK	303	\$40,834,982.85	70.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,890,688.90	29.26%	0	\$0.00	NA	0	\$0.00
Total			423	\$57,725,671.75	100%	0	\$0.00		0	\$0.00
31391BU96		HIBERNIA NATIONAL BANK	18	\$2,166,746.35	42.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,878,757.90	57.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,045,504.25	100%	0	\$0.00		0	\$0.00
31391BUH8		HEARTLAND BANK	16	\$2,004,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,004,000.00	100%	0	\$0.00		0	\$0.00
31391BUL9		HEARTLAND BANK	46	\$5,846,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,846,800.00	100%	0	\$0.00		0	\$0.00
31391BVE4		HIBERNIA NATIONAL BANK	118	\$7,906,982.28	84.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,469,598.25	15.67%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,376,580.53	100%	0	\$0.00		0	\$0.00
31391BWJ2		IRWIN MORTGAGE CORPORATION	18	\$2,441,501.10	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,552,370.19	72.85%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,993,871.29	100%	0	\$0.00		0	\$0.00
31391BWK9		IRWIN MORTGAGE CORPORATION	37	\$5,184,066.08	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,201,607.39	58.14%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,385,673.47	100%	0	\$0.00		0	\$0.00
31391BWL7			27	\$4,569,430.89	32.87%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	60	\$9,333,200.11	67.13%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,902,631.00	100%	0	\$0.00		0	\$0.00
31391BWM5		IRWIN MORTGAGE CORPORATION	21	\$2,435,831.52	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,296,785.37	68.5%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,732,616.89	100%	0	\$0.00		0	\$0.00
31391BWN3		IRWIN MORTGAGE CORPORATION	52	\$7,205,236.71	42.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,575,554.03	57.06%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,780,790.74	100%	0	\$0.00		0	\$0.00
31391BWP8		IRWIN MORTGAGE CORPORATION	27	\$3,914,020.00	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,935,554.95	73.64%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,849,574.95	100%	0	\$0.00		0	\$0.00
31391BWR4		IRWIN MORTGAGE CORPORATION	20	\$3,436,365.00	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,381,810.00	70.92%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,818,175.00	100%	0	\$0.00		0	\$0.00
31391BWS2		IRWIN MORTGAGE CORPORATION	41	\$6,000,947.00	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,376,446.01	65.47%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,377,393.01	100%	0	\$0.00		0	\$0.00
31391BWT0		IRWIN MORTGAGE CORPORATION	20	\$2,863,356.06	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,104,200.00	58.9%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,967,556.06	100%	0	\$0.00		0	\$0.00
31391BWU7		IRWIN MORTGAGE CORPORATION	7	\$829,950.00	62.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$505,500.00	37.85%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,335,450.00	100%	0	\$0.00		0	\$0.00
31391BX51		Unavailable	26	\$4,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,250.00	100%	0	\$0.00		0	\$0.00
31391BX85		Unavailable	31	\$5,000,447.71	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,447.71	100%	0	\$0.00		0	\$0.00

31391BX93		Unavailable	24	\$4,000,248.28	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,248.28	100%	0	\$0.00		0	\$0.00
31391BY35		SUNTRUST MORTGAGE INC	24	\$4,758,668.19	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,744,738.39	82.05%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,503,406.58	100%	0	\$0.00		0	\$0.00
31391BY43		SUNTRUST MORTGAGE INC	37	\$7,325,152.18	46.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,391,872.82	53.39%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,717,025.00	100%	0	\$0.00		0	\$0.00
31391BY68		SUNTRUST MORTGAGE INC	1	\$184,840.72	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,771,144.99	95.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,955,985.71	100%	0	\$0.00		0	\$0.00
31391BY92		SUNTRUST MORTGAGE INC	17	\$1,072,713.74	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,720,514.84	61.6%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,793,228.58	100%	0	\$0.00		0	\$0.00
31391BYA9		Unavailable	28	\$5,000,353.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,353.00	100%	0	\$0.00		0	\$0.00
31391BYB7		Unavailable	24	\$3,499,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,499,790.00	100%	0	\$0.00		0	\$0.00
31391BYN1		SUNTRUST MORTGAGE INC	10	\$1,155,365.40	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,650,893.71	69.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,806,259.11	100%	0	\$0.00		0	\$0.00
31391BYU5		SUNTRUST MORTGAGE INC	7	\$1,510,759.37	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,224,281.02	87.13%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,735,040.39	100%	0	\$0.00		0	\$0.00
31391BYW1		SUNTRUST MORTGAGE INC	6	\$1,240,977.45	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,622,255.11	87.42%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,863,232.56	100%	0	\$0.00		0	\$0.00
31391BYX9		SUNTRUST MORTGAGE INC	4	\$831,785.32	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,322,736.21	90.91%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,154,521.53	100%	0	\$0.00		0	\$0.00
31391BYZ4		SUNTRUST MORTGAGE INC	1	\$87,033.27	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,999,876.44	97.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,086,909.71	100%	0	\$0.00		0	\$0.00

31391BZ67		SUNTRUST MORTGAGE INC	8	\$1,206,216.64	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,972,298.30	62.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,178,514.94	100%	0	\$0.00		0	\$0.00
31391BZA8		SUNTRUST MORTGAGE INC	55	\$3,728,733.00	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,535,386.70	40.47%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,264,119.70	100%	0	\$0.00		0	\$0.00
31391BZB6		SUNTRUST MORTGAGE INC	39	\$2,593,859.66	77.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$758,214.41	22.62%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,352,074.07	100%	0	\$0.00		0	\$0.00
31391BZC4		SUNTRUST MORTGAGE INC	21	\$1,241,393.38	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,131,480.82	47.68%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,372,874.20	100%	0	\$0.00		0	\$0.00
31391BZD2		SUNTRUST MORTGAGE INC	12	\$642,966.91	63.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$367,064.77	36.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,010,031.68	100%	0	\$0.00		0	\$0.00
31391BZE0		SUNTRUST MORTGAGE INC	14	\$785,685.55	53.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$676,295.19	46.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,461,980.74	100%	0	\$0.00		0	\$0.00
31391BZF7		SUNTRUST MORTGAGE INC	9	\$992,800.00	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,962,597.26	83.33%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,955,397.26	100%	0	\$0.00		0	\$0.00
31391BZH3		SUNTRUST MORTGAGE INC	50	\$5,748,058.63	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,483,069.99	53%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,231,128.62	100%	0	\$0.00		0	\$0.00
31391BZJ9		SUNTRUST MORTGAGE INC	2	\$254,685.19	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$913,581.03	78.2%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,168,266.22	100%	0	\$0.00		0	\$0.00
31391BZM2		SUNTRUST MORTGAGE INC	9	\$1,167,996.82	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,154,315.21	72.98%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,322,312.03	100%	0	\$0.00		0	\$0.00
31391BZN0		SUNTRUST MORTGAGE INC	8	\$1,266,362.24	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,740,572.14	78.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,006,934.38	100%	0	\$0.00		0	\$0.00
31391BZP5		SUNTRUST MORTGAGE INC	2	\$124,000.00	11.24%	0	\$0.00	NA	0	\$0.00

		Unavailable	15	\$979,310.25	88.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,103,310.25	100%	0	\$0.00		0	\$0.00
31391BZQ3		SUNTRUST MORTGAGE INC	7	\$500,000.00	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,322,135.84	72.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,822,135.84	100%	0	\$0.00		0	\$0.00
31391BZR1		SUNTRUST MORTGAGE INC	12	\$767,613.83	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,096,012.11	73.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,863,625.94	100%	0	\$0.00		0	\$0.00
31391BZV2		SUNTRUST MORTGAGE INC	9	\$893,005.00	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,860,968.25	81.22%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,753,973.25	100%	0	\$0.00		0	\$0.00
31391C6C4		UNION PLANTERS BANK NA	55	\$3,740,638.19	66.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,862,283.55	33.24%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,602,921.74	100%	0	\$0.00		0	\$0.00
31391C6D2		UNION PLANTERS BANK NA	12	\$1,941,527.02	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,092,776.49	80.65%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,034,303.51	100%	0	\$0.00		0	\$0.00
31391C6E0		UNION PLANTERS BANK NA	6	\$554,408.42	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,891,222.26	83.91%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,445,630.68	100%	0	\$0.00		0	\$0.00
31391C6F7		UNION PLANTERS BANK NA	23	\$1,412,423.93	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,116,943.42	68.82%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,529,367.35	100%	0	\$0.00		0	\$0.00
31391C6G5		UNION PLANTERS BANK NA	6	\$674,682.40	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,870,182.74	80.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,544,865.14	100%	0	\$0.00		0	\$0.00
31391C6H3		UNION PLANTERS BANK NA	7	\$397,248.74	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$624,255.55	61.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,021,504.29	100%	0	\$0.00		0	\$0.00
31391C6K6		UNION PLANTERS BANK NA	19	\$3,544,373.22	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,546,662.74	64.88%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,091,035.96	100%	0	\$0.00		0	\$0.00
31391C6M2		UNION PLANTERS BANK NA	27	\$3,444,213.67	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,619,464.90	65.78%	0	\$0.00	NA	0	\$0.00

Total			79	\$10,063,678.57	100%	0	\$0.00		0	\$0.00
31391C6N0		UNION PLANTERS BANK NA	27	\$3,797,282.09	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,284,569.56	62.34%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,081,851.65	100%	0	\$0.00		0	\$0.00
31391C6P5		UNION PLANTERS BANK NA	14	\$3,068,350.90	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,927,369.16	76.39%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,995,720.06	100%	0	\$0.00		0	\$0.00
31391C6Q3		UNION PLANTERS BANK NA	25	\$3,193,347.17	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,132,979.53	56.41%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,326,326.70	100%	0	\$0.00		0	\$0.00
31391C6R1		UNION PLANTERS BANK NA	35	\$4,544,420.52	38.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,303,825.43	61.64%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,848,245.95	100%	0	\$0.00		0	\$0.00
31391CC94		Unavailable	513	\$103,569,924.60	100%	0	\$0.00	NA	0	\$0.00
Total			513	\$103,569,924.60	100%	0	\$0.00		0	\$0.00
31391CD36		FLAGSTAR BANK, FSB	6	\$1,290,400.00	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	392	\$80,294,506.45	98.42%	0	\$0.00	NA	0	\$0.00
Total			398	\$81,584,906.45	100%	0	\$0.00		0	\$0.00
31391CD44		Unavailable	144	\$28,388,257.52	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$28,388,257.52	100%	0	\$0.00		0	\$0.00
31391CD51		FLAGSTAR BANK, FSB	17	\$1,708,336.52	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$11,044,104.49	86.6%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,752,441.01	100%	0	\$0.00		0	\$0.00
31391CD69		Unavailable	157	\$15,304,086.88	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,304,086.88	100%	0	\$0.00		0	\$0.00
31391CD85		Unavailable	107	\$10,550,754.83	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,550,754.83	100%	0	\$0.00		0	\$0.00
31391CD93		FLAGSTAR BANK, FSB	4	\$257,500.00	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$10,343,066.45	97.57%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,600,566.45	100%	0	\$0.00		0	\$0.00
31391CDA0		Unavailable	510	\$99,503,161.67	100%	0	\$0.00	NA	0	\$0.00
Total			510	\$99,503,161.67	100%	0	\$0.00		0	\$0.00

31391CDB8		FLAGSTAR BANK, FSB	24	\$3,806,463.08	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$27,361,485.60	87.79%	0	\$0.00	NA	0	\$0.00
Total			173	\$31,167,948.68	100%	0	\$0.00		0	\$0.00
31391CDC6		FLAGSTAR BANK, FSB	3	\$553,900.00	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$47,870,532.90	98.86%	0	\$0.00	NA	0	\$0.00
Total			239	\$48,424,432.90	100%	0	\$0.00		0	\$0.00
31391CDD4		Unavailable	309	\$66,452,422.65	100%	0	\$0.00	NA	0	\$0.00
Total			309	\$66,452,422.65	100%	0	\$0.00		0	\$0.00
31391CDE2		Unavailable	100	\$17,411,520.89	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,411,520.89	100%	0	\$0.00		0	\$0.00
31391CDF9		Unavailable	80	\$14,931,205.93	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,931,205.93	100%	0	\$0.00		0	\$0.00
31391CDG7		FLAGSTAR BANK, FSB	2	\$313,900.00	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$56,849,159.66	99.45%	0	\$0.00	NA	0	\$0.00
Total			297	\$57,163,059.66	100%	0	\$0.00		0	\$0.00
31391CDH5		Unavailable	109	\$20,465,880.68	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,465,880.68	100%	0	\$0.00		0	\$0.00
31391CDK8		FLAGSTAR BANK, FSB	4	\$262,516.23	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$19,249,868.41	98.65%	0	\$0.00	NA	0	\$0.00
Total			286	\$19,512,384.64	100%	0	\$0.00		0	\$0.00
31391CDL6		FLAGSTAR BANK, FSB	2	\$208,808.71	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$31,562,492.50	99.34%	0	\$0.00	NA	0	\$0.00
Total			322	\$31,771,301.21	100%	0	\$0.00		0	\$0.00
31391CDM4		FLAGSTAR BANK, FSB	1	\$172,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$44,987,143.41	99.62%	0	\$0.00	NA	0	\$0.00
Total			221	\$45,159,143.41	100%	0	\$0.00		0	\$0.00
31391CDN2		Unavailable	137	\$28,391,264.42	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$28,391,264.42	100%	0	\$0.00		0	\$0.00
31391CDS1		Unavailable	108	\$19,794,587.98	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,794,587.98	100%	0	\$0.00		0	\$0.00
31391CDV4		Unavailable	122	\$22,054,585.40	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$22,054,585.40	100%	0	\$0.00		0	\$0.00

31391CDW2		Unavailable	194	\$12,513,346.73	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$12,513,346.73	100%	0	\$0.00		0	\$0.00
31391CE27		Unavailable	197	\$37,813,445.25	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$37,813,445.25	100%	0	\$0.00		0	\$0.00
31391CE35		Unavailable	193	\$19,025,386.49	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,025,386.49	100%	0	\$0.00		0	\$0.00
31391CE43		Unavailable	192	\$12,844,698.47	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,844,698.47	100%	0	\$0.00		0	\$0.00
31391CE50		Unavailable	137	\$9,858,833.15	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,858,833.15	100%	0	\$0.00		0	\$0.00
31391CE68		Unavailable	115	\$11,397,691.63	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,397,691.63	100%	0	\$0.00		0	\$0.00
31391CE84		FLAGSTAR BANK, FSB	16	\$3,379,000.00	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$29,262,508.35	89.65%	0	\$0.00	NA	0	\$0.00
Total			157	\$32,641,508.35	100%	0	\$0.00		0	\$0.00
31391CE92		Unavailable	174	\$32,937,097.30	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$32,937,097.30	100%	0	\$0.00		0	\$0.00
31391CEA9		Unavailable	116	\$23,187,571.14	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$23,187,571.14	100%	0	\$0.00		0	\$0.00
31391CEB7		Unavailable	127	\$26,723,929.84	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$26,723,929.84	100%	0	\$0.00		0	\$0.00
31391CEF8		Unavailable	177	\$35,597,683.46	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$35,597,683.46	100%	0	\$0.00		0	\$0.00
31391CEL5		FLAGSTAR BANK, FSB	16	\$2,712,165.00	6.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$39,674,169.76	93.6%	0	\$0.00	NA	0	\$0.00
Total			224	\$42,386,334.76	100%	0	\$0.00		0	\$0.00
31391CEM3		Unavailable	153	\$30,475,026.93	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$30,475,026.93	100%	0	\$0.00		0	\$0.00
31391CEP6		Unavailable	215	\$42,833,281.29	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$42,833,281.29	100%	0	\$0.00		0	\$0.00
31391CEQ4		Unavailable	190	\$37,436,460.65	100%	0	\$0.00	NA	0	\$0.00

Total			190	\$37,436,460.65	100%	0	\$0.00		0	\$0.00
31391CER2		Unavailable	85	\$15,830,799.04	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,830,799.04	100%	0	\$0.00		0	\$0.00
31391CES0		Unavailable	223	\$39,389,218.56	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$39,389,218.56	100%	0	\$0.00		0	\$0.00
31391CET8		FLAGSTAR BANK, FSB	26	\$4,352,850.00	10.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$36,320,164.21	89.3%	0	\$0.00	NA	0	\$0.00
Total			223	\$40,673,014.21	100%	0	\$0.00		0	\$0.00
31391CEY7		FLAGSTAR BANK, FSB	8	\$1,536,268.67	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,235,080.67	91.82%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,771,349.34	100%	0	\$0.00		0	\$0.00
31391CEZ4		FLAGSTAR BANK, FSB	19	\$3,620,400.00	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$28,335,499.64	88.67%	0	\$0.00	NA	0	\$0.00
Total			168	\$31,955,899.64	100%	0	\$0.00		0	\$0.00
31391CF67		FLAGSTAR BANK, FSB	16	\$2,910,588.02	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$27,884,669.07	90.55%	0	\$0.00	NA	0	\$0.00
Total			165	\$30,795,257.09	100%	0	\$0.00		0	\$0.00
31391CF83		FLAGSTAR BANK, FSB	2	\$473,000.00	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,033,146.14	95.02%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,506,146.14	100%	0	\$0.00		0	\$0.00
31391CFB6		FLAGSTAR BANK, FSB	4	\$832,820.00	7.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,417,126.37	92.6%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,249,946.37	100%	0	\$0.00		0	\$0.00
31391CFD2		Unavailable	349	\$71,434,291.07	100%	0	\$0.00	NA	0	\$0.00
Total			349	\$71,434,291.07	100%	0	\$0.00		0	\$0.00
31391CFF7		Unavailable	48	\$3,195,155.81	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,195,155.81	100%	0	\$0.00		0	\$0.00
31391CFG5		FLAGSTAR BANK, FSB	5	\$499,987.19	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,947,223.35	92.24%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,447,210.54	100%	0	\$0.00		0	\$0.00
31391CFJ9		FLAGSTAR BANK, FSB	3	\$563,341.80	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,850,550.64	92.4%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,413,892.44	100%	0	\$0.00		0	\$0.00

31391CFK6		Unavailable	11	\$2,087,080.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,087,080.32	100%	0	\$0.00		0	\$0.00
31391CFP5		FLAGSTAR BANK, FSB	15	\$1,471,050.00	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,068,550.61	77.51%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,539,600.61	100%	0	\$0.00		0	\$0.00
31391CFQ3		Unavailable	60	\$4,086,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,086,890.00	100%	0	\$0.00		0	\$0.00
31391CFS9		FLAGSTAR BANK, FSB	4	\$393,000.00	6.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,502,777.76	93.33%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,895,777.76	100%	0	\$0.00		0	\$0.00
31391CFT7		FLAGSTAR BANK, FSB	1	\$209,823.57	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,366,354.13	97.23%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,576,177.70	100%	0	\$0.00		0	\$0.00
31391CFV2		FLAGSTAR BANK, FSB	20	\$3,679,100.00	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$39,716,773.82	91.52%	0	\$0.00	NA	0	\$0.00
Total			219	\$43,395,873.82	100%	0	\$0.00		0	\$0.00
31391CFW0		FLAGSTAR BANK, FSB	2	\$283,865.26	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$19,324,967.58	98.55%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,608,832.84	100%	0	\$0.00		0	\$0.00
31391CFX8		Unavailable	230	\$43,692,580.27	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$43,692,580.27	100%	0	\$0.00		0	\$0.00
31391CG33		FLAGSTAR BANK, FSB	10	\$983,100.00	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,592,250.00	78.51%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,575,350.00	100%	0	\$0.00		0	\$0.00
31391CGA7		Unavailable	37	\$6,746,385.30	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,746,385.30	100%	0	\$0.00		0	\$0.00
31391CGC3		FLAGSTAR BANK, FSB	1	\$190,000.00	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,124,050.00	91.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,314,050.00	100%	0	\$0.00		0	\$0.00
31391CGD1		Unavailable	61	\$4,336,198.85	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,336,198.85	100%	0	\$0.00		0	\$0.00
31391CGF6		Unavailable	49	\$4,814,055.42	100%	0	\$0.00	NA	0	\$0.00

Total			49	\$4,814,055.42	100%	0	\$0.00		0	\$0.00
31391CGG4		FLAGSTAR BANK, FSB	1	\$109,000.00	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,620,204.29	96.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,729,204.29	100%	0	\$0.00		0	\$0.00
31391CGH2		FLAGSTAR BANK, FSB	5	\$301,000.00	15.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,689,322.58	84.88%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,990,322.58	100%	0	\$0.00		0	\$0.00
31391CGJ8		FLAGSTAR BANK, FSB	3	\$300,528.80	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,301,289.64	94.64%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,601,818.44	100%	0	\$0.00		0	\$0.00
31391CGK5		Unavailable	50	\$3,175,001.17	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,175,001.17	100%	0	\$0.00		0	\$0.00
31391CGL3		Unavailable	115	\$7,611,412.23	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,611,412.23	100%	0	\$0.00		0	\$0.00
31391CGM1		FLAGSTAR BANK, FSB	1	\$93,000.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,071,897.80	97.06%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,164,897.80	100%	0	\$0.00		0	\$0.00
31391CGN9		FLAGSTAR BANK, FSB	4	\$277,600.00	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,166,299.15	91.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,443,899.15	100%	0	\$0.00		0	\$0.00
31391CGP4		FLAGSTAR BANK, FSB	23	\$1,431,579.19	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$7,905,534.21	84.67%	0	\$0.00	NA	0	\$0.00
Total			152	\$9,337,113.40	100%	0	\$0.00		0	\$0.00
31391CGQ2		Unavailable	67	\$6,519,098.28	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,519,098.28	100%	0	\$0.00		0	\$0.00
31391CGS8		FLAGSTAR BANK, FSB	2	\$135,500.00	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,224,803.13	95.97%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,360,303.13	100%	0	\$0.00		0	\$0.00
31391CGW9		FLAGSTAR BANK, FSB	13	\$1,313,460.00	30.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,050,210.00	69.9%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,363,670.00	100%	0	\$0.00		0	\$0.00
31391CGX7		FLAGSTAR BANK, FSB	6	\$366,250.00	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,375,170.00	86.64%	0	\$0.00	NA	0	\$0.00

Total			40	\$2,741,420.00	100%	0	\$0.00		0	\$0.00
31391CGZ2		Unavailable	35	\$2,416,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,416,450.00	100%	0	\$0.00		0	\$0.00
31391CH24		WASHINGTON MUTUAL BANK, FA	198	\$37,698,823.41	74.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,613,679.84	25.07%	0	\$0.00	NA	0	\$0.00
Total			256	\$50,312,503.25	100%	0	\$0.00		0	\$0.00
31391CH32		WASHINGTON MUTUAL BANK, FA	155	\$28,865,864.42	57.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,383,087.45	42.55%	0	\$0.00	NA	0	\$0.00
Total			248	\$50,248,951.87	100%	0	\$0.00		0	\$0.00
31391CH40		WASHINGTON MUTUAL BANK, FA	61	\$11,585,758.10	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$38,672,457.68	76.95%	0	\$0.00	NA	0	\$0.00
Total			230	\$50,258,215.78	100%	0	\$0.00		0	\$0.00
31391CH57		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$3,547,091.55	92.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$273,151.26	7.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,820,242.81	100%	0	\$0.00		0	\$0.00
31391CH73		WASHINGTON MUTUAL BANK	297	\$51,280,546.77	76.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,458,632.58	23.16%	0	\$0.00	NA	0	\$0.00
Total			374	\$66,739,179.35	100%	0	\$0.00		0	\$0.00
31391CH81		WASHINGTON MUTUAL BANK	69	\$9,238,015.02	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,588,712.31	66.8%	0	\$0.00	NA	0	\$0.00
Total			156	\$27,826,727.33	100%	0	\$0.00		0	\$0.00
31391CH99		WASHINGTON MUTUAL BANK, FA	256	\$49,960,809.63	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$53,557,252.93	51.74%	0	\$0.00	NA	0	\$0.00
Total			515	\$103,518,062.56	100%	0	\$0.00		0	\$0.00
31391CHA6		WASHINGTON MUTUAL BANK, FA	63	\$11,889,076.53	59.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,180,756.63	40.76%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,069,833.16	100%	0	\$0.00		0	\$0.00
31391CHB4			99	\$16,784,570.69	16.63%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	426	\$84,158,221.04	83.37%	0	\$0.00	NA	0	\$0.00
Total			525	\$100,942,791.73	100%	0	\$0.00		0	\$0.00
31391CHC2		WASHINGTON MUTUAL BANK, FA	78	\$13,721,924.48	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$35,873,566.70	72.33%	0	\$0.00	NA	0	\$0.00
Total			264	\$49,595,491.18	100%	0	\$0.00		0	\$0.00
31391CHG3		WASHINGTON MUTUAL BANK	23	\$3,782,184.00	57.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,833,300.00	42.83%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,615,484.00	100%	0	\$0.00		0	\$0.00
31391CHH1		WASHINGTON MUTUAL BANK, FA	18	\$1,710,671.51	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,812,816.05	69.03%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,523,487.56	100%	0	\$0.00		0	\$0.00
31391CHJ7		WASHINGTON MUTUAL BANK, FA	53	\$9,549,177.52	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,252,624.69	69.97%	0	\$0.00	NA	0	\$0.00
Total			173	\$31,801,802.21	100%	0	\$0.00		0	\$0.00
31391CHK4		WASHINGTON MUTUAL BANK, FA	7	\$1,389,444.22	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,281,866.72	94.37%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,671,310.94	100%	0	\$0.00		0	\$0.00
31391CJA4		WASHINGTON MUTUAL BANK, FA	27	\$4,364,760.84	4.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	453	\$95,389,222.23	95.62%	0	\$0.00	NA	0	\$0.00
Total			480	\$99,753,983.07	100%	0	\$0.00		0	\$0.00
31391CJB2		WASHINGTON MUTUAL BANK, FA	162	\$32,659,651.58	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$62,829,595.71	65.8%	0	\$0.00	NA	0	\$0.00
Total			472	\$95,489,247.29	100%	0	\$0.00		0	\$0.00
31391CJC0		Unavailable	328	\$57,496,401.49	100%	0	\$0.00	NA	0	\$0.00
Total			328	\$57,496,401.49	100%	0	\$0.00		0	\$0.00
31391CJE6		WASHINGTON MUTUAL BANK, FA	89	\$16,851,003.68	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$52,635,851.91	75.75%	0	\$0.00	NA	0	\$0.00

Total			376	\$69,486,855.59	100%	0	\$0.00		0	\$0.00
31391CJF3		WASHINGTON MUTUAL BANK, FA	18	\$3,925,443.75	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$40,476,454.61	91.16%	0	\$0.00	NA	0	\$0.00
Total			242	\$44,401,898.36	100%	0	\$0.00		0	\$0.00
31391CJH9		THE LEADER MORTGAGE COMPANY	5	\$431,648.06	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$431,648.06	100%	0	\$0.00		0	\$0.00
31391CKF1		CROWN MORTGAGE COMPANY	8	\$1,035,440.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,035,440.00	100%	0	\$0.00		0	\$0.00
31391CKJ3		CROWN MORTGAGE COMPANY	8	\$1,030,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,600.00	100%	0	\$0.00		0	\$0.00
31391CKK0		CROWN MORTGAGE COMPANY	7	\$1,036,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,036,270.00	100%	0	\$0.00		0	\$0.00
31391CL29		Unavailable	9	\$1,347,459.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,347,459.67	100%	0	\$0.00		0	\$0.00
31391CLG8		GREENPOINT MORTGAGE FUNDING, INC	20	\$3,086,155.92	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$55,806,642.52	94.76%	0	\$0.00	NA	0	\$0.00
Total			367	\$58,892,798.44	100%	0	\$0.00		0	\$0.00
31391CLH6		GREENPOINT MORTGAGE FUNDING, INC	51	\$8,972,618.75	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	784	\$115,771,175.09	92.81%	0	\$0.00	NA	0	\$0.00
Total			835	\$124,743,793.84	100%	0	\$0.00		0	\$0.00
31391CLJ2		GREENPOINT MORTGAGE FUNDING, INC	39	\$6,262,389.72	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	871	\$117,555,692.77	94.94%	0	\$0.00	NA	0	\$0.00
Total			910	\$123,818,082.49	100%	0	\$0.00		0	\$0.00
31391CLK9		GREENPOINT MORTGAGE FUNDING, INC	6	\$998,593.54	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,956,239.20	94.73%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,954,832.74	100%	0	\$0.00		0	\$0.00

31391CLL7		GREENPOINT MORTGAGE FUNDING, INC	5	\$676,098.54	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$21,295,053.51	96.92%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,971,152.05	100%	0	\$0.00			0
31391CNT8		INDYMAC BANK, FSB	1	\$112,200.00	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,990,966.30	94.67%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,103,166.30	100%	0	\$0.00			0
31391CQN8		USAA FEDERAL SAVINGS BANK	43	\$6,275,251.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,275,251.00	100%	0	\$0.00			0
31391CT21		HOMESTREET BANK	76	\$11,970,515.54	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,970,515.54	100%	0	\$0.00			0
31391CT39		HOMESTREET BANK	105	\$17,871,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,871,225.00	100%	0	\$0.00			0
31391CT47		HOMESTREET BANK	5	\$378,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$378,000.00	100%	0	\$0.00			0
31391CTD7		WITMER FUNDING, LLC	28	\$4,932,221.48	46.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,755,367.06	53.85%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,687,588.54	100%	0	\$0.00			0
31391CTF2		WITMER FUNDING, LLC	46	\$7,816,816.10	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,587,697.50	36.98%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,404,513.60	100%	0	\$0.00			0
31391CTG0		WITMER FUNDING, LLC	78	\$13,407,798.31	51.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,801,122.88	48.84%	0	\$0.00	NA	0	\$0.00
Total			146	\$26,208,921.19	100%	0	\$0.00			0
31391CTH8		WITMER FUNDING, LLC	96	\$17,081,914.49	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,159,962.90	23.2%	0	\$0.00	NA	0	\$0.00
Total			126	\$22,241,877.39	100%	0	\$0.00			0
31391CTJ4		WITMER FUNDING, LLC	93	\$16,380,517.77	82.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,361,486.18	17.03%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,742,003.95	100%	0	\$0.00			0
31391CTK1		WITMER FUNDING, LLC	142	\$25,727,052.84	91.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,519,906.12	8.92%	0	\$0.00	NA	0	\$0.00
Total			158	\$28,246,958.96	100%	0	\$0.00			0

31391CYV1		GMAC MORTGAGE CORPORATION	132	\$21,856,375.03	65%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,771,213.26	35%	0	\$0.00	NA	0	\$0.00
Total			206	\$33,627,588.29	100%	0	\$0.00		0	\$0.00
31391CYW9		GMAC MORTGAGE CORPORATION	152	\$24,558,633.89	73.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,984,701.62	26.79%	0	\$0.00	NA	0	\$0.00
Total			205	\$33,543,335.51	100%	0	\$0.00		0	\$0.00
31391D6P3		Unavailable	8	\$2,008,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,008,000.00	100%	0	\$0.00		0	\$0.00
31391DC27		KB HOME MORTGAGE COMPANY	17	\$2,970,741.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,970,741.00	100%	0	\$0.00		0	\$0.00
31391DC50		KB HOME MORTGAGE COMPANY	20	\$3,962,316.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,962,316.20	100%	0	\$0.00		0	\$0.00
31391DC68		KB HOME MORTGAGE COMPANY	16	\$2,971,595.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,971,595.00	100%	0	\$0.00		0	\$0.00
31391DC76		KB HOME MORTGAGE COMPANY	16	\$2,974,724.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,974,724.00	100%	0	\$0.00		0	\$0.00
31391DC84		KB HOME MORTGAGE COMPANY	18	\$2,971,847.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,971,847.00	100%	0	\$0.00		0	\$0.00
31391DCW1		KB HOME MORTGAGE COMPANY	10	\$1,981,157.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,981,157.43	100%	0	\$0.00		0	\$0.00
31391DDA8		KB HOME MORTGAGE COMPANY	23	\$3,964,406.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,964,406.00	100%	0	\$0.00		0	\$0.00
31391DDD2		KB HOME MORTGAGE COMPANY	18	\$2,975,818.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,975,818.00	100%	0	\$0.00		0	\$0.00
31391DDE0		KB HOME MORTGAGE COMPANY	14	\$2,986,174.11	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,986,174.11	100%	0	\$0.00		0	\$0.00
31391DDH3		KB HOME MORTGAGE COMPANY	12	\$2,014,041.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,014,041.00	100%	0	\$0.00		0	\$0.00
31391DEL3		BANK OF AMERICA NA	30	\$3,011,261.44	85.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$512,384.41	14.54%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,523,645.85	100%	0	\$0.00		0	\$0.00
31391DF57		RBC MORTGAGE COMPANY	10	\$1,568,016.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,568,016.33	100%	0	\$0.00		0	\$0.00
31391DF99		RBC MORTGAGE COMPANY	21	\$3,640,197.72	95.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$189,828.24	4.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,830,025.96	100%	0	\$0.00		0	\$0.00
31391DFE8		RBC MORTGAGE COMPANY	36	\$6,581,773.97	90.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$678,542.38	9.35%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,260,316.35	100%	0	\$0.00		0	\$0.00
31391DFK4		RBC MORTGAGE COMPANY	45	\$8,582,229.16	96.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$291,679.60	3.29%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,873,908.76	100%	0	\$0.00		0	\$0.00
31391DFM0		RBC MORTGAGE COMPANY	11	\$1,258,114.50	92.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,512.52	7.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,359,627.02	100%	0	\$0.00		0	\$0.00
31391DFQ1		RBC MORTGAGE COMPANY	22	\$3,938,118.96	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,938,118.96	100%	0	\$0.00		0	\$0.00
31391DFZ1		RBC MORTGAGE COMPANY	22	\$4,127,988.62	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,127,988.62	100%	0	\$0.00		0	\$0.00
31391DGN7		WASHINGTON MUTUAL BANK, FA	82	\$11,692,500.37	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$36,098,996.30	75.53%	0	\$0.00	NA	0	\$0.00
Total			299	\$47,791,496.67	100%	0	\$0.00		0	\$0.00
31391DGP2		WASHINGTON MUTUAL BANK, FA	10	\$1,632,211.70	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,950,197.07	82.97%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,582,408.77	100%	0	\$0.00		0	\$0.00
31391DGQ0			20	\$2,744,996.79	16.28%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	96	\$14,116,542.79	83.72%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,861,539.58	100%	0	\$0.00		0	\$0.00
31391DGS6		WASHINGTON MUTUAL BANK, FA	31	\$2,053,774.93	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,074,947.98	71.19%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,128,722.91	100%	0	\$0.00		0	\$0.00
31391DGT4		WASHINGTON MUTUAL BANK, FA	70	\$10,315,165.17	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,347,066.43	58.17%	0	\$0.00	NA	0	\$0.00
Total			167	\$24,662,231.60	100%	0	\$0.00		0	\$0.00
31391DGU1		WASHINGTON MUTUAL BANK, FA	8	\$468,454.61	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,476,841.79	75.92%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,945,296.40	100%	0	\$0.00		0	\$0.00
31391DGW7		WASHINGTON MUTUAL BANK, FA	4	\$553,452.65	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,265,551.37	80.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,819,004.02	100%	0	\$0.00		0	\$0.00
31391DGX5		WASHINGTON MUTUAL BANK, FA	20	\$2,566,352.39	43.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,349,116.78	56.62%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,915,469.17	100%	0	\$0.00		0	\$0.00
31391DL27		IRWIN MORTGAGE CORPORATION	23	\$3,956,341.87	36.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,940,670.00	63.69%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,897,011.87	100%	0	\$0.00		0	\$0.00
31391DL50		IRWIN MORTGAGE CORPORATION	17	\$2,715,632.00	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,070,096.00	78.76%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,785,728.00	100%	0	\$0.00		0	\$0.00
31391DL68		IRWIN MORTGAGE CORPORATION	3	\$479,254.00	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,468,400.00	90.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,947,654.00	100%	0	\$0.00		0	\$0.00
31391DL76		IRWIN MORTGAGE	11	\$2,036,300.00	59.81%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	10	\$1,368,400.00	40.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,404,700.00	100%	0	\$0.00		0	\$0.00
31391DL84		IRWIN MORTGAGE CORPORATION	13	\$2,373,600.00	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,880,700.05	83.35%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,254,300.05	100%	0	\$0.00		0	\$0.00
31391DL92		IRWIN MORTGAGE CORPORATION	19	\$2,837,700.00	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,024,920.00	82.11%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,862,620.00	100%	0	\$0.00		0	\$0.00
31391DLL5		IRWIN MORTGAGE CORPORATION	10	\$1,190,830.00	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,168,812.02	87.28%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,359,642.02	100%	0	\$0.00		0	\$0.00
31391DLM3		IRWIN MORTGAGE CORPORATION	26	\$3,262,113.80	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$22,011,933.16	87.09%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,274,046.96	100%	0	\$0.00		0	\$0.00
31391DLN1		IRWIN MORTGAGE CORPORATION	34	\$5,632,779.25	32.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,588,753.65	67.29%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,221,532.90	100%	0	\$0.00		0	\$0.00
31391DLP6		IRWIN MORTGAGE CORPORATION	28	\$3,769,259.06	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,770,258.09	79.67%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,539,517.15	100%	0	\$0.00		0	\$0.00
31391DLQ4		IRWIN MORTGAGE CORPORATION	6	\$1,033,869.38	6.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,778,400.65	93.46%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,812,270.03	100%	0	\$0.00		0	\$0.00
31391DLR2		IRWIN MORTGAGE CORPORATION	6	\$1,099,692.25	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,918,132.64	89.02%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,017,824.89	100%	0	\$0.00		0	\$0.00
31391DLS0		IRWIN MORTGAGE CORPORATION	1	\$204,000.00	2.17%	0	\$0.00	NA	0	\$0.00

		Unavailable	51	\$9,176,244.99	97.83%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,380,244.99	100%	0	\$0.00		0	\$0.00
31391DLT8		IRWIN MORTGAGE CORPORATION	16	\$2,953,503.13	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,071,809.65	75.44%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,025,312.78	100%	0	\$0.00		0	\$0.00
31391DLU5		IRWIN MORTGAGE CORPORATION	12	\$1,998,650.00	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,983,203.00	84.6%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,981,853.00	100%	0	\$0.00		0	\$0.00
31391DLX9		IRWIN MORTGAGE CORPORATION	14	\$2,084,390.00	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,542,763.73	78.35%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,627,153.73	100%	0	\$0.00		0	\$0.00
31391DLZ4		IRWIN MORTGAGE CORPORATION	9	\$1,737,525.00	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,603,497.00	79.17%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,341,022.00	100%	0	\$0.00		0	\$0.00
31391DMA8		IRWIN MORTGAGE CORPORATION	23	\$4,008,250.00	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,704,450.00	77.37%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,712,700.00	100%	0	\$0.00		0	\$0.00
31391DMB6		IRWIN MORTGAGE CORPORATION	11	\$1,294,145.00	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,531,650.00	88.05%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,825,795.00	100%	0	\$0.00		0	\$0.00
31391DMC4		IRWIN MORTGAGE CORPORATION	29	\$4,434,680.00	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,691,770.00	74.11%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,126,450.00	100%	0	\$0.00		0	\$0.00
31391DMD2		IRWIN MORTGAGE CORPORATION	24	\$3,581,750.00	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,603,755.43	77.87%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,185,505.43	100%	0	\$0.00		0	\$0.00
31391DME0		IRWIN MORTGAGE CORPORATION	12	\$1,320,233.00	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,668,950.00	85.31%	0	\$0.00	NA	0	\$0.00

Total			61	\$8,989,183.00	100%	0	\$0.00		0	\$0.00
31391DMF7		IRWIN MORTGAGE CORPORATION	8	\$1,160,912.30	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,264,855.00	86.22%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,425,767.30	100%	0	\$0.00		0	\$0.00
31391DMG5		IRWIN MORTGAGE CORPORATION	11	\$1,517,560.00	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,510,400.00	89.18%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,027,960.00	100%	0	\$0.00		0	\$0.00
31391DMH3		IRWIN MORTGAGE CORPORATION	9	\$1,264,500.00	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,474,947.00	90.07%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,739,447.00	100%	0	\$0.00		0	\$0.00
31391DMJ9		IRWIN MORTGAGE CORPORATION	38	\$6,096,150.00	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,845,660.00	66.02%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,941,810.00	100%	0	\$0.00		0	\$0.00
31391DQ22		WITMER FUNDING, LLC	96	\$5,906,618.00	45.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,112,270.93	54.63%	0	\$0.00	NA	0	\$0.00
Total			214	\$13,018,888.93	100%	0	\$0.00		0	\$0.00
31391DQ30		WITMER FUNDING, LLC	8	\$384,273.49	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,499,595.41	86.68%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,883,868.90	100%	0	\$0.00		0	\$0.00
31391DQ55		WITMER FUNDING, LLC	144	\$25,536,421.90	75.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,363,231.08	24.67%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,899,652.98	100%	0	\$0.00		0	\$0.00
31391DQ63		WITMER FUNDING, LLC	84	\$15,085,243.80	69.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,668,356.22	30.65%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,753,600.02	100%	0	\$0.00		0	\$0.00
31391DQ71		WITMER FUNDING, LLC	107	\$18,607,087.44	52.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,799,083.52	47.45%	0	\$0.00	NA	0	\$0.00
Total			201	\$35,406,170.96	100%	0	\$0.00		0	\$0.00
31391DQ89		WITMER FUNDING, LLC	7	\$1,455,327.15	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,778,471.97	65.63%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,233,799.12	100%	0	\$0.00		0	\$0.00

31391DQ97		WITMER FUNDING, LLC	124	\$22,340,077.88	65.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,778,342.39	34.52%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,118,420.27	100%	0	\$0.00		0	\$0.00
31391DQT3		WITMER FUNDING, LLC	78	\$14,947,443.79	44.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,307,484.50	55.05%	0	\$0.00	NA	0	\$0.00
Total			181	\$33,254,928.29	100%	0	\$0.00		0	\$0.00
31391DQU0		WITMER FUNDING, LLC	109	\$18,957,625.37	57.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,033,020.20	42.54%	0	\$0.00	NA	0	\$0.00
Total			186	\$32,990,645.57	100%	0	\$0.00		0	\$0.00
31391DQV8		WITMER FUNDING, LLC	38	\$5,964,857.74	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,589,565.61	73.55%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,554,423.35	100%	0	\$0.00		0	\$0.00
31391DQX4		WITMER FUNDING, LLC	2	\$77,738.08	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,569,609.02	98.62%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,647,347.10	100%	0	\$0.00		0	\$0.00
31391DQZ9		WITMER FUNDING, LLC	168	\$11,795,718.00	60.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,555,683.01	39.04%	0	\$0.00	NA	0	\$0.00
Total			276	\$19,351,401.01	100%	0	\$0.00		0	\$0.00
31391DRA3		WITMER FUNDING, LLC	128	\$22,504,835.70	64.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,199,690.69	35.15%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,704,526.39	100%	0	\$0.00		0	\$0.00
31391DRB1		WITMER FUNDING, LLC	111	\$20,007,245.31	60.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,231,394.66	39.81%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,238,639.97	100%	0	\$0.00		0	\$0.00
31391DRC9		WITMER FUNDING, LLC	30	\$5,276,096.75	29.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,899,703.71	70.97%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,175,800.46	100%	0	\$0.00		0	\$0.00
31391DRD7		WITMER FUNDING, LLC	71	\$13,009,240.20	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$20,657,682.29	61.36%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,666,922.49	100%	0	\$0.00		0	\$0.00
31391DRE5		WITMER FUNDING, LLC	94	\$16,318,606.38	48.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,047,782.21	51.09%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,366,388.59	100%	0	\$0.00		0	\$0.00
31391DRF2		WITMER FUNDING, LLC	151	\$25,242,983.66	73.3%	0	\$0.00	NA	0	\$0.00

		Unavailable	49	\$9,194,037.32	26.7%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,437,020.98	100%	0	\$0.00		0	\$0.00
31391DRG0		WITMER FUNDING, LLC	161	\$30,464,251.15	89.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,561,115.71	10.47%	0	\$0.00	NA	0	\$0.00
Total			180	\$34,025,366.86	100%	0	\$0.00		0	\$0.00
31391DRJ4		WITMER FUNDING, LLC	170	\$32,011,650.87	93.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,285,651.63	6.66%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,297,302.50	100%	0	\$0.00		0	\$0.00
31391DRK1		WITMER FUNDING, LLC	150	\$26,110,380.32	76.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,987,003.71	23.42%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,097,384.03	100%	0	\$0.00		0	\$0.00
31391DRL9		WITMER FUNDING, LLC	169	\$28,458,918.87	82.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,901,164.21	17.17%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,360,083.08	100%	0	\$0.00		0	\$0.00
31391DRM7		WITMER FUNDING, LLC	133	\$22,681,331.76	66.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,470,200.81	33.59%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,151,532.57	100%	0	\$0.00		0	\$0.00
31391DRN5		WITMER FUNDING, LLC	108	\$20,241,179.93	62.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,386,140.17	37.96%	0	\$0.00	NA	0	\$0.00
Total			176	\$32,627,320.10	100%	0	\$0.00		0	\$0.00
31391DRP0		WITMER FUNDING, LLC	88	\$11,853,071.45	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,108,237.01	62.91%	0	\$0.00	NA	0	\$0.00
Total			215	\$31,961,308.46	100%	0	\$0.00		0	\$0.00
31391DRQ8		WITMER FUNDING, LLC	89	\$16,044,197.20	60.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,324,615.21	39.15%	0	\$0.00	NA	0	\$0.00
Total			149	\$26,368,812.41	100%	0	\$0.00		0	\$0.00
31391DRS4		WITMER FUNDING, LLC	127	\$21,656,287.97	65.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,550,328.26	34.78%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,206,616.23	100%	0	\$0.00		0	\$0.00
31391DW33		FIRST HORIZON HOME LOAN CORPORATION	85	\$8,862,637.00	73.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,274,328.82	26.98%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,136,965.82	100%	0	\$0.00		0	\$0.00
31391DW41		FIRST HORIZON HOME LOAN CORPORATION	77	\$12,713,608.67	49.46%	0	\$0.00	NA	0	\$0.00

		Unavailable	74	\$12,991,871.63	50.54%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,705,480.30	100%	0	\$0.00		0	\$0.00
31391E2F7		OHIO SAVINGS BANK	12	\$1,579,040.87	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,293,506.70	77.02%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,872,547.57	100%	0	\$0.00		0	\$0.00
31391E2G5		OHIO SAVINGS BANK	33	\$4,168,700.94	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$29,692,662.73	87.69%	0	\$0.00	NA	0	\$0.00
Total			237	\$33,861,363.67	100%	0	\$0.00		0	\$0.00
31391EBC4		Unavailable	87	\$4,247,686.27	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,247,686.27	100%	0	\$0.00		0	\$0.00
31391ED24		COUNTRYWIDE HOME LOANS, INC	21	\$3,401,750.21	17%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,605,070.39	83%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,006,820.60	100%	0	\$0.00		0	\$0.00
31391ED57		COUNTRYWIDE HOME LOANS, INC	32	\$5,441,237.76	54.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,560,166.90	45.6%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,001,404.66	100%	0	\$0.00		0	\$0.00
31391ED65		COUNTRYWIDE HOME LOANS, INC	48	\$8,549,376.14	56.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,455,702.12	43.02%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,005,078.26	100%	0	\$0.00		0	\$0.00
31391ED73		COUNTRYWIDE HOME LOANS, INC	51	\$8,387,125.59	55.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,619,812.26	44.11%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,006,937.85	100%	0	\$0.00		0	\$0.00
31391ED81		COUNTRYWIDE HOME LOANS, INC	46	\$8,056,925.53	53.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,948,538.70	46.31%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,005,464.23	100%	0	\$0.00		0	\$0.00
31391EDZ1		COUNTRYWIDE HOME LOANS, INC	14	\$2,395,189.35	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,614,152.31	88.03%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,009,341.66	100%	0	\$0.00		0	\$0.00
31391EG47		COUNTRYWIDE HOME LOANS, INC	58	\$9,725,628.96	38.9%	0	\$0.00	NA	0	\$0.00

		Unavailable	85	\$15,276,697.71	61.1%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,002,326.67	100%	0	\$0.00		0	\$0.00
31391EG54		COUNTRYWIDE HOME LOANS, INC	46	\$7,025,328.89	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,976,143.04	64.88%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,001,471.93	100%	0	\$0.00		0	\$0.00
31391EG62		COUNTRYWIDE HOME LOANS, INC	49	\$7,749,315.31	51.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,252,904.23	48.35%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,002,219.54	100%	0	\$0.00		0	\$0.00
31391EG96		COUNTRYWIDE HOME LOANS, INC	59	\$8,974,265.83	44.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,028,313.59	55.13%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,002,579.42	100%	0	\$0.00		0	\$0.00
31391EHA2		COUNTRYWIDE HOME LOANS, INC	29	\$4,649,870.11	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$20,351,302.68	81.4%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,001,172.79	100%	0	\$0.00		0	\$0.00
31391EJ77		COUNTRYWIDE HOME LOANS, INC	50	\$8,668,118.25	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,333,735.99	65.33%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,001,854.24	100%	0	\$0.00		0	\$0.00
31391EJ85		COUNTRYWIDE HOME LOANS, INC	22	\$3,476,151.00	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,527,082.12	82.62%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,003,233.12	100%	0	\$0.00		0	\$0.00
31391EJN2		COUNTRYWIDE HOME LOANS, INC	33	\$5,227,182.60	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,776,482.60	79.09%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,003,665.20	100%	0	\$0.00		0	\$0.00
31391EJP7		COUNTRYWIDE HOME LOANS, INC	17	\$3,454,997.07	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,550,703.90	65.47%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,005,700.97	100%	0	\$0.00		0	\$0.00
31391EJQ5		COUNTRYWIDE HOME LOANS, INC	43	\$6,767,793.43	45.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,234,360.63	54.89%	0	\$0.00	NA	0	\$0.00

Total			88	\$15,002,154.06	100%	0	\$0.00		0	\$0.00
31391EJS1		COUNTRYWIDE HOME LOANS, INC	44	\$6,944,983.08	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,057,220.45	65.28%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,002,203.53	100%	0	\$0.00		0	\$0.00
31391EJT9		COUNTRYWIDE HOME LOANS, INC	73	\$12,595,093.18	62.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,409,265.68	37.04%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,004,358.86	100%	0	\$0.00		0	\$0.00
31391EQA2		COUNTRYWIDE HOME LOANS, INC	31	\$5,483,784.02	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,523,067.37	72.59%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,006,851.39	100%	0	\$0.00		0	\$0.00
31391EQB0		COUNTRYWIDE HOME LOANS, INC	31	\$5,635,330.00	56.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,368,058.38	43.67%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,003,388.38	100%	0	\$0.00		0	\$0.00
31391EQC8		COUNTRYWIDE HOME LOANS, INC	28	\$4,219,706.53	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,789,047.38	71.89%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,008,753.91	100%	0	\$0.00		0	\$0.00
31391EQD6		COUNTRYWIDE HOME LOANS, INC	39	\$6,186,608.17	61.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,817,403.99	38.16%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,004,012.16	100%	0	\$0.00		0	\$0.00
31391ES85		COUNTRYWIDE HOME LOANS, INC	30	\$2,000,565.00	38.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,150,369.42	61.16%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,150,934.42	100%	0	\$0.00		0	\$0.00
31391ESJ1		COUNTRYWIDE HOME LOANS, INC	52	\$7,353,560.00	19.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$29,773,843.28	80.19%	0	\$0.00	NA	0	\$0.00
Total			234	\$37,127,403.28	100%	0	\$0.00		0	\$0.00
31391ESK8		COUNTRYWIDE HOME LOANS, INC	96	\$6,500,287.89	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$15,651,180.78	70.66%	0	\$0.00	NA	0	\$0.00
Total			327	\$22,151,468.67	100%	0	\$0.00		0	\$0.00

31391ESL6		COUNTRYWIDE HOME LOANS, INC	97	\$9,485,232.27	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$24,163,000.88	71.81%	0	\$0.00	NA	0	\$0.00
Total			343	\$33,648,233.15	100%	0	\$0.00		0	\$0.00
31391ESM4		COUNTRYWIDE HOME LOANS, INC	14	\$1,942,570.00	23.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,306,502.99	76.45%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,249,072.99	100%	0	\$0.00		0	\$0.00
31391ESN2		COUNTRYWIDE HOME LOANS, INC	14	\$2,197,065.00	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,948,491.37	75.98%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,145,556.37	100%	0	\$0.00		0	\$0.00
31391ESP7		COUNTRYWIDE HOME LOANS, INC	55	\$11,383,547.00	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$43,690,409.30	79.33%	0	\$0.00	NA	0	\$0.00
Total			242	\$55,073,956.30	100%	0	\$0.00		0	\$0.00
31391ESQ5		COUNTRYWIDE HOME LOANS, INC	127	\$22,459,808.54	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	432	\$82,535,587.07	78.61%	0	\$0.00	NA	0	\$0.00
Total			559	\$104,995,395.61	100%	0	\$0.00		0	\$0.00
31391ESR3		COUNTRYWIDE HOME LOANS, INC	65	\$11,227,761.21	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$26,747,347.95	70.43%	0	\$0.00	NA	0	\$0.00
Total			207	\$37,975,109.16	100%	0	\$0.00		0	\$0.00
31391ET27		COUNTRYWIDE HOME LOANS, INC	83	\$16,878,898.06	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$46,360,733.97	73.31%	0	\$0.00	NA	0	\$0.00
Total			301	\$63,239,632.03	100%	0	\$0.00		0	\$0.00
31391ET35		COUNTRYWIDE HOME LOANS, INC	72	\$12,870,797.03	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$20,425,999.72	61.35%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,296,796.75	100%	0	\$0.00		0	\$0.00
31391ET43		COUNTRYWIDE HOME LOANS, INC	10	\$1,523,769.56	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,705,654.03	78.92%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,229,423.59	100%	0	\$0.00		0	\$0.00

31391ETA9		COUNTRYWIDE HOME LOANS, INC	1	\$162,000.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,292,368.98	96.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,454,368.98	100%	0	\$0.00			0
31391ETB7		COUNTRYWIDE HOME LOANS, INC	34	\$5,121,996.37	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,880,829.13	74.39%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,002,825.50	100%	0	\$0.00			0
31391ETC5		COUNTRYWIDE HOME LOANS, INC	18	\$2,367,478.95	47.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,634,161.82	52.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,001,640.77	100%	0	\$0.00			0
31391ETD3		COUNTRYWIDE HOME LOANS, INC	48	\$6,928,140.71	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,072,572.43	65.36%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,000,713.14	100%	0	\$0.00			0
31391ETE1		COUNTRYWIDE HOME LOANS, INC	67	\$10,692,062.47	42.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,308,873.58	57.23%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,000,936.05	100%	0	\$0.00			0
31391ETF8		COUNTRYWIDE HOME LOANS, INC	30	\$5,703,386.69	57.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,296,999.79	42.97%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,386.48	100%	0	\$0.00			0
31391ETP6		COUNTRYWIDE HOME LOANS, INC	16	\$946,556.38	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,527,196.76	78.84%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,473,753.14	100%	0	\$0.00			0
31391ETV3		COUNTRYWIDE HOME LOANS, INC	106	\$13,694,394.52	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$29,092,374.04	67.99%	0	\$0.00	NA	0	\$0.00
Total			292	\$42,786,768.56	100%	0	\$0.00			0
31391ETX9		COUNTRYWIDE HOME LOANS, INC	89	\$8,676,987.36	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$18,660,712.93	68.26%	0	\$0.00	NA	0	\$0.00
Total			279	\$27,337,700.29	100%	0	\$0.00			0
31391EUG4		COUNTRYWIDE HOME	51	\$8,461,672.31	42.3%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	68	\$11,542,421.22	57.7%	0	\$0.00	NA	0 \$0.00
Total			119	\$20,004,093.53	100%	0	\$0.00		0 \$0.00
31391EUH2		COUNTRYWIDE HOME LOANS, INC	6	\$1,110,650.00	4.44%	0	\$0.00	NA	0 \$0.00
		Unavailable	163	\$23,890,279.24	95.56%	0	\$0.00	NA	0 \$0.00
Total			169	\$25,000,929.24	100%	0	\$0.00		0 \$0.00
31391EUJ8		COUNTRYWIDE HOME LOANS, INC	3	\$534,016.00	1.78%	0	\$0.00	NA	0 \$0.00
		Unavailable	178	\$29,467,291.84	98.22%	0	\$0.00	NA	0 \$0.00
Total			181	\$30,001,307.84	100%	0	\$0.00		0 \$0.00
31391EUK5		COUNTRYWIDE HOME LOANS, INC	11	\$1,680,364.00	34.41%	0	\$0.00	NA	0 \$0.00
		Unavailable	20	\$3,203,140.12	65.59%	0	\$0.00	NA	0 \$0.00
Total			31	\$4,883,504.12	100%	0	\$0.00		0 \$0.00
31391EUL3		COUNTRYWIDE HOME LOANS, INC	1	\$251,100.00	4.65%	0	\$0.00	NA	0 \$0.00
		Unavailable	26	\$5,150,505.96	95.35%	0	\$0.00	NA	0 \$0.00
Total			27	\$5,401,605.96	100%	0	\$0.00		0 \$0.00
31391EUM1		COUNTRYWIDE HOME LOANS, INC	4	\$407,065.00	27.09%	0	\$0.00	NA	0 \$0.00
		Unavailable	11	\$1,095,529.38	72.91%	0	\$0.00	NA	0 \$0.00
Total			15	\$1,502,594.38	100%	0	\$0.00		0 \$0.00
31391EUN9		COUNTRYWIDE HOME LOANS, INC	19	\$1,810,563.66	14.95%	0	\$0.00	NA	0 \$0.00
		Unavailable	90	\$10,300,087.90	85.05%	0	\$0.00	NA	0 \$0.00
Total			109	\$12,110,651.56	100%	0	\$0.00		0 \$0.00
31391EUP4		COUNTRYWIDE HOME LOANS, INC	11	\$1,135,825.00	22.73%	0	\$0.00	NA	0 \$0.00
		Unavailable	36	\$3,861,298.63	77.27%	0	\$0.00	NA	0 \$0.00
Total			47	\$4,997,123.63	100%	0	\$0.00		0 \$0.00
31391EUQ2		COUNTRYWIDE HOME LOANS, INC	2	\$221,000.00	13.87%	0	\$0.00	NA	0 \$0.00
		Unavailable	15	\$1,372,050.11	86.13%	0	\$0.00	NA	0 \$0.00
Total			17	\$1,593,050.11	100%	0	\$0.00		0 \$0.00
31391EUR0		COUNTRYWIDE HOME LOANS, INC	42	\$4,522,854.61	25.62%	0	\$0.00	NA	0 \$0.00

		Unavailable	107	\$13,127,794.63	74.38%	0	\$0.00	NA	0	\$0.00
Total			149	\$17,650,649.24	100%	0	\$0.00		0	\$0.00
31391EUS8		COUNTRYWIDE HOME LOANS, INC	47	\$3,997,710.00	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$13,600,096.43	77.28%	0	\$0.00	NA	0	\$0.00
Total			171	\$17,597,806.43	100%	0	\$0.00		0	\$0.00
31391EUT6		COUNTRYWIDE HOME LOANS, INC	11	\$1,121,880.49	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,130,859.97	73.62%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,252,740.46	100%	0	\$0.00		0	\$0.00
31391EV24		OHIO SAVINGS BANK	32	\$5,459,091.46	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,699	\$343,009,475.85	98.43%	0	\$0.00	NA	0	\$0.00
Total			1,731	\$348,468,567.31	100%	0	\$0.00		0	\$0.00
31391EV32		OHIO SAVINGS BANK	4	\$774,780.52	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$56,971,806.73	98.66%	0	\$0.00	NA	0	\$0.00
Total			313	\$57,746,587.25	100%	0	\$0.00		0	\$0.00
31391EVZ1		OHIO SAVINGS BANK	32	\$6,243,433.67	3.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	853	\$167,732,832.37	96.41%	0	\$0.00	NA	0	\$0.00
Total			885	\$173,976,266.04	100%	0	\$0.00		0	\$0.00
31391EW56		OHIO SAVINGS BANK	3	\$327,723.98	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,184,643.13	97.38%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,512,367.11	100%	0	\$0.00		0	\$0.00
31391EW64		OHIO SAVINGS BANK	1	\$74,891.08	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,995,758.87	99.38%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,070,649.95	100%	0	\$0.00		0	\$0.00
31391EWM9		Unavailable	86	\$12,391,153.75	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,391,153.75	100%	0	\$0.00		0	\$0.00
31391EXM8		OHIO SAVINGS BANK	1	\$125,504.43	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,063,919.57	94.27%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,189,424.00	100%	0	\$0.00		0	\$0.00
31391EYJ4		Unavailable	70	\$13,611,392.40	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,611,392.40	100%	0	\$0.00		0	\$0.00
31391EYK1		OHIO SAVINGS BANK	1	\$117,791.20	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$77,530,423.16	99.85%	0	\$0.00	NA	0	\$0.00
Total			438	\$77,648,214.36	100%	0	\$0.00		0	\$0.00

31391EYL9		Unavailable	201	\$30,547,097.51	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$30,547,097.51	100%	0	\$0.00		0	\$0.00
31391EYM7		Unavailable	59	\$7,085,082.87	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,085,082.87	100%	0	\$0.00		0	\$0.00
31391EZ20		OHIO SAVINGS BANK	1	\$59,950.81	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,683,273.44	98.4%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,743,224.25	100%	0	\$0.00		0	\$0.00
31391EZA2		OHIO SAVINGS BANK	6	\$585,843.58	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,415,617.59	80.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,001,461.17	100%	0	\$0.00		0	\$0.00
31391EZB0		OHIO SAVINGS BANK	24	\$2,305,262.27	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$24,017,863.35	91.24%	0	\$0.00	NA	0	\$0.00
Total			267	\$26,323,125.62	100%	0	\$0.00		0	\$0.00
31391EZC8		OHIO SAVINGS BANK	2	\$200,000.92	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,881,719.05	93.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,081,719.97	100%	0	\$0.00		0	\$0.00
31391EZY0		OHIO SAVINGS BANK	10	\$683,771.31	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,544,377.25	69.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,228,148.56	100%	0	\$0.00		0	\$0.00
31391EZZ7		OHIO SAVINGS BANK	40	\$2,444,104.13	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$13,970,025.19	85.11%	0	\$0.00	NA	0	\$0.00
Total			239	\$16,414,129.32	100%	0	\$0.00		0	\$0.00
31391F2G2		Unavailable	7	\$1,017,036.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,017,036.72	100%	0	\$0.00		0	\$0.00
31391F2L1		BANKUNITED, FEDERAL SAVINGS BANK	7	\$925,521.38	90.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,398.21	9.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,022,919.59	100%	0	\$0.00		0	\$0.00
31391F2M9		BANKUNITED, FEDERAL SAVINGS BANK	2	\$399,400.00	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,126,950.00	73.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,526,350.00	100%	0	\$0.00		0	\$0.00
31391F2N7		BANKUNITED, FEDERAL SAVINGS BANK	3	\$475,634.88	46.16%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$554,732.72	53.84%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,030,367.60	100%	0	\$0.00		0	\$0.00
31391F2Q0		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,167,100.00	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,346,480.00	66.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,513,580.00	100%	0	\$0.00		0	\$0.00
31391F2S6		BANKUNITED, FEDERAL SAVINGS BANK	2	\$186,650.00	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$716,250.00	79.33%	0	\$0.00	NA	0	\$0.00
Total			7	\$902,900.00	100%	0	\$0.00		0	\$0.00
31391F3A4		BANKUNITED, FEDERAL SAVINGS BANK	4	\$590,800.00	58.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$417,000.00	41.38%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,007,800.00	100%	0	\$0.00		0	\$0.00
31391F3K2		Unavailable	66	\$10,017,660.35	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,017,660.35	100%	0	\$0.00		0	\$0.00
31391F3N6		UNIVERSAL MORTGAGE CORPORATION	7	\$731,720.00	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,646,350.00	78.34%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,378,070.00	100%	0	\$0.00		0	\$0.00
31391F5M6		COUNTRYWIDE HOME LOANS, INC	15	\$871,728.68	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,025,156.87	85.22%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,896,885.55	100%	0	\$0.00		0	\$0.00
31391F6P8		COUNTRYWIDE HOME LOANS, INC	63	\$10,889,721.00	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$22,043,829.15	66.93%	0	\$0.00	NA	0	\$0.00
Total			175	\$32,933,550.15	100%	0	\$0.00		0	\$0.00
31391F6R4		COUNTRYWIDE HOME LOANS, INC	8	\$1,051,656.00	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,202,441.81	83.18%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,254,097.81	100%	0	\$0.00		0	\$0.00
31391F6W3		COUNTRYWIDE HOME LOANS, INC	146	\$19,938,831.54	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$32,051,048.87	61.65%	0	\$0.00	NA	0	\$0.00
Total			342	\$51,989,880.41	100%	0	\$0.00		0	\$0.00

31391F7G7		COUNTRYWIDE HOME LOANS, INC	35	\$3,407,937.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,385,712.87	79.71%	0	\$0.00	NA	0	\$0.00
Total			172	\$16,793,649.87	100%	0	\$0.00		0	\$0.00
31391F7L6		COUNTRYWIDE HOME LOANS, INC	85	\$5,497,306.78	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$13,836,053.16	71.57%	0	\$0.00	NA	0	\$0.00
Total			298	\$19,333,359.94	100%	0	\$0.00		0	\$0.00
31391FC55		WITMER FUNDING, LLC	127	\$22,100,784.85	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,921,526.44	35.04%	0	\$0.00	NA	0	\$0.00
Total			196	\$34,022,311.29	100%	0	\$0.00		0	\$0.00
31391FC63		WITMER FUNDING, LLC	123	\$21,434,894.15	61.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,505,868.94	38.65%	0	\$0.00	NA	0	\$0.00
Total			196	\$34,940,763.09	100%	0	\$0.00		0	\$0.00
31391FC71		WITMER FUNDING, LLC	99	\$6,784,622.88	69.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,010,532.46	30.73%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,795,155.34	100%	0	\$0.00		0	\$0.00
31391FC89		WITMER FUNDING, LLC	139	\$23,667,856.69	76.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,341,302.06	23.67%	0	\$0.00	NA	0	\$0.00
Total			185	\$31,009,158.75	100%	0	\$0.00		0	\$0.00
31391FC97		WITMER FUNDING, LLC	109	\$15,624,048.62	51.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,651,217.68	48.39%	0	\$0.00	NA	0	\$0.00
Total			198	\$30,275,266.30	100%	0	\$0.00		0	\$0.00
31391FD21		WITMER FUNDING, LLC	176	\$12,132,365.84	62.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,195,346.50	37.23%	0	\$0.00	NA	0	\$0.00
Total			279	\$19,327,712.34	100%	0	\$0.00		0	\$0.00
31391FD39		WITMER FUNDING, LLC	72	\$4,553,964.01	38.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,175,745.60	61.18%	0	\$0.00	NA	0	\$0.00
Total			188	\$11,729,709.61	100%	0	\$0.00		0	\$0.00
31391FD47		WITMER FUNDING, LLC	39	\$6,231,993.85	22.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$21,412,983.41	77.46%	0	\$0.00	NA	0	\$0.00
Total			174	\$27,644,977.26	100%	0	\$0.00		0	\$0.00
31391FD54		WITMER FUNDING, LLC	74	\$12,696,743.48	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,585,508.47	55.11%	0	\$0.00	NA	0	\$0.00
Total			162	\$28,282,251.95	100%	0	\$0.00		0	\$0.00

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31391FD62		WITMER FUNDING, LLC	2	\$266,172.35	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,190,412.01	94.03%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,456,584.36	100%	0	\$0.00		0	\$0.00
31391FD70		Unavailable	24	\$2,460,309.60	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,460,309.60	100%	0	\$0.00		0	\$0.00
31391FD88		WITMER FUNDING, LLC	134	\$20,832,698.53	60.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,459,456.36	39.25%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,292,154.89	100%	0	\$0.00		0	\$0.00
31391FDB1		WITMER FUNDING, LLC	5	\$686,753.42	55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$561,901.67	45%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,248,655.09	100%	0	\$0.00		0	\$0.00
31391FDE5		WITMER FUNDING, LLC	54	\$7,014,231.44	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,714,162.87	55.4%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,728,394.31	100%	0	\$0.00		0	\$0.00
31391FDF2		WITMER FUNDING, LLC	201	\$31,102,797.31	91.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,971,181.91	8.72%	0	\$0.00	NA	0	\$0.00
Total			221	\$34,073,979.22	100%	0	\$0.00		0	\$0.00
31391FDG0		WITMER FUNDING, LLC	165	\$24,945,507.92	84.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,612,719.35	15.61%	0	\$0.00	NA	0	\$0.00
Total			200	\$29,558,227.27	100%	0	\$0.00		0	\$0.00
31391FDN5		WITMER FUNDING, LLC	27	\$5,297,198.87	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,882,628.49	52.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,179,827.36	100%	0	\$0.00		0	\$0.00
31391FDP0		WITMER FUNDING, LLC	45	\$7,766,881.74	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,507,201.46	66.63%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,274,083.20	100%	0	\$0.00		0	\$0.00
31391FDQ8		WITMER FUNDING, LLC	17	\$2,547,539.93	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,438,697.63	76.81%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,986,237.56	100%	0	\$0.00		0	\$0.00
31391FDR6		WITMER FUNDING, LLC	134	\$23,170,760.76	69.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,286,900.70	30.75%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,457,661.46	100%	0	\$0.00		0	\$0.00
31391FDX3		WITMER FUNDING, LLC	143	\$23,797,696.65	71.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,699,376.18	28.96%	0	\$0.00	NA	0	\$0.00

Total			192	\$33,497,072.83	100%	0	\$0.00		0	\$0.00
31391FDY1		WITMER FUNDING, LLC	38	\$6,360,547.11	81.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,487,248.72	18.95%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,847,795.83	100%	0	\$0.00		0	\$0.00
31391FEB0		WITMER FUNDING, LLC	125	\$18,669,865.45	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,571,126.07	42.09%	0	\$0.00	NA	0	\$0.00
Total			202	\$32,240,991.52	100%	0	\$0.00		0	\$0.00
31391FEC8		WITMER FUNDING, LLC	103	\$15,808,613.19	58.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,288,754.16	41.66%	0	\$0.00	NA	0	\$0.00
Total			172	\$27,097,367.35	100%	0	\$0.00		0	\$0.00
31391FEE4		WITMER FUNDING, LLC	96	\$17,292,672.79	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,178,012.83	48.33%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,470,685.62	100%	0	\$0.00		0	\$0.00
31391FEF1		WITMER FUNDING, LLC	129	\$21,628,340.08	65.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,173,239.09	34.06%	0	\$0.00	NA	0	\$0.00
Total			187	\$32,801,579.17	100%	0	\$0.00		0	\$0.00
31391FF29		EMC MORTGAGE CORPORATION	104	\$18,680,767.75	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,680,767.75	100%	0	\$0.00		0	\$0.00
31391FF37		EMC MORTGAGE CORPORATION	322	\$56,704,743.74	100%	0	\$0.00	NA	0	\$0.00
Total			322	\$56,704,743.74	100%	0	\$0.00		0	\$0.00
31391FF45		EMC MORTGAGE CORPORATION	206	\$35,670,359.94	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$35,670,359.94	100%	0	\$0.00		0	\$0.00
31391FFT0		EMC MORTGAGE CORPORATION	132	\$20,292,116.95	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,292,116.95	100%	0	\$0.00		0	\$0.00
31391FFU7		EMC MORTGAGE CORPORATION	235	\$37,167,571.74	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$37,167,571.74	100%	0	\$0.00		0	\$0.00
31391FFV5		EMC MORTGAGE CORPORATION	165	\$24,497,307.07	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$24,497,307.07	100%	0	\$0.00		0	\$0.00

31391FFW3		EMC MORTGAGE CORPORATION	92	\$16,445,666.85	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,445,666.85	100%	0	\$0.00		0	\$0.00
31391FFX1		EMC MORTGAGE CORPORATION	91	\$14,759,754.31	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,759,754.31	100%	0	\$0.00		0	\$0.00
31391FFZ6		EMC MORTGAGE CORPORATION	639	\$112,809,703.27	100%	0	\$0.00	NA	0	\$0.00
Total			639	\$112,809,703.27	100%	0	\$0.00		0	\$0.00
31391FG69		RBC MORTGAGE COMPANY	28	\$5,283,178.76	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,283,178.76	100%	0	\$0.00		0	\$0.00
31391FH43		RBC MORTGAGE COMPANY	33	\$6,149,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,149,550.00	100%	0	\$0.00		0	\$0.00
31391FH84		RBC MORTGAGE COMPANY	19	\$3,685,851.78	74.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,264,700.00	25.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,950,551.78	100%	0	\$0.00		0	\$0.00
31391FHH4		RBC MORTGAGE COMPANY	34	\$6,424,481.97	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,424,481.97	100%	0	\$0.00		0	\$0.00
31391FHK7		RBC MORTGAGE COMPANY	10	\$1,476,752.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,476,752.28	100%	0	\$0.00		0	\$0.00
31391FHN1		RBC MORTGAGE COMPANY	13	\$2,391,800.00	88.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$313,800.00	11.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,705,600.00	100%	0	\$0.00		0	\$0.00
31391FJA7		RBC MORTGAGE COMPANY	34	\$6,691,550.00	87.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$972,600.00	12.69%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,664,150.00	100%	0	\$0.00		0	\$0.00
31391FJH2		RBC MORTGAGE COMPANY	19	\$3,887,450.00	87.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$574,200.00	12.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,461,650.00	100%	0	\$0.00		0	\$0.00
31391FJN9		RBC MORTGAGE COMPANY	44	\$8,053,700.00	76.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,532,455.00	23.92%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,586,155.00	100%	0	\$0.00		0	\$0.00
31391FKC1		LEHMAN BROTHERS HOLDINGS, INC	58	\$10,409,032.66	100%	0	\$0.00	NA	0	\$0.00

Total			58	\$10,409,032.66	100%	0	\$0.00		0	\$0.00
31391FKE7		LEHMAN BROTHERS HOLDINGS, INC	166	\$27,043,943.44	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$27,043,943.44	100%	0	\$0.00		0	\$0.00
31391FKG2		LEHMAN BROTHERS HOLDINGS, INC	123	\$18,933,668.87	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,933,668.87	100%	0	\$0.00		0	\$0.00
31391FKJ6		LEHMAN BROTHERS HOLDINGS, INC	147	\$21,163,260.67	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$21,163,260.67	100%	0	\$0.00		0	\$0.00
31391FKV9		LEHMAN BROTHERS HOLDINGS, INC	72	\$8,914,042.33	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,914,042.33	100%	0	\$0.00		0	\$0.00
31391FL89		IRWIN MORTGAGE CORPORATION	14	\$1,673,250.00	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,027,300.00	54.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,700,550.00	100%	0	\$0.00		0	\$0.00
31391FP44		GMAC MORTGAGE CORPORATION	128	\$19,518,995.08	57.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,175,023.05	42.07%	0	\$0.00	NA	0	\$0.00
Total			220	\$33,694,018.13	100%	0	\$0.00		0	\$0.00
31391FP51		GMAC MORTGAGE CORPORATION	52	\$8,102,472.49	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,480,669.54	67.04%	0	\$0.00	NA	0	\$0.00
Total			142	\$24,583,142.03	100%	0	\$0.00		0	\$0.00
31391FP69		GMAC MORTGAGE CORPORATION	97	\$11,771,100.46	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$21,787,027.19	64.92%	0	\$0.00	NA	0	\$0.00
Total			244	\$33,558,127.65	100%	0	\$0.00		0	\$0.00
31391FP77		GMAC MORTGAGE CORPORATION	48	\$5,895,456.41	34.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,392,588.25	65.9%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,288,044.66	100%	0	\$0.00		0	\$0.00
31391FP85		GMAC MORTGAGE CORPORATION	68	\$9,075,414.82	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$12,989,855.72	58.87%	0	\$0.00	NA	0	\$0.00

Total			175	\$22,065,270.54	100%	0	\$0.00		0	\$0.00
31391FP93		GMAC MORTGAGE CORPORATION	8	\$1,529,450.31	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,990,279.97	66.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,519,730.28	100%	0	\$0.00		0	\$0.00
31391FPV4		GMAC MORTGAGE CORPORATION	25	\$5,196,658.23	72.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,923,860.21	27.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,120,518.44	100%	0	\$0.00		0	\$0.00
31391FPW2		GMAC MORTGAGE CORPORATION	22	\$2,022,884.20	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,880,091.49	84.32%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,902,975.69	100%	0	\$0.00		0	\$0.00
31391FSP4		FIRST HORIZON HOME LOAN CORPORATION	119	\$12,679,262.34	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,195,928.00	32.83%	0	\$0.00	NA	0	\$0.00
Total			179	\$18,875,190.34	100%	0	\$0.00		0	\$0.00
31391FSQ2		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,910,088.03	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,134,906.78	56.77%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,044,994.81	100%	0	\$0.00		0	\$0.00
31391FSR0		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,720,731.87	53.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,238,880.18	46.63%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,959,612.05	100%	0	\$0.00		0	\$0.00
31391FSV1		FIRST HORIZON HOME LOAN CORPORATION	6	\$995,290.39	68.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$459,632.57	31.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,454,922.96	100%	0	\$0.00		0	\$0.00
31391FSW9		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,571,050.00	44.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,517,924.30	55.85%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,088,974.30	100%	0	\$0.00		0	\$0.00
31391FSY5		FIRST HORIZON HOME LOAN CORPORATION	130	\$22,854,432.87	58.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,364,112.34	41.73%	0	\$0.00	NA	0	\$0.00
Total			213	\$39,218,545.21	100%	0	\$0.00		0	\$0.00

31391FTH1		M&T MORTGAGE CORPORATION	70	\$7,855,918.21	63.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,484,043.88	36.34%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,339,962.09	100%	0	\$0.00		0	\$0.00
31391FVP0		SUNTRUST MORTGAGE INC	6	\$1,249,500.00	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,138,127.37	93.56%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,387,627.37	100%	0	\$0.00		0	\$0.00
31391FVS4		SUNTRUST MORTGAGE INC	4	\$764,080.00	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,087,329.78	91.37%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,851,409.78	100%	0	\$0.00		0	\$0.00
31391FVT2		SUNTRUST MORTGAGE INC	18	\$3,937,266.93	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,837,258.52	81.05%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,774,525.45	100%	0	\$0.00		0	\$0.00
31391FVU9		SUNTRUST MORTGAGE INC	28	\$5,674,008.48	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,677,782.96	73.43%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,351,791.44	100%	0	\$0.00		0	\$0.00
31391FWW5		SUNTRUST MORTGAGE INC	8	\$1,018,829.55	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,386,326.44	81.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,405,155.99	100%	0	\$0.00		0	\$0.00
31391FVZ8		SUNTRUST MORTGAGE INC	21	\$4,211,850.83	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,042,047.90	72.39%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,253,898.73	100%	0	\$0.00		0	\$0.00
31391FX29		Unavailable	41	\$8,253,892.65	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,253,892.65	100%	0	\$0.00		0	\$0.00
31391FX45		Unavailable	19	\$3,749,797.54	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,749,797.54	100%	0	\$0.00		0	\$0.00
31391FX52		RBMG INC	1	\$80,600.00	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,052,542.63	98.69%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,133,142.63	100%	0	\$0.00		0	\$0.00
31391FX60		RBMG INC	1	\$35,700.00	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,150,301.98	98.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,186,001.98	100%	0	\$0.00		0	\$0.00
31391FXB9		RBMG INC	1	\$198,007.37	2.38%	0	\$0.00	NA	0	\$0.00

		Unavailable	46	\$8,111,496.81	97.62%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,309,504.18	100%	0	\$0.00		0	\$0.00
31391FXC7		RBMG INC	1	\$89,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,421,322.65	99.59%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,510,322.65	100%	0	\$0.00		0	\$0.00
31391FXD5		RBMG INC	3	\$824,000.00	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$21,063,280.18	96.24%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,887,280.18	100%	0	\$0.00		0	\$0.00
31391FXE3		Unavailable	53	\$8,948,597.22	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,948,597.22	100%	0	\$0.00		0	\$0.00
31391FXL7		Unavailable	55	\$11,552,248.69	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,552,248.69	100%	0	\$0.00		0	\$0.00
31391FXM5		Unavailable	14	\$2,343,920.55	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,343,920.55	100%	0	\$0.00		0	\$0.00
31391FXT0		Unavailable	18	\$3,149,783.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,149,783.18	100%	0	\$0.00		0	\$0.00
31391FXX1		Unavailable	33	\$3,564,854.78	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,564,854.78	100%	0	\$0.00		0	\$0.00
31391FXY9		Unavailable	44	\$5,679,228.05	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,679,228.05	100%	0	\$0.00		0	\$0.00
31391FY36		RBMG INC	3	\$618,000.00	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,693,709.25	95.96%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,311,709.25	100%	0	\$0.00		0	\$0.00
31391FY44		RBMG INC	2	\$384,596.33	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,981,817.03	95.89%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,366,413.36	100%	0	\$0.00		0	\$0.00
31391FY77		Unavailable	19	\$1,257,935.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,257,935.00	100%	0	\$0.00		0	\$0.00
31391FY85		Unavailable	15	\$1,455,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,455,070.00	100%	0	\$0.00		0	\$0.00
31391FYA0		RBMG INC	1	\$286,000.00	4.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,242,981.18	95.62%	0	\$0.00	NA	0	\$0.00

Total			35	\$6,528,981.18	100%	0	\$0.00		0	\$0.00
31391FYF9		RBMG INC	1	\$176,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,160,799.86	98.11%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,336,799.86	100%	0	\$0.00		0	\$0.00
31391FYG7		RBMG INC	2	\$269,200.00	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,392,550.37	98.48%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,661,750.37	100%	0	\$0.00		0	\$0.00
31391FYP7		Unavailable	15	\$2,152,608.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,152,608.50	100%	0	\$0.00		0	\$0.00
31391FYR3		Unavailable	23	\$3,088,145.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,088,145.43	100%	0	\$0.00		0	\$0.00
31391FYS1		Unavailable	14	\$2,059,112.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,059,112.66	100%	0	\$0.00		0	\$0.00
31391FYV4		RBMG INC	1	\$112,100.00	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,925,094.07	97.22%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,037,194.07	100%	0	\$0.00		0	\$0.00
31391FYY8		Unavailable	50	\$3,429,285.59	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,429,285.59	100%	0	\$0.00		0	\$0.00
31391FYZ5		Unavailable	26	\$2,531,506.25	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,531,506.25	100%	0	\$0.00		0	\$0.00
31391FZA9		RBMG INC	2	\$307,718.90	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,491,188.85	98.71%	0	\$0.00	NA	0	\$0.00
Total			124	\$23,798,907.75	100%	0	\$0.00		0	\$0.00
31391FZF8		RBMG INC	2	\$262,535.16	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,715,481.19	98.62%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,978,016.35	100%	0	\$0.00		0	\$0.00
31391FZP6		Unavailable	43	\$6,000,296.27	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,000,296.27	100%	0	\$0.00		0	\$0.00
31391G3M6		COUNTRYWIDE HOME LOANS, INC	63	\$4,095,783.29	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$16,905,086.37	80.5%	0	\$0.00	NA	0	\$0.00
Total			315	\$21,000,869.66	100%	0	\$0.00		0	\$0.00

31391GAB2		COUNTRYWIDE HOME LOANS, INC	41	\$6,709,150.91	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$23,293,827.31	77.64%	0	\$0.00	NA	0	\$0.00
Total			182	\$30,002,978.22	100%	0	\$0.00			0
31391GAC0		COUNTRYWIDE HOME LOANS, INC	45	\$7,900,298.32	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,100,850.70	68.4%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,001,149.02	100%	0	\$0.00			0
31391GB21		COUNTRYWIDE HOME LOANS, INC	4	\$878,100.00	10.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,880,675.43	89.97%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,758,775.43	100%	0	\$0.00			0
31391GB47		COUNTRYWIDE HOME LOANS, INC	41	\$6,994,306.00	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$21,135,731.04	75.14%	0	\$0.00	NA	0	\$0.00
Total			155	\$28,130,037.04	100%	0	\$0.00			0
31391GB54		COUNTRYWIDE HOME LOANS, INC	63	\$10,144,584.40	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$28,842,383.65	73.98%	0	\$0.00	NA	0	\$0.00
Total			230	\$38,986,968.05	100%	0	\$0.00			0
31391GB88		COUNTRYWIDE HOME LOANS, INC	8	\$1,572,671.00	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,596,674.67	89.63%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,169,345.67	100%	0	\$0.00			0
31391GBX3		COUNTRYWIDE HOME LOANS, INC	7	\$1,154,171.00	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,421,988.27	67.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,576,159.27	100%	0	\$0.00			0
31391GCL8		COUNTRYWIDE HOME LOANS, INC	12	\$1,393,055.00	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,420,240.74	76.04%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,813,295.74	100%	0	\$0.00			0
31391GCM6		COUNTRYWIDE HOME LOANS, INC	64	\$7,252,961.91	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$44,401,021.06	85.96%	0	\$0.00	NA	0	\$0.00
Total			400	\$51,653,982.97	100%	0	\$0.00			0
31391GD45		COUNTRYWIDE HOME	4	\$709,754.91	44.15%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	4	\$897,749.66	55.85%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,607,504.57	100%	0	\$0.00		0	\$0.00
31391GD52		COUNTRYWIDE HOME LOANS, INC	1	\$149,747.25	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,261,513.88	93.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,411,261.13	100%	0	\$0.00		0	\$0.00
31391GDD5		COUNTRYWIDE HOME LOANS, INC	25	\$3,926,441.69	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,075,225.42	80.37%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,001,667.11	100%	0	\$0.00		0	\$0.00
31391GDF0		COUNTRYWIDE HOME LOANS, INC	55	\$7,805,624.00	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,194,944.18	60.97%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,000,568.18	100%	0	\$0.00		0	\$0.00
31391GDH6		Unavailable	14	\$2,102,792.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,102,792.50	100%	0	\$0.00		0	\$0.00
31391GDM5		COUNTRYWIDE HOME LOANS, INC	5	\$332,644.47	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$674,775.53	66.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,007,420.00	100%	0	\$0.00		0	\$0.00
31391GDQ6		Unavailable	8	\$726,498.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$726,498.40	100%	0	\$0.00		0	\$0.00
31391GF50		COUNTRYWIDE HOME LOANS, INC	31	\$3,973,528.00	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,219,338.44	76.89%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,192,866.44	100%	0	\$0.00		0	\$0.00
31391GF68		COUNTRYWIDE HOME LOANS, INC	33	\$2,290,220.70	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$14,258,393.44	86.16%	0	\$0.00	NA	0	\$0.00
Total			247	\$16,548,614.14	100%	0	\$0.00		0	\$0.00
31391GF76		COUNTRYWIDE HOME LOANS, INC	38	\$3,711,630.02	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$18,167,193.08	83.04%	0	\$0.00	NA	0	\$0.00
Total			222	\$21,878,823.10	100%	0	\$0.00		0	\$0.00
31391GF84			36	\$5,964,241.98	16.54%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	160	\$30,100,090.69	83.46%	0	\$0.00	NA	0	\$0.00
Total			196	\$36,064,332.67	100%	0	\$0.00		0	\$0.00
31391GFE1		COUNTRYWIDE HOME LOANS, INC	41	\$6,276,888.00	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$18,725,406.01	74.89%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,002,294.01	100%	0	\$0.00		0	\$0.00
31391GFF8		COUNTRYWIDE HOME LOANS, INC	45	\$7,939,282.02	31.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,064,497.69	68.25%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,003,779.71	100%	0	\$0.00		0	\$0.00
31391GFG6		COUNTRYWIDE HOME LOANS, INC	85	\$14,313,508.50	47.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,686,669.93	52.29%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,000,178.43	100%	0	\$0.00		0	\$0.00
31391GFH4		COUNTRYWIDE HOME LOANS, INC	55	\$10,109,656.74	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,891,784.92	59.56%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,001,441.66	100%	0	\$0.00		0	\$0.00
31391GFJ0		COUNTRYWIDE HOME LOANS, INC	80	\$13,264,392.00	33.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$26,736,146.59	66.84%	0	\$0.00	NA	0	\$0.00
Total			234	\$40,000,538.59	100%	0	\$0.00		0	\$0.00
31391GFK7		COUNTRYWIDE HOME LOANS, INC	71	\$10,580,248.77	52.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,420,214.64	47.1%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,000,463.41	100%	0	\$0.00		0	\$0.00
31391GFM3		COUNTRYWIDE HOME LOANS, INC	40	\$6,417,979.16	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,582,921.46	67.91%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,000,900.62	100%	0	\$0.00		0	\$0.00
31391GFN1		COUNTRYWIDE HOME LOANS, INC	26	\$3,691,789.67	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,314,190.37	75.4%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,005,980.04	100%	0	\$0.00		0	\$0.00
31391GFP6		COUNTRYWIDE HOME	60	\$9,357,711.27	93.49%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	3	\$651,804.79	6.51%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,009,516.06	100%	0	\$0.00		0	\$0.00
31391GFR2		COUNTRYWIDE HOME LOANS, INC	53	\$9,034,219.01	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,591,268.05	70.5%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,625,487.06	100%	0	\$0.00		0	\$0.00
31391GFU5		Unavailable	2	\$90,797.40	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$90,797.40	100%	0	\$0.00		0	\$0.00
31391GFY7		COUNTRYWIDE HOME LOANS, INC	69	\$12,135,996.26	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$41,803,308.69	77.5%	0	\$0.00	NA	0	\$0.00
Total			284	\$53,939,304.95	100%	0	\$0.00		0	\$0.00
31391GFZ4		COUNTRYWIDE HOME LOANS, INC	29	\$5,582,199.00	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$34,451,437.08	86.06%	0	\$0.00	NA	0	\$0.00
Total			202	\$40,033,636.08	100%	0	\$0.00		0	\$0.00
31391GG26		COUNTRYWIDE HOME LOANS, INC	78	\$11,424,291.99	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$67,736,707.89	85.57%	0	\$0.00	NA	0	\$0.00
Total			489	\$79,160,999.88	100%	0	\$0.00		0	\$0.00
31391GG34		COUNTRYWIDE HOME LOANS, INC	5	\$821,716.61	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,933,108.02	82.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,754,824.63	100%	0	\$0.00		0	\$0.00
31391GG42		COUNTRYWIDE HOME LOANS, INC	1	\$89,414.60	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,740,596.30	96.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,830,010.90	100%	0	\$0.00		0	\$0.00
31391GG75		COUNTRYWIDE HOME LOANS, INC	7	\$445,327.94	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,278,701.52	90.57%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,724,029.46	100%	0	\$0.00		0	\$0.00
31391GG91		COUNTRYWIDE HOME LOANS, INC	2	\$186,826.80	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,116,586.06	85.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,303,412.86	100%	0	\$0.00		0	\$0.00

31391GGC4	COUNTRYWIDE HOME LOANS, INC	40	\$6,892,715.58	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	594	\$111,470,029.56	94.18%	0	\$0.00	NA	0	\$0.00
Total		634	\$118,362,745.14	100%	0	\$0.00		0	\$0.00
31391GGF7	COUNTRYWIDE HOME LOANS, INC	59	\$11,460,486.41	45.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,689,143.99	54.43%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,149,630.40	100%	0	\$0.00		0	\$0.00
31391GGN0	COUNTRYWIDE HOME LOANS, INC	49	\$7,144,215.00	35.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,859,420.40	64.29%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,003,635.40	100%	0	\$0.00		0	\$0.00
31391GGP5	COUNTRYWIDE HOME LOANS, INC	26	\$3,690,995.54	61.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,310,348.11	38.5%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,001,343.65	100%	0	\$0.00		0	\$0.00
31391GGR1	COUNTRYWIDE HOME LOANS, INC	27	\$3,864,898.89	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,791,453.88	63.73%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,656,352.77	100%	0	\$0.00		0	\$0.00
31391GGT7	COUNTRYWIDE HOME LOANS, INC	56	\$8,345,258.15	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,655,277.61	58.27%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,000,535.76	100%	0	\$0.00		0	\$0.00
31391GGU4	COUNTRYWIDE HOME LOANS, INC	78	\$12,577,020.46	50.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,423,356.92	49.69%	0	\$0.00	NA	0	\$0.00
Total		148	\$25,000,377.38	100%	0	\$0.00		0	\$0.00
31391GGV2	COUNTRYWIDE HOME LOANS, INC	83	\$13,752,896.96	68.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,248,547.47	31.24%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,001,444.43	100%	0	\$0.00		0	\$0.00
31391GGW0	COUNTRYWIDE HOME LOANS, INC	43	\$6,722,408.07	67.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,283,741.04	32.82%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,006,149.11	100%	0	\$0.00		0	\$0.00

31391GGX8		COUNTRYWIDE HOME LOANS, INC	25	\$4,342,805.60	94.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$244,698.75	5.33%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,587,504.35	100%	0	\$0.00		0	\$0.00
31391GGZ3		COUNTRYWIDE HOME LOANS, INC	37	\$6,239,030.78	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$23,765,963.43	79.21%	0	\$0.00	NA	0	\$0.00
Total			176	\$30,004,994.21	100%	0	\$0.00		0	\$0.00
31391GH25		COUNTRYWIDE HOME LOANS, INC	8	\$779,840.00	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,545,093.76	93.67%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,324,933.76	100%	0	\$0.00		0	\$0.00
31391GH66		COUNTRYWIDE HOME LOANS, INC	15	\$2,999,243.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$73,887,540.99	96.1%	0	\$0.00	NA	0	\$0.00
Total			375	\$76,886,783.99	100%	0	\$0.00		0	\$0.00
31391GH82		COUNTRYWIDE HOME LOANS, INC	19	\$3,978,430.70	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$70,031,792.30	94.62%	0	\$0.00	NA	0	\$0.00
Total			364	\$74,010,223.00	100%	0	\$0.00		0	\$0.00
31391GH90		COUNTRYWIDE HOME LOANS, INC	17	\$1,654,252.35	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,359,202.52	88.2%	0	\$0.00	NA	0	\$0.00
Total			141	\$14,013,454.87	100%	0	\$0.00		0	\$0.00
31391GHJ8		COUNTRYWIDE HOME LOANS, INC	23	\$3,680,283.73	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,625,496.60	74.27%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,305,780.33	100%	0	\$0.00		0	\$0.00
31391GHU3		COUNTRYWIDE HOME LOANS, INC	17	\$3,137,349.00	12.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$21,957,107.80	87.5%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,094,456.80	100%	0	\$0.00		0	\$0.00
31391GHW9		COUNTRYWIDE HOME LOANS, INC	30	\$2,916,904.60	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,658,092.09	79.99%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,574,996.69	100%	0	\$0.00		0	\$0.00
31391GHX7		COUNTRYWIDE HOME	37	\$6,665,635.07	24.04%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	106	\$21,056,430.16	75.96%	0	\$0.00	NA	0	\$0.00
Total			143	\$27,722,065.23	100%	0	\$0.00		0	\$0.00
31391GHY5		COUNTRYWIDE HOME LOANS, INC	29	\$5,585,410.41	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$63,245,129.21	91.89%	0	\$0.00	NA	0	\$0.00
Total			364	\$68,830,539.62	100%	0	\$0.00		0	\$0.00
31391GJ31		COUNTRYWIDE HOME LOANS, INC	32	\$2,157,133.81	16.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$10,594,706.38	83.08%	0	\$0.00	NA	0	\$0.00
Total			198	\$12,751,840.19	100%	0	\$0.00		0	\$0.00
31391GJ56		COUNTRYWIDE HOME LOANS, INC	16	\$2,432,025.00	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$24,256,668.12	90.89%	0	\$0.00	NA	0	\$0.00
Total			150	\$26,688,693.12	100%	0	\$0.00		0	\$0.00
31391GJ64		COUNTRYWIDE HOME LOANS, INC	15	\$1,897,185.00	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,223,531.67	86.56%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,120,716.67	100%	0	\$0.00		0	\$0.00
31391GJ72		COUNTRYWIDE HOME LOANS, INC	9	\$1,485,565.00	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,508,918.33	86.49%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,994,483.33	100%	0	\$0.00		0	\$0.00
31391GJ80		COUNTRYWIDE HOME LOANS, INC	122	\$18,208,540.00	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$33,416,822.08	64.73%	0	\$0.00	NA	0	\$0.00
Total			326	\$51,625,362.08	100%	0	\$0.00		0	\$0.00
31391GJ98		COUNTRYWIDE HOME LOANS, INC	79	\$9,968,664.00	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$50,189,881.17	83.43%	0	\$0.00	NA	0	\$0.00
Total			410	\$60,158,545.17	100%	0	\$0.00		0	\$0.00
31391GJD9		COUNTRYWIDE HOME LOANS, INC	55	\$3,287,171.85	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$16,232,827.66	83.16%	0	\$0.00	NA	0	\$0.00
Total			317	\$19,519,999.51	100%	0	\$0.00		0	\$0.00
31391GJE7		COUNTRYWIDE HOME LOANS, INC	68	\$11,289,685.95	45.16%	0	\$0.00	NA	0	\$0.00

		Unavailable	82	\$13,712,217.89	54.84%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,001,903.84	100%	0	\$0.00		0	\$0.00
31391GJF4		COUNTRYWIDE HOME LOANS, INC	37	\$6,272,004.28	62.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,730,121.61	37.29%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,002,125.89	100%	0	\$0.00		0	\$0.00
31391GJL1		COUNTRYWIDE HOME LOANS, INC	35	\$3,987,970.00	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$31,957,405.07	88.91%	0	\$0.00	NA	0	\$0.00
Total			282	\$35,945,375.07	100%	0	\$0.00		0	\$0.00
31391GJN7		COUNTRYWIDE HOME LOANS, INC	7	\$1,277,760.00	6.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,253,320.43	93.78%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,531,080.43	100%	0	\$0.00		0	\$0.00
31391GJP2		COUNTRYWIDE HOME LOANS, INC	8	\$1,513,450.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$61,110,631.81	97.58%	0	\$0.00	NA	0	\$0.00
Total			311	\$62,624,081.81	100%	0	\$0.00		0	\$0.00
31391GJS6		COUNTRYWIDE HOME LOANS, INC	80	\$10,047,525.00	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$20,368,027.39	66.97%	0	\$0.00	NA	0	\$0.00
Total			220	\$30,415,552.39	100%	0	\$0.00		0	\$0.00
31391GJU1		COUNTRYWIDE HOME LOANS, INC	20	\$1,941,242.00	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,068,119.24	86.14%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,009,361.24	100%	0	\$0.00		0	\$0.00
31391GJV9		COUNTRYWIDE HOME LOANS, INC	12	\$2,110,794.00	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,266,268.97	89.11%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,377,062.97	100%	0	\$0.00		0	\$0.00
31391GJW7		COUNTRYWIDE HOME LOANS, INC	18	\$3,862,270.00	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$23,849,461.41	86.06%	0	\$0.00	NA	0	\$0.00
Total			148	\$27,711,731.41	100%	0	\$0.00		0	\$0.00
31391GJX5		COUNTRYWIDE HOME LOANS, INC	12	\$2,453,135.00	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$28,053,358.44	91.96%	0	\$0.00	NA	0	\$0.00

Total			169	\$30,506,493.44	100%	0	\$0.00		0	\$0.00
31391GK21		COUNTRYWIDE HOME LOANS, INC	19	\$3,406,933.00	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$61,011,065.79	94.71%	0	\$0.00	NA	0	\$0.00
Total			362	\$64,417,998.79	100%	0	\$0.00		0	\$0.00
31391GKD7		COUNTRYWIDE HOME LOANS, INC	39	\$7,015,115.00	53.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,997,558.56	46.09%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,012,673.56	100%	0	\$0.00		0	\$0.00
31391GKE5		COUNTRYWIDE HOME LOANS, INC	28	\$1,816,725.00	16.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$9,226,756.01	83.55%	0	\$0.00	NA	0	\$0.00
Total			167	\$11,043,481.01	100%	0	\$0.00		0	\$0.00
31391GKF2		COUNTRYWIDE HOME LOANS, INC	25	\$3,688,350.50	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,101,845.88	75.06%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,790,196.38	100%	0	\$0.00		0	\$0.00
31391GKG0		COUNTRYWIDE HOME LOANS, INC	17	\$3,323,428.00	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$56,618,235.43	94.46%	0	\$0.00	NA	0	\$0.00
Total			318	\$59,941,663.43	100%	0	\$0.00		0	\$0.00
31391GKT2		COUNTRYWIDE HOME LOANS, INC	54	\$6,448,863.00	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$25,638,750.23	79.9%	0	\$0.00	NA	0	\$0.00
Total			249	\$32,087,613.23	100%	0	\$0.00		0	\$0.00
31391GKU9		COUNTRYWIDE HOME LOANS, INC	58	\$8,181,052.00	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$25,892,418.11	75.99%	0	\$0.00	NA	0	\$0.00
Total			223	\$34,073,470.11	100%	0	\$0.00		0	\$0.00
31391GKV7		COUNTRYWIDE HOME LOANS, INC	19	\$2,168,740.00	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$18,612,667.15	89.56%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,781,407.15	100%	0	\$0.00		0	\$0.00
31391GKW5		COUNTRYWIDE HOME LOANS, INC	29	\$2,802,838.00	12.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$20,393,698.79	87.92%	0	\$0.00	NA	0	\$0.00
Total			235	\$23,196,536.79	100%	0	\$0.00		0	\$0.00

31391GKX3		COUNTRYWIDE HOME LOANS, INC	35	\$6,336,907.00	18.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$27,127,129.34	81.06%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,464,036.34	100%	0	\$0.00		0	\$0.00
31391GKY1		COUNTRYWIDE HOME LOANS, INC	17	\$3,835,904.00	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$56,316,849.57	93.62%	0	\$0.00	NA	0	\$0.00
Total			286	\$60,152,753.57	100%	0	\$0.00		0	\$0.00
31391GKZ8		COUNTRYWIDE HOME LOANS, INC	4	\$960,392.00	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$22,596,257.23	95.92%	0	\$0.00	NA	0	\$0.00
Total			106	\$23,556,649.23	100%	0	\$0.00		0	\$0.00
31391GL38		COUNTRYWIDE HOME LOANS, INC	41	\$4,883,075.00	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,723,001.75	75.09%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,606,076.75	100%	0	\$0.00		0	\$0.00
31391GL46		COUNTRYWIDE HOME LOANS, INC	55	\$7,492,058.00	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$22,628,508.38	75.13%	0	\$0.00	NA	0	\$0.00
Total			191	\$30,120,566.38	100%	0	\$0.00		0	\$0.00
31391GL53		COUNTRYWIDE HOME LOANS, INC	20	\$2,026,459.15	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,768,904.84	85.31%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,795,363.99	100%	0	\$0.00		0	\$0.00