

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 09 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31388XVF8		HOMESIDE LENDING, INC.	1	\$139,513.45	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,321,367.75	95.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,460,881.20	100%	0	\$0.00		0	\$0.00
31388XVG6		HOMESIDE LENDING, INC.	1	\$90,563.78	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,936,182.53	99.43%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,026,746.31	100%	0	\$0.00		0	\$0.00
31388XVH4		HOMESIDE LENDING, INC.	29	\$3,648,014.49	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$45,834,594.82	92.63%	0	\$0.00	NA	0	\$0.00
Total			383	\$49,482,609.31	100%	0	\$0.00		0	\$0.00
31388XVJ0		HOMESIDE LENDING, INC.	30	\$3,774,401.22	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$30,306,578.05	88.93%	0	\$0.00	NA	0	\$0.00
Total			284	\$34,080,979.27	100%	0	\$0.00		0	\$0.00
31388XVK7		HOMESIDE LENDING, INC.	38	\$4,005,121.55	19.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$16,248,955.32	80.23%	0	\$0.00	NA	0	\$0.00
Total			194	\$20,254,076.87	100%	0	\$0.00		0	\$0.00
31388XVL5		HOMESIDE LENDING, INC.	9	\$552,603.66	18.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,421,528.49	81.42%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,974,132.15	100%	0	\$0.00		0	\$0.00
31388XVM3		Unavailable	17	\$2,457,806.38	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,457,806.38	100%	0	\$0.00		0	\$0.00
31388XVN1		HOMESIDE LENDING, INC.	3	\$393,104.60	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,036,705.82	96.23%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,429,810.42	100%	0	\$0.00		0	\$0.00

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31388XVP6	HOMESIDE LENDING, INC.	45	\$6,029,857.01	12.71%	0	\$0.00	NA	0	\$0
	Unavailable	352	\$41,401,499.78	87.29%	0	\$0.00	NA	0	\$0
Total		397	\$47,431,356.79	100%	0	\$0.00		0	\$0
31388XVQ4	HOMESIDE LENDING, INC.	26	\$2,429,345.35	21.57%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$8,831,016.47	78.43%	0	\$0.00	NA	0	\$0
Total		115	\$11,260,361.82	100%	0	\$0.00		0	\$0
31388XVR2	HOMESIDE LENDING, INC.	3	\$369,449.89	10.92%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,014,245.29	89.08%	0	\$0.00	NA	0	\$0
Total		35	\$3,383,695.18	100%	0	\$0.00		0	\$0
31388XZ23	FIRST UNION MORTGAGE CORPORATION	138	\$20,835,024.18	72.97%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,717,698.85	27.03%	0	\$0.00	NA	0	\$0
Total		195	\$28,552,723.03	100%	0	\$0.00		0	\$0
31388XZ31	FIRST UNION MORTGAGE CORPORATION	134	\$18,261,002.81	44.78%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$22,518,869.30	55.22%	0	\$0.00	NA	0	\$0
Total		317	\$40,779,872.11	100%	0	\$0.00		0	\$0
31388XZ49	FIRST UNION MORTGAGE CORPORATION	16	\$1,663,356.82	13.27%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$10,872,318.91	86.73%	0	\$0.00	NA	0	\$0
Total		105	\$12,535,675.73	100%	0	\$0.00		0	\$0
31388XZN7	FIRST UNION MORTGAGE CORPORATION	58	\$8,732,391.38	40.93%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$12,600,399.66	59.07%	0	\$0.00	NA	0	\$0
Total		134	\$21,332,791.04	100%	0	\$0.00		0	\$0
31388XZP2	FIRST UNION MORTGAGE CORPORATION	321	\$48,677,873.08	99.78%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$107,448.27	0.22%	0	\$0.00	NA	0	\$0
Total		322	\$48,785,321.35	100%	0	\$0.00		0	\$0
31388XZQ0		111	\$16,617,633.74	33.79%	0	\$0.00	NA	0	\$0

		FIRST UNION MORTGAGE CORPORATION							
		Unavailable	216	\$32,567,857.76	66.21%	0	\$0.00	NA	0
Total			327	\$49,185,491.50	100%	0	\$0.00		0
31388XZR8		Unavailable	321	\$49,069,533.58	100%	0	\$0.00	NA	0
Total			321	\$49,069,533.58	100%	0	\$0.00		0
31388XZS6		FIRST UNION MORTGAGE CORPORATION	174	\$26,625,791.45	54.9%	0	\$0.00	NA	0
		Unavailable	160	\$21,874,730.55	45.1%	0	\$0.00	NA	0
Total			334	\$48,500,522.00	100%	0	\$0.00		0
31388XZT4		FIRST UNION MORTGAGE CORPORATION	326	\$47,076,227.22	100%	0	\$0.00	NA	0
Total			326	\$47,076,227.22	100%	0	\$0.00		0
31388XZU1		FIRST UNION MORTGAGE CORPORATION	123	\$16,495,634.87	34.07%	0	\$0.00	NA	0
		Unavailable	240	\$31,925,999.84	65.93%	0	\$0.00	NA	0
Total			363	\$48,421,634.71	100%	0	\$0.00		0
31388XZV9		FIRST UNION MORTGAGE CORPORATION	16	\$1,898,329.81	4.8%	0	\$0.00	NA	0
		Unavailable	297	\$37,690,148.18	95.2%	0	\$0.00	NA	0
Total			313	\$39,588,477.99	100%	0	\$0.00		0
31388XZW7		FIRST UNION MORTGAGE CORPORATION	10	\$1,705,120.09	53.71%	0	\$0.00	NA	0
		Unavailable	10	\$1,469,489.55	46.29%	0	\$0.00	NA	0
Total			20	\$3,174,609.64	100%	0	\$0.00		0
31388XZX5		FIRST UNION MORTGAGE CORPORATION	14	\$2,358,342.27	53.83%	0	\$0.00	NA	0
		Unavailable	12	\$2,022,546.32	46.17%	0	\$0.00	NA	0
Total			26	\$4,380,888.59	100%	0	\$0.00		0
31388XZZ0		FIRST UNION MORTGAGE CORPORATION	15	\$2,473,921.29	56.37%	0	\$0.00	NA	0

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		Unavailable	10	\$1,915,133.58	43.63%	0	\$0.00	NA	0	\$0
Total			25	\$4,389,054.87	100%	0	\$0.00		0	\$0
31388Y2Y7		CITIBANK, N. A.	141	\$9,756,134.71	100%	0	\$0.00	NA	0	\$0
Total			141	\$9,756,134.71	100%	0	\$0.00		0	\$0
31388Y2Z4		CITIBANK, N. A.	75	\$8,665,122.79	100%	0	\$0.00	NA	0	\$0
Total			75	\$8,665,122.79	100%	0	\$0.00		0	\$0
31388Y3A8		CITIBANK, N. A.	116	\$9,295,813.71	100%	0	\$0.00	NA	0	\$0
Total			116	\$9,295,813.71	100%	0	\$0.00		0	\$0
31388YD74		THIRD FEDERAL SAVINGS AND LOAN	179	\$25,106,525.30	100%	0	\$0.00	NA	0	\$0
Total			179	\$25,106,525.30	100%	0	\$0.00		0	\$0
31388YT51		UNION PLANTERS PMAC INC.	15	\$1,624,975.30	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,624,975.30	100%	0	\$0.00		0	\$0
31388YU34		UNION PLANTERS BANK NA	53	\$5,423,296.38	54.52%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,524,417.80	45.48%	0	\$0.00	NA	0	\$0
Total			86	\$9,947,714.18	100%	0	\$0.00		0	\$0
31388YU42		UNION PLANTERS BANK NA	81	\$6,194,851.84	64.27%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,444,188.71	35.73%	0	\$0.00	NA	0	\$0
Total			118	\$9,639,040.55	100%	0	\$0.00		0	\$0
31388YU59		UNION PLANTERS BANK NA	73	\$4,969,659.78	50.7%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$4,832,986.81	49.3%	0	\$0.00	NA	0	\$0
Total			132	\$9,802,646.59	100%	0	\$0.00		0	\$0
31388YU67		UNION PLANTERS BANK NA	67	\$7,464,757.32	76.19%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,332,439.54	23.81%	0	\$0.00	NA	0	\$0
Total			84	\$9,797,196.86	100%	0	\$0.00		0	\$0
31388YU75		UNION PLANTERS BANK NA	62	\$6,298,852.87	63.25%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,660,190.03	36.75%	0	\$0.00	NA	0	\$0
Total			91	\$9,959,042.90	100%	0	\$0.00		0	\$0
31388YU83			46	\$5,121,201.19	51.64%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA								
		Unavailable	32	\$4,795,996.67	48.36%	0	\$0.00	NA	0	\$0
Total			78	\$9,917,197.86	100%	0	\$0.00		0	\$0
31388YU91		UNION PLANTERS BANK NA	83	\$8,603,843.05	86.46%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,347,386.25	13.54%	0	\$0.00	NA	0	\$0
Total			94	\$9,951,229.30	100%	0	\$0.00		0	\$0
31388YUW0		UNION PLANTERS PMAC INC.	16	\$1,216,739.65	85.5%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$206,349.66	14.5%	0	\$0.00	NA	0	\$0
Total			18	\$1,423,089.31	100%	0	\$0.00		0	\$0
31388YUX8		UNION PLANTERS PMAC INC.	15	\$1,448,033.47	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,448,033.47	100%	0	\$0.00		0	\$0
31388YV33		CITIMORTGAGE, INC.	6	\$1,061,897.08	79.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$274,719.62	20.55%	0	\$0.00	NA	0	\$0
Total			7	\$1,336,616.70	100%	0	\$0.00		0	\$0
31388YV41		CITIMORTGAGE, INC.	4	\$826,594.71	34.54%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,566,362.74	65.46%	0	\$0.00	NA	0	\$0
Total			12	\$2,392,957.45	100%	0	\$0.00		0	\$0
31388YV58		CITIMORTGAGE, INC.	38	\$7,010,268.85	45.31%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,461,415.13	54.69%	0	\$0.00	NA	0	\$0
Total			83	\$15,471,683.98	100%	0	\$0.00		0	\$0
31388YV74		CITIMORTGAGE, INC.	6	\$886,910.51	39.09%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,381,786.38	60.91%	0	\$0.00	NA	0	\$0
Total			16	\$2,268,696.89	100%	0	\$0.00		0	\$0
31388YV82		CITIMORTGAGE, INC.	8	\$1,413,241.83	19.8%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,724,926.30	80.2%	0	\$0.00	NA	0	\$0
Total			38	\$7,138,168.13	100%	0	\$0.00		0	\$0
31388YV90		CITIMORTGAGE, INC.	50	\$7,855,689.86	23.28%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$25,892,986.45	76.72%	0	\$0.00	NA	0	\$0
Total			183	\$33,748,676.31	100%	0	\$0.00		0	\$0
31388YVA7		UNION PLANTERS BANK NA	71	\$5,662,029.09	57.17%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,241,529.71	42.83%	0	\$0.00	NA	0	\$0

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Total			112	\$9,903,558.80	100%	0	\$0.00		0	\$0
31388YVB5		UNION PLANTERS BANK NA	66	\$7,035,834.96	71.47%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,808,575.30	28.53%	0	\$0.00	NA	0	\$0
Total			88	\$9,844,410.26	100%	0	\$0.00		0	\$0
31388YVC3		UNION PLANTERS BANK NA	41	\$4,021,898.47	40.36%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,943,498.77	59.64%	0	\$0.00	NA	0	\$0
Total			86	\$9,965,397.24	100%	0	\$0.00		0	\$0
31388YVR0		CITIMORTGAGE, INC.	37	\$2,597,331.31	53.41%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,265,427.62	46.59%	0	\$0.00	NA	0	\$0
Total			68	\$4,862,758.93	100%	0	\$0.00		0	\$0
31388YVS8		CITIMORTGAGE, INC.	58	\$3,544,727.84	53.23%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,114,281.81	46.77%	0	\$0.00	NA	0	\$0
Total			107	\$6,659,009.65	100%	0	\$0.00		0	\$0
31388YVU3		CITIMORTGAGE, INC.	93	\$16,846,517.86	98.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$221,816.89	1.3%	0	\$0.00	NA	0	\$0
Total			94	\$17,068,334.75	100%	0	\$0.00		0	\$0
31388YVV1		CITIMORTGAGE, INC.	8	\$1,247,338.29	26.86%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,395,658.43	73.14%	0	\$0.00	NA	0	\$0
Total			25	\$4,642,996.72	100%	0	\$0.00		0	\$0
31388YVW9		CITIMORTGAGE, INC.	30	\$5,070,689.35	13.78%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$31,733,267.50	86.22%	0	\$0.00	NA	0	\$0
Total			194	\$36,803,956.85	100%	0	\$0.00		0	\$0
31388YVX7		CITIMORTGAGE, INC.	243	\$40,795,655.17	25.91%	0	\$0.00	NA	0	\$0
		Unavailable	586	\$116,673,679.44	74.09%	0	\$0.00	NA	0	\$0
Total			829	\$157,469,334.61	100%	0	\$0.00		0	\$0
31388YVY5		CITIMORTGAGE, INC.	87	\$15,964,527.25	28.42%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$40,212,624.43	71.58%	0	\$0.00	NA	0	\$0
Total			281	\$56,177,151.68	100%	0	\$0.00		0	\$0
31388YW40		CITIMORTGAGE, INC.	41	\$7,991,662.92	50.79%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,743,099.13	49.21%	0	\$0.00	NA	0	\$0
Total			78	\$15,734,762.05	100%	0	\$0.00		0	\$0
31388YW57		CITIMORTGAGE, INC.	30	\$4,688,684.63	18.65%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$20,445,785.01	81.35%	0	\$0.00	NA	0	\$0

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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%	1	\$113,780.18	NA	0	\$0.00
Total			305	\$55,377,108.43	100%	1	\$113,780.18		0	\$0.00
31388YW99	CITIMORTGAGE, INC.		7	\$818,828.18	21.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,910,093.17	78.04%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,728,921.35	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
31388YWC2	CITIMORTGAGE, INC.		36	\$5,449,536.07	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,449,536.07	100%	0	\$0.00		0	\$0.00
31388YWD0	CITIMORTGAGE, INC.		153	\$22,222,930.57	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		304	\$54,918,622.73	71.19%	0	\$0.00	NA	0	\$0.00
Total			457	\$77,141,553.30	100%	0	\$0.00		0	\$0.00
31388YWE8	CITIMORTGAGE, INC.		455	\$68,876,884.78	46.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		434	\$79,150,437.50	53.47%	0	\$0.00	NA	0	\$0.00
Total			889	\$148,027,322.28	100%	0	\$0.00		0	\$0.00
31388YWF5	CITIMORTGAGE, INC.		149	\$20,248,131.11	46.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$22,977,774.06	53.16%	0	\$0.00	NA	0	\$0.00
Total			283	\$43,225,905.17	100%	0	\$0.00		0	\$0.00
31388YWH1	CITIMORTGAGE, INC.		36	\$5,000,069.40	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$17,843,439.43	78.11%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,843,508.83	100%	0	\$0.00		0	\$0.00
31388YWJ7	CITIMORTGAGE, INC.		104	\$13,308,448.99	42.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$17,753,734.55	57.16%	0	\$0.00	NA	0	\$0.00
Total			202	\$31,062,183.54	100%	0	\$0.00		0	\$0.00

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31388YWK4	CITIMORTGAGE, INC.	34	\$4,049,140.26	45.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,858,232.67	54.54%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,907,372.93	100%	0	\$0.00		0	\$0.00
31388YWL2	CITIMORTGAGE, INC.	8	\$995,149.88	58.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$712,556.68	41.73%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,707,706.56	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
31388YYT3	CITIMORTGAGE, INC.	60	\$10,177,654.12	98.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,549.37	1.31%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,313,203.49	100%	0	\$0.00		0	\$0.00
31388YYU0	CITIMORTGAGE, INC.	78	\$4,480,656.08	74.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,496,774.04	25.04%	0	\$0.00	NA	0	\$0.00
Total		103	\$5,977,430.12	100%	0	\$0.00		0	\$0.00
31388YYV8	CITIMORTGAGE, INC.	48	\$2,451,882.85	61.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,540,937.22	38.59%	0	\$0.00	NA	0	\$0.00
Total		76	\$3,992,820.07	100%	0	\$0.00		0	\$0.00
31388YYW6	CITIMORTGAGE, INC.	13	\$636,432.63	50.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$616,971.65	49.22%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,253,404.28	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
31389A3N1	Unavailable	6	\$1,005,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,005,200.00	100%	0	\$0.00		0	\$0.00
31389A6P3	Unavailable	76	\$12,046,157.25	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,046,157.25	100%	0	\$0.00		0	\$0.00
31389A6R9	HOMESIDE LENDING,	1	\$142,972.53	1.66%	0	\$0.00	NA	0	\$0.00

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		INC.							
		Unavailable	49	\$8,491,558.24	98.34%	0	\$0.00	NA	0
Total			50	\$8,634,530.77	100%	0	\$0.00		0
31389A6S7		HOMESIDE LENDING, INC.	13	\$1,990,021.43	4.07%	0	\$0.00	NA	0
		Unavailable	314	\$46,963,297.00	95.93%	0	\$0.00	NA	0
Total			327	\$48,953,318.43	100%	0	\$0.00		0
31389A6T5		HOMESIDE LENDING, INC.	11	\$1,470,373.70	2.96%	0	\$0.00	NA	0
		Unavailable	324	\$48,200,387.05	97.04%	0	\$0.00	NA	0
Total			335	\$49,670,760.75	100%	0	\$0.00		0
31389A6U2		HOMESIDE LENDING, INC.	15	\$1,945,589.81	3.99%	0	\$0.00	NA	0
		Unavailable	327	\$46,795,887.73	96.01%	0	\$0.00	NA	0
Total			342	\$48,741,477.54	100%	0	\$0.00		0
31389A6V0		HOMESIDE LENDING, INC.	11	\$1,367,958.14	2.78%	0	\$0.00	NA	0
		Unavailable	370	\$47,880,001.04	97.22%	0	\$0.00	NA	0
Total			381	\$49,247,959.18	100%	0	\$0.00		0
31389A6W8		HOMESIDE LENDING, INC.	7	\$964,070.30	3.78%	0	\$0.00	NA	0
		Unavailable	189	\$24,525,148.69	96.22%	0	\$0.00	NA	0
Total			196	\$25,489,218.99	100%	0	\$0.00		0
31389A6X6		HOMESIDE LENDING, INC.	24	\$3,089,280.79	6.54%	0	\$0.00	NA	0
		Unavailable	350	\$44,131,420.61	93.46%	0	\$0.00	NA	0
Total			374	\$47,220,701.40	100%	0	\$0.00		0
31389A6Y4		HOMESIDE LENDING, INC.	15	\$1,268,084.00	3.69%	0	\$0.00	NA	0
		Unavailable	256	\$33,117,360.41	96.31%	0	\$0.00	NA	0
Total			271	\$34,385,444.41	100%	0	\$0.00		0
31389A6Z1		HOMESIDE LENDING, INC.	12	\$1,166,443.40	5.42%	0	\$0.00	NA	0
		Unavailable	162	\$20,352,199.22	94.58%	0	\$0.00	NA	0
Total			174	\$21,518,642.62	100%	0	\$0.00		0
31389A7A5		HOMESIDE LENDING, INC.	1	\$47,897.70	1.38%	0	\$0.00	NA	0

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		Unavailable	29	\$3,415,421.80	98.62%	0	\$0.00	NA	0	\$0
Total			30	\$3,463,319.50	100%	0	\$0.00		0	\$0
31389A7B3		Unavailable	9	\$1,400,607.80	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,400,607.80	100%	0	\$0.00		0	\$0
31389A7D9		HOMESIDE LENDING, INC.	1	\$134,239.00	6.16%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,046,714.27	93.84%	0	\$0.00	NA	0	\$0
Total			13	\$2,180,953.27	100%	0	\$0.00		0	\$0
31389A7E7		HOMESIDE LENDING, INC.	22	\$2,813,041.18	6.8%	0	\$0.00	NA	0	\$0
		Unavailable	258	\$38,546,870.61	93.2%	0	\$0.00	NA	0	\$0
Total			280	\$41,359,911.79	100%	0	\$0.00		0	\$0
31389A7G2		HOMESIDE LENDING, INC.	25	\$2,998,202.09	8.39%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$32,743,677.79	91.61%	0	\$0.00	NA	0	\$0
Total			267	\$35,741,879.88	100%	0	\$0.00		0	\$0
31389A7H0		HOMESIDE LENDING, INC.	2	\$490,433.55	10.92%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,001,062.93	89.08%	0	\$0.00	NA	0	\$0
Total			34	\$4,491,496.48	100%	0	\$0.00		0	\$0
31389A7K3		Unavailable	10	\$1,676,395.80	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,676,395.80	100%	0	\$0.00		0	\$0
31389A7L1		HOMESIDE LENDING, INC.	1	\$211,412.00	4.67%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,311,308.75	95.33%	0	\$0.00	NA	0	\$0
Total			29	\$4,522,720.75	100%	0	\$0.00		0	\$0
31389A7M9		HOMESIDE LENDING, INC.	14	\$2,366,666.23	4.79%	0	\$0.00	NA	0	\$0
		Unavailable	333	\$47,073,502.28	95.21%	0	\$0.00	NA	0	\$0
Total			347	\$49,440,168.51	100%	0	\$0.00		0	\$0
31389AB44		IRWIN MORTGAGE CORPORATION	23	\$2,435,100.33	19.95%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$9,772,627.40	80.05%	0	\$0.00	NA	0	\$0
Total			86	\$12,207,727.73	100%	0	\$0.00		0	\$0
31389AB51		IRWIN MORTGAGE CORPORATION	27	\$3,675,632.31	34.86%	0	\$0.00	NA	0	\$0

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		Unavailable	47	\$6,867,988.71	65.14%	0	\$0.00	NA	0	\$0
Total			74	\$10,543,621.02	100%	0	\$0.00		0	\$0
31389AB69		IRWIN MORTGAGE CORPORATION	24	\$3,139,521.10	21.73%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$11,309,953.85	78.27%	0	\$0.00	NA	0	\$0
Total			102	\$14,449,474.95	100%	0	\$0.00		0	\$0
31389AB77		IRWIN MORTGAGE CORPORATION	18	\$2,271,614.79	15.77%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,135,652.88	84.23%	0	\$0.00	NA	0	\$0
Total			90	\$14,407,267.67	100%	0	\$0.00		0	\$0
31389AB85		IRWIN MORTGAGE CORPORATION	25	\$3,573,625.05	21.32%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$13,186,166.31	78.68%	0	\$0.00	NA	0	\$0
Total			103	\$16,759,791.36	100%	0	\$0.00		0	\$0
31389AB93		IRWIN MORTGAGE CORPORATION	21	\$3,511,967.26	21.85%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,559,984.94	78.15%	0	\$0.00	NA	0	\$0
Total			98	\$16,071,952.20	100%	0	\$0.00		0	\$0
31389AC50		CORINTHIAN MORTGAGE CORPORATION	19	\$2,666,690.27	18.05%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$12,107,937.75	81.95%	0	\$0.00	NA	0	\$0
Total			93	\$14,774,628.02	100%	0	\$0.00		0	\$0
31389AC68		CORINTHIAN MORTGAGE CORPORATION	49	\$6,214,461.29	38.02%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$10,130,176.91	61.98%	0	\$0.00	NA	0	\$0
Total			118	\$16,344,638.20	100%	0	\$0.00		0	\$0
31389AC92		CORINTHIAN MORTGAGE CORPORATION	11	\$1,141,595.00	20.08%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,544,329.63	79.92%	0	\$0.00	NA	0	\$0
Total			43	\$5,685,924.63	100%	0	\$0.00		0	\$0
31389ACA9		IRWIN MORTGAGE CORPORATION	12	\$1,418,387.14	15.11%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,965,735.24	84.89%	0	\$0.00	NA	0	\$0
Total			61	\$9,384,122.38	100%	0	\$0.00		0	\$0
31389ACB7			5	\$669,170.24	16.48%	0	\$0.00	NA	0	\$0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	19	\$3,390,163.57	83.52%	0	\$0.00	NA	0
Total			24	\$4,059,333.81	100%	0	\$0.00		0
31389ACC5		IRWIN MORTGAGE CORPORATION	22	\$2,278,225.18	22.9%	0	\$0.00	NA	0
		Unavailable	62	\$7,669,300.99	77.1%	0	\$0.00	NA	0
Total			84	\$9,947,526.17	100%	0	\$0.00		0
31389ACD3		IRWIN MORTGAGE CORPORATION	19	\$2,733,799.96	27.26%	0	\$0.00	NA	0
		Unavailable	47	\$7,293,600.00	72.74%	0	\$0.00	NA	0
Total			66	\$10,027,399.96	100%	0	\$0.00		0
31389ACE1		IRWIN MORTGAGE CORPORATION	22	\$3,223,350.00	28.25%	0	\$0.00	NA	0
		Unavailable	55	\$8,187,436.48	71.75%	0	\$0.00	NA	0
Total			77	\$11,410,786.48	100%	0	\$0.00		0
31389ACF8		IRWIN MORTGAGE CORPORATION	22	\$3,527,328.00	25.65%	0	\$0.00	NA	0
		Unavailable	58	\$10,226,178.56	74.35%	0	\$0.00	NA	0
Total			80	\$13,753,506.56	100%	0	\$0.00		0
31389ACH4		IRWIN MORTGAGE CORPORATION	9	\$732,295.15	10.01%	0	\$0.00	NA	0
		Unavailable	47	\$6,585,930.47	89.99%	0	\$0.00	NA	0
Total			56	\$7,318,225.62	100%	0	\$0.00		0
31389ACJ0		IRWIN MORTGAGE CORPORATION	30	\$2,947,463.00	30.5%	0	\$0.00	NA	0
		Unavailable	55	\$6,716,083.77	69.5%	0	\$0.00	NA	0
Total			85	\$9,663,546.77	100%	0	\$0.00		0
31389ACK7		IRWIN MORTGAGE CORPORATION	28	\$3,518,568.71	33.24%	0	\$0.00	NA	0
		Unavailable	47	\$7,067,739.86	66.76%	0	\$0.00	NA	0
Total			75	\$10,586,308.57	100%	0	\$0.00		0
31389ACL5		IRWIN MORTGAGE CORPORATION	14	\$1,751,789.17	24.7%	0	\$0.00	NA	0
		Unavailable	33	\$5,339,775.00	75.3%	0	\$0.00	NA	0
Total			47	\$7,091,564.17	100%	0	\$0.00		0
31389ACM3		IRWIN MORTGAGE	8	\$692,780.00	14.2%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	22	\$4,186,800.00	85.8%	0	\$0.00	NA	0	\$0
Total			30	\$4,879,580.00	100%	0	\$0.00		0	\$0
31389ACN1		IRWIN MORTGAGE CORPORATION	20	\$2,286,890.00	24.79%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,938,550.00	75.21%	0	\$0.00	NA	0	\$0
Total			65	\$9,225,440.00	100%	0	\$0.00		0	\$0
31389ACP6		IRWIN MORTGAGE CORPORATION	29	\$5,669,572.44	56.67%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,335,722.51	43.33%	0	\$0.00	NA	0	\$0
Total			60	\$10,005,294.95	100%	0	\$0.00		0	\$0
31389ACQ4		IRWIN MORTGAGE CORPORATION	17	\$4,269,856.35	32.3%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,948,589.30	67.7%	0	\$0.00	NA	0	\$0
Total			57	\$13,218,445.65	100%	0	\$0.00		0	\$0
31389ACR2		IRWIN MORTGAGE CORPORATION	36	\$5,561,204.81	42.9%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,400,547.27	57.1%	0	\$0.00	NA	0	\$0
Total			78	\$12,961,752.08	100%	0	\$0.00		0	\$0
31389ACS0		IRWIN MORTGAGE CORPORATION	33	\$5,691,780.63	42.17%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,806,161.17	57.83%	0	\$0.00	NA	0	\$0
Total			80	\$13,497,941.80	100%	0	\$0.00		0	\$0
31389ACT8		IRWIN MORTGAGE CORPORATION	21	\$4,460,847.14	37.28%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,506,541.98	62.72%	0	\$0.00	NA	0	\$0
Total			55	\$11,967,389.12	100%	0	\$0.00		0	\$0
31389ACU5		IRWIN MORTGAGE CORPORATION	5	\$926,600.00	28.41%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,334,660.00	71.59%	0	\$0.00	NA	0	\$0
Total			20	\$3,261,260.00	100%	0	\$0.00		0	\$0
31389AEK5		Unavailable	54	\$7,014,271.79	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,014,271.79	100%	0	\$0.00		0	\$0
31389AEL3		CORINTHIAN MORTGAGE CORPORATION	2	\$203,163.30	2.52%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$7,864,123.04	97.48%	0	\$0.00	NA	0	\$0

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Total			71	\$8,067,286.34	100%	0	\$0.00		0	\$0
31389AEM1		Unavailable	24	\$2,357,015.23	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,357,015.23	100%	0	\$0.00		0	\$0
31389AEN9		Unavailable	14	\$1,702,046.87	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,702,046.87	100%	0	\$0.00		0	\$0
31389AHN6		CORINTHIAN MORTGAGE CORPORATION	17	\$2,245,356.76	62.21%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,364,125.69	37.79%	0	\$0.00	NA	0	\$0
Total			28	\$3,609,482.45	100%	0	\$0.00		0	\$0
31389ARU9		WEBSTER BANK	13	\$2,051,930.08	36.38%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,588,830.08	63.62%	0	\$0.00	NA	0	\$0
Total			38	\$5,640,760.16	100%	0	\$0.00		0	\$0
31389AU27		COLUMBIA NATIONAL INC.	88	\$13,251,089.41	100%	0	\$0.00	NA	0	\$0
Total			88	\$13,251,089.41	100%	0	\$0.00		0	\$0
31389AU35		COLUMBIA NATIONAL INC.	72	\$9,504,150.00	94.79%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$522,500.00	5.21%	0	\$0.00	NA	0	\$0
Total			76	\$10,026,650.00	100%	0	\$0.00		0	\$0
31389AU43		COLUMBIA NATIONAL INC.	35	\$3,000,400.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,000,400.00	100%	0	\$0.00		0	\$0
31389AUJ0		COLUMBIA NATIONAL INC.	110	\$16,154,663.17	99.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$134,600.00	0.83%	0	\$0.00	NA	0	\$0
Total			111	\$16,289,263.17	100%	0	\$0.00		0	\$0
31389AUK7		COLUMBIA NATIONAL INC.	101	\$15,662,051.23	100%	0	\$0.00	NA	0	\$0
Total			101	\$15,662,051.23	100%	0	\$0.00		0	\$0
31389AUL5		COLUMBIA NATIONAL INC.	22	\$2,494,410.63	92.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$200,000.00	7.42%	0	\$0.00	NA	0	\$0
Total			23	\$2,694,410.63	100%	0	\$0.00		0	\$0
31389AUM3			62	\$9,856,970.17	98.26%	0	\$0.00	NA	0	\$0

		COLUMBIA NATIONAL INC.							
		Unavailable	1	\$175,000.00	1.74%	0	\$0.00	NA	0
Total			63	\$10,031,970.17	100%	0	\$0.00		0
31389AUN1		COLUMBIA NATIONAL INC.	72	\$9,176,411.09	100%	0	\$0.00	NA	0
Total			72	\$9,176,411.09	100%	0	\$0.00		0
31389AUQ4		COLUMBIA NATIONAL INC.	14	\$2,324,084.18	100%	0	\$0.00	NA	0
Total			14	\$2,324,084.18	100%	0	\$0.00		0
31389AUR2		COLUMBIA NATIONAL INC.	83	\$11,444,847.86	97.11%	0	\$0.00	NA	0
		Unavailable	3	\$340,527.83	2.89%	0	\$0.00	NA	0
Total			86	\$11,785,375.69	100%	0	\$0.00		0
31389AUS0		COLUMBIA NATIONAL INC.	40	\$4,911,098.52	100%	0	\$0.00	NA	0
Total			40	\$4,911,098.52	100%	0	\$0.00		0
31389AUT8		COLUMBIA NATIONAL INC.	89	\$14,010,171.31	95.16%	0	\$0.00	NA	0
		Unavailable	4	\$713,000.00	4.84%	0	\$0.00	NA	0
Total			93	\$14,723,171.31	100%	0	\$0.00		0
31389AUU5		COLUMBIA NATIONAL INC.	112	\$15,696,903.00	98.78%	0	\$0.00	NA	0
		Unavailable	1	\$194,400.00	1.22%	0	\$0.00	NA	0
Total			113	\$15,891,303.00	100%	0	\$0.00		0
31389AUV3		COLUMBIA NATIONAL INC.	21	\$3,524,152.56	100%	0	\$0.00	NA	0
Total			21	\$3,524,152.56	100%	0	\$0.00		0
31389AUW1		COLUMBIA NATIONAL INC.	24	\$3,291,150.00	100%	0	\$0.00	NA	0
Total			24	\$3,291,150.00	100%	0	\$0.00		0
31389AUX9		COLUMBIA NATIONAL INC.	37	\$4,931,343.49	100%	0	\$0.00	NA	0
Total			37	\$4,931,343.49	100%	0	\$0.00		0
31389AVP5		COLUMBIA NATIONAL INC.	8	\$1,143,800.00	100%	0	\$0.00	NA	0
Total			8	\$1,143,800.00	100%	0	\$0.00		0

31389AX99		NAVY FEDERAL CREDIT UNION	54	\$8,999,691.73	100%	0	\$0.00	NA	0	\$0
Total			54	\$8,999,691.73	100%	0	\$0.00		0	\$0
31389AXM0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	170	\$23,042,011.72	100%	0	\$0.00	NA	0	\$0
Total			170	\$23,042,011.72	100%	0	\$0.00		0	\$0
31389AXN8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	162	\$23,471,188.27	100%	0	\$0.00	NA	0	\$0
Total			162	\$23,471,188.27	100%	0	\$0.00		0	\$0
31389AXQ1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	32	\$4,184,973.76	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,184,973.76	100%	0	\$0.00		0	\$0
31389AXR9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	42	\$5,043,862.12	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,043,862.12	100%	0	\$0.00		0	\$0
31389AXS7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	114	\$12,015,693.13	100%	0	\$0.00	NA	0	\$0
Total			114	\$12,015,693.13	100%	0	\$0.00		0	\$0
31389AXT5		FIRST MASSACHUSETTS BANK, NA DBA	117	\$14,229,252.74	100%	0	\$0.00	NA	0	\$0

		BANKNORTH MORTGAGE COMPANY, INC.							
Total			117	\$14,229,252.74	100%	0	\$0.00	0	\$0.00
31389AYA5		NAVY FEDERAL CREDIT UNION	128	\$21,586,151.79	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			86	\$14,147,935.23	100%	0	\$0.00	0	\$0.00
31389AYE7		NAVY FEDERAL CREDIT UNION	82	\$13,043,736.00	100%	0	\$0.00	NA	\$0.00
Total			82	\$13,043,736.00	100%	0	\$0.00	0	\$0.00
31389AYF4		NAVY FEDERAL CREDIT UNION	83	\$14,054,459.60	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			46	\$7,642,307.00	100%	0	\$0.00	0	\$0.00
31389B6Y2		FLAGSTAR BANK, FSB	1	\$95,000.00	0.73%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$12,900,304.85	99.27%	0	\$0.00	NA	\$0.00
Total			82	\$12,995,304.85	100%	0	\$0.00	0	\$0.00
31389B7B1		Unavailable	75	\$14,025,183.18	100%	0	\$0.00	NA	\$0.00

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Total			75	\$14,025,183.18	100%	0	\$0.00		0	\$0
31389B7C9		FLAGSTAR BANK, FSB	8	\$1,516,847.00	8.22%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$16,931,677.28	91.78%	0	\$0.00	NA	0	\$0
Total			95	\$18,448,524.28	100%	0	\$0.00		0	\$0
31389B7D7		FLAGSTAR BANK, FSB	2	\$348,409.57	2.91%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$11,639,836.16	97.09%	0	\$0.00	NA	0	\$0
Total			59	\$11,988,245.73	100%	0	\$0.00		0	\$0
31389B7E5		FLAGSTAR BANK, FSB	3	\$563,648.48	3.99%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$13,574,953.50	96.01%	0	\$0.00	NA	0	\$0
Total			88	\$14,138,601.98	100%	0	\$0.00		0	\$0
31389B7G0		Unavailable	88	\$17,252,780.69	100%	0	\$0.00	NA	0	\$0
Total			88	\$17,252,780.69	100%	0	\$0.00		0	\$0
31389B7H8		FLAGSTAR BANK, FSB	1	\$132,888.26	0.87%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$15,201,513.26	99.13%	0	\$0.00	NA	0	\$0
Total			81	\$15,334,401.52	100%	0	\$0.00		0	\$0
31389B7J4		FLAGSTAR BANK, FSB	11	\$2,353,888.43	18.06%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$10,683,294.60	81.94%	0	\$0.00	NA	0	\$0
Total			68	\$13,037,183.03	100%	0	\$0.00		0	\$0
31389B7M7		FLAGSTAR BANK, FSB	15	\$2,721,924.62	12.81%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$18,522,245.68	87.19%	0	\$0.00	NA	0	\$0
Total			114	\$21,244,170.30	100%	0	\$0.00		0	\$0
31389BA68		USAA FEDERAL SAVINGS BANK	15	\$1,861,463.72	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,861,463.72	100%	0	\$0.00		0	\$0
31389BA76		USAA FEDERAL SAVINGS BANK	85	\$10,515,057.76	100%	0	\$0.00	NA	0	\$0
Total			85	\$10,515,057.76	100%	0	\$0.00		0	\$0
31389BA84		USAA FEDERAL SAVINGS BANK	46	\$5,607,871.45	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,607,871.45	100%	0	\$0.00		0	\$0

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31389BAA9	HOMESIDE LENDING, INC.	22	\$2,879,281.31	5.9%	0	\$0.00	NA	0	\$0
	Unavailable	335	\$45,888,165.52	94.1%	0	\$0.00	NA	0	\$0
Total		357	\$48,767,446.83	100%	0	\$0.00		0	\$0
31389BAB7	HOMESIDE LENDING, INC.	28	\$3,315,231.72	9.18%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$32,815,973.72	90.82%	0	\$0.00	NA	0	\$0
Total		266	\$36,131,205.44	100%	0	\$0.00		0	\$0
31389BAC5	HOMESIDE LENDING, INC.	4	\$338,711.05	3.19%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$10,279,648.96	96.81%	0	\$0.00	NA	0	\$0
Total		77	\$10,618,360.01	100%	0	\$0.00		0	\$0
31389BAD3	Unavailable	10	\$1,193,708.58	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,193,708.58	100%	0	\$0.00		0	\$0
31389BBA8	USAA FEDERAL SAVINGS BANK	85	\$12,155,308.51	100%	0	\$0.00	NA	0	\$0
Total		85	\$12,155,308.51	100%	0	\$0.00		0	\$0
31389BC66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,923,559.24	98.29%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$259,283.40	1.71%	0	\$0.00	NA	0	\$0
Total		101	\$15,182,842.64	100%	0	\$0.00		0	\$0
31389BC82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,016,926.32	100%	0	\$0.00	NA	0	\$0
Total		133	\$16,016,926.32	100%	0	\$0.00		0	\$0
31389BC90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,801,944.56	100%	0	\$0.00	NA	0	\$0
Total		84	\$8,801,944.56	100%	0	\$0.00		0	\$0
31389BD24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,653,113.72	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,653,113.72	100%	0	\$0.00		0	\$0
31389BD32		12	\$1,307,603.82	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
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	\$0.00
Total			14	\$1,165,101.99	100%	0	\$0.00	0	\$0.00
31389BD57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,036,489.67	92.96%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$78,539.70	7.04%	0	\$0.00	NA	\$0.00
Total			27	\$1,115,029.37	100%	0	\$0.00	0	\$0.00
31389BD65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,230,570.07	97.62%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$225,497.11	2.38%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$105,573.45	4.21%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$814,944.13	13.02%	0	\$0.00	NA	\$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	\$0.00
Total			56	\$6,058,985.13	100%	0	\$0.00	0	\$0.00
31389BDB4			19	\$1,830,824.57	100%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			19	\$1,830,824.57	100% 0	\$0.00		0	\$0
31389BDC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,953,095.76	100% 0	\$0.00	NA	0	\$0
Total			11	\$1,953,095.76	100% 0	\$0.00		0	\$0
31389BDD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$26,150,222.55	100% 0	\$0.00	NA	0	\$0
Total			143	\$26,150,222.55	100% 0	\$0.00		0	\$0
31389BDE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$20,560,608.17	100% 0	\$0.00	NA	0	\$0
Total			114	\$20,560,608.17	100% 0	\$0.00		0	\$0
31389BDG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	256	\$29,839,237.78	100% 0	\$0.00	NA	0	\$0
Total			256	\$29,839,237.78	100% 0	\$0.00		0	\$0
31389BDH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	217	\$29,475,520.40	100% 0	\$0.00	NA	0	\$0
Total			217	\$29,475,520.40	100% 0	\$0.00		0	\$0
31389BDJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$20,652,724.81	100% 0	\$0.00	NA	0	\$0
Total			175	\$20,652,724.81	100% 0	\$0.00		0	\$0
31389BDK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	272	\$29,777,215.11	100% 0	\$0.00	NA	0	\$0
Total			272	\$29,777,215.11	100% 0	\$0.00		0	\$0
31389BDL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$14,979,069.90	100% 0	\$0.00	NA	0	\$0
Total			128	\$14,979,069.90	100% 0	\$0.00		0	\$0
31389BDM0		BISHOPS GATE RESIDENTIAL	131	\$13,951,008.56	100% 0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
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	\$0.00
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	\$0.00
Total			68	\$6,237,570.71	100%	0	\$0.00	0	\$0.00
31389BDQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,618,814.91	100%	0	\$0.00	NA	\$0.00
Total			49	\$8,618,814.91	100%	0	\$0.00	0	\$0.00
31389BDR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$20,301,884.16	92.81%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,572,281.61	7.19%	0	\$0.00	NA	\$0.00
Total			167	\$21,874,165.77	100%	0	\$0.00	0	\$0.00
31389BDS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,994,386.68	92.92%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$838,341.64	7.08%	0	\$0.00	NA	\$0.00
Total			95	\$11,832,728.32	100%	0	\$0.00	0	\$0.00
31389BDT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,820,401.66	97.14%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$200,837.15	2.86%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$913,513.36	4.01%	0	\$0.00	NA	\$0.00

Total			124	\$22,797,641.59	100%	0	\$0.00		0	\$0
31389BDV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,515,951.30	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,515,951.30	100%	0	\$0.00		0	\$0
31389BDW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,543,445.26	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,543,445.26	100%	0	\$0.00		0	\$0
31389BDX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,692,230.03	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,692,230.03	100%	0	\$0.00		0	\$0
31389BDY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,535,447.51	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,535,447.51	100%	0	\$0.00		0	\$0
31389BDZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,147,305.10	100%	0	\$0.00	NA	0	\$0
Total			68	\$12,147,305.10	100%	0	\$0.00		0	\$0
31389BE23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$15,059,059.84	100%	0	\$0.00	NA	0	\$0
Total			98	\$15,059,059.84	100%	0	\$0.00		0	\$0
31389BE31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,839,345.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,839,345.00	100%	0	\$0.00		0	\$0
31389BE56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,409,912.49	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,409,912.49	100%	0	\$0.00		0	\$0
31389BE64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,501,980.22	100%	0	\$0.00	NA	0	\$0
Total			53	\$8,501,980.22	100%	0	\$0.00		0	\$0

31389BE80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,855,898.50	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,855,898.50	100%	0	\$0.00		0	\$0
31389BE98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,069,945.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,069,945.00	100%	0	\$0.00		0	\$0
31389BEA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,061,259.94	98.24%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$54,863.15	1.76%	0	\$0.00	NA	0	\$0
Total			33	\$3,116,123.09	100%	0	\$0.00		0	\$0
31389BEB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,968,088.16	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,968,088.16	100%	0	\$0.00		0	\$0
31389BEC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$25,179,570.20	100%	0	\$0.00	NA	0	\$0
Total			200	\$25,179,570.20	100%	0	\$0.00		0	\$0
31389BED9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$15,387,411.84	100%	0	\$0.00	NA	0	\$0
Total			146	\$15,387,411.84	100%	0	\$0.00		0	\$0
31389BEE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,541,523.46	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,541,523.46	100%	0	\$0.00		0	\$0
31389BEF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$25,537,220.87	100%	0	\$0.00	NA	0	\$0
Total			173	\$25,537,220.87	100%	0	\$0.00		0	\$0
31389BEG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$26,634,176.81	100%	0	\$0.00	NA	0	\$0
Total			186	\$26,634,176.81	100%	0	\$0.00		0	\$0

31389BEH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$24,890,234.04	100%	0	\$0.00	NA	0	\$0
Total		181	\$24,890,234.04	100%	0	\$0.00		0	\$0
31389BEJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	203	\$28,594,927.47	100%	0	\$0.00	NA	0	\$0
Total		203	\$28,594,927.47	100%	0	\$0.00		0	\$0
31389BEK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	213	\$25,182,444.96	100%	0	\$0.00	NA	0	\$0
Total		213	\$25,182,444.96	100%	0	\$0.00		0	\$0
31389BEL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,336,993.35	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,336,993.35	100%	0	\$0.00		0	\$0
31389BEM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,329,634.03	90.37%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$993,970.58	9.63%	0	\$0.00	NA	0	\$0
Total		70	\$10,323,604.61	100%	0	\$0.00		0	\$0
31389BEN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,062,365.81	89.49%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$477,201.10	10.51%	0	\$0.00	NA	0	\$0
Total		40	\$4,539,566.91	100%	0	\$0.00		0	\$0
31389BEP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,462,308.65	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,462,308.65	100%	0	\$0.00		0	\$0
31389BEQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,024,273.97	63.37%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	10	\$592,138.38	36.63%	0	\$0.00	NA	0	\$0

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Total			20	\$1,616,412.35	100%	0	\$0.00		0	\$0
31389BER8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$10,333,851.90	98.34%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$174,682.74	1.66%	0	\$0.00	NA	0	\$0
Total			64	\$10,508,534.64	100%	0	\$0.00		0	\$0
31389BES6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,939,844.44	96.36%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$375,230.75	3.64%	0	\$0.00	NA	0	\$0
Total			84	\$10,315,075.19	100%	0	\$0.00		0	\$0
31389BEU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,715,080.23	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,715,080.23	100%	0	\$0.00		0	\$0
31389BEV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,830,302.73	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,830,302.73	100%	0	\$0.00		0	\$0
31389BEW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,254,673.14	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,254,673.14	100%	0	\$0.00		0	\$0
31389BEY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,096,730.12	100%	0	\$0.00	NA	0	\$0
Total			60	\$10,096,730.12	100%	0	\$0.00		0	\$0
31389BF71		UNION PLANTERS BANK NA	21	\$2,274,072.48	23.76%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,298,028.34	76.24%	0	\$0.00	NA	0	\$0
Total			78	\$9,572,100.82	100%	0	\$0.00		0	\$0
31389BF89		UNION PLANTERS BANK NA	23	\$2,474,557.15	25.59%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$7,194,983.77	74.41%	0	\$0.00	NA	0	\$0
Total			90	\$9,669,540.92	100%	0	\$0.00		0	\$0

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31389BF97	UNION PLANTERS BANK NA	6	\$506,611.87	15.53%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,756,345.86	84.47%	0	\$0.00	NA	0	\$0
Total		32	\$3,262,957.73	100%	0	\$0.00		0	\$0
31389BFA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$20,554,143.01	94.28%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,248,058.84	5.72%	0	\$0.00	NA	0	\$0
Total		176	\$21,802,201.85	100%	0	\$0.00		0	\$0
31389BFB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,739,944.10	100%	0	\$0.00	NA	0	\$0
Total		50	\$8,739,944.10	100%	0	\$0.00		0	\$0
31389BFC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,496,503.49	95.93%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$190,924.72	4.07%	0	\$0.00	NA	0	\$0
Total		37	\$4,687,428.21	100%	0	\$0.00		0	\$0
31389BFJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$10,263,692.67	93.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$770,377.97	6.98%	0	\$0.00	NA	0	\$0
Total		94	\$11,034,070.64	100%	0	\$0.00		0	\$0
31389BFK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$3,457,312.32	82.87%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	8	\$714,880.49	17.13%	0	\$0.00	NA	0	\$0
Total		47	\$4,172,192.81	100%	0	\$0.00		0	\$0
31389BFL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,032,931.93	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,032,931.93	100%	0	\$0.00		0	\$0

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31389BFM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,562,026.50	91.69%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$232,187.64	8.31%	0	\$0.00	NA	0	\$0
Total		22	\$2,794,214.14	100%	0	\$0.00		0	\$0
31389BFP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,498,095.64	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,498,095.64	100%	0	\$0.00		0	\$0
31389BFQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,194,819.76	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,194,819.76	100%	0	\$0.00		0	\$0
31389BFR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,836,803.14	95.15%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$756,016.53	4.85%	0	\$0.00	NA	0	\$0
Total		83	\$15,592,819.67	100%	0	\$0.00		0	\$0
31389BG54	UNION PLANTERS BANK NA	25	\$4,050,963.45	30.92%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,048,889.80	69.08%	0	\$0.00	NA	0	\$0
Total		85	\$13,099,853.25	100%	0	\$0.00		0	\$0
31389BG70	UNION PLANTERS BANK NA	21	\$1,939,513.61	19.63%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$7,939,649.78	80.37%	0	\$0.00	NA	0	\$0
Total		96	\$9,879,163.39	100%	0	\$0.00		0	\$0
31389BG88	UNION PLANTERS BANK NA	22	\$2,243,116.38	23.61%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$7,259,553.65	76.39%	0	\$0.00	NA	0	\$0
Total		88	\$9,502,670.03	100%	0	\$0.00		0	\$0
31389BG96	UNION PLANTERS BANK NA	5	\$365,455.77	8.39%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,992,806.17	91.61%	0	\$0.00	NA	0	\$0
Total		41	\$4,358,261.94	100%	0	\$0.00		0	\$0
31389BGA3		31	\$3,680,650.70	37.35%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA							
		Unavailable	48	\$6,174,210.25	62.65%	0	\$0.00	NA	0
Total			79	\$9,854,860.95	100%	0	\$0.00		0
31389BGB1		UNION PLANTERS BANK NA	18	\$3,288,943.19	32.59%	0	\$0.00	NA	0
		Unavailable	38	\$6,801,709.06	67.41%	0	\$0.00	NA	0
Total			56	\$10,090,652.25	100%	0	\$0.00		0
31389BGC9		UNION PLANTERS BANK NA	32	\$3,266,025.33	33.38%	0	\$0.00	NA	0
		Unavailable	53	\$6,519,458.77	66.62%	0	\$0.00	NA	0
Total			85	\$9,785,484.10	100%	0	\$0.00		0
31389BGD7		UNION PLANTERS BANK NA	22	\$3,565,167.82	36.57%	0	\$0.00	NA	0
		Unavailable	38	\$6,183,673.53	63.43%	0	\$0.00	NA	0
Total			60	\$9,748,841.35	100%	0	\$0.00		0
31389BGE5		UNION PLANTERS BANK NA	18	\$2,296,642.62	23.28%	0	\$0.00	NA	0
		Unavailable	50	\$7,569,099.41	76.72%	0	\$0.00	NA	0
Total			68	\$9,865,742.03	100%	0	\$0.00		0
31389BGF2		UNION PLANTERS BANK NA	34	\$3,730,429.18	37.37%	0	\$0.00	NA	0
		Unavailable	47	\$6,251,961.31	62.63%	0	\$0.00	NA	0
Total			81	\$9,982,390.49	100%	0	\$0.00		0
31389BGG0		UNION PLANTERS BANK NA	25	\$2,549,501.53	25.59%	0	\$0.00	NA	0
		Unavailable	50	\$7,413,954.25	74.41%	0	\$0.00	NA	0
Total			75	\$9,963,455.78	100%	0	\$0.00		0
31389BGH8		UNION PLANTERS BANK NA	16	\$2,005,233.85	33.29%	0	\$0.00	NA	0
		Unavailable	30	\$4,018,313.03	66.71%	0	\$0.00	NA	0
Total			46	\$6,023,546.88	100%	0	\$0.00		0
31389BGJ4		UNION PLANTERS BANK NA	29	\$2,727,107.20	27.39%	0	\$0.00	NA	0
		Unavailable	54	\$7,229,361.30	72.61%	0	\$0.00	NA	0
Total			83	\$9,956,468.50	100%	0	\$0.00		0
31389BGK1		UNION PLANTERS	32	\$3,570,822.56	28.89%	0	\$0.00	NA	0

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		BANK NA							
		Unavailable	61	\$8,787,747.34	71.11%	0	\$0.00	NA	0
Total			93	\$12,358,569.90	100%	0	\$0.00		0
31389BGL9		UNION PLANTERS BANK NA	20	\$2,630,137.57	37.21%	0	\$0.00	NA	0
		Unavailable	30	\$4,438,912.76	62.79%	0	\$0.00	NA	0
Total			50	\$7,069,050.33	100%	0	\$0.00		0
31389BHA2		UNION PLANTERS BANK NA	16	\$2,415,035.45	29.76%	0	\$0.00	NA	0
		Unavailable	36	\$5,701,278.68	70.24%	0	\$0.00	NA	0
Total			52	\$8,116,314.13	100%	0	\$0.00		0
31389BHB0		UNION PLANTERS BANK NA	6	\$921,543.02	30.17%	0	\$0.00	NA	0
		Unavailable	15	\$2,132,684.58	69.83%	0	\$0.00	NA	0
Total			21	\$3,054,227.60	100%	0	\$0.00		0
31389BHC8		UNION PLANTERS BANK NA	12	\$2,251,675.84	22.34%	0	\$0.00	NA	0
		Unavailable	40	\$7,825,710.78	77.66%	0	\$0.00	NA	0
Total			52	\$10,077,386.62	100%	0	\$0.00		0
31389BHD6		UNION PLANTERS BANK NA	24	\$3,395,883.08	34.11%	0	\$0.00	NA	0
		Unavailable	47	\$6,558,492.81	65.89%	0	\$0.00	NA	0
Total			71	\$9,954,375.89	100%	0	\$0.00		0
31389BHE4		UNION PLANTERS BANK NA	21	\$5,002,132.70	49.58%	0	\$0.00	NA	0
		Unavailable	22	\$5,087,562.78	50.42%	0	\$0.00	NA	0
Total			43	\$10,089,695.48	100%	0	\$0.00		0
31389BHF1		UNION PLANTERS BANK NA	15	\$2,202,445.69	23.14%	0	\$0.00	NA	0
		Unavailable	35	\$7,315,994.28	76.86%	0	\$0.00	NA	0
Total			50	\$9,518,439.97	100%	0	\$0.00		0
31389BHG9		UNION PLANTERS BANK NA	27	\$2,933,058.83	29.67%	0	\$0.00	NA	0
		Unavailable	49	\$6,952,684.01	70.33%	0	\$0.00	NA	0
Total			76	\$9,885,742.84	100%	0	\$0.00		0
31389BHH7		UNION PLANTERS BANK NA	25	\$3,310,103.77	32.81%	0	\$0.00	NA	0

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		Unavailable	48	\$6,779,952.03	67.19%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,090,055.80	100%	0	\$0.00		0	\$0.00
31389BHK0		UNION PLANTERS BANK NA	24	\$3,656,855.24	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,296,850.40	63.26%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,953,705.64	100%	0	\$0.00		0	\$0.00
31389BHL8		UNION PLANTERS BANK NA	16	\$3,345,021.44	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,430,870.37	65.78%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,775,891.81	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
31389BHS3		UNION PLANTERS BANK NA	17	\$3,184,897.08	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,722,884.56	67.85%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,907,781.64	100%	0	\$0.00		0	\$0.00
31389BHT1		UNION PLANTERS BANK NA	20	\$3,036,813.34	31.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,607,082.45	68.51%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,643,895.79	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
31389BHV6		UNION PLANTERS BANK NA	37	\$4,842,626.46	48%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,246,073.97	52%	0	\$0.00	NA	0	\$0
Total			80	\$10,088,700.43	100%	0	\$0.00		0	\$0
31389BHW4		UNION PLANTERS BANK NA	14	\$2,392,252.54	25.73%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,904,645.21	74.27%	0	\$0.00	NA	0	\$0
Total			53	\$9,296,897.75	100%	0	\$0.00		0	\$0
31389BHY0		UNION PLANTERS BANK NA	23	\$2,885,781.76	30.78%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,488,726.77	69.22%	0	\$0.00	NA	0	\$0
Total			68	\$9,374,508.53	100%	0	\$0.00		0	\$0
31389BHZ7		UNION PLANTERS BANK NA	33	\$3,670,889.77	36.75%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,317,657.62	63.25%	0	\$0.00	NA	0	\$0
Total			87	\$9,988,547.39	100%	0	\$0.00		0	\$0
31389BN23		COUNTRYWIDE HOME LOANS, INC.	24	\$3,617,052.15	26.49%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$10,034,878.31	73.51%	0	\$0.00	NA	0	\$0
Total			87	\$13,651,930.46	100%	0	\$0.00		0	\$0
31389BN31		COUNTRYWIDE HOME LOANS, INC.	84	\$10,005,636.91	20.11%	0	\$0.00	NA	0	\$0
		Unavailable	287	\$39,760,547.82	79.89%	0	\$0.00	NA	0	\$0
Total			371	\$49,766,184.73	100%	0	\$0.00		0	\$0
31389BN49		COUNTRYWIDE HOME LOANS, INC.	56	\$6,201,321.46	11.19%	0	\$0.00	NA	0	\$0
		Unavailable	352	\$49,216,955.61	88.81%	0	\$0.00	NA	0	\$0
Total			408	\$55,418,277.07	100%	0	\$0.00		0	\$0
31389BN64		COUNTRYWIDE HOME LOANS, INC.	18	\$2,460,071.10	11.07%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$19,770,297.06	88.93%	0	\$0.00	NA	0	\$0
Total			150	\$22,230,368.16	100%	0	\$0.00		0	\$0
31389BN72		COUNTRYWIDE HOME LOANS, INC.	23	\$2,344,627.63	10.21%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$20,614,810.54	89.79%	0	\$0.00	NA	0	\$0
Total			188	\$22,959,438.17	100%	0	\$0.00		0	\$0

31389BN80	COUNTRYWIDE HOME LOANS, INC.	58	\$6,779,687.10	28.2%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$17,265,919.95	71.8%	0	\$0.00	NA	0	\$0
Total		217	\$24,045,607.05	100%	0	\$0.00		0	\$0
31389BN98	COUNTRYWIDE HOME LOANS, INC.	6	\$395,855.58	5.84%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,384,046.89	94.16%	0	\$0.00	NA	0	\$0
Total		62	\$6,779,902.47	100%	0	\$0.00		0	\$0
31389BNK3	COUNTRYWIDE HOME LOANS, INC.	51	\$7,618,051.34	25.35%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$22,430,199.03	74.65%	0	\$0.00	NA	0	\$0
Total		190	\$30,048,250.37	100%	0	\$0.00		0	\$0
31389BNL1	COUNTRYWIDE HOME LOANS, INC.	55	\$8,876,953.82	41.29%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$12,624,510.98	58.71%	0	\$0.00	NA	0	\$0
Total		131	\$21,501,464.80	100%	0	\$0.00		0	\$0
31389BNM9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,744,994.00	63.88%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$986,638.38	36.12%	0	\$0.00	NA	0	\$0
Total		21	\$2,731,632.38	100%	0	\$0.00		0	\$0
31389BNP2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,656,733.21	54.12%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,252,304.15	45.88%	0	\$0.00	NA	0	\$0
Total		42	\$4,909,037.36	100%	0	\$0.00		0	\$0
31389BNR8	COUNTRYWIDE HOME LOANS, INC.	3	\$516,000.00	7.95%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,972,389.39	92.05%	0	\$0.00	NA	0	\$0
Total		34	\$6,488,389.39	100%	0	\$0.00		0	\$0
31389BNS6	COUNTRYWIDE HOME LOANS, INC.	6	\$890,954.00	17.62%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,166,111.53	82.38%	0	\$0.00	NA	0	\$0
Total		27	\$5,057,065.53	100%	0	\$0.00		0	\$0
31389BNT4	COUNTRYWIDE HOME LOANS, INC.	50	\$7,608,256.52	15.55%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$41,307,495.65	84.45%	0	\$0.00	NA	0	\$0
Total		297	\$48,915,752.17	100%	0	\$0.00		0	\$0

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31389BNU1	COUNTRYWIDE HOME LOANS, INC.	34	\$5,322,347.52	7.76%	0	\$0.00	NA	0	\$0
	Unavailable	372	\$63,284,513.98	92.24%	0	\$0.00	NA	0	\$0
Total		406	\$68,606,861.50	100%	0	\$0.00		0	\$0
31389BNV9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,961,635.00	17.12%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$14,341,925.60	82.88%	0	\$0.00	NA	0	\$0
Total		109	\$17,303,560.60	100%	0	\$0.00		0	\$0
31389BNW7	COUNTRYWIDE HOME LOANS, INC.	57	\$8,146,867.17	22.11%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$28,696,101.09	77.89%	0	\$0.00	NA	0	\$0
Total		225	\$36,842,968.26	100%	0	\$0.00		0	\$0
31389BNX5	COUNTRYWIDE HOME LOANS, INC.	40	\$2,814,555.89	45.65%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,350,824.72	54.35%	0	\$0.00	NA	0	\$0
Total		90	\$6,165,380.61	100%	0	\$0.00		0	\$0
31389BNY3	COUNTRYWIDE HOME LOANS, INC.	67	\$4,693,995.49	44.44%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$5,868,085.48	55.56%	0	\$0.00	NA	0	\$0
Total		154	\$10,562,080.97	100%	0	\$0.00		0	\$0
31389BNZ0	COUNTRYWIDE HOME LOANS, INC.	45	\$2,955,371.00	31.13%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$6,538,657.57	68.87%	0	\$0.00	NA	0	\$0
Total		142	\$9,494,028.57	100%	0	\$0.00		0	\$0
31389BPA3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,243,490.89	30.97%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,229,563.89	69.03%	0	\$0.00	NA	0	\$0
Total		68	\$10,473,054.78	100%	0	\$0.00		0	\$0
31389BPB1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,352,594.67	26.82%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,691,325.50	73.18%	0	\$0.00	NA	0	\$0
Total		44	\$5,043,920.17	100%	0	\$0.00		0	\$0
31389BPC9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,626,448.16	10.85%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$13,364,876.77	89.15%	0	\$0.00	NA	0	\$0
Total		135	\$14,991,324.93	100%	0	\$0.00		0	\$0
31389C2A6	PRISM MORTGAGE	47	\$6,903,173.30	100%	0	\$0.00	NA	0	\$0

	COMPANY								
Total		47	\$6,903,173.30	100%	0	\$0.00		0	\$0
31389C2G3	PRISM MORTGAGE COMPANY	8	\$1,449,436.04	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,449,436.04	100%	0	\$0.00		0	\$0
31389C2H1	PRISM MORTGAGE COMPANY	14	\$2,327,316.20	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,327,316.20	100%	0	\$0.00		0	\$0
31389C2J7	PRISM MORTGAGE COMPANY	25	\$4,097,120.93	87.56%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$582,000.00	12.44%	0	\$0.00	NA	0	\$0
Total		29	\$4,679,120.93	100%	0	\$0.00		0	\$0
31389C2K4	PRISM MORTGAGE COMPANY	6	\$794,400.00	76.05%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$250,118.38	23.95%	0	\$0.00	NA	0	\$0
Total		8	\$1,044,518.38	100%	0	\$0.00		0	\$0
31389C2L2	PRISM MORTGAGE COMPANY	22	\$4,515,104.37	86.81%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$685,872.26	13.19%	0	\$0.00	NA	0	\$0
Total		27	\$5,200,976.63	100%	0	\$0.00		0	\$0
31389C2N8	PRISM MORTGAGE COMPANY	23	\$3,458,078.09	95.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$150,000.00	4.16%	0	\$0.00	NA	0	\$0
Total		24	\$3,608,078.09	100%	0	\$0.00		0	\$0
31389C2Q1	PRISM MORTGAGE COMPANY	11	\$1,678,400.00	86.58%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$260,250.00	13.42%	0	\$0.00	NA	0	\$0
Total		13	\$1,938,650.00	100%	0	\$0.00		0	\$0
31389C2R9	PRISM MORTGAGE COMPANY	11	\$1,975,081.66	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,975,081.66	100%	0	\$0.00		0	\$0
31389C2S7	PRISM MORTGAGE COMPANY	45	\$7,623,988.19	92.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$624,000.00	7.57%	0	\$0.00	NA	0	\$0
Total		48	\$8,247,988.19	100%	0	\$0.00		0	\$0
31389C2T5	PRISM MORTGAGE	11	\$1,377,238.00	56.38%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	7	\$1,065,461.66	43.62%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,442,699.66	100%	0	\$0.00		0	\$0.00
31389C2W8	PRISM MORTGAGE COMPANY	21	\$3,197,330.37	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,197,330.37	100%	0	\$0.00		0	\$0.00
31389C2Y4	PRISM MORTGAGE COMPANY	7	\$1,129,500.00	63.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$652,812.01	36.63%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,782,312.01	100%	0	\$0.00		0	\$0.00
31389C2Z1	PRISM MORTGAGE COMPANY	12	\$1,867,174.93	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,867,174.93	100%	0	\$0.00		0	\$0.00
31389C3B3	PRISM MORTGAGE COMPANY	13	\$1,940,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,940,200.00	100%	0	\$0.00		0	\$0.00
31389C3C1	PRISM MORTGAGE COMPANY	12	\$1,875,100.00	79.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$481,450.00	20.43%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,356,550.00	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

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31389C4P1	HSBC MORTGAGE CORPORATION (USA)	27	\$4,700,756.77	67.15%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,299,214.30	32.85%	0	\$0.00	NA	0	\$0
Total		39	\$6,999,971.07	100%	0	\$0.00		0	\$0
31389C4Q9	HSBC MORTGAGE CORPORATION (USA)	17	\$3,589,023.87	71.78%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,411,300.00	28.22%	0	\$0.00	NA	0	\$0
Total		24	\$5,000,323.87	100%	0	\$0.00		0	\$0
31389C4R7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,754,000.00	58.46%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,246,227.81	41.54%	0	\$0.00	NA	0	\$0
Total		19	\$3,000,227.81	100%	0	\$0.00		0	\$0
31389C4S5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,509,220.70	50.18%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,491,500.00	49.82%	0	\$0.00	NA	0	\$0
Total		27	\$5,000,720.70	100%	0	\$0.00		0	\$0
31389C4U0	Unavailable	41	\$8,000,382.08	100%	0	\$0.00	NA	0	\$0
Total		41	\$8,000,382.08	100%	0	\$0.00		0	\$0
31389C4V8	HSBC MORTGAGE CORPORATION (USA)	31	\$5,532,450.00	42.55%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,468,550.00	57.45%	0	\$0.00	NA	0	\$0
Total		73	\$13,001,000.00	100%	0	\$0.00		0	\$0
31389C4W6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,547,781.22	30.95%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,452,700.00	69.05%	0	\$0.00	NA	0	\$0
Total		29	\$5,000,481.22	100%	0	\$0.00		0	\$0
31389C4X4	HSBC MORTGAGE CORPORATION (USA)	6	\$993,500.00	39.74%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,506,700.00	60.26%	0	\$0.00	NA	0	\$0
Total		15	\$2,500,200.00	100%	0	\$0.00		0	\$0
31389CA25	FLAGSTAR BANK, FSB	4	\$466,000.00	3.58%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$12,546,169.00	96.42%	0	\$0.00	NA	0	\$0
Total		92	\$13,012,169.00	100%	0	\$0.00		0	\$0
31389CA33	Unavailable	51	\$9,045,013.84	100%	0	\$0.00	NA	0	\$0
Total		51	\$9,045,013.84	100%	0	\$0.00		0	\$0

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31389CA41	FLAGSTAR BANK, FSB	12	\$1,922,437.78	7.48%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$23,795,163.96	92.52%	0	\$0.00	NA	0	\$0
Total		158	\$25,717,601.74	100%	0	\$0.00		0	\$0
31389CA58	FLAGSTAR BANK, FSB	9	\$1,084,458.84	11.53%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,318,844.36	88.47%	0	\$0.00	NA	0	\$0
Total		67	\$9,403,303.20	100%	0	\$0.00		0	\$0
31389CA66	Unavailable	48	\$9,336,469.19	100%	0	\$0.00	NA	0	\$0
Total		48	\$9,336,469.19	100%	0	\$0.00		0	\$0
31389CA82	FLAGSTAR BANK, FSB	9	\$1,558,966.99	10.15%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$13,793,058.98	89.85%	0	\$0.00	NA	0	\$0
Total		79	\$15,352,025.97	100%	0	\$0.00		0	\$0
31389CAA7	FLAGSTAR BANK, FSB	11	\$1,588,131.37	9.25%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$15,587,827.26	90.75%	0	\$0.00	NA	0	\$0
Total		120	\$17,175,958.63	100%	0	\$0.00		0	\$0
31389CAB5	Unavailable	233	\$35,780,046.07	100%	0	\$0.00	NA	0	\$0
Total		233	\$35,780,046.07	100%	0	\$0.00		0	\$0
31389CAC3	FLAGSTAR BANK, FSB	1	\$240,827.88	2.04%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$11,578,271.49	97.96%	0	\$0.00	NA	0	\$0
Total		76	\$11,819,099.37	100%	0	\$0.00		0	\$0
31389CAD1	FLAGSTAR BANK, FSB	6	\$1,233,009.92	9.77%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$11,388,601.88	90.23%	0	\$0.00	NA	0	\$0
Total		64	\$12,621,611.80	100%	0	\$0.00		0	\$0
31389CAJ8	FLAGSTAR BANK, FSB	15	\$2,647,920.75	12.51%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$18,516,349.40	87.49%	0	\$0.00	NA	0	\$0
Total		106	\$21,164,270.15	100%	0	\$0.00		0	\$0
31389CAL3	FLAGSTAR BANK, FSB	12	\$1,579,321.33	9.52%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$15,003,986.80	90.48%	0	\$0.00	NA	0	\$0
Total		107	\$16,583,308.13	100%	0	\$0.00		0	\$0

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31389CAM1		Unavailable	70	\$10,991,851.63	100%	0	\$0.00	NA	0	\$0
Total			70	\$10,991,851.63	100%	0	\$0.00		0	\$0
31389CAN9		Unavailable	80	\$11,637,128.68	100%	0	\$0.00	NA	0	\$0
Total			80	\$11,637,128.68	100%	0	\$0.00		0	\$0
31389CAP4		Unavailable	68	\$12,736,113.74	100%	0	\$0.00	NA	0	\$0
Total			68	\$12,736,113.74	100%	0	\$0.00		0	\$0
31389CAQ2		Unavailable	94	\$18,620,177.62	100%	0	\$0.00	NA	0	\$0
Total			94	\$18,620,177.62	100%	0	\$0.00		0	\$0
31389CAV1		FLAGSTAR BANK, FSB	5	\$616,580.49	7.57%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,531,390.24	92.43%	0	\$0.00	NA	0	\$0
Total			49	\$8,147,970.73	100%	0	\$0.00		0	\$0
31389CAW9		FLAGSTAR BANK, FSB	2	\$173,500.00	1.32%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$12,983,905.63	98.68%	0	\$0.00	NA	0	\$0
Total			76	\$13,157,405.63	100%	0	\$0.00		0	\$0
31389CAY5		FLAGSTAR BANK, FSB	2	\$289,085.78	2.3%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,296,619.53	97.7%	0	\$0.00	NA	0	\$0
Total			67	\$12,585,705.31	100%	0	\$0.00		0	\$0
31389CB40		FLAGSTAR BANK, FSB	1	\$127,500.00	1.14%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,019,910.99	98.86%	0	\$0.00	NA	0	\$0
Total			54	\$11,147,410.99	100%	0	\$0.00		0	\$0
31389CBB4		FLAGSTAR BANK, FSB	4	\$551,417.10	9.11%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,498,841.71	90.89%	0	\$0.00	NA	0	\$0
Total			34	\$6,050,258.81	100%	0	\$0.00		0	\$0
31389CBC2		FLAGSTAR BANK, FSB	5	\$937,740.41	8.65%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,903,356.53	91.35%	0	\$0.00	NA	0	\$0
Total			53	\$10,841,096.94	100%	0	\$0.00		0	\$0
31389CBD0		FLAGSTAR BANK, FSB	3	\$526,803.27	3.86%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$13,120,252.64	96.14%	0	\$0.00	NA	0	\$0
Total			71	\$13,647,055.91	100%	0	\$0.00		0	\$0

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31389CBF5	FLAGSTAR BANK, FSB	2	\$437,467.72	6.82%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,973,025.90	93.18%	0	\$0.00	NA	0	\$0
Total		32	\$6,410,493.62	100%	0	\$0.00		0	\$0
31389CBH1	FLAGSTAR BANK, FSB	4	\$772,957.37	10.19%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,810,901.01	89.81%	0	\$0.00	NA	0	\$0
Total		38	\$7,583,858.38	100%	0	\$0.00		0	\$0
31389CBJ7	Unavailable	137	\$21,749,423.57	100%	0	\$0.00	NA	0	\$0
Total		137	\$21,749,423.57	100%	0	\$0.00		0	\$0
31389CBL2	Unavailable	82	\$12,105,265.47	100%	0	\$0.00	NA	0	\$0
Total		82	\$12,105,265.47	100%	0	\$0.00		0	\$0
31389CBM0	Unavailable	76	\$13,974,637.73	100%	0	\$0.00	NA	0	\$0
Total		76	\$13,974,637.73	100%	0	\$0.00		0	\$0
31389CBN8	FLAGSTAR BANK, FSB	10	\$1,335,507.84	10.2%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$11,759,216.54	89.8%	0	\$0.00	NA	0	\$0
Total		90	\$13,094,724.38	100%	0	\$0.00		0	\$0
31389CBP3	Unavailable	32	\$5,945,133.10	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,945,133.10	100%	0	\$0.00		0	\$0
31389CBQ1	FLAGSTAR BANK, FSB	24	\$1,248,605.78	19.34%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$5,208,084.62	80.66%	0	\$0.00	NA	0	\$0
Total		112	\$6,456,690.40	100%	0	\$0.00		0	\$0
31389CBR9	FLAGSTAR BANK, FSB	14	\$838,438.09	14.06%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$5,125,332.02	85.94%	0	\$0.00	NA	0	\$0
Total		100	\$5,963,770.11	100%	0	\$0.00		0	\$0
31389CBV0	FLAGSTAR BANK, FSB	3	\$313,117.91	6.29%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,664,691.37	93.71%	0	\$0.00	NA	0	\$0
Total		40	\$4,977,809.28	100%	0	\$0.00		0	\$0
31389CBY4	FLAGSTAR BANK, FSB	1	\$94,000.00	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,869,273.21	98.42%	0	\$0.00	NA	0	\$0

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Total			37	\$5,963,273.21	100%	0	\$0.00		0	\$0
31389CCB3		Unavailable	19	\$2,628,358.18	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,628,358.18	100%	0	\$0.00		0	\$0
31389CCE7		Unavailable	62	\$3,803,200.22	100%	0	\$0.00	NA	0	\$0
Total			62	\$3,803,200.22	100%	0	\$0.00		0	\$0
31389CCJ6		TOWNE MORTGAGE COMPANY	15	\$2,007,998.15	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,007,998.15	100%	0	\$0.00		0	\$0
31389CCK3		TOWNE MORTGAGE COMPANY	19	\$2,001,312.31	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,001,312.31	100%	0	\$0.00		0	\$0
31389CCL1		TOWNE MORTGAGE COMPANY	24	\$3,001,581.92	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,001,581.92	100%	0	\$0.00		0	\$0
31389CCN7		TOWNE MORTGAGE COMPANY	18	\$2,001,970.02	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,001,970.02	100%	0	\$0.00		0	\$0
31389CCP2		TOWNE MORTGAGE COMPANY	15	\$1,520,613.60	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,520,613.60	100%	0	\$0.00		0	\$0
31389CD22		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$418,812.03	2.05%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$19,994,507.06	97.95%	0	\$0.00	NA	0	\$0
Total			135	\$20,413,319.09	100%	0	\$0.00		0	\$0
31389CE21		Unavailable	17	\$2,019,223.21	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,019,223.21	100%	0	\$0.00		0	\$0
31389CE39		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$234,100.00	2.6%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,766,419.17	97.4%	0	\$0.00	NA	0	\$0
Total			57	\$9,000,519.17	100%	0	\$0.00		0	\$0
31389CE62		PRINCIPAL RESIDENTIAL	4	\$474,345.59	3.86%	0	\$0.00	NA	0	\$0

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	82	\$11,803,286.33	96.14%	0	\$0.00	NA	0
Total			86	\$12,277,631.92	100%	0	\$0.00		0
31389CE70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$276,350.00	3.35%	0	\$0.00	NA	0
		Unavailable	47	\$7,973,400.00	96.65%	0	\$0.00	NA	0
Total			49	\$8,249,750.00	100%	0	\$0.00		0
31389CEE5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.87%	0	\$0.00	NA	0
		Unavailable	88	\$14,275,054.50	99.13%	0	\$0.00	NA	0
Total			89	\$14,400,054.50	100%	0	\$0.00		0
31389CEF2		Unavailable	32	\$4,022,800.87	100%	0	\$0.00	NA	0
Total			32	\$4,022,800.87	100%	0	\$0.00		0
31389CEH8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,450.00	1.57%	0	\$0.00	NA	0
		Unavailable	59	\$7,219,047.49	98.43%	0	\$0.00	NA	0
Total			60	\$7,334,497.49	100%	0	\$0.00		0
31389CEK1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,200.00	2.06%	0	\$0.00	NA	0
		Unavailable	44	\$6,841,460.73	97.94%	0	\$0.00	NA	0
Total			45	\$6,985,660.73	100%	0	\$0.00		0
31389CEL9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,218,920.06	2.7%	0	\$0.00	NA	0
		Unavailable	712	\$116,123,512.66	97.3%	0	\$0.00	NA	0
Total			733	\$119,342,432.72	100%	0	\$0.00		0
31389CEM7		Unavailable	20	\$3,068,862.01	100%	0	\$0.00	NA	0
Total			20	\$3,068,862.01	100%	0	\$0.00		0
31389CEN5			1	\$185,100.00	4.25%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	33	\$4,170,640.05	95.75%	0	\$0.00	NA	0
Total			34	\$4,355,740.05	100%	0	\$0.00		0
31389CEP0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	65	\$9,234,693.99	3.8%	0	\$0.00	NA	0
		Unavailable	1,500	\$233,535,662.81	96.2%	0	\$0.00	NA	0
Total			1,565	\$242,770,356.80	100%	0	\$0.00		0
31389CEQ8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,250.00	1.93%	0	\$0.00	NA	0
		Unavailable	91	\$13,730,066.49	98.07%	0	\$0.00	NA	0
Total			93	\$14,000,316.49	100%	0	\$0.00		0
31389CER6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$550,304.46	3.02%	0	\$0.00	NA	0
		Unavailable	119	\$17,700,261.83	96.98%	0	\$0.00	NA	0
Total			123	\$18,250,566.29	100%	0	\$0.00		0
31389CES4		Unavailable	9	\$1,140,179.61	100%	0	\$0.00	NA	0
Total			9	\$1,140,179.61	100%	0	\$0.00		0
31389CET2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$227,600.00	4.81%	0	\$0.00	NA	0
		Unavailable	73	\$4,503,783.07	95.19%	0	\$0.00	NA	0
Total			77	\$4,731,383.07	100%	0	\$0.00		0
31389CEU9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$148,200.00	4.21%	0	\$0.00	NA	0
		Unavailable	23	\$3,375,697.62	95.79%	0	\$0.00	NA	0
Total			24	\$3,523,897.62	100%	0	\$0.00		0
31389CEV7		Unavailable	54	\$7,639,029.29	100%	0	\$0.00	NA	0
Total			54	\$7,639,029.29	100%	0	\$0.00		0

31389CEW5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$503,465.10	3.18%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$15,326,784.58	96.82%	0	\$0.00	NA	0	\$0
Total		108	\$15,830,249.68	100%	0	\$0.00		0	\$0
31389CF46	Unavailable	9	\$1,318,135.29	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,318,135.29	100%	0	\$0.00		0	\$0
31389CF53	Unavailable	17	\$2,361,282.99	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,361,282.99	100%	0	\$0.00		0	\$0
31389CHD4	HOME STAR MORTGAGE SERVICES, LLC	36	\$5,710,397.60	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,710,397.60	100%	0	\$0.00		0	\$0
31389CHE2	HOME STAR MORTGAGE SERVICES, LLC	39	\$5,242,988.32	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,242,988.32	100%	0	\$0.00		0	\$0
31389CHF9	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,135,401.46	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,135,401.46	100%	0	\$0.00		0	\$0
31389CHG7	HOME STAR MORTGAGE SERVICES, LLC	24	\$2,172,598.40	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,172,598.40	100%	0	\$0.00		0	\$0
31389CHJ1	HOME STAR MORTGAGE SERVICES, LLC	30	\$3,421,733.94	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,421,733.94	100%	0	\$0.00		0	\$0
31389CHK8	HOME STAR MORTGAGE SERVICES, LLC	28	\$3,818,672.16	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,818,672.16	100%	0	\$0.00		0	\$0
31389CHL6	HOME STAR MORTGAGE SERVICES, LLC	33	\$3,974,177.37	100%	0	\$0.00	NA	0	\$0

Total			33	\$3,974,177.37	100%	0	\$0.00		0	\$0
31389CHM4		HOME STAR MORTGAGE SERVICES, LLC	16	\$1,101,772.70	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,101,772.70	100%	0	\$0.00		0	\$0
31389CHN2		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,072,373.93	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,072,373.93	100%	0	\$0.00		0	\$0
31389CHP7		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,318,968.13	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,318,968.13	100%	0	\$0.00		0	\$0
31389CHQ5		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,389,238.52	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,389,238.52	100%	0	\$0.00		0	\$0
31389CHR3		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,272,382.23	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,272,382.23	100%	0	\$0.00		0	\$0
31389CHS1		HOME STAR MORTGAGE SERVICES, LLC	50	\$6,566,784.35	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,566,784.35	100%	0	\$0.00		0	\$0
31389CM71		Unavailable	17	\$1,999,926.94	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,999,926.94	100%	0	\$0.00		0	\$0
31389CM89		Unavailable	14	\$2,499,902.97	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,499,902.97	100%	0	\$0.00		0	\$0
31389CM97		Unavailable	40	\$6,000,468.80	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,000,468.80	100%	0	\$0.00		0	\$0
31389CMJ5		Unavailable	34	\$5,744,782.52	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,744,782.52	100%	0	\$0.00		0	\$0
31389CML0		Unavailable	33	\$4,499,191.27	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,499,191.27	100%	0	\$0.00		0	\$0

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31389CMM8	Unavailable	37	\$5,495,283.39	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,495,283.39	100%	0	\$0.00		0	\$0
31389CMN6	Unavailable	36	\$5,496,736.77	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,496,736.77	100%	0	\$0.00		0	\$0
31389CMP1	Unavailable	32	\$5,498,217.50	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,498,217.50	100%	0	\$0.00		0	\$0
31389CMQ9	Unavailable	31	\$4,999,128.84	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,999,128.84	100%	0	\$0.00		0	\$0
31389CMR7	Unavailable	30	\$4,998,047.25	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,998,047.25	100%	0	\$0.00		0	\$0
31389CMW6	Unavailable	42	\$5,000,241.46	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,000,241.46	100%	0	\$0.00		0	\$0
31389CMX4	Unavailable	31	\$3,876,212.81	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,876,212.81	100%	0	\$0.00		0	\$0
31389CMY2	Unavailable	29	\$3,500,088.72	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,500,088.72	100%	0	\$0.00		0	\$0
31389CNA3	Unavailable	43	\$5,999,634.67	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,999,634.67	100%	0	\$0.00		0	\$0
31389CNB1	Unavailable	24	\$3,500,113.87	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,500,113.87	100%	0	\$0.00		0	\$0
31389CQ51	BANK ONE,NA	53	\$3,689,181.33	76.03%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,162,893.40	23.97%	0	\$0.00	NA	0	\$0
Total		68	\$4,852,074.73	100%	0	\$0.00		0	\$0
31389CQ69	BANK ONE,NA	117	\$7,268,759.99	76.31%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,256,417.76	23.69%	0	\$0.00	NA	0	\$0
Total		149	\$9,525,177.75	100%	0	\$0.00		0	\$0
31389CR27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$8,140,494.12	100%	0	\$0.00	NA	0	\$0
Total		95	\$8,140,494.12	100%	0	\$0.00		0	\$0
31389CR35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,126,907.27	100%	0	\$0.00	NA	0	\$0

Total			31	\$5,126,907.27	100%	0	\$0.00		0	\$0
31389CR50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,054,488.02	100%	0	\$0.00	NA	0	\$0
Total			49	\$3,054,488.02	100%	0	\$0.00		0	\$0
31389CR68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,846,299.51	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,846,299.51	100%	0	\$0.00		0	\$0
31389CR76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,661,555.15	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,661,555.15	100%	0	\$0.00		0	\$0
31389CR92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,132,985.05	94.34%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$727,961.87	5.66%	0	\$0.00	NA	0	\$0
Total			102	\$12,860,946.92	100%	0	\$0.00		0	\$0
31389CRG6		BANK ONE,NA	33	\$5,274,910.25	68.88%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,383,119.01	31.12%	0	\$0.00	NA	0	\$0
Total			46	\$7,658,029.26	100%	0	\$0.00		0	\$0
31389CRH4		BANK ONE,NA	388	\$65,472,036.83	57.74%	0	\$0.00	NA	0	\$0
		Unavailable	273	\$47,918,038.43	42.26%	0	\$0.00	NA	0	\$0
Total			661	\$113,390,075.26	100%	0	\$0.00		0	\$0
31389CRJ0		BANK ONE,NA	159	\$22,525,513.91	36.89%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$38,528,572.32	63.11%	0	\$0.00	NA	0	\$0
Total			355	\$61,054,086.23	100%	0	\$0.00		0	\$0
31389CRK7		BANK ONE,NA	26	\$2,300,232.32	30.22%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,312,178.04	69.78%	0	\$0.00	NA	0	\$0
Total			60	\$7,612,410.36	100%	0	\$0.00		0	\$0
31389CRL5		BANK ONE,NA	218	\$33,735,170.97	58.12%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$24,312,799.74	41.88%	0	\$0.00	NA	0	\$0
Total			354	\$58,047,970.71	100%	0	\$0.00		0	\$0
31389CRT8		BISHOPS GATE RESIDENTIAL	85	\$9,547,956.84	95.71%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$428,062.58	4.29%	0	\$0.00	NA	0	\$0
Total			89	\$9,976,019.42	100%	0	\$0.00	0	\$0	
31389CRU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,598,482.64	97.56%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$40,050.00	2.44%	0	\$0.00	NA	0	\$0
Total			16	\$1,638,532.64	100%	0	\$0.00	0	\$0	
31389CRW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$21,692,591.01	97.39%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$581,610.80	2.61%	0	\$0.00	NA	0	\$0
Total			121	\$22,274,201.81	100%	0	\$0.00	0	\$0	
31389CRY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$13,945,477.35	92.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,168,450.17	7.73%	0	\$0.00	NA	0	\$0
Total			97	\$15,113,927.52	100%	0	\$0.00	0	\$0	
31389CRZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$9,910,660.85	100%	0	\$0.00	NA	0	\$0
Total			109	\$9,910,660.85	100%	0	\$0.00	0	\$0	
31389CS42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$21,594,545.84	85.55%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	24	\$3,647,456.57	14.45%	0	\$0.00	NA	0	\$0
Total			164	\$25,242,002.41	100%	0	\$0.00	0	\$0	
31389CSA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,457,672.38	96%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES	1	\$227,166.20	4%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			46	\$5,684,838.58	100%	0	\$0.00	0	\$0
31389CSB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,705,367.70	92.84%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$131,551.93	7.16%	0	\$0.00	NA	\$0
Total			13	\$1,836,919.63	100%	0	\$0.00	0	\$0
31389CSD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,133,145.37	100%	0	\$0.00	NA	\$0
Total			7	\$1,133,145.37	100%	0	\$0.00	0	\$0
31389CSE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,195,909.27	100%	0	\$0.00	NA	\$0
Total			31	\$2,195,909.27	100%	0	\$0.00	0	\$0
31389CSF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,107,726.91	90.35%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$652,512.19	9.65%	0	\$0.00	NA	\$0
Total			35	\$6,760,239.10	100%	0	\$0.00	0	\$0
31389CSH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,542,425.23	95.97%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$401,036.19	4.03%	0	\$0.00	NA	\$0
Total			50	\$9,943,461.42	100%	0	\$0.00	0	\$0
31389CSK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,939,994.53	100%	0	\$0.00	NA	\$0
Total			20	\$2,939,994.53	100%	0	\$0.00	0	\$0
31389CSL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,999,686.13	92.5%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,134,474.63	7.5%	0	\$0.00	NA	\$0

Total			102	\$15,134,160.76	100%	0	\$0.00		0	\$0
31389CSM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,677,492.88	89.84%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,208,067.08	10.16%	0	\$0.00	NA	0	\$0
Total			81	\$11,885,559.96	100%	0	\$0.00		0	\$0
31389CSP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,247,006.68	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,247,006.68	100%	0	\$0.00		0	\$0
31389CST7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,261,799.02	89.17%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$396,000.18	10.83%	0	\$0.00	NA	0	\$0
Total			28	\$3,657,799.20	100%	0	\$0.00		0	\$0
31389CSU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,517,973.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,517,973.00	100%	0	\$0.00		0	\$0
31389CSV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,252,799.42	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,252,799.42	100%	0	\$0.00		0	\$0
31389CSW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$19,495,092.82	100%	0	\$0.00	NA	0	\$0
Total			95	\$19,495,092.82	100%	0	\$0.00		0	\$0
31389CSX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,007,212.67	100%	0	\$0.00	NA	0	\$0
Total			52	\$10,007,212.67	100%	0	\$0.00		0	\$0
31389CSY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,324,455.43	89.06%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES	12	\$1,636,827.84	10.94%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			92	\$14,961,283.27	100%	0	\$0.00	0	\$0
31389CT33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$24,028,449.09	95.57%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,113,857.65	4.43%	0	\$0.00	NA	\$0
Total			158	\$25,142,306.74	100%	0	\$0.00	0	\$0
31389CT41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,681,752.84	93.81%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$572,723.42	6.19%	0	\$0.00	NA	\$0
Total			58	\$9,254,476.26	100%	0	\$0.00	0	\$0
31389CT58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,554,149.00	84.69%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,545,851.00	15.31%	0	\$0.00	NA	\$0
Total			59	\$10,100,000.00	100%	0	\$0.00	0	\$0
31389CT66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,975,735.98	100%	0	\$0.00	NA	\$0
Total			15	\$1,975,735.98	100%	0	\$0.00	0	\$0
31389CT74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,111,041.81	100%	0	\$0.00	NA	\$0
Total			50	\$5,111,041.81	100%	0	\$0.00	0	\$0
31389CT82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,452,604.01	100%	0	\$0.00	NA	\$0
Total			11	\$1,452,604.01	100%	0	\$0.00	0	\$0
31389CT90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,258,750.12	100%	0	\$0.00	NA	\$0
Total			43	\$5,258,750.12	100%	0	\$0.00	0	\$0

31389CTJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,832,465.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,832,465.00	100%	0	\$0.00		0	\$0
31389CTL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,105,968.38	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,105,968.38	100%	0	\$0.00		0	\$0
31389CTM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,882,421.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,882,421.00	100%	0	\$0.00		0	\$0
31389CTS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,838,085.06	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,838,085.06	100%	0	\$0.00		0	\$0
31389CTT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,287,801.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,287,801.00	100%	0	\$0.00		0	\$0
31389CTU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$7,198,422.54	100%	0	\$0.00	NA	0	\$0
Total			109	\$7,198,422.54	100%	0	\$0.00		0	\$0
31389CTV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,217,735.45	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,217,735.45	100%	0	\$0.00		0	\$0
31389CTW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$7,751,364.29	100%	0	\$0.00	NA	0	\$0
Total			79	\$7,751,364.29	100%	0	\$0.00		0	\$0
31389CTX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,218,080.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,218,080.00	100%	0	\$0.00		0	\$0
31389CTY5		BISHOPS GATE RESIDENTIAL	42	\$6,654,548.08	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
Total			42	\$6,654,548.08	100%	0	\$0.00	0	\$0
31389CTZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,657,535.00	100%	0	\$0.00	NA	\$0
Total			27	\$4,657,535.00	100%	0	\$0.00	0	\$0
31389CUA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,894,632.08	100%	1	\$61,560.25	NA	\$0
Total			25	\$2,894,632.08	100%	1	\$61,560.25	0	\$0
31389CY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,235,133.91	59.89%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$827,087.39	40.11%	0	\$0.00	NA	\$0
Total			12	\$2,062,221.30	100%	0	\$0.00	0	\$0
31389CY37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$21,403,722.14	100%	0	\$0.00	NA	\$0
Total			158	\$21,403,722.14	100%	0	\$0.00	0	\$0
31389CY45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$20,506,371.64	100%	0	\$0.00	NA	\$0
Total			125	\$20,506,371.64	100%	0	\$0.00	0	\$0
31389CY52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$14,778,314.04	100%	0	\$0.00	NA	\$0
Total			108	\$14,778,314.04	100%	0	\$0.00	0	\$0
31389CY60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,343,396.27	100%	0	\$0.00	NA	\$0
Total			58	\$7,343,396.27	100%	0	\$0.00	0	\$0
31389CY86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$25,725,265.06	100%	0	\$0.00	NA	\$0
Total			132	\$25,725,265.06	100%	0	\$0.00	0	\$0
31389CY94			111	\$20,419,330.25	100%	0	\$0.00	NA	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			111	\$20,419,330.25	100%	0	\$0.00	0	\$0
31389CYF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,464,133.80	100%	0	\$0.00	NA	\$0
Total			35	\$6,464,133.80	100%	0	\$0.00	0	\$0
31389CYG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,801,408.32	100%	0	\$0.00	NA	\$0
Total			26	\$4,801,408.32	100%	0	\$0.00	0	\$0
31389CYH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,272,896.29	100%	0	\$0.00	NA	\$0
Total			34	\$4,272,896.29	100%	0	\$0.00	0	\$0
31389CYJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$24,353,831.47	100%	0	\$0.00	NA	\$0
Total			121	\$24,353,831.47	100%	0	\$0.00	0	\$0
31389CYK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,620,018.35	100%	0	\$0.00	NA	\$0
Total			60	\$11,620,018.35	100%	0	\$0.00	0	\$0
31389CYL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,468,646.08	100%	0	\$0.00	NA	\$0
Total			10	\$1,468,646.08	100%	0	\$0.00	0	\$0
31389CYM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$2,896,993.80	100%	0	\$0.00	NA	\$0
Total			48	\$2,896,993.80	100%	0	\$0.00	0	\$0
31389CYN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,059,553.52	100%	0	\$0.00	NA	\$0
Total			55	\$3,059,553.52	100%	0	\$0.00	0	\$0
31389CYP8		BISHOPS GATE RESIDENTIAL	54	\$3,695,205.89	100%	0	\$0.00	NA	\$0

		MORTGAGE TRUST							
Total			54	\$3,695,205.89	100%	0	\$0.00	0	\$0.00
31389CYQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,446,219.51	100%	0	\$0.00	NA	\$0.00
Total			118	\$11,446,219.51	100%	0	\$0.00	0	\$0.00
31389CYS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,886,360.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,886,360.00	100%	0	\$0.00	0	\$0.00
31389CYT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$16,078,684.49	79.61%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,119,058.41	20.39%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			47	\$8,625,779.28	100%	0	\$0.00	0	\$0.00
31389CYX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,390,061.03	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,390,061.03	100%	0	\$0.00	0	\$0.00
31389CZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$14,139,623.18	93.33%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,010,281.16	6.67%	0	\$0.00	NA	\$0.00

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Total			91	\$15,149,904.34	100%	0	\$0.00		0	\$0.00
31389CZ28		PRISM MORTGAGE COMPANY	8	\$1,055,217.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,055,217.10	100%	0	\$0.00		0	\$0.00
31389CZ36		PRISM MORTGAGE COMPANY	19	\$2,456,829.14	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,456,829.14	100%	0	\$0.00		0	\$0.00
31389CZ51		PRISM MORTGAGE COMPANY	43	\$6,228,588.94	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,228,588.94	100%	0	\$0.00		0	\$0.00
31389CZ69		PRISM MORTGAGE COMPANY	12	\$1,968,664.29	77.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$572,957.83	22.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,541,622.12	100%	0	\$0.00		0	\$0.00
31389CZ77		PRISM MORTGAGE COMPANY	22	\$3,619,694.77	98.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,776.49	1.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,684,471.26	100%	0	\$0.00		0	\$0.00
31389CZ85		PRISM MORTGAGE COMPANY	6	\$1,329,337.67	88.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,417.25	11.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,503,754.92	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
31389CZB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,753,940.22	63.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,584,465.60	36.52%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,338,405.82	100%	0	\$0.00		0	\$0.00
31389CZC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,851,509.40	85.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	3	\$659,974.02	14.63%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			29	\$4,511,483.42	100%	0	\$0.00	0	\$0.00
31389CZD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,828,997.46	88.29%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$242,500.00	11.71%	0	\$0.00	NA	\$0.00
Total			18	\$2,071,497.46	100%	0	\$0.00	0	\$0.00
31389CZE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,587,153.00	100%	0	\$0.00	NA	\$0.00
Total			58	\$8,587,153.00	100%	0	\$0.00	0	\$0.00
31389CZF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,559,137.40	91.82%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$495,000.00	8.18%	0	\$0.00	NA	\$0.00
Total			28	\$6,054,137.40	100%	0	\$0.00	0	\$0.00
31389CZG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,260,429.70	76.87%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$680,182.31	23.13%	0	\$0.00	NA	\$0.00
Total			29	\$2,940,612.01	100%	0	\$0.00	0	\$0.00
31389CZH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,884,168.68	88.21%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$652,840.65	11.79%	0	\$0.00	NA	\$0.00
Total			31	\$5,537,009.33	100%	0	\$0.00	0	\$0.00
31389CZJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,044,895.00	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,044,895.00	100%	0	\$0.00	0	\$0.00
31389CZK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,448,219.00	100%	0	\$0.00	NA	\$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
31389CZY8		PRISM MORTGAGE COMPANY	13	\$2,178,508.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,178,508.59	100%	0	\$0.00		0	\$0.00
31389D3L9		OHIO SAVINGS BANK	43	\$4,860,730.63	64.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,670,446.15	35.46%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,531,176.78	100%	0	\$0.00		0	\$0.00
31389D3T2		OHIO SAVINGS BANK	14	\$2,486,884.18	83.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$481,469.75	16.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,968,353.93	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
31389D3W5		OHIO SAVINGS BANK	2	\$168,620.22	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,821,539.34	98.47%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,990,159.56	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
31389D5J2		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,764,010.37	77.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,236,782.72	22.37%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,000,793.09	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

31389D5L7	FIRST HORIZON HOME LOAN CORPORATION	56	\$11,061,155.44	73.74%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,939,995.31	26.26%	0	\$0.00	NA	0	\$0
Total		75	\$15,001,150.75	100%	0	\$0.00		0	\$0
31389D5M5	FIRST HORIZON HOME LOAN CORPORATION	164	\$15,363,461.36	62.88%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$9,070,446.10	37.12%	0	\$0.00	NA	0	\$0
Total		264	\$24,433,907.46	100%	0	\$0.00		0	\$0
31389D5N3	FIRST HORIZON HOME LOAN CORPORATION	7	\$964,822.01	61.5%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$603,978.19	38.5%	0	\$0.00	NA	0	\$0
Total		11	\$1,568,800.20	100%	0	\$0.00		0	\$0
31389D5P8	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,733,470.81	75.04%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,574,832.59	24.96%	0	\$0.00	NA	0	\$0
Total		42	\$6,308,303.40	100%	0	\$0.00		0	\$0
31389D5Q6	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,569,863.01	65.69%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,431,043.98	34.31%	0	\$0.00	NA	0	\$0
Total		57	\$10,000,906.99	100%	0	\$0.00		0	\$0
31389D5S2	FIRST HORIZON HOME LOAN CORPORATION	188	\$17,434,388.34	66.02%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$8,974,289.98	33.98%	0	\$0.00	NA	0	\$0
Total		287	\$26,408,678.32	100%	0	\$0.00		0	\$0
31389D5T0	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,945,075.38	79.44%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,055,886.75	20.56%	0	\$0.00	NA	0	\$0
Total		78	\$10,000,962.13	100%	0	\$0.00		0	\$0
31389D5U7	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,771,750.00	75.43%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,228,750.00	24.57%	0	\$0.00	NA	0	\$0

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Total			37	\$5,000,500.00	100%	0	\$0.00		0	\$0
31389D5V5		FIRST HORIZON HOME LOAN CORPORATION	86	\$11,958,560.00	59.79%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,042,803.88	40.21%	0	\$0.00	NA	0	\$0
Total			142	\$20,001,363.88	100%	0	\$0.00		0	\$0
31389D5W3		FIRST HORIZON HOME LOAN CORPORATION	51	\$5,943,632.67	59.43%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,057,177.12	40.57%	0	\$0.00	NA	0	\$0
Total			85	\$10,000,809.79	100%	0	\$0.00		0	\$0
31389D5X1		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,520,366.00	67.37%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,705,148.95	32.63%	0	\$0.00	NA	0	\$0
Total			38	\$5,225,514.95	100%	0	\$0.00		0	\$0
31389D6N2		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,684,269.31	66.84%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,316,712.57	33.16%	0	\$0.00	NA	0	\$0
Total			52	\$10,000,981.88	100%	0	\$0.00		0	\$0
31389D6P7		FIRST HORIZON HOME LOAN CORPORATION	63	\$11,564,365.00	77.1%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,435,782.75	22.9%	0	\$0.00	NA	0	\$0
Total			79	\$15,000,147.75	100%	0	\$0.00		0	\$0
31389D6Q5		FIRST HORIZON HOME LOAN CORPORATION	56	\$6,429,863.54	64.3%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,570,353.93	35.7%	0	\$0.00	NA	0	\$0
Total			89	\$10,000,217.47	100%	0	\$0.00		0	\$0
31389D6R3		FIRST HORIZON HOME LOAN CORPORATION	92	\$18,355,766.07	71.62%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,272,181.01	28.38%	0	\$0.00	NA	0	\$0
Total			129	\$25,627,947.08	100%	0	\$0.00		0	\$0
31389D6T9		FIRST HORIZON HOME LOAN CORPORATION	69	\$11,529,512.87	76.86%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$3,471,358.51	23.14%	0	\$0.00	NA	0	\$0
Total			92	\$15,000,871.38	100%	0	\$0.00		0	\$0
31389D6U6		FIRST HORIZON HOME LOAN CORPORATION	87	\$12,775,570.18	85.17%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,224,795.87	14.83%	0	\$0.00	NA	0	\$0
Total			105	\$15,000,366.05	100%	0	\$0.00		0	\$0
31389D6V4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,550,445.48	79.84%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$391,485.59	20.16%	0	\$0.00	NA	0	\$0
Total			15	\$1,941,931.07	100%	0	\$0.00		0	\$0
31389D6W2		FIRST HORIZON HOME LOAN CORPORATION	108	\$16,004,450.62	58.81%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$11,208,055.38	41.19%	0	\$0.00	NA	0	\$0
Total			172	\$27,212,506.00	100%	0	\$0.00		0	\$0
31389D6X0		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,695,493.86	68.22%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,721,800.74	31.78%	0	\$0.00	NA	0	\$0
Total			39	\$5,417,294.60	100%	0	\$0.00		0	\$0
31389D6Y8		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,805,139.47	70.65%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,165,263.21	29.35%	0	\$0.00	NA	0	\$0
Total			35	\$3,970,402.68	100%	0	\$0.00		0	\$0
31389D7A9		FIRST HORIZON HOME LOAN CORPORATION	58	\$5,262,606.54	62.52%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,154,524.31	37.48%	0	\$0.00	NA	0	\$0
Total			94	\$8,417,130.85	100%	0	\$0.00		0	\$0
31389D7B7		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,034,538.00	52.59%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,637,612.56	47.41%	0	\$0.00	NA	0	\$0
Total			45	\$7,672,150.56	100%	0	\$0.00		0	\$0
31389D7C5		FIRST HORIZON HOME LOAN	80	\$10,759,196.24	71.73%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	35	\$4,240,334.84	28.27%	0	\$0.00	NA	0
Total			115	\$14,999,531.08	100%	0	\$0.00		0
31389D7D3		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,551,911.22	63.83%	0	\$0.00	NA	0
		Unavailable	16	\$2,013,150.00	36.17%	0	\$0.00	NA	0
Total			46	\$5,565,061.22	100%	0	\$0.00		0
31389DBS5		Unavailable	13	\$1,765,584.02	100%	0	\$0.00	NA	0
Total			13	\$1,765,584.02	100%	0	\$0.00		0
31389DBT3		Unavailable	12	\$1,488,973.17	100%	0	\$0.00	NA	0
Total			12	\$1,488,973.17	100%	0	\$0.00		0
31389DCC9		Unavailable	10	\$1,195,833.46	100%	0	\$0.00	NA	0
Total			10	\$1,195,833.46	100%	0	\$0.00		0
31389DCD7		Unavailable	14	\$1,799,916.96	100%	0	\$0.00	NA	0
Total			14	\$1,799,916.96	100%	0	\$0.00		0
31389DCE5		RBMG INC.	1	\$121,739.85	1.16%	0	\$0.00	NA	0
		Unavailable	67	\$10,373,576.86	98.84%	0	\$0.00	NA	0
Total			68	\$10,495,316.71	100%	0	\$0.00		0
31389DCG0		Unavailable	45	\$6,490,288.85	100%	0	\$0.00	NA	0
Total			45	\$6,490,288.85	100%	0	\$0.00		0
31389DDC8		CROWN MORTGAGE COMPANY	10	\$1,029,072.82	100%	0	\$0.00	NA	0
Total			10	\$1,029,072.82	100%	0	\$0.00		0
31389DDG9		CROWN MORTGAGE COMPANY	7	\$1,027,949.82	100%	0	\$0.00	NA	0
Total			7	\$1,027,949.82	100%	0	\$0.00		0
31389DE29		GMAC MORTGAGE CORPORATION	41	\$3,529,249.49	67.61%	0	\$0.00	NA	0
		Unavailable	21	\$1,690,801.74	32.39%	0	\$0.00	NA	0
Total			62	\$5,220,051.23	100%	0	\$0.00		0
31389DE37		GMAC MORTGAGE CORPORATION	5	\$328,663.23	29.54%	0	\$0.00	NA	0
		Unavailable	11	\$783,824.48	70.46%	0	\$0.00	NA	0
Total			16	\$1,112,487.71	100%	0	\$0.00		0

31389DE45	GMAC MORTGAGE CORPORATION	62	\$11,643,846.06	64.08%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,528,359.02	35.92%	0	\$0.00	NA	0	\$0
Total		91	\$18,172,205.08	100%	0	\$0.00		0	\$0
31389DE60	GMAC MORTGAGE CORPORATION	14	\$1,705,517.28	44.41%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,135,245.40	55.59%	0	\$0.00	NA	0	\$0
Total		28	\$3,840,762.68	100%	0	\$0.00		0	\$0
31389DE78	GMAC MORTGAGE CORPORATION	86	\$8,617,258.05	76.61%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,631,385.02	23.39%	0	\$0.00	NA	0	\$0
Total		114	\$11,248,643.07	100%	0	\$0.00		0	\$0
31389DE86	GMAC MORTGAGE CORPORATION	98	\$7,912,423.48	76.39%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,445,074.27	23.61%	0	\$0.00	NA	0	\$0
Total		126	\$10,357,497.75	100%	0	\$0.00		0	\$0
31389DE94	GMAC MORTGAGE CORPORATION	78	\$11,264,785.58	84.87%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,008,509.34	15.13%	0	\$0.00	NA	0	\$0
Total		89	\$13,273,294.92	100%	0	\$0.00		0	\$0
31389DEL7	GMAC MORTGAGE CORPORATION	73	\$18,255,813.76	60.68%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$11,828,926.86	39.32%	0	\$0.00	NA	0	\$0
Total		119	\$30,084,740.62	100%	0	\$0.00		0	\$0
31389DEM5	GMAC MORTGAGE CORPORATION	53	\$12,436,419.21	41.69%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$17,394,858.31	58.31%	0	\$0.00	NA	0	\$0
Total		121	\$29,831,277.52	100%	0	\$0.00		0	\$0
31389DEP8	GMAC MORTGAGE CORPORATION	32	\$2,950,649.52	81%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$692,137.76	19%	0	\$0.00	NA	0	\$0
Total		41	\$3,642,787.28	100%	0	\$0.00		0	\$0
31389DEQ6	GMAC MORTGAGE CORPORATION	64	\$4,049,687.47	74.87%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,359,291.37	25.13%	0	\$0.00	NA	0	\$0
Total		83	\$5,408,978.84	100%	0	\$0.00		0	\$0

31389DER4		GMAC MORTGAGE CORPORATION	100	\$22,355,234.95	67.02%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$11,002,485.66	32.98%	0	\$0.00	NA	0	\$0
Total			145	\$33,357,720.61	100%	0	\$0.00		0	\$0
31389DES2		GMAC MORTGAGE CORPORATION	35	\$8,492,083.41	87.13%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,254,191.54	12.87%	0	\$0.00	NA	0	\$0
Total			40	\$9,746,274.95	100%	0	\$0.00		0	\$0
31389DEU7		GMAC MORTGAGE CORPORATION	85	\$17,873,045.33	71.03%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,291,285.83	28.97%	0	\$0.00	NA	0	\$0
Total			116	\$25,164,331.16	100%	0	\$0.00		0	\$0
31389DEV5		GMAC MORTGAGE CORPORATION	49	\$9,984,213.56	41.97%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,803,294.21	58.03%	0	\$0.00	NA	0	\$0
Total			107	\$23,787,507.77	100%	0	\$0.00		0	\$0
31389DEW3		GMAC MORTGAGE CORPORATION	25	\$2,360,329.58	44.29%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,969,182.23	55.71%	0	\$0.00	NA	0	\$0
Total			64	\$5,329,511.81	100%	0	\$0.00		0	\$0
31389DEX1		GMAC MORTGAGE CORPORATION	37	\$6,780,798.73	55.08%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,530,382.57	44.92%	0	\$0.00	NA	0	\$0
Total			63	\$12,311,181.30	100%	0	\$0.00		0	\$0
31389DEZ6		GMAC MORTGAGE CORPORATION	98	\$19,947,009.48	71.08%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,116,413.59	28.92%	0	\$0.00	NA	0	\$0
Total			132	\$28,063,423.07	100%	0	\$0.00		0	\$0
31389DFC6		GMAC MORTGAGE CORPORATION	5	\$745,150.88	39.8%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,127,193.81	60.2%	0	\$0.00	NA	0	\$0
Total			12	\$1,872,344.69	100%	0	\$0.00		0	\$0
31389DFD4		GMAC MORTGAGE CORPORATION	112	\$15,231,216.06	66.78%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,575,813.06	33.22%	0	\$0.00	NA	0	\$0
Total			166	\$22,807,029.12	100%	0	\$0.00		0	\$0
31389DFE2		GMAC MORTGAGE	120	\$16,822,698.30	69.31%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	51	\$7,448,634.00	30.69%	0	\$0.00	NA	0
Total			171	\$24,271,332.30	100%	0	\$0.00		0
31389DGB7		WITMER FUNDING, LLC	146	\$24,718,893.87	73.67%	0	\$0.00	NA	0
		Unavailable	50	\$8,833,706.51	26.33%	0	\$0.00	NA	0
Total			196	\$33,552,600.38	100%	0	\$0.00		0
31389DGC5		WITMER FUNDING, LLC	122	\$20,476,034.58	62.88%	0	\$0.00	NA	0
		Unavailable	71	\$12,089,651.95	37.12%	0	\$0.00	NA	0
Total			193	\$32,565,686.53	100%	0	\$0.00		0
31389DGD3		WITMER FUNDING, LLC	72	\$11,936,149.35	56.01%	0	\$0.00	NA	0
		Unavailable	53	\$9,375,571.71	43.99%	0	\$0.00	NA	0
Total			125	\$21,311,721.06	100%	0	\$0.00		0
31389DGE1		WITMER FUNDING, LLC	93	\$15,295,372.80	74.03%	0	\$0.00	NA	0
		Unavailable	33	\$5,366,690.56	25.97%	0	\$0.00	NA	0
Total			126	\$20,662,063.36	100%	0	\$0.00		0
31389DGF8		WITMER FUNDING, LLC	82	\$13,389,938.25	41.89%	0	\$0.00	NA	0
		Unavailable	106	\$18,576,342.26	58.11%	0	\$0.00	NA	0
Total			188	\$31,966,280.51	100%	0	\$0.00		0
31389DGG6		WITMER FUNDING, LLC	207	\$20,752,679.13	60.92%	0	\$0.00	NA	0
		Unavailable	140	\$13,313,681.61	39.08%	0	\$0.00	NA	0
Total			347	\$34,066,360.74	100%	0	\$0.00		0
31389DGH4		WITMER FUNDING, LLC	66	\$6,896,072.48	58.64%	0	\$0.00	NA	0
		Unavailable	49	\$4,863,016.58	41.36%	0	\$0.00	NA	0
Total			115	\$11,759,089.06	100%	0	\$0.00		0
31389DGJ0		WITMER FUNDING, LLC	214	\$18,610,915.99	58.2%	0	\$0.00	NA	0
		Unavailable	148	\$13,368,730.76	41.8%	0	\$0.00	NA	0
Total			362	\$31,979,646.75	100%	0	\$0.00		0
31389DGK7		WITMER FUNDING, LLC	59	\$5,696,282.13	70.7%	0	\$0.00	NA	0

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		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
31389DGL5		WITMER FUNDING, LLC	106	\$17,306,750.91	51.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,319,998.31	48.53%	0	\$0.00	NA	0	\$0.00
Total			202	\$33,626,749.22	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
31389DGQ4		WITMER FUNDING, LLC	2	\$192,493.19	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,532,273.18	88.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,724,766.37	100%	0	\$0.00		0	\$0.00
31389DGR2		WITMER FUNDING, LLC	19	\$3,035,205.26	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,091,406.70	62.65%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,126,611.96	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
31389DGU5		WITMER FUNDING, LLC	165	\$20,071,094.58	71.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,068,671.80	28.67%	0	\$0.00	NA	0	\$0.00
Total			227	\$28,139,766.38	100%	0	\$0.00		0	\$0.00
31389DGV3		WITMER FUNDING, LLC	20	\$2,523,796.21	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,017,794.33	66.53%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,541,590.54	100%	0	\$0.00		0	\$0.00
31389DGW1		WITMER FUNDING, LLC	150	\$15,033,190.74	54.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$12,334,037.43	45.07%	0	\$0.00	NA	0	\$0.00

Total			258	\$27,367,228.17	100%	0	\$0.00		0	\$0
31389DJ40		IRWIN MORTGAGE CORPORATION	5	\$707,611.43	22.33%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,461,577.74	77.67%	0	\$0.00	NA	0	\$0
Total			23	\$3,169,189.17	100%	0	\$0.00		0	\$0
31389DK22		FIRST HORIZON HOME LOAN CORPORATION	58	\$11,044,417.96	73.63%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,955,696.90	26.37%	0	\$0.00	NA	0	\$0
Total			78	\$15,000,114.86	100%	0	\$0.00		0	\$0
31389DK30		FIRST HORIZON HOME LOAN CORPORATION	47	\$9,010,546.12	60.07%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,989,547.70	39.93%	0	\$0.00	NA	0	\$0
Total			74	\$15,000,093.82	100%	0	\$0.00		0	\$0
31389DK48		FIRST HORIZON HOME LOAN CORPORATION	66	\$9,497,965.87	63.32%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,502,269.96	36.68%	0	\$0.00	NA	0	\$0
Total			101	\$15,000,235.83	100%	0	\$0.00		0	\$0
31389DK55		FIRST HORIZON HOME LOAN CORPORATION	92	\$13,368,439.13	89.12%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,632,015.87	10.88%	0	\$0.00	NA	0	\$0
Total			106	\$15,000,455.00	100%	0	\$0.00		0	\$0
31389DK63		FIRST HORIZON HOME LOAN CORPORATION	67	\$9,022,819.41	90.22%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$977,585.00	9.78%	0	\$0.00	NA	0	\$0
Total			76	\$10,000,404.41	100%	0	\$0.00		0	\$0
31389DK71		FIRST HORIZON HOME LOAN CORPORATION	54	\$5,030,299.46	69.29%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,228,968.20	30.71%	0	\$0.00	NA	0	\$0
Total			79	\$7,259,267.66	100%	0	\$0.00		0	\$0
31389DKC0		RIVERWAY BANK	10	\$1,285,255.46	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,285,255.46	100%	0	\$0.00		0	\$0
31389DKD8		RIVERWAY BANK	47	\$6,105,396.10	100%	0	\$0.00	NA	0	\$0

Total			47	\$6,105,396.10	100%	0	\$0.00		0	\$0
31389DKE6		RIVERWAY BANK	70	\$10,288,469.63	100%	0	\$0.00	NA	0	\$0
Total			70	\$10,288,469.63	100%	0	\$0.00		0	\$0
31389DKF3		RIVERWAY BANK	44	\$6,059,412.09	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,059,412.09	100%	0	\$0.00		0	\$0
31389DKP1		FIRST HORIZON HOME LOAN CORPORATION	142	\$26,489,860.48	66.18%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$13,534,714.02	33.82%	0	\$0.00	NA	0	\$0
Total			213	\$40,024,574.50	100%	0	\$0.00		0	\$0
31389DKQ9		FIRST HORIZON HOME LOAN CORPORATION	57	\$8,898,720.48	59.32%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,101,717.63	40.68%	0	\$0.00	NA	0	\$0
Total			89	\$15,000,438.11	100%	0	\$0.00		0	\$0
31389DKR7		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,159,198.74	74.39%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,841,273.70	25.61%	0	\$0.00	NA	0	\$0
Total			92	\$15,000,472.44	100%	0	\$0.00		0	\$0
31389DKS5		FIRST HORIZON HOME LOAN CORPORATION	59	\$7,955,625.80	79.55%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,044,625.40	20.45%	0	\$0.00	NA	0	\$0
Total			75	\$10,000,251.20	100%	0	\$0.00		0	\$0
31389DKT3		FIRST HORIZON HOME LOAN CORPORATION	52	\$6,743,863.73	67.44%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,256,148.47	32.56%	0	\$0.00	NA	0	\$0
Total			74	\$10,000,012.20	100%	0	\$0.00		0	\$0
31389DKW6		FIRST HORIZON HOME LOAN CORPORATION	65	\$10,227,405.00	68.18%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,773,412.16	31.82%	0	\$0.00	NA	0	\$0
Total			90	\$15,000,817.16	100%	0	\$0.00		0	\$0
31389DKX4		FIRST HORIZON HOME LOAN CORPORATION	146	\$13,794,720.33	68.32%	0	\$0.00	NA	0	\$0

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		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
31389DKZ9		FIRST HORIZON HOME LOAN CORPORATION	21	\$4,413,800.00	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,586,806.31	55.86%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,000,606.31	100%	0	\$0.00		0	\$0.00
31389DL21		PRISM MORTGAGE COMPANY	35	\$6,503,451.70	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,984,299.32	31.45%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,487,751.02	100%	0	\$0.00		0	\$0.00
31389DL39		PRISM MORTGAGE COMPANY	69	\$12,945,700.77	74.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,372,707.80	25.25%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,318,408.57	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
31389DL62		PRISM MORTGAGE COMPANY	70	\$13,156,057.88	91.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,219,200.00	8.48%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,375,257.88	100%	0	\$0.00		0	\$0.00
31389DL88		PRISM MORTGAGE COMPANY	16	\$3,059,480.16	76.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$955,278.51	23.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,014,758.67	100%	0	\$0.00		0	\$0.00
31389DL96		PRISM MORTGAGE COMPANY	27	\$4,712,000.00	73.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,704,840.89	26.57%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,416,840.89	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

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31389DLD7	PRISM MORTGAGE COMPANY	78	\$13,284,591.70	100%	0	\$0.00	NA	0	\$0
Total		78	\$13,284,591.70	100%	0	\$0.00		0	\$0
31389DLF2	PRISM MORTGAGE COMPANY	81	\$14,585,943.22	100%	0	\$0.00	NA	0	\$0
Total		81	\$14,585,943.22	100%	0	\$0.00		0	\$0
31389DLG0	PRISM MORTGAGE COMPANY	182	\$32,509,474.89	100%	0	\$0.00	NA	0	\$0
Total		182	\$32,509,474.89	100%	0	\$0.00		0	\$0
31389DLH8	PRISM MORTGAGE COMPANY	25	\$3,855,006.09	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,855,006.09	100%	0	\$0.00		0	\$0
31389DLJ4	PRISM MORTGAGE COMPANY	34	\$6,849,269.84	94.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$371,649.98	5.15%	0	\$0.00	NA	0	\$0
Total		36	\$7,220,919.82	100%	0	\$0.00		0	\$0
31389DLK1	PRISM MORTGAGE COMPANY	91	\$17,743,130.44	97.27%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$497,365.51	2.73%	0	\$0.00	NA	0	\$0
Total		94	\$18,240,495.95	100%	0	\$0.00		0	\$0
31389DLN5	PRISM MORTGAGE COMPANY	146	\$25,883,676.82	100%	0	\$0.00	NA	0	\$0
Total		146	\$25,883,676.82	100%	0	\$0.00		0	\$0
31389DLR6	PRISM MORTGAGE COMPANY	41	\$7,061,171.33	100%	0	\$0.00	NA	0	\$0
Total		41	\$7,061,171.33	100%	0	\$0.00		0	\$0
31389DLS4	PRISM MORTGAGE COMPANY	79	\$14,313,421.31	100%	0	\$0.00	NA	0	\$0
Total		79	\$14,313,421.31	100%	0	\$0.00		0	\$0
31389DLT2	PRISM MORTGAGE COMPANY	16	\$2,830,639.62	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,830,639.62	100%	0	\$0.00		0	\$0
31389DLU9	PRISM MORTGAGE COMPANY	24	\$4,387,886.68	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,387,886.68	100%	0	\$0.00		0	\$0

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31389DLX3		PRISM MORTGAGE COMPANY	24	\$4,647,651.69	80.29%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,140,962.69	19.71%	0	\$0.00	NA	0	\$0
Total			31	\$5,788,614.38	100%	0	\$0.00		0	\$0
31389DLY1		PRISM MORTGAGE COMPANY	102	\$17,257,710.48	90.79%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,751,273.15	9.21%	0	\$0.00	NA	0	\$0
Total			113	\$19,008,983.63	100%	0	\$0.00		0	\$0
31389DM38		BANK ONE,NA	21	\$3,716,673.59	70.98%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,519,600.64	29.02%	0	\$0.00	NA	0	\$0
Total			31	\$5,236,274.23	100%	0	\$0.00		0	\$0
31389DM46		BANK ONE,NA	341	\$57,633,461.85	71.62%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$22,837,394.46	28.38%	0	\$0.00	NA	0	\$0
Total			480	\$80,470,856.31	100%	0	\$0.00		0	\$0
31389DM53		BANK ONE,NA	77	\$9,868,238.70	50.94%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,505,507.44	49.06%	0	\$0.00	NA	0	\$0
Total			136	\$19,373,746.14	100%	0	\$0.00		0	\$0
31389DM61		BANK ONE,NA	47	\$3,227,961.90	78.4%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$889,543.16	21.6%	0	\$0.00	NA	0	\$0
Total			59	\$4,117,505.06	100%	0	\$0.00		0	\$0
31389DM79		BANK ONE,NA	116	\$6,894,554.99	89.09%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$843,999.38	10.91%	0	\$0.00	NA	0	\$0
Total			130	\$7,738,554.37	100%	0	\$0.00		0	\$0
31389DM87		BANK ONE,NA	109	\$15,848,703.50	73.88%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,601,802.40	26.12%	0	\$0.00	NA	0	\$0
Total			142	\$21,450,505.90	100%	0	\$0.00		0	\$0
31389DMB0		PRISM MORTGAGE COMPANY	27	\$3,626,404.77	83.65%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$708,567.88	16.35%	0	\$0.00	NA	0	\$0
Total			33	\$4,334,972.65	100%	0	\$0.00		0	\$0
31389DMC8		PRISM MORTGAGE COMPANY	164	\$16,001,509.23	93.25%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,157,381.90	6.75%	0	\$0.00	NA	0	\$0
Total			176	\$17,158,891.13	100%	0	\$0.00		0	\$0
31389DMD6		PRISM MORTGAGE COMPANY	64	\$5,029,785.08	100%	0	\$0.00	NA	0	\$0

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Total			64	\$5,029,785.08	100%	0	\$0.00		0	\$0
31389DME4		PRISM MORTGAGE COMPANY	18	\$1,161,404.57	91.75%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$104,445.82	8.25%	0	\$0.00	NA	0	\$0
Total			20	\$1,265,850.39	100%	0	\$0.00		0	\$0
31389DMF1		PRISM MORTGAGE COMPANY	67	\$11,548,011.61	89.7%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,326,473.33	10.3%	0	\$0.00	NA	0	\$0
Total			75	\$12,874,484.94	100%	0	\$0.00		0	\$0
31389DMG9		PRISM MORTGAGE COMPANY	155	\$24,326,664.11	91.08%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,383,039.30	8.92%	0	\$0.00	NA	0	\$0
Total			171	\$26,709,703.41	100%	0	\$0.00		0	\$0
31389DMH7		PRISM MORTGAGE COMPANY	38	\$4,484,890.98	84.52%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$821,239.14	15.48%	0	\$0.00	NA	0	\$0
Total			44	\$5,306,130.12	100%	0	\$0.00		0	\$0
31389DMJ3		PRISM MORTGAGE COMPANY	3	\$618,327.68	44.94%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$757,500.00	55.06%	0	\$0.00	NA	0	\$0
Total			8	\$1,375,827.68	100%	0	\$0.00		0	\$0
31389DMK0		PRISM MORTGAGE COMPANY	55	\$9,398,794.44	69.54%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,116,300.00	30.46%	0	\$0.00	NA	0	\$0
Total			78	\$13,515,094.44	100%	0	\$0.00		0	\$0
31389DML8		PRISM MORTGAGE COMPANY	20	\$2,667,440.19	67.59%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,278,982.83	32.41%	0	\$0.00	NA	0	\$0
Total			29	\$3,946,423.02	100%	0	\$0.00		0	\$0
31389DMN4		PRISM MORTGAGE COMPANY	75	\$13,947,565.47	93.4%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$985,933.77	6.6%	0	\$0.00	NA	0	\$0
Total			81	\$14,933,499.24	100%	0	\$0.00		0	\$0
31389DMP9		PRISM MORTGAGE COMPANY	17	\$2,279,887.21	86.96%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$342,000.00	13.04%	0	\$0.00	NA	0	\$0
Total			19	\$2,621,887.21	100%	0	\$0.00		0	\$0

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31389DMQ7	PRISM MORTGAGE COMPANY	10	\$1,716,650.00	81.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$388,000.00	18.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,104,650.00	100%	0	\$0.00		0	\$0.00
31389DMR5	PRISM MORTGAGE COMPANY	46	\$8,026,550.00	90.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$811,000.00	9.18%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,837,550.00	100%	0	\$0.00		0	\$0.00
31389DMT1	PRISM MORTGAGE COMPANY	11	\$2,342,000.00	84.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$444,000.00	15.94%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,786,000.00	100%	0	\$0.00		0	\$0.00
31389DP43	UNIVERSAL MORTGAGE CORPORATION	69	\$9,096,143.01	90.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$904,810.31	9.05%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,000,953.32	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
31389DU21	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,260,274.56	40.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,888,031.56	59.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,148,306.12	100%	0	\$0.00		0	\$0.00
31389DU47	ALLIANCE MORTGAGE COMPANY (NERO)	45	\$2,848,722.63	86.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$456,539.46	13.81%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,305,262.09	100%	0	\$0.00		0	\$0.00
31389DUU9		7	\$1,054,970.32	41.68%	0	\$0.00	NA	0	\$0.00

		ALLIANCE MORTGAGE COMPANY (NERO)							
		Unavailable	7	\$1,476,450.00	58.32%	0	\$0.00	NA	0
Total			14	\$2,531,420.32	100%	0	\$0.00		0
31389DUV7		ALLIANCE MORTGAGE COMPANY (NERO)	14	\$956,446.74	77.1%	0	\$0.00	NA	0
		Unavailable	4	\$284,123.71	22.9%	0	\$0.00	NA	0
Total			18	\$1,240,570.45	100%	0	\$0.00		0
31389DUW5		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$605,393.33	58.69%	0	\$0.00	NA	0
		Unavailable	7	\$426,139.73	41.31%	0	\$0.00	NA	0
Total			17	\$1,031,533.06	100%	0	\$0.00		0
31389DUY1		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,253,395.98	55.15%	0	\$0.00	NA	0
		Unavailable	11	\$1,832,654.79	44.85%	0	\$0.00	NA	0
Total			28	\$4,086,050.77	100%	0	\$0.00		0
31389DUZ8		ALLIANCE MORTGAGE COMPANY (NERO)	29	\$1,918,816.51	92.71%	0	\$0.00	NA	0
		Unavailable	2	\$150,990.07	7.29%	0	\$0.00	NA	0
Total			31	\$2,069,806.58	100%	0	\$0.00		0
31389DVD6		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,719,226.32	47.19%	0	\$0.00	NA	0
		Unavailable	24	\$5,281,653.78	52.81%	0	\$0.00	NA	0
Total			46	\$10,000,880.10	100%	0	\$0.00		0
31389DVE4		FIRST HORIZON HOME LOAN CORPORATION	34	\$7,041,164.43	70.41%	0	\$0.00	NA	0
		Unavailable	15	\$2,959,194.62	29.59%	0	\$0.00	NA	0
Total			49	\$10,000,359.05	100%	0	\$0.00		0
31389DVF1		FIRST HORIZON HOME LOAN CORPORATION	193	\$18,049,242.95	67.43%	0	\$0.00	NA	0
		Unavailable	103	\$8,716,792.49	32.57%	1	\$56,081.08	NA	0
Total			296	\$26,766,035.44	100%	1	\$56,081.08		0

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31389DVG9	FIRST HORIZON HOME LOAN CORPORATION	60	\$11,599,015.65	77.32%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,401,841.19	22.68%	0	\$0.00	NA	0	\$0
Total		78	\$15,000,856.84	100%	0	\$0.00		0	\$0
31389DVH7	FIRST HORIZON HOME LOAN CORPORATION	63	\$8,254,864.47	82.54%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,745,820.05	17.46%	0	\$0.00	NA	0	\$0
Total		77	\$10,000,684.52	100%	0	\$0.00		0	\$0
31389DVJ3	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,541,381.15	53.52%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,075,853.92	46.48%	0	\$0.00	NA	0	\$0
Total		34	\$6,617,235.07	100%	0	\$0.00		0	\$0
31389DVK0	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,386,241.09	82%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$743,131.17	18%	0	\$0.00	NA	0	\$0
Total		25	\$4,129,372.26	100%	0	\$0.00		0	\$0
31389DVL8	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,793,688.17	95.18%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$344,380.74	4.82%	0	\$0.00	NA	0	\$0
Total		44	\$7,138,068.91	100%	0	\$0.00		0	\$0
31389DVM6	FIRST HORIZON HOME LOAN CORPORATION	285	\$47,622,508.89	67.02%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$23,435,025.61	32.98%	0	\$0.00	NA	0	\$0
Total		418	\$71,057,534.50	100%	0	\$0.00		0	\$0
31389DVP9	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,921,133.38	69.21%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,079,368.05	30.79%	0	\$0.00	NA	0	\$0
Total		49	\$10,000,501.43	100%	0	\$0.00		0	\$0
31389DVR5	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,655,675.00	46.55%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,345,233.42	53.45%	0	\$0.00	NA	0	\$0

Total			67	\$10,000,908.42	100%	0	\$0.00		0	\$0
31389DVS3	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,189,208.17	23.78%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$3,811,090.28	76.22%	0	\$0.00	NA	0	\$0
Total			34	\$5,000,298.45	100%	0	\$0.00		0	\$0
31389DXM4	OHIO SAVINGS BANK		3	\$355,131.59	4.96%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$6,798,153.33	95.04%	0	\$0.00	NA	0	\$0
Total			50	\$7,153,284.92	100%	0	\$0.00		0	\$0
31389DXN2	OHIO SAVINGS BANK		67	\$7,767,096.33	9.61%	0	\$0.00	NA	0	\$0
	Unavailable		470	\$73,075,547.28	90.39%	0	\$0.00	NA	0	\$0
Total			537	\$80,842,643.61	100%	0	\$0.00		0	\$0
31389DXP7	OHIO SAVINGS BANK		13	\$1,078,445.82	3.21%	0	\$0.00	NA	0	\$0
	Unavailable		224	\$32,510,007.15	96.79%	0	\$0.00	NA	0	\$0
Total			237	\$33,588,452.97	100%	0	\$0.00		0	\$0
31389DXQ5	OHIO SAVINGS BANK		2	\$118,901.03	6.48%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$1,716,580.81	93.52%	0	\$0.00	NA	0	\$0
Total			19	\$1,835,481.84	100%	0	\$0.00		0	\$0
31389DXZ5	OHIO SAVINGS BANK		23	\$2,538,656.43	30.19%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$5,870,818.92	69.81%	0	\$0.00	NA	0	\$0
Total			62	\$8,409,475.35	100%	0	\$0.00		0	\$0
31389DY35	Unavailable		108	\$16,754,658.37	100%	0	\$0.00	NA	0	\$0
Total			108	\$16,754,658.37	100%	0	\$0.00		0	\$0
31389DY43	Unavailable		51	\$6,737,290.30	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,737,290.30	100%	0	\$0.00		0	\$0
31389DYB7	OHIO SAVINGS BANK		91	\$10,912,858.37	5.38%	0	\$0.00	NA	0	\$0
	Unavailable		1,058	\$191,765,568.53	94.62%	0	\$0.00	NA	0	\$0
Total			1,149	\$202,678,426.90	100%	0	\$0.00		0	\$0
31389DYC5	OHIO SAVINGS BANK		17	\$1,910,969.35	1.34%	0	\$0.00	NA	0	\$0
	Unavailable		769	\$140,436,167.22	98.66%	0	\$0.00	NA	0	\$0
Total			786	\$142,347,136.57	100%	0	\$0.00		0	\$0
31389DYD3	Unavailable		134	\$20,685,692.97	100%	0	\$0.00	NA	0	\$0
Total			134	\$20,685,692.97	100%	0	\$0.00		0	\$0
31389DYS0	OHIO SAVINGS BANK		18	\$2,458,957.20	23.65%	0	\$0.00	NA	0	\$0

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	Unavailable	50	\$7,938,232.52	76.35%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,397,189.72	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
31389DYZ4	Unavailable	13	\$1,781,974.34	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,781,974.34	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
31389DZQ3	OHIO SAVINGS BANK	4	\$335,850.14	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,055,807.86	96.42%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,391,658.00	100%	0	\$0.00		0	\$0.00
31389E2R5	Unavailable	18	\$3,829,395.01	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,829,395.01	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
31389E2X2		HOMESIDE LENDING, INC.	27	\$3,808,392.30	7.85%	0	\$0.00	NA	0	\$0
		Unavailable	326	\$44,715,983.19	92.15%	0	\$0.00	NA	0	\$0
Total			353	\$48,524,375.49	100%	0	\$0.00		0	\$0
31389E2Y0		HOMESIDE LENDING, INC.	7	\$932,603.55	4.1%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$21,811,429.17	95.9%	0	\$0.00	NA	0	\$0
Total			162	\$22,744,032.72	100%	0	\$0.00		0	\$0
31389E2Z7		HOMESIDE LENDING, INC.	8	\$1,039,046.78	6.3%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$15,454,156.27	93.7%	0	\$0.00	NA	0	\$0
Total			134	\$16,493,203.05	100%	0	\$0.00		0	\$0
31389E3C7		HOMESIDE LENDING, INC.	10	\$1,383,511.87	6.37%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$20,351,841.52	93.63%	0	\$0.00	NA	0	\$0
Total			150	\$21,735,353.39	100%	0	\$0.00		0	\$0
31389E3D5		HOMESIDE LENDING, INC.	16	\$2,073,434.00	8.83%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$21,420,044.85	91.17%	0	\$0.00	NA	0	\$0
Total			180	\$23,493,478.85	100%	0	\$0.00		0	\$0
31389E3F0		HOMESIDE LENDING, INC.	2	\$256,500.00	5.02%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,848,173.90	94.98%	0	\$0.00	NA	0	\$0
Total			31	\$5,104,673.90	100%	0	\$0.00		0	\$0
31389E3G8		Unavailable	27	\$4,368,079.54	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,368,079.54	100%	0	\$0.00		0	\$0
31389E3H6		HOMESIDE LENDING, INC.	22	\$3,031,893.66	6.29%	0	\$0.00	NA	0	\$0
		Unavailable	315	\$45,185,146.82	93.71%	0	\$0.00	NA	0	\$0
Total			337	\$48,217,040.48	100%	0	\$0.00		0	\$0
31389E3J2		HOMESIDE LENDING, INC.	29	\$4,164,654.52	13.77%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$26,085,204.17	86.23%	0	\$0.00	NA	0	\$0
Total			214	\$30,249,858.69	100%	0	\$0.00		0	\$0
31389E3K9			31	\$3,691,980.58	10.53%	0	\$0.00	NA	0	\$0

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		HOMESIDE LENDING, INC.							
		Unavailable	236	\$31,376,544.51	89.47%	0	\$0.00	NA	0
Total			267	\$35,068,525.09	100%	0	\$0.00		0
31389E3L7		HOMESIDE LENDING, INC.	5	\$742,989.00	12.08%	0	\$0.00	NA	0
		Unavailable	47	\$5,406,175.94	87.92%	0	\$0.00	NA	0
Total			52	\$6,149,164.94	100%	0	\$0.00		0
31389E3M5		Unavailable	20	\$2,788,330.72	100%	0	\$0.00	NA	0
Total			20	\$2,788,330.72	100%	0	\$0.00		0
31389E3N3		HOMESIDE LENDING, INC.	19	\$2,444,163.00	7.48%	0	\$0.00	NA	0
		Unavailable	207	\$30,231,242.08	92.52%	0	\$0.00	NA	0
Total			226	\$32,675,405.08	100%	0	\$0.00		0
31389E3P8		HOMESIDE LENDING, INC.	13	\$1,573,504.32	7.14%	0	\$0.00	NA	0
		Unavailable	139	\$20,460,622.44	92.86%	0	\$0.00	NA	0
Total			152	\$22,034,126.76	100%	0	\$0.00		0
31389E4T9		Unavailable	19	\$2,729,949.65	100%	0	\$0.00	NA	0
Total			19	\$2,729,949.65	100%	0	\$0.00		0
31389E4U6		Unavailable	8	\$1,171,492.67	100%	0	\$0.00	NA	0
Total			8	\$1,171,492.67	100%	0	\$0.00		0
31389E4W2		HOMESIDE LENDING, INC.	11	\$1,600,801.53	10.17%	0	\$0.00	NA	0
		Unavailable	105	\$14,146,801.26	89.83%	0	\$0.00	NA	0
Total			116	\$15,747,602.79	100%	0	\$0.00		0
31389E4X0		HOMESIDE LENDING, INC.	22	\$3,071,471.66	6.29%	0	\$0.00	NA	0
		Unavailable	364	\$45,784,847.39	93.71%	0	\$0.00	NA	0
Total			386	\$48,856,319.05	100%	0	\$0.00		0
31389E4Y8		HOMESIDE LENDING, INC.	11	\$1,171,549.00	8.62%	0	\$0.00	NA	0
		Unavailable	109	\$12,425,933.07	91.38%	0	\$0.00	NA	0
Total			120	\$13,597,482.07	100%	0	\$0.00		0
31389E4Z5		HOMESIDE LENDING, INC.	70	\$7,863,272.17	26.27%	0	\$0.00	NA	0

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		Unavailable	210	\$22,065,799.49	73.73%	0	\$0.00	NA	0	\$0
Total			280	\$29,929,071.66	100%	0	\$0.00		0	\$0
31389E5A9		HOMESIDE LENDING, INC.	15	\$1,402,300.61	22.38%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$4,862,227.55	77.62%	0	\$0.00	NA	0	\$0
Total			69	\$6,264,528.16	100%	0	\$0.00		0	\$0
31389E5B7		Unavailable	19	\$2,384,200.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,384,200.00	100%	0	\$0.00		0	\$0
31389E5C5		Unavailable	18	\$2,247,745.72	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,247,745.72	100%	0	\$0.00		0	\$0
31389E5D3		HOMESIDE LENDING, INC.	7	\$827,182.12	4.81%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$16,374,207.06	95.19%	0	\$0.00	NA	0	\$0
Total			131	\$17,201,389.18	100%	0	\$0.00		0	\$0
31389E5E1		HOMESIDE LENDING, INC.	40	\$4,850,768.63	10.03%	0	\$0.00	NA	0	\$0
		Unavailable	338	\$43,517,721.68	89.97%	0	\$0.00	NA	0	\$0
Total			378	\$48,368,490.31	100%	0	\$0.00		0	\$0
31389E5F8		HOMESIDE LENDING, INC.	8	\$890,632.00	9.89%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,111,573.89	90.11%	0	\$0.00	NA	0	\$0
Total			75	\$9,002,205.89	100%	0	\$0.00		0	\$0
31389E5G6		HOMESIDE LENDING, INC.	94	\$10,892,749.71	30.09%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$25,313,697.76	69.91%	0	\$0.00	NA	0	\$0
Total			316	\$36,206,447.47	100%	0	\$0.00		0	\$0
31389E5H4		HOMESIDE LENDING, INC.	34	\$3,286,929.26	40.43%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,842,320.70	59.57%	0	\$0.00	NA	0	\$0
Total			84	\$8,129,249.96	100%	0	\$0.00		0	\$0
31389E5K7		HOMESIDE LENDING, INC.	8	\$1,112,825.99	3.15%	0	\$0.00	NA	0	\$0
		Unavailable	266	\$34,177,629.55	96.85%	0	\$0.00	NA	0	\$0
Total			274	\$35,290,455.54	100%	0	\$0.00		0	\$0
31389E5L5		HOMESIDE LENDING, INC.	21	\$2,144,074.10	11.63%	0	\$0.00	NA	0	\$0

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		Unavailable	148	\$16,297,020.96	88.37%	0	\$0.00	NA	0	\$0.00
Total			169	\$18,441,095.06	100%	0	\$0.00		0	\$0.00
31389E5M3		HOMESIDE LENDING, INC.	4	\$347,828.00	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,805,873.34	93.25%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,153,701.34	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
31389E6W0		HOMESIDE LENDING, INC.	1	\$180,847.94	17.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$845,201.41	82.37%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,026,049.35	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
31389E7D1		HOMESIDE LENDING, INC.	1	\$127,093.36	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,136,399.53	94.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,263,492.89	100%	0	\$0.00		0	\$0.00
31389EA21		ALLIANCE MORTGAGE COMPANY (NERO)	33	\$1,934,225.63	96.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,000.00	3.49%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,004,225.63	100%	0	\$0.00		0	\$0.00
31389EA47		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$553,431.00	34.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,029,800.00	65.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,583,231.00	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
31389EAQ8		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$269,000.00	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,306,350.00	92.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,575,350.00	100%	0	\$0.00		0	\$0.00
31389EAR6		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$874,455.53	67.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$429,500.00	32.94%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,303,955.53	100%	0	\$0.00		0	\$0.00
31389EAU9		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$312,000.00	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$785,000.00	71.56%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,097,000.00	100%	0	\$0.00		0	\$0.00
31389EAX3		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,030,275.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,030,275.01	100%	0	\$0.00		0	\$0.00
31389EAY1		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$165,000.00	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,516,950.00	90.19%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,681,950.00	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
31389EG33		OHIO SAVINGS BANK	18	\$1,882,603.13	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,725,839.45	80.41%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,608,442.58	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

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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
31389EGP4		Unavailable	32	\$5,666,040.46	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,666,040.46	100%	0	\$0.00		0	\$0.00
31389EGQ2		OHIO SAVINGS BANK	102	\$12,289,602.55	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	516	\$80,317,542.40	86.73%	0	\$0.00	NA	0	\$0.00
Total			618	\$92,607,144.95	100%	0	\$0.00		0	\$0.00
31389EGR0		OHIO SAVINGS BANK	11	\$766,226.29	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$24,600,258.62	96.98%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,366,484.91	100%	0	\$0.00		0	\$0.00
31389EGS8		OHIO SAVINGS BANK	2	\$163,557.50	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,059,037.50	92.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,222,595.00	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
31389EHF5		OHIO SAVINGS BANK	3	\$189,764.97	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,130,316.45	98.96%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,320,081.42	100%	0	\$0.00		0	\$0.00
31389EHG3		Unavailable	14	\$1,785,417.35	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,785,417.35	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
31389EHX6	Unavailable		34	\$4,234,293.85	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,234,293.85	100%	0	\$0.00		0	\$0.00
31389EJF3	Unavailable		22	\$2,686,420.17	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,686,420.17	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
31389EKJ3	OHIO SAVINGS BANK		90	\$10,955,474.80	75.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,528,149.15	24.36%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,483,623.95	100%	0	\$0.00		0	\$0.00
31389EKK0	OHIO SAVINGS BANK		13	\$1,007,697.47	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,281,808.46	69.37%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,289,505.93	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
31389EL29	Unavailable		23	\$1,468,018.23	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,468,018.23	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
31389ELL7	OHIO SAVINGS BANK		8	\$1,421,720.71	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,739,154.65	65.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,160,875.36	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

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		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
31389EMC6		Unavailable	74	\$11,317,631.00	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,317,631.00	100%	0	\$0.00		0	\$0.00
31389EMD4		Unavailable	56	\$8,280,601.96	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,280,601.96	100%	0	\$0.00		0	\$0.00
31389EN27		FLAGSTAR BANK, FSB	3	\$262,771.94	10.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,193,607.07	89.3%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,456,379.01	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
31389EN50		FLAGSTAR BANK, FSB	1	\$132,910.76	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,113,903.15	89.34%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,246,813.91	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

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Total			86	\$7,464,672.83	100%	0	\$0.00		0	\$0
31389EN76		Unavailable	68	\$4,966,045.99	100%	0	\$0.00	NA	0	\$0
Total			68	\$4,966,045.99	100%	0	\$0.00		0	\$0
31389EN84		FLAGSTAR BANK, FSB	3	\$261,493.73	8.19%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,929,510.24	91.81%	0	\$0.00	NA	0	\$0
Total			36	\$3,191,003.97	100%	0	\$0.00		0	\$0
31389EN92		FLAGSTAR BANK, FSB	3	\$623,845.73	5.9%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,953,249.26	94.1%	0	\$0.00	NA	0	\$0
Total			51	\$10,577,094.99	100%	0	\$0.00		0	\$0
31389ENA9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$2,998,821.25	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,998,821.25	100%	0	\$0.00		0	\$0
31389ENC5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,001,531.87	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,001,531.87	100%	0	\$0.00		0	\$0
31389ENL5		Unavailable	18	\$3,503,826.08	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,503,826.08	100%	0	\$0.00		0	\$0
31389ENM3		Unavailable	40	\$5,865,346.80	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,865,346.80	100%	0	\$0.00		0	\$0
31389ENN1		Unavailable	14	\$2,387,344.90	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,387,344.90	100%	0	\$0.00		0	\$0
31389ENP6		Unavailable	59	\$9,265,311.01	100%	0	\$0.00	NA	0	\$0
Total			59	\$9,265,311.01	100%	0	\$0.00		0	\$0
31389ENQ4		FLAGSTAR BANK, FSB	3	\$625,688.82	5.65%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$10,452,661.78	94.35%	0	\$0.00	NA	0	\$0
Total			54	\$11,078,350.60	100%	0	\$0.00		0	\$0
31389ENU5		Unavailable	32	\$5,663,614.84	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,663,614.84	100%	0	\$0.00		0	\$0
31389ENW1		Unavailable	52	\$10,014,843.45	100%	0	\$0.00	NA	0	\$0

Total			52	\$10,014,843.45	100%	0	\$0.00		0	\$0
31389ENX9		FLAGSTAR BANK, FSB	46	\$3,824,589.60	46.86%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,337,028.45	53.14%	0	\$0.00	NA	0	\$0
Total			96	\$8,161,618.05	100%	0	\$0.00		0	\$0
31389ENY7		FLAGSTAR BANK, FSB	2	\$167,675.00	3.87%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,162,083.98	96.13%	0	\$0.00	NA	0	\$0
Total			52	\$4,329,758.98	100%	0	\$0.00		0	\$0
31389ENZ4		Unavailable	46	\$5,448,664.40	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,448,664.40	100%	0	\$0.00		0	\$0
31389EP25		Unavailable	53	\$2,888,170.58	100%	0	\$0.00	NA	0	\$0
Total			53	\$2,888,170.58	100%	0	\$0.00		0	\$0
31389EP33		FLAGSTAR BANK, FSB	3	\$300,452.94	5.2%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,480,651.96	94.8%	0	\$0.00	NA	0	\$0
Total			64	\$5,781,104.90	100%	0	\$0.00		0	\$0
31389EP58		FLAGSTAR BANK, FSB	5	\$465,644.62	5.06%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$8,742,500.78	94.94%	0	\$0.00	NA	0	\$0
Total			110	\$9,208,145.40	100%	0	\$0.00		0	\$0
31389EP74		Unavailable	78	\$14,629,474.46	100%	0	\$0.00	NA	0	\$0
Total			78	\$14,629,474.46	100%	0	\$0.00		0	\$0
31389EP82		Unavailable	48	\$8,047,128.19	100%	0	\$0.00	NA	0	\$0
Total			48	\$8,047,128.19	100%	0	\$0.00		0	\$0
31389EP90		Unavailable	39	\$6,252,896.88	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,252,896.88	100%	0	\$0.00		0	\$0
31389EPC3		Unavailable	44	\$4,257,123.02	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,257,123.02	100%	0	\$0.00		0	\$0
31389EPD1		Unavailable	39	\$8,195,075.31	100%	0	\$0.00	NA	0	\$0
Total			39	\$8,195,075.31	100%	0	\$0.00		0	\$0
31389EPF6		FLAGSTAR BANK, FSB	2	\$93,391.99	1.9%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$4,833,664.20	98.1%	0	\$0.00	NA	0	\$0

Total			86	\$4,927,056.19	100%	0	\$0.00		0	\$0
31389EPH2		FLAGSTAR BANK, FSB	4	\$432,650.00	5.8%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,021,910.80	94.2%	0	\$0.00	NA	0	\$0
Total			45	\$7,454,560.80	100%	0	\$0.00		0	\$0
31389EPL3		Unavailable	31	\$1,776,636.24	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,776,636.24	100%	0	\$0.00		0	\$0
31389EPM1		Unavailable	70	\$11,007,201.54	100%	0	\$0.00	NA	0	\$0
Total			70	\$11,007,201.54	100%	0	\$0.00		0	\$0
31389EPN9		Unavailable	100	\$21,448,213.54	100%	0	\$0.00	NA	0	\$0
Total			100	\$21,448,213.54	100%	0	\$0.00		0	\$0
31389EPP4		Unavailable	88	\$13,409,759.61	100%	0	\$0.00	NA	0	\$0
Total			88	\$13,409,759.61	100%	0	\$0.00		0	\$0
31389EPQ2		Unavailable	42	\$6,179,686.31	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,179,686.31	100%	0	\$0.00		0	\$0
31389EPR0		FLAGSTAR BANK, FSB	1	\$94,843.80	4.15%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,191,469.66	95.85%	0	\$0.00	NA	0	\$0
Total			24	\$2,286,313.46	100%	0	\$0.00		0	\$0
31389EPS8		Unavailable	24	\$1,678,622.89	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,678,622.89	100%	0	\$0.00		0	\$0
31389EPT6		FLAGSTAR BANK, FSB	2	\$406,101.88	3.51%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$11,149,025.20	96.49%	0	\$0.00	NA	0	\$0
Total			61	\$11,555,127.08	100%	0	\$0.00		0	\$0
31389EPU3		Unavailable	62	\$12,405,028.86	100%	0	\$0.00	NA	0	\$0
Total			62	\$12,405,028.86	100%	0	\$0.00		0	\$0
31389EPV1		FLAGSTAR BANK, FSB	1	\$105,000.00	1.19%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,705,452.89	98.81%	0	\$0.00	NA	0	\$0
Total			53	\$8,810,452.89	100%	0	\$0.00		0	\$0
31389EPW9		FLAGSTAR BANK, FSB	6	\$735,680.23	8.96%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,470,806.91	91.04%	0	\$0.00	NA	0	\$0

Total			61	\$8,206,487.14	100%	0	\$0.00		0	\$0
31389EPX7		Unavailable	21	\$3,186,847.68	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,186,847.68	100%	0	\$0.00		0	\$0
31389EPY5		FLAGSTAR BANK, FSB	1	\$239,174.74	1.72%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$13,691,754.29	98.28%	0	\$0.00	NA	0	\$0
Total			95	\$13,930,929.03	100%	0	\$0.00		0	\$0
31389EPZ2		FLAGSTAR BANK, FSB	1	\$177,000.00	2.38%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,246,113.66	97.62%	0	\$0.00	NA	0	\$0
Total			50	\$7,423,113.66	100%	0	\$0.00		0	\$0
31389EQ24		FLAGSTAR BANK, FSB	2	\$100,000.00	3.41%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$2,829,258.31	96.59%	0	\$0.00	NA	0	\$0
Total			49	\$2,929,258.31	100%	0	\$0.00		0	\$0
31389EQ32		FLAGSTAR BANK, FSB	2	\$179,632.49	6.7%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,501,226.98	93.3%	0	\$0.00	NA	0	\$0
Total			24	\$2,680,859.47	100%	0	\$0.00		0	\$0
31389EQ40		FLAGSTAR BANK, FSB	1	\$112,162.98	1.53%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,241,267.74	98.47%	0	\$0.00	NA	0	\$0
Total			53	\$7,353,430.72	100%	0	\$0.00		0	\$0
31389EQ57		Unavailable	15	\$2,785,238.94	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,785,238.94	100%	0	\$0.00		0	\$0
31389EQ65		Unavailable	29	\$4,111,751.55	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,111,751.55	100%	0	\$0.00		0	\$0
31389EQ73		FLAGSTAR BANK, FSB	3	\$330,330.78	28.08%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$846,077.31	71.92%	0	\$0.00	NA	0	\$0
Total			11	\$1,176,408.09	100%	0	\$0.00		0	\$0
31389EQ99		FLAGSTAR BANK, FSB	11	\$2,783,607.02	14.43%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$16,506,310.15	85.57%	0	\$0.00	NA	0	\$0
Total			90	\$19,289,917.17	100%	0	\$0.00		0	\$0

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31389EQA6		Unavailable	68	\$5,259,469.10	100%	0	\$0.00	NA	0	\$0
Total			68	\$5,259,469.10	100%	0	\$0.00		0	\$0
31389EQB4		Unavailable	65	\$10,523,104.18	100%	0	\$0.00	NA	0	\$0
Total			65	\$10,523,104.18	100%	0	\$0.00		0	\$0
31389EQD0		Unavailable	57	\$12,026,582.02	100%	0	\$0.00	NA	0	\$0
Total			57	\$12,026,582.02	100%	0	\$0.00		0	\$0
31389EQE8		FLAGSTAR BANK, FSB	3	\$487,200.00	4.27%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$10,921,464.83	95.73%	0	\$0.00	NA	0	\$0
Total			60	\$11,408,664.83	100%	0	\$0.00		0	\$0
31389EQH1		FLAGSTAR BANK, FSB	2	\$101,314.87	2.89%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,399,954.08	97.11%	0	\$0.00	NA	0	\$0
Total			61	\$3,501,268.95	100%	0	\$0.00		0	\$0
31389EQJ7		FLAGSTAR BANK, FSB	3	\$424,240.40	4.35%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,319,588.17	95.65%	0	\$0.00	NA	0	\$0
Total			61	\$9,743,828.57	100%	0	\$0.00		0	\$0
31389EQK4		FLAGSTAR BANK, FSB	4	\$651,722.97	11.16%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,190,066.50	88.84%	0	\$0.00	NA	0	\$0
Total			39	\$5,841,789.47	100%	0	\$0.00		0	\$0
31389EQM0		FLAGSTAR BANK, FSB	3	\$475,631.14	3.51%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$13,066,774.64	96.49%	0	\$0.00	NA	0	\$0
Total			67	\$13,542,405.78	100%	0	\$0.00		0	\$0
31389EQN8		FLAGSTAR BANK, FSB	11	\$872,126.33	12.84%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$5,919,962.80	87.16%	0	\$0.00	NA	0	\$0
Total			76	\$6,792,089.13	100%	0	\$0.00		0	\$0
31389EQP3		FLAGSTAR BANK, FSB	8	\$1,415,399.01	7.57%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$17,275,493.92	92.43%	0	\$0.00	NA	0	\$0
Total			102	\$18,690,892.93	100%	0	\$0.00		0	\$0
31389EQR9		Unavailable	235	\$46,458,950.23	100%	0	\$0.00	NA	0	\$0
Total			235	\$46,458,950.23	100%	0	\$0.00		0	\$0

31389EQV0	Unavailable	25	\$2,442,466.35	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,442,466.35	100%	0	\$0.00		0	\$0
31389EQW8	Unavailable	21	\$1,385,435.23	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,385,435.23	100%	0	\$0.00		0	\$0
31389EQZ1	Unavailable	19	\$3,854,144.46	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,854,144.46	100%	0	\$0.00		0	\$0
31389ER31	Unavailable	49	\$8,677,764.92	100%	0	\$0.00	NA	0	\$0
Total		49	\$8,677,764.92	100%	0	\$0.00		0	\$0
31389ER49	FLAGSTAR BANK, FSB	1	\$112,310.42	2.07%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,310,335.47	97.93%	0	\$0.00	NA	0	\$0
Total		36	\$5,422,645.89	100%	0	\$0.00		0	\$0
31389ER56	FLAGSTAR BANK, FSB	5	\$766,500.00	2.68%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$27,791,614.20	97.32%	0	\$0.00	NA	0	\$0
Total		163	\$28,558,114.20	100%	0	\$0.00		0	\$0
31389ER72	Unavailable	70	\$13,933,721.04	100%	0	\$0.00	NA	0	\$0
Total		70	\$13,933,721.04	100%	0	\$0.00		0	\$0
31389ER80	FLAGSTAR BANK, FSB	4	\$1,017,850.00	3.17%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$31,044,760.45	96.83%	0	\$0.00	NA	0	\$0
Total		174	\$32,062,610.45	100%	0	\$0.00		0	\$0
31389ER98	Unavailable	131	\$24,879,159.79	100%	0	\$0.00	NA	0	\$0
Total		131	\$24,879,159.79	100%	0	\$0.00		0	\$0
31389ERA5	FLAGSTAR BANK, FSB	6	\$514,395.06	10.6%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,336,313.16	89.4%	0	\$0.00	NA	0	\$0
Total		57	\$4,850,708.22	100%	0	\$0.00		0	\$0
31389ERC1	FLAGSTAR BANK, FSB	7	\$568,398.17	8.77%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$5,910,278.37	91.23%	0	\$0.00	NA	0	\$0
Total		78	\$6,478,676.54	100%	0	\$0.00		0	\$0
31389ERD9	FLAGSTAR BANK, FSB	10	\$682,664.82	19.32%	0	\$0.00	NA	0	\$0

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		Unavailable	37	\$2,850,288.29	80.68%	0	\$0.00	NA	0	\$0
Total			47	\$3,532,953.11	100%	0	\$0.00		0	\$0
31389ERF4		Unavailable	20	\$3,114,641.37	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,114,641.37	100%	0	\$0.00		0	\$0
31389ERG2		FLAGSTAR BANK, FSB	1	\$154,893.33	4.76%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,100,122.29	95.24%	0	\$0.00	NA	0	\$0
Total			17	\$3,255,015.62	100%	0	\$0.00		0	\$0
31389ERH0		Unavailable	14	\$1,187,097.03	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,187,097.03	100%	0	\$0.00		0	\$0
31389ERJ6		FLAGSTAR BANK, FSB	3	\$461,220.75	4.75%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,258,085.03	95.25%	0	\$0.00	NA	0	\$0
Total			57	\$9,719,305.78	100%	0	\$0.00		0	\$0
31389ERM9		FLAGSTAR BANK, FSB	6	\$427,706.03	13.82%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,668,055.32	86.18%	0	\$0.00	NA	0	\$0
Total			39	\$3,095,761.35	100%	0	\$0.00		0	\$0
31389ERN7		FLAGSTAR BANK, FSB	6	\$1,014,080.33	5.38%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$17,823,716.38	94.62%	1	\$277,850.12	NA	0	\$0
Total			110	\$18,837,796.71	100%	1	\$277,850.12		0	\$0
31389ERP2		Unavailable	24	\$4,416,201.49	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,416,201.49	100%	0	\$0.00		0	\$0
31389ERQ0		Unavailable	60	\$11,808,119.67	100%	0	\$0.00	NA	0	\$0
Total			60	\$11,808,119.67	100%	0	\$0.00		0	\$0
31389ERR8		FLAGSTAR BANK, FSB	3	\$540,000.00	6.38%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,926,834.09	93.62%	0	\$0.00	NA	0	\$0
Total			50	\$8,466,834.09	100%	0	\$0.00		0	\$0
31389ERS6		FLAGSTAR BANK, FSB	3	\$232,782.65	4.81%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$4,608,855.49	95.19%	0	\$0.00	NA	0	\$0
Total			59	\$4,841,638.14	100%	0	\$0.00		0	\$0
31389ERT4		Unavailable	13	\$1,700,652.82	100%	0	\$0.00	NA	0	\$0

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
31389ERX5	Unavailable		70	\$11,372,130.89	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,372,130.89	100%	0	\$0.00		0	\$0.00
31389ERY3	FLAGSTAR BANK, FSB		4	\$570,900.00	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,769,204.64	89.31%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,340,104.64	100%	0	\$0.00		0	\$0.00
31389ERZ0	FLAGSTAR BANK, FSB		12	\$2,257,649.23	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		238	\$46,606,661.44	95.38%	0	\$0.00	NA	0	\$0.00
Total			250	\$48,864,310.67	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
31389ESC0	FLAGSTAR BANK, FSB		25	\$3,894,350.00	9.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	203	\$37,470,276.69	90.59%	0	\$0.00	NA	0	\$0.00
Total			228	\$41,364,626.69	100%	0	\$0.00		0	\$0.00
31389ESD8		Unavailable	71	\$13,717,570.09	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,717,570.09	100%	0	\$0.00		0	\$0.00
31389ESF3		Unavailable	14	\$1,908,453.09	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,908,453.09	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
31389ESL0		FLAGSTAR BANK, FSB	8	\$1,171,272.97	9.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,837,392.76	90.25%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,008,665.73	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
31389ESY2		Unavailable	21	\$2,091,640.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,091,640.01	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

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31389ET54	Unavailable	108	\$19,947,118.73	100%	0	\$0.00	NA	0	\$0
Total		108	\$19,947,118.73	100%	0	\$0.00		0	\$0
31389ET62	Unavailable	11	\$1,605,503.20	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,605,503.20	100%	0	\$0.00		0	\$0
31389ET70	FLAGSTAR BANK, FSB	2	\$148,089.29	7.86%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,735,813.53	92.14%	0	\$0.00	NA	0	\$0
Total		27	\$1,883,902.82	100%	0	\$0.00		0	\$0
31389ET96	FLAGSTAR BANK, FSB	4	\$229,499.95	10.49%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,959,053.22	89.51%	0	\$0.00	NA	0	\$0
Total		31	\$2,188,553.17	100%	0	\$0.00		0	\$0
31389ETL9	FLAGSTAR BANK, FSB	2	\$195,000.00	8.38%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,133,114.60	91.62%	0	\$0.00	NA	0	\$0
Total		24	\$2,328,114.60	100%	0	\$0.00		0	\$0
31389ETM7	FLAGSTAR BANK, FSB	4	\$269,335.70	9.83%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,469,560.97	90.17%	0	\$0.00	NA	0	\$0
Total		40	\$2,738,896.67	100%	0	\$0.00		0	\$0
31389ETN5	FLAGSTAR BANK, FSB	1	\$136,000.00	4.4%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,955,196.83	95.6%	0	\$0.00	NA	0	\$0
Total		19	\$3,091,196.83	100%	0	\$0.00		0	\$0
31389ETP0	FLAGSTAR BANK, FSB	1	\$255,000.00	8.83%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,631,721.29	91.17%	0	\$0.00	NA	0	\$0
Total		17	\$2,886,721.29	100%	0	\$0.00		0	\$0
31389ETQ8	Unavailable	71	\$13,501,376.78	100%	0	\$0.00	NA	0	\$0
Total		71	\$13,501,376.78	100%	0	\$0.00		0	\$0
31389ETS4	Unavailable	19	\$2,797,860.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,797,860.00	100%	0	\$0.00		0	\$0
31389ETT2	Unavailable	48	\$8,562,787.69	100%	0	\$0.00	NA	0	\$0
Total		48	\$8,562,787.69	100%	0	\$0.00		0	\$0

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31389ETU9		Unavailable	38	\$5,905,256.10	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,905,256.10	100%	0	\$0.00		0	\$0
31389ETV7		FLAGSTAR BANK, FSB	5	\$983,200.00	12.63%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,802,649.58	87.37%	0	\$0.00	NA	0	\$0
Total			51	\$7,785,849.58	100%	0	\$0.00		0	\$0
31389ETX3		FLAGSTAR BANK, FSB	15	\$2,506,773.22	6.64%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$35,234,871.26	93.36%	0	\$0.00	NA	0	\$0
Total			233	\$37,741,644.48	100%	0	\$0.00		0	\$0
31389ETY1		Unavailable	85	\$12,786,118.88	100%	0	\$0.00	NA	0	\$0
Total			85	\$12,786,118.88	100%	0	\$0.00		0	\$0
31389ETZ8		FLAGSTAR BANK, FSB	1	\$127,748.13	5.03%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,411,750.00	94.97%	0	\$0.00	NA	0	\$0
Total			22	\$2,539,498.13	100%	0	\$0.00		0	\$0
31389EU29		FLAGSTAR BANK, FSB	4	\$749,500.00	9.09%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,496,240.91	90.91%	0	\$0.00	NA	0	\$0
Total			40	\$8,245,740.91	100%	0	\$0.00		0	\$0
31389EU37		FLAGSTAR BANK, FSB	17	\$2,411,258.08	14.1%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$14,686,134.42	85.9%	0	\$0.00	NA	0	\$0
Total			103	\$17,097,392.50	100%	0	\$0.00		0	\$0
31389EU45		FLAGSTAR BANK, FSB	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0
		Unavailable	283	\$39,355,347.77	99.62%	0	\$0.00	NA	0	\$0
Total			284	\$39,505,347.77	100%	0	\$0.00		0	\$0
31389EUC7		FLAGSTAR BANK, FSB	10	\$632,737.91	12.22%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$4,544,231.06	87.78%	0	\$0.00	NA	0	\$0
Total			89	\$5,176,968.97	100%	0	\$0.00		0	\$0
31389EUE3		Unavailable	36	\$5,695,297.92	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,695,297.92	100%	0	\$0.00		0	\$0
31389EUG8		Unavailable	46	\$6,586,118.27	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,586,118.27	100%	0	\$0.00		0	\$0

31389EUI2	FLAGSTAR BANK, FSB	7	\$705,000.00	21.12%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,632,900.00	78.88%	0	\$0.00	NA	0	\$0
Total		34	\$3,337,900.00	100%	0	\$0.00		0	\$0
31389EUK9	Unavailable	11	\$1,662,244.95	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,662,244.95	100%	0	\$0.00		0	\$0
31389EUL7	Unavailable	20	\$1,344,060.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,344,060.00	100%	0	\$0.00		0	\$0
31389EUM5	FLAGSTAR BANK, FSB	7	\$381,799.00	19.21%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,605,550.00	80.79%	0	\$0.00	NA	0	\$0
Total		31	\$1,987,349.00	100%	0	\$0.00		0	\$0
31389EUN3	Unavailable	203	\$30,852,604.61	100%	0	\$0.00	NA	0	\$0
Total		203	\$30,852,604.61	100%	0	\$0.00		0	\$0
31389EUP8	FLAGSTAR BANK, FSB	1	\$86,000.00	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$28,854,866.03	99.7%	0	\$0.00	NA	0	\$0
Total		199	\$28,940,866.03	100%	0	\$0.00		0	\$0
31389EUR4	Unavailable	24	\$3,524,394.66	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,524,394.66	100%	0	\$0.00		0	\$0
31389EUS2	FLAGSTAR BANK, FSB	2	\$263,250.00	0.84%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$31,236,142.32	99.16%	0	\$0.00	NA	0	\$0
Total		188	\$31,499,392.32	100%	0	\$0.00		0	\$0
31389EUT0	FLAGSTAR BANK, FSB	1	\$92,300.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,772,695.90	98.1%	0	\$0.00	NA	0	\$0
Total		35	\$4,864,995.90	100%	0	\$0.00		0	\$0
31389EUU7	Unavailable	57	\$3,471,520.00	100%	0	\$0.00	NA	0	\$0
Total		57	\$3,471,520.00	100%	0	\$0.00		0	\$0
31389EUV5	FLAGSTAR BANK, FSB	1	\$122,000.00	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,240,724.28	98.54%	0	\$0.00	NA	0	\$0
Total		42	\$8,362,724.28	100%	0	\$0.00		0	\$0

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31389EUW3		Unavailable	37	\$2,316,160.30	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,316,160.30	100%	0	\$0.00		0	\$0
31389EUX1		FLAGSTAR BANK, FSB	2	\$264,895.46	3.08%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,334,750.64	96.92%	0	\$0.00	NA	0	\$0
Total			47	\$8,599,646.10	100%	0	\$0.00		0	\$0
31389EUY9		FLAGSTAR BANK, FSB	19	\$1,093,100.00	12.26%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$7,824,055.38	87.74%	0	\$0.00	NA	0	\$0
Total			150	\$8,917,155.38	100%	0	\$0.00		0	\$0
31389EUZ6		Unavailable	59	\$3,038,127.80	100%	0	\$0.00	NA	0	\$0
Total			59	\$3,038,127.80	100%	0	\$0.00		0	\$0
31389EVQ5		GMAC MORTGAGE CORPORATION	24	\$4,124,175.55	45.78%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,884,154.09	54.22%	0	\$0.00	NA	0	\$0
Total			53	\$9,008,329.64	100%	0	\$0.00		0	\$0
31389EVU6		NEXSTAR FINANCIAL CORPORATION	26	\$3,614,644.77	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,614,644.77	100%	0	\$0.00		0	\$0
31389EVV4		NEXSTAR FINANCIAL CORPORATION	26	\$1,543,867.76	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,543,867.76	100%	0	\$0.00		0	\$0
31389EVW2		NEXSTAR FINANCIAL CORPORATION	53	\$8,732,154.58	100%	0	\$0.00	NA	0	\$0
Total			53	\$8,732,154.58	100%	0	\$0.00		0	\$0
31389EVY8		NEXSTAR FINANCIAL CORPORATION	31	\$2,372,024.48	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,372,024.48	100%	0	\$0.00		0	\$0
31389EVZ5		NEXSTAR FINANCIAL CORPORATION	35	\$5,908,958.12	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,908,958.12	100%	0	\$0.00		0	\$0
31389EW27		INDYMAC BANK, FSB	13	\$1,840,343.14	20.48%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,145,830.68	79.52%	0	\$0.00	NA	0	\$0
Total			68	\$8,986,173.82	100%	0	\$0.00		0	\$0
31389EWN1		INDYMAC BANK, FSB	11	\$2,071,173.73	37.9%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$3,393,574.55	62.1%	0	\$0.00	NA	0	\$0
Total			31	\$5,464,748.28	100%	0	\$0.00		0	\$0
31389EWP6		INDYMAC BANK, FSB	27	\$5,269,965.41	25.57%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$15,343,531.58	74.43%	0	\$0.00	NA	0	\$0
Total			112	\$20,613,496.99	100%	0	\$0.00		0	\$0
31389EWQ4		INDYMAC BANK, FSB	85	\$16,158,913.50	27.93%	0	\$0.00	NA	0	\$0
		Unavailable	249	\$41,700,977.02	72.07%	0	\$0.00	NA	0	\$0
Total			334	\$57,859,890.52	100%	0	\$0.00		0	\$0
31389EWR2		INDYMAC BANK, FSB	3	\$394,705.64	17.03%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,923,206.60	82.97%	0	\$0.00	NA	0	\$0
Total			20	\$2,317,912.24	100%	0	\$0.00		0	\$0
31389EWS0		INDYMAC BANK, FSB	6	\$844,222.95	8.75%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,799,066.95	91.25%	0	\$0.00	NA	0	\$0
Total			67	\$9,643,289.90	100%	0	\$0.00		0	\$0
31389EWT8		Unavailable	9	\$1,167,019.84	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,167,019.84	100%	0	\$0.00		0	\$0
31389EWU5		INDYMAC BANK, FSB	1	\$133,000.00	4.34%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,929,842.83	95.66%	0	\$0.00	NA	0	\$0
Total			20	\$3,062,842.83	100%	0	\$0.00		0	\$0
31389EWV3		Unavailable	17	\$2,795,596.71	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,795,596.71	100%	0	\$0.00		0	\$0
31389EWY7		INDYMAC BANK, FSB	12	\$2,377,882.31	28.46%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,976,538.87	71.54%	0	\$0.00	NA	0	\$0
Total			47	\$8,354,421.18	100%	0	\$0.00		0	\$0
31389EWZ4		INDYMAC BANK, FSB	56	\$9,452,296.98	37.16%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$15,982,694.17	62.84%	0	\$0.00	NA	0	\$0
Total			164	\$25,434,991.15	100%	0	\$0.00		0	\$0
31389EZ24		NATIONAL CITY MORTGAGE COMPANY	70	\$13,308,767.57	68.38%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,152,822.20	31.62%	0	\$0.00	NA	0	\$0
Total			104	\$19,461,589.77	100%	0	\$0.00		0	\$0
31389EZ32		NATIONAL CITY MORTGAGE COMPANY	11	\$1,797,652.34	74.15%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$626,704.88	25.85%	0	\$0.00	NA	0	\$0
Total			15	\$2,424,357.22	100%	0	\$0.00		0	\$0
31389EZ57		NATIONAL CITY MORTGAGE COMPANY	9	\$1,003,308.15	50.96%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$965,687.50	49.04%	0	\$0.00	NA	0	\$0
Total			19	\$1,968,995.65	100%	0	\$0.00		0	\$0
31389EZ73		NATIONAL CITY MORTGAGE COMPANY	59	\$4,077,864.31	67.17%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,993,487.44	32.83%	0	\$0.00	NA	0	\$0
Total			81	\$6,071,351.75	100%	0	\$0.00		0	\$0
31389EZM0		SUNTRUST MORTGAGE INC.	95	\$16,134,740.58	75.92%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,117,920.55	24.08%	0	\$0.00	NA	0	\$0
Total			122	\$21,252,661.13	100%	0	\$0.00		0	\$0
31389EZN8		SUNTRUST MORTGAGE INC.	6	\$1,138,684.17	6.58%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$16,156,338.21	93.42%	0	\$0.00	NA	0	\$0
Total			91	\$17,295,022.38	100%	0	\$0.00		0	\$0
31389EZZ1		NATIONAL CITY MORTGAGE COMPANY	43	\$8,296,098.31	72.59%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,132,748.61	27.41%	0	\$0.00	NA	0	\$0
Total			58	\$11,428,846.92	100%	0	\$0.00		0	\$0
31389F3T7		DLJ MORTGAGE CAPITAL INC.	63	\$3,253,644.18	100%	0	\$0.00	NA	0	\$0
Total			63	\$3,253,644.18	100%	0	\$0.00		0	\$0
31389F3V2		DLJ MORTGAGE CAPITAL INC.	79	\$2,284,298.68	100%	0	\$0.00	NA	0	\$0
Total			79	\$2,284,298.68	100%	0	\$0.00		0	\$0
31389F3W0		DLJ MORTGAGE CAPITAL INC.	35	\$2,408,133.29	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,408,133.29	100%	0	\$0.00		0	\$0
31389F3X8		DLJ MORTGAGE CAPITAL INC.	28	\$1,242,310.31	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,242,310.31	100%	0	\$0.00		0	\$0

31389F3Y6		DLJ MORTGAGE CAPITAL INC.	37	\$1,746,001.15	100%	0	\$0.00	NA	0	\$0
Total			37	\$1,746,001.15	100%	0	\$0.00		0	\$0
31389F3Z3		DLJ MORTGAGE CAPITAL INC.	110	\$3,647,717.22	100%	0	\$0.00	NA	0	\$0
Total			110	\$3,647,717.22	100%	0	\$0.00		0	\$0
31389FBE1		WITMER FUNDING, LLC	12	\$1,166,510.53	30.66%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,638,167.00	69.34%	0	\$0.00	NA	0	\$0
Total			38	\$3,804,677.53	100%	0	\$0.00		0	\$0
31389FBF8		WITMER FUNDING, LLC	4	\$271,205.73	24.9%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$817,915.32	75.1%	0	\$0.00	NA	0	\$0
Total			13	\$1,089,121.05	100%	0	\$0.00		0	\$0
31389FBG6		WITMER FUNDING, LLC	109	\$12,467,354.35	40.6%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$18,240,780.58	59.4%	0	\$0.00	NA	0	\$0
Total			240	\$30,708,134.93	100%	0	\$0.00		0	\$0
31389FBH4		WITMER FUNDING, LLC	133	\$15,122,435.00	52.58%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$13,639,173.28	47.42%	0	\$0.00	NA	0	\$0
Total			234	\$28,761,608.28	100%	0	\$0.00		0	\$0
31389FBJ0		WITMER FUNDING, LLC	52	\$4,762,017.38	66.4%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,410,118.40	33.6%	0	\$0.00	NA	0	\$0
Total			71	\$7,172,135.78	100%	0	\$0.00		0	\$0
31389FBK7		WITMER FUNDING, LLC	36	\$3,603,803.78	24.65%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$11,014,000.40	75.35%	0	\$0.00	NA	0	\$0
Total			117	\$14,617,804.18	100%	0	\$0.00		0	\$0
31389FBL5		WITMER FUNDING, LLC	58	\$4,954,070.57	51.25%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,711,778.77	48.75%	0	\$0.00	NA	0	\$0
Total			99	\$9,665,849.34	100%	0	\$0.00		0	\$0
31389FBM3		WITMER FUNDING, LLC	13	\$1,162,106.46	49.97%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,163,376.27	50.03%	0	\$0.00	NA	0	\$0

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Total			24	\$2,325,482.73	100%	0	\$0.00		0	\$0
31389FBN1		WITMER FUNDING, LLC	28	\$3,850,730.39	51.66%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,603,162.95	48.34%	0	\$0.00	NA	0	\$0
Total			52	\$7,453,893.34	100%	0	\$0.00		0	\$0
31389FBP6		WITMER FUNDING, LLC	200	\$27,600,551.40	81.01%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,468,400.82	18.99%	0	\$0.00	NA	0	\$0
Total			250	\$34,068,952.22	100%	0	\$0.00		0	\$0
31389FBQ4		WITMER FUNDING, LLC	141	\$17,848,094.09	53.71%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$15,382,355.70	46.29%	0	\$0.00	NA	0	\$0
Total			255	\$33,230,449.79	100%	0	\$0.00		0	\$0
31389FBR2		WITMER FUNDING, LLC	111	\$15,371,987.25	45.7%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$18,266,897.66	54.3%	0	\$0.00	NA	0	\$0
Total			238	\$33,638,884.91	100%	0	\$0.00		0	\$0
31389FBS0		WITMER FUNDING, LLC	185	\$21,518,272.55	65.47%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$11,350,493.92	34.53%	0	\$0.00	NA	0	\$0
Total			280	\$32,868,766.47	100%	0	\$0.00		0	\$0
31389FBT8		WITMER FUNDING, LLC	97	\$12,118,004.15	58.7%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,526,848.18	41.3%	0	\$0.00	NA	0	\$0
Total			159	\$20,644,852.33	100%	0	\$0.00		0	\$0
31389FBU5		WITMER FUNDING, LLC	33	\$4,811,615.19	48.43%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,123,010.74	51.57%	0	\$0.00	NA	0	\$0
Total			70	\$9,934,625.93	100%	0	\$0.00		0	\$0
31389FE32		WITMER FUNDING, LLC	17	\$2,159,481.52	26.35%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,036,388.60	73.65%	0	\$0.00	NA	0	\$0
Total			47	\$8,195,870.12	100%	0	\$0.00		0	\$0
31389FE40		WITMER FUNDING, LLC	8	\$1,106,177.17	18.14%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,990,867.57	81.86%	0	\$0.00	NA	0	\$0
Total			35	\$6,097,044.74	100%	0	\$0.00		0	\$0

31389FE57	WITMER FUNDING, LLC	121	\$14,913,193.39	56.44%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$11,511,836.27	43.56%	0	\$0.00	NA	0	\$0
Total		196	\$26,425,029.66	100%	0	\$0.00		0	\$0
31389FE65	WITMER FUNDING, LLC	106	\$11,656,169.36	63.28%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,763,200.00	36.72%	0	\$0.00	NA	0	\$0
Total		151	\$18,419,369.36	100%	0	\$0.00		0	\$0
31389FE73	WITMER FUNDING, LLC	9	\$852,777.01	39.52%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,304,874.70	60.48%	0	\$0.00	NA	0	\$0
Total		21	\$2,157,651.71	100%	0	\$0.00		0	\$0
31389FE81	WITMER FUNDING, LLC	30	\$3,486,539.12	21.44%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$12,773,620.17	78.56%	0	\$0.00	NA	0	\$0
Total		120	\$16,260,159.29	100%	0	\$0.00		0	\$0
31389FE99	WITMER FUNDING, LLC	34	\$3,319,329.13	21.81%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$11,902,944.47	78.19%	0	\$0.00	NA	0	\$0
Total		124	\$15,222,273.60	100%	0	\$0.00		0	\$0
31389FEJ7	WITMER FUNDING, LLC	28	\$4,516,457.00	33.26%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,060,905.11	66.74%	0	\$0.00	NA	0	\$0
Total		77	\$13,577,362.11	100%	0	\$0.00		0	\$0
31389FEK4	WITMER FUNDING, LLC	5	\$628,883.71	17.28%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,009,899.04	82.72%	0	\$0.00	NA	0	\$0
Total		28	\$3,638,782.75	100%	0	\$0.00		0	\$0
31389FEM0	WITMER FUNDING, LLC	33	\$3,250,865.06	41.25%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,629,116.36	58.75%	0	\$0.00	NA	0	\$0
Total		83	\$7,879,981.42	100%	0	\$0.00		0	\$0
31389FEN8	WITMER FUNDING, LLC	52	\$4,598,663.01	58.61%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,247,229.86	41.39%	0	\$0.00	NA	0	\$0
Total		87	\$7,845,892.87	100%	0	\$0.00		0	\$0

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31389FEP3	WITMER FUNDING, LLC	2	\$270,360.64	18.7%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,175,264.89	81.3%	0	\$0.00	NA	0	\$0
Total		11	\$1,445,625.53	100%	0	\$0.00		0	\$0
31389FEQ1	WITMER FUNDING, LLC	2	\$253,119.08	7.36%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,183,842.75	92.64%	0	\$0.00	NA	0	\$0
Total		21	\$3,436,961.83	100%	0	\$0.00		0	\$0
31389FER9	WITMER FUNDING, LLC	11	\$1,666,159.55	45.34%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,008,401.55	54.66%	0	\$0.00	NA	0	\$0
Total		20	\$3,674,561.10	100%	0	\$0.00		0	\$0
31389FES7	WITMER FUNDING, LLC	13	\$2,090,712.77	45.75%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,479,213.19	54.25%	0	\$0.00	NA	0	\$0
Total		24	\$4,569,925.96	100%	0	\$0.00		0	\$0
31389FEU2	WITMER FUNDING, LLC	9	\$1,042,130.68	45.5%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,248,054.09	54.5%	0	\$0.00	NA	0	\$0
Total		18	\$2,290,184.77	100%	0	\$0.00		0	\$0
31389FEV0	WITMER FUNDING, LLC	39	\$3,873,967.84	54.51%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,232,589.46	45.49%	0	\$0.00	NA	0	\$0
Total		74	\$7,106,557.30	100%	0	\$0.00		0	\$0
31389FEW8	WITMER FUNDING, LLC	33	\$3,195,816.42	50.94%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,078,256.42	49.06%	0	\$0.00	NA	0	\$0
Total		67	\$6,274,072.84	100%	0	\$0.00		0	\$0
31389FEX6	WITMER FUNDING, LLC	15	\$1,495,095.97	69.5%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$656,008.63	30.5%	0	\$0.00	NA	0	\$0
Total		24	\$2,151,104.60	100%	0	\$0.00		0	\$0
31389FEY4	WITMER FUNDING, LLC	21	\$3,119,216.99	37.98%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,092,648.45	62.02%	0	\$0.00	NA	0	\$0
Total		49	\$8,211,865.44	100%	0	\$0.00		0	\$0
31389FEZ1	WITMER FUNDING,	16	\$2,582,521.84	33.96%	0	\$0.00	NA	0	\$0

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	LLC								
	Unavailable	26	\$5,022,910.13	66.04%	0	\$0.00	NA	0	\$0
Total		42	\$7,605,431.97	100%	0	\$0.00		0	\$0
31389FF64	THIRD FEDERAL SAVINGS AND LOAN	112	\$10,281,429.42	100%	0	\$0.00	NA	0	\$0
Total		112	\$10,281,429.42	100%	0	\$0.00		0	\$0
31389FF72	MARKET STREET MORTGAGE CORPORATION	16	\$1,849,779.49	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,849,779.49	100%	0	\$0.00		0	\$0
31389FFB3	WITMER FUNDING, LLC	3	\$235,250.00	14.79%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,355,197.01	85.21%	0	\$0.00	NA	0	\$0
Total		11	\$1,590,447.01	100%	0	\$0.00		0	\$0
31389FFC1	WITMER FUNDING, LLC	32	\$3,369,176.13	39.33%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,197,232.39	60.67%	0	\$0.00	NA	0	\$0
Total		67	\$8,566,408.52	100%	0	\$0.00		0	\$0
31389FFD9	WITMER FUNDING, LLC	16	\$1,470,645.81	30.44%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,360,451.72	69.56%	0	\$0.00	NA	0	\$0
Total		36	\$4,831,097.53	100%	0	\$0.00		0	\$0
31389FFE7	WITMER FUNDING, LLC	14	\$2,044,641.28	34.54%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,875,010.26	65.46%	0	\$0.00	NA	0	\$0
Total		42	\$5,919,651.54	100%	0	\$0.00		0	\$0
31389FFF4	WITMER FUNDING, LLC	39	\$3,827,004.67	64.22%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,132,606.93	35.78%	0	\$0.00	NA	0	\$0
Total		54	\$5,959,611.60	100%	0	\$0.00		0	\$0
31389FFG2	WITMER FUNDING, LLC	69	\$6,390,852.85	49.72%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,461,680.21	50.28%	0	\$0.00	NA	0	\$0
Total		137	\$12,852,533.06	100%	0	\$0.00		0	\$0
31389FFH0	WITMER FUNDING, LLC	100	\$8,574,387.42	55.88%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$6,770,521.25	44.12%	0	\$0.00	NA	0	\$0

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Total			176	\$15,344,908.67	100%	0	\$0.00		0	\$0
31389FFJ6		WITMER FUNDING, LLC	62	\$5,262,373.10	55.8%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$4,167,666.04	44.2%	0	\$0.00	NA	0	\$0
Total			120	\$9,430,039.14	100%	0	\$0.00		0	\$0
31389FFK3		WITMER FUNDING, LLC	31	\$5,456,128.66	19.37%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$22,714,953.82	80.63%	0	\$0.00	NA	0	\$0
Total			145	\$28,171,082.48	100%	0	\$0.00		0	\$0
31389FFL1		WITMER FUNDING, LLC	30	\$5,525,672.32	19.17%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$23,305,292.57	80.83%	0	\$0.00	NA	0	\$0
Total			152	\$28,830,964.89	100%	0	\$0.00		0	\$0
31389FFN7		WITMER FUNDING, LLC	13	\$1,770,109.12	12.2%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$12,737,647.44	87.8%	0	\$0.00	NA	0	\$0
Total			80	\$14,507,756.56	100%	0	\$0.00		0	\$0
31389FFP2		WITMER FUNDING, LLC	12	\$2,134,259.55	32.5%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,433,122.28	67.5%	0	\$0.00	NA	0	\$0
Total			37	\$6,567,381.83	100%	0	\$0.00		0	\$0
31389FFQ0		WITMER FUNDING, LLC	23	\$2,787,791.87	27.44%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,373,554.54	72.56%	0	\$0.00	NA	0	\$0
Total			67	\$10,161,346.41	100%	0	\$0.00		0	\$0
31389FFR8		WITMER FUNDING, LLC	18	\$2,245,556.37	34.49%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,264,523.34	65.51%	0	\$0.00	NA	0	\$0
Total			49	\$6,510,079.71	100%	0	\$0.00		0	\$0
31389FFS6		WITMER FUNDING, LLC	11	\$1,516,387.50	48.97%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,580,431.18	51.03%	0	\$0.00	NA	0	\$0
Total			24	\$3,096,818.68	100%	0	\$0.00		0	\$0
31389FGD8		MARKET STREET MORTGAGE CORPORATION	9	\$573,046.31	100%	0	\$0.00	NA	0	\$0
Total			9	\$573,046.31	100%	0	\$0.00		0	\$0

31389FGE6		MARKET STREET MORTGAGE CORPORATION	11	\$783,230.37	100%	0	\$0.00	NA	0	\$0
Total			11	\$783,230.37	100%	0	\$0.00		0	\$0
31389FGF3		MARKET STREET MORTGAGE CORPORATION	11	\$729,246.41	100%	0	\$0.00	NA	0	\$0
Total			11	\$729,246.41	100%	0	\$0.00		0	\$0
31389FGG1		MARKET STREET MORTGAGE CORPORATION	11	\$684,137.12	100%	0	\$0.00	NA	0	\$0
Total			11	\$684,137.12	100%	0	\$0.00		0	\$0
31389FGH9		MARKET STREET MORTGAGE CORPORATION	28	\$1,885,253.52	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,885,253.52	100%	0	\$0.00		0	\$0
31389FGJ5		FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,258,996.50	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,258,996.50	100%	0	\$0.00		0	\$0
31389FGK2		FRANKLIN AMERICAN MORTGAGE COMPANY	485	\$64,486,461.29	100%	0	\$0.00	NA	0	\$0
Total			485	\$64,486,461.29	100%	0	\$0.00		0	\$0
31389FGL0		FRANKLIN AMERICAN MORTGAGE COMPANY	56	\$5,115,649.04	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,115,649.04	100%	0	\$0.00		0	\$0
31389FGM8		NEXSTAR FINANCIAL CORPORATION	31	\$5,050,689.81	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,050,689.81	100%	0	\$0.00		0	\$0
31389FGN6		NEXSTAR FINANCIAL CORPORATION	28	\$1,813,673.73	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,813,673.73	100%	0	\$0.00		0	\$0

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31389FGQ9		NEXSTAR FINANCIAL CORPORATION	25	\$3,291,555.97	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,291,555.97	100%	0	\$0.00		0	\$0
31389FGR7		NEXSTAR FINANCIAL CORPORATION	48	\$3,676,812.90	100%	0	\$0.00	NA	0	\$0
Total			48	\$3,676,812.90	100%	0	\$0.00		0	\$0
31389FGS5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$1,436,383.73	94.73%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$79,927.68	5.27%	0	\$0.00	NA	0	\$0
Total			23	\$1,516,311.41	100%	0	\$0.00		0	\$0
31389FGT3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	147	\$19,873,006.53	77.89%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,640,682.59	22.11%	0	\$0.00	NA	0	\$0
Total			183	\$25,513,689.12	100%	0	\$0.00		0	\$0
31389FHH8		GMAC MORTGAGE CORPORATION	3	\$425,057.36	41.26%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$605,080.64	58.74%	0	\$0.00	NA	0	\$0
Total			8	\$1,030,138.00	100%	0	\$0.00		0	\$0
31389FHK1		WASHINGTON MUTUAL BANK	27	\$2,998,097.85	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,998,097.85	100%	0	\$0.00		0	\$0
31389FHL9		WASHINGTON MUTUAL BANK	61	\$4,099,915.46	99.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$32,273.52	0.78%	0	\$0.00	NA	0	\$0
Total			62	\$4,132,188.98	100%	0	\$0.00		0	\$0
31389FHM7		WASHINGTON MUTUAL BANK	137	\$9,216,035.77	95.22%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$462,430.45	4.78%	0	\$0.00	NA	0	\$0
Total			144	\$9,678,466.22	100%	0	\$0.00		0	\$0
31389FHP0		WASHINGTON MUTUAL BANK	53	\$6,087,180.83	84.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,133,207.52	15.69%	0	\$0.00	NA	0	\$0
Total			58	\$7,220,388.35	100%	0	\$0.00		0	\$0
31389FHQ8		WASHINGTON MUTUAL BANK	422	\$63,367,741.68	81.43%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$14,450,531.05	18.57%	0	\$0.00	NA	0	\$0

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Total			497	\$77,818,272.73	100%	0	\$0.00		0	\$0
31389FHR6		WASHINGTON MUTUAL BANK	548	\$88,711,033.12	88.69%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$11,314,275.53	11.31%	0	\$0.00	NA	0	\$0
Total			611	\$100,025,308.65	100%	0	\$0.00		0	\$0
31389FHS4		WASHINGTON MUTUAL BANK	608	\$88,981,458.06	89.08%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,903,082.08	10.92%	0	\$0.00	NA	0	\$0
Total			673	\$99,884,540.14	100%	0	\$0.00		0	\$0
31389FHU9		WASHINGTON MUTUAL BANK	20	\$2,475,592.93	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,475,592.93	100%	0	\$0.00		0	\$0
31389FHV7		WASHINGTON MUTUAL BANK	498	\$76,070,482.53	87.12%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$11,244,397.58	12.88%	0	\$0.00	NA	0	\$0
Total			557	\$87,314,880.11	100%	0	\$0.00		0	\$0
31389FHW5		WASHINGTON MUTUAL BANK	32	\$4,085,026.26	84.4%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$754,900.00	15.6%	0	\$0.00	NA	0	\$0
Total			37	\$4,839,926.26	100%	0	\$0.00		0	\$0
31389FJ29		WASHINGTON MUTUAL BANK, FA	410	\$71,814,351.34	71.8%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$28,212,124.17	28.2%	0	\$0.00	NA	0	\$0
Total			564	\$100,026,475.51	100%	0	\$0.00		0	\$0
31389FJ37		WASHINGTON MUTUAL BANK, FA	409	\$70,469,896.97	70.25%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$29,843,027.21	29.75%	0	\$0.00	NA	0	\$0
Total			565	\$100,312,924.18	100%	0	\$0.00		0	\$0
31389FJ45		WASHINGTON MUTUAL BANK, FA	17	\$2,164,667.52	72.71%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$812,502.91	27.29%	0	\$0.00	NA	0	\$0
Total			21	\$2,977,170.43	100%	0	\$0.00		0	\$0
31389FJ52		WASHINGTON MUTUAL BANK, FA	311	\$54,983,818.94	65.28%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$29,240,092.79	34.72%	0	\$0.00	NA	0	\$0
Total			465	\$84,223,911.73	100%	0	\$0.00		0	\$0

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31389FJ60	WASHINGTON MUTUAL BANK, FA	336	\$51,561,359.15	60.52%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$33,631,227.73	39.48%	0	\$0.00	NA	0	\$0
Total		519	\$85,192,586.88	100%	0	\$0.00		0	\$0
31389FJ78	WASHINGTON MUTUAL BANK, FA	475	\$81,123,747.02	80.7%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$19,399,519.35	19.3%	0	\$0.00	NA	0	\$0
Total		578	\$100,523,266.37	100%	0	\$0.00		0	\$0
31389FJ86	WASHINGTON MUTUAL BANK, FA	402	\$62,974,030.04	62.94%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$37,079,254.30	37.06%	0	\$0.00	NA	0	\$0
Total		600	\$100,053,284.34	100%	0	\$0.00		0	\$0
31389FJ94	WASHINGTON MUTUAL BANK, FA	375	\$62,475,356.61	66.83%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$31,014,196.55	33.17%	0	\$0.00	NA	0	\$0
Total		538	\$93,489,553.16	100%	0	\$0.00		0	\$0
31389FJM5	WASHINGTON MUTUAL BANK, FA	26	\$3,053,479.28	57.77%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,231,716.05	42.23%	0	\$0.00	NA	0	\$0
Total		39	\$5,285,195.33	100%	0	\$0.00		0	\$0
31389FJN3	WASHINGTON MUTUAL BANK, FA	75	\$10,160,958.05	74.79%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,424,941.65	25.21%	0	\$0.00	NA	0	\$0
Total		100	\$13,585,899.70	100%	0	\$0.00		0	\$0
31389FJQ6	WASHINGTON MUTUAL BANK, FA	24	\$2,993,332.19	51.2%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,852,783.72	48.8%	0	\$0.00	NA	0	\$0
Total		46	\$5,846,115.91	100%	0	\$0.00		0	\$0
31389FJR4	WASHINGTON MUTUAL BANK, FA	30	\$1,826,026.11	68.83%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$826,917.44	31.17%	0	\$0.00	NA	0	\$0
Total		45	\$2,652,943.55	100%	0	\$0.00		0	\$0
31389FJS2	WASHINGTON MUTUAL BANK, FA	127	\$8,449,213.23	72.91%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,138,955.09	27.09%	0	\$0.00	NA	0	\$0
Total		176	\$11,588,168.32	100%	0	\$0.00		0	\$0
31389FJT0	WASHINGTON	246	\$16,419,709.60	83.79%	0	\$0.00	NA	0	\$0

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		MUTUAL BANK, FA							
		Unavailable	45	\$3,176,162.28	16.21%	0	\$0.00	NA	0
Total			291	\$19,595,871.88	100%	0	\$0.00		0
31389FJV5		WASHINGTON MUTUAL BANK, FA	5	\$970,211.00	34.86%	0	\$0.00	NA	0
		Unavailable	18	\$1,813,343.93	65.14%	0	\$0.00	NA	0
Total			23	\$2,783,554.93	100%	0	\$0.00		0
31389FJW3		WASHINGTON MUTUAL BANK, FA	199	\$33,986,599.72	61.16%	0	\$0.00	NA	0
		Unavailable	113	\$21,584,570.86	38.84%	0	\$0.00	NA	0
Total			312	\$55,571,170.58	100%	0	\$0.00		0
31389FJX1		WASHINGTON MUTUAL BANK, FA	293	\$54,189,819.45	56.68%	0	\$0.00	NA	0
		Unavailable	200	\$41,408,853.44	43.32%	0	\$0.00	NA	0
Total			493	\$95,598,672.89	100%	0	\$0.00		0
31389FJY9		WASHINGTON MUTUAL BANK, FA	350	\$56,055,365.56	57.03%	0	\$0.00	NA	0
		Unavailable	240	\$42,227,784.69	42.97%	0	\$0.00	NA	0
Total			590	\$98,283,150.25	100%	0	\$0.00		0
31389FJZ6		WASHINGTON MUTUAL BANK, FA	453	\$79,817,805.59	80.14%	0	\$0.00	NA	0
		Unavailable	104	\$19,776,697.92	19.86%	0	\$0.00	NA	0
Total			557	\$99,594,503.51	100%	0	\$0.00		0
31389FKA9		WASHINGTON MUTUAL BANK, FA	389	\$60,136,316.72	60.3%	0	\$0.00	NA	0
		Unavailable	212	\$39,591,639.63	39.7%	0	\$0.00	NA	0
Total			601	\$99,727,956.35	100%	0	\$0.00		0
31389FKB7		WASHINGTON MUTUAL BANK, FA	327	\$53,077,129.74	65.64%	0	\$0.00	NA	0
		Unavailable	146	\$27,784,962.54	34.36%	0	\$0.00	NA	0
Total			473	\$80,862,092.28	100%	0	\$0.00		0
31389FKC5		WASHINGTON MUTUAL BANK, FA	315	\$43,363,522.78	57.65%	0	\$0.00	NA	0
		Unavailable	169	\$31,860,265.24	42.35%	0	\$0.00	NA	0
Total			484	\$75,223,788.02	100%	0	\$0.00		0
31389FL26		WASHINGTON MUTUAL BANK, FA	6	\$1,004,181.69	39.76%	0	\$0.00	NA	0

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		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
31389FL59		GMAC MORTGAGE CORPORATION	92	\$9,049,518.69	72.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,482,487.18	27.79%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,532,005.87	100%	0	\$0.00		0	\$0.00
31389FL67		GMAC MORTGAGE CORPORATION	93	\$8,948,572.35	82.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,895,135.77	17.48%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,843,708.12	100%	0	\$0.00		0	\$0.00
31389FL75		GMAC MORTGAGE CORPORATION	105	\$15,770,058.41	87.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,165,418.16	12.07%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,935,476.57	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
31389FLL4		WASHINGTON MUTUAL BANK, FA	9	\$1,301,070.55	1.37%	0	\$0.00	NA	0	\$0
		Unavailable	542	\$93,374,030.99	98.63%	0	\$0.00	NA	0	\$0
Total			551	\$94,675,101.54	100%	0	\$0.00		0	\$0
31389FLM2		WASHINGTON MUTUAL BANK, FA	122	\$19,338,763.82	20.5%	0	\$0.00	NA	0	\$0
		Unavailable	448	\$74,998,226.39	79.5%	0	\$0.00	NA	0	\$0
Total			570	\$94,336,990.21	100%	0	\$0.00		0	\$0
31389FLN0		WASHINGTON MUTUAL BANK, FA	5	\$803,261.89	5.66%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$13,389,897.83	94.34%	0	\$0.00	NA	0	\$0
Total			84	\$14,193,159.72	100%	0	\$0.00		0	\$0
31389FLP5		WASHINGTON MUTUAL BANK, FA	4	\$748,788.35	0.78%	0	\$0.00	NA	0	\$0
		Unavailable	544	\$95,417,152.43	99.22%	0	\$0.00	NA	0	\$0
Total			548	\$96,165,940.78	100%	0	\$0.00		0	\$0
31389FLQ3		WASHINGTON MUTUAL BANK, FA	12	\$1,915,862.02	2.69%	0	\$0.00	NA	0	\$0
		Unavailable	389	\$69,273,855.13	97.31%	0	\$0.00	NA	0	\$0
Total			401	\$71,189,717.15	100%	0	\$0.00		0	\$0
31389FLR1		WASHINGTON MUTUAL BANK, FA	56	\$8,938,331.93	9.54%	0	\$0.00	NA	0	\$0
		Unavailable	506	\$84,796,425.39	90.46%	0	\$0.00	NA	0	\$0
Total			562	\$93,734,757.32	100%	0	\$0.00		0	\$0
31389FLS9		WASHINGTON MUTUAL BANK, FA	9	\$1,794,854.26	1.9%	0	\$0.00	NA	0	\$0
		Unavailable	532	\$92,454,442.30	98.1%	0	\$0.00	NA	0	\$0
Total			541	\$94,249,296.56	100%	0	\$0.00		0	\$0
31389FLT7		WASHINGTON MUTUAL BANK, FA	30	\$4,872,905.64	9.58%	0	\$0.00	NA	0	\$0
		Unavailable	257	\$45,966,535.04	90.42%	0	\$0.00	NA	0	\$0
Total			287	\$50,839,440.68	100%	0	\$0.00		0	\$0
31389FLU4		WASHINGTON MUTUAL BANK, FA	21	\$3,393,964.21	5.07%	0	\$0.00	NA	0	\$0
		Unavailable	389	\$63,501,509.36	94.93%	0	\$0.00	NA	0	\$0
Total			410	\$66,895,473.57	100%	0	\$0.00		0	\$0

31389FLX8	WASHINGTON MUTUAL BANK, FA	40	\$2,605,150.56	16.1%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$13,573,900.21	83.9%	0	\$0.00	NA	0	\$0
Total		233	\$16,179,050.77	100%	0	\$0.00		0	\$0
31389FLY6	WASHINGTON MUTUAL BANK, FA	36	\$2,567,387.58	23.66%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$8,284,511.98	76.34%	0	\$0.00	NA	0	\$0
Total		150	\$10,851,899.56	100%	0	\$0.00		0	\$0
31389FLZ3	WASHINGTON MUTUAL BANK, FA	7	\$423,893.36	12.67%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,922,188.89	87.33%	0	\$0.00	NA	0	\$0
Total		51	\$3,346,082.25	100%	0	\$0.00		0	\$0
31389FMA7	GMAC MORTGAGE CORPORATION	17	\$1,266,602.45	52.27%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,156,555.27	47.73%	0	\$0.00	NA	0	\$0
Total		30	\$2,423,157.72	100%	0	\$0.00		0	\$0
31389FMB5	GMAC MORTGAGE CORPORATION	6	\$701,970.16	50.88%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$677,729.17	49.12%	0	\$0.00	NA	0	\$0
Total		11	\$1,379,699.33	100%	0	\$0.00		0	\$0
31389FMC3	GMAC MORTGAGE CORPORATION	101	\$14,446,893.56	78.66%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,919,056.91	21.34%	0	\$0.00	NA	0	\$0
Total		128	\$18,365,950.47	100%	0	\$0.00		0	\$0
31389FMD1	GMAC MORTGAGE CORPORATION	31	\$2,936,765.95	66.17%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,501,749.53	33.83%	0	\$0.00	NA	0	\$0
Total		43	\$4,438,515.48	100%	0	\$0.00		0	\$0
31389FMF6	GMAC MORTGAGE CORPORATION	10	\$1,236,782.34	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,236,782.34	100%	0	\$0.00		0	\$0
31389FMG4	GMAC MORTGAGE CORPORATION	2	\$481,607.40	42.25%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$658,254.67	57.75%	0	\$0.00	NA	0	\$0
Total		6	\$1,139,862.07	100%	0	\$0.00		0	\$0
31389FMH2	GMAC MORTGAGE	24	\$3,696,880.00	81.23%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	6	\$854,498.37	18.77%	0	\$0.00	NA	0
Total			30	\$4,551,378.37	100%	0	\$0.00		0
31389FMJ8		GMAC MORTGAGE CORPORATION	22	\$2,318,856.81	78.1%	0	\$0.00	NA	0
		Unavailable	4	\$650,223.68	21.9%	0	\$0.00	NA	0
Total			26	\$2,969,080.49	100%	0	\$0.00		0
31389FMK5		GMAC MORTGAGE CORPORATION	53	\$5,723,556.17	88.42%	0	\$0.00	NA	0
		Unavailable	6	\$749,518.35	11.58%	0	\$0.00	NA	0
Total			59	\$6,473,074.52	100%	0	\$0.00		0
31389FMM1		GMAC MORTGAGE CORPORATION	123	\$19,423,610.67	82.49%	0	\$0.00	NA	0
		Unavailable	28	\$4,123,877.10	17.51%	0	\$0.00	NA	0
Total			151	\$23,547,487.77	100%	0	\$0.00		0
31389FMQ2		GMAC MORTGAGE CORPORATION	152	\$17,016,735.02	89.46%	0	\$0.00	NA	0
		Unavailable	14	\$2,004,343.88	10.54%	0	\$0.00	NA	0
Total			166	\$19,021,078.90	100%	0	\$0.00		0
31389FMS8		GMAC MORTGAGE CORPORATION	5	\$180,850.00	50.07%	0	\$0.00	NA	0
		Unavailable	2	\$180,315.80	49.93%	0	\$0.00	NA	0
Total			7	\$361,165.80	100%	0	\$0.00		0
31389FN24		GMAC MORTGAGE CORPORATION	14	\$1,855,062.03	52.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,689,137.07	47.66%	0	\$0.00	NA	0
Total			23	\$3,544,199.10	100%	0	\$0.00		0
31389FN32		GMAC MORTGAGE CORPORATION	11	\$1,718,226.22	51.85%	0	\$0.00	NA	0
		Unavailable	9	\$1,595,741.80	48.15%	0	\$0.00	NA	0
Total			20	\$3,313,968.02	100%	0	\$0.00		0
31389FN40		GMAC MORTGAGE CORPORATION	99	\$17,159,217.48	96.76%	0	\$0.00	NA	0
		Unavailable	3	\$573,853.54	3.24%	0	\$0.00	NA	0
Total			102	\$17,733,071.02	100%	0	\$0.00		0
31389FN57		GMAC MORTGAGE CORPORATION	54	\$7,108,638.45	88.32%	0	\$0.00	NA	0

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		Unavailable	6	\$940,067.73	11.68%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,048,706.18	100%	0	\$0.00		0	\$0.00
31389FN65		GMAC MORTGAGE CORPORATION	34	\$4,259,864.20	71.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,675,131.31	28.22%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,934,995.51	100%	0	\$0.00		0	\$0.00
31389FN73		GMAC MORTGAGE CORPORATION	138	\$20,372,983.20	86.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,222,271.81	13.66%	0	\$0.00	NA	0	\$0.00
Total			158	\$23,595,255.01	100%	0	\$0.00		0	\$0.00
31389FN81		GMAC MORTGAGE CORPORATION	51	\$5,840,736.82	83.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,189,426.55	16.92%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,030,163.37	100%	0	\$0.00		0	\$0.00
31389FN99		GMAC MORTGAGE CORPORATION	33	\$4,994,602.22	82.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,029,325.82	17.09%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,023,928.04	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
31389FNW8		GMAC MORTGAGE CORPORATION	87	\$17,847,998.09	61.36%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,239,008.35	38.64%	0	\$0.00	NA	0	\$0
Total			140	\$29,087,006.44	100%	0	\$0.00		0	\$0
31389FNX6		GMAC MORTGAGE CORPORATION	43	\$8,074,099.67	52.32%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,357,183.09	47.68%	0	\$0.00	NA	0	\$0
Total			79	\$15,431,282.76	100%	0	\$0.00		0	\$0
31389FNY4		GMAC MORTGAGE CORPORATION	65	\$12,501,969.77	79.32%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,258,576.88	20.68%	0	\$0.00	NA	0	\$0
Total			81	\$15,760,546.65	100%	0	\$0.00		0	\$0
31389FNZ1		GMAC MORTGAGE CORPORATION	39	\$7,061,204.49	76.24%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,200,920.46	23.76%	0	\$0.00	NA	0	\$0
Total			48	\$9,262,124.95	100%	0	\$0.00		0	\$0
31389FP30		Unavailable	33	\$5,559,173.95	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,559,173.95	100%	0	\$0.00		0	\$0
31389FP48		Unavailable	102	\$17,060,336.08	100%	0	\$0.00	NA	0	\$0
Total			102	\$17,060,336.08	100%	0	\$0.00		0	\$0
31389FP55		Unavailable	145	\$27,704,151.14	100%	0	\$0.00	NA	0	\$0
Total			145	\$27,704,151.14	100%	0	\$0.00		0	\$0
31389FP63		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$185,659.20	0.23%	0	\$0.00	NA	0	\$0
		Unavailable	666	\$79,817,211.85	99.77%	0	\$0.00	NA	0	\$0
Total			667	\$80,002,871.05	100%	0	\$0.00		0	\$0
31389FP71		Unavailable	234	\$30,001,983.99	100%	0	\$0.00	NA	0	\$0
Total			234	\$30,001,983.99	100%	0	\$0.00		0	\$0
31389FP89		Unavailable	488	\$67,006,128.95	100%	0	\$0.00	NA	0	\$0
Total			488	\$67,006,128.95	100%	0	\$0.00		0	\$0
31389FP97		Unavailable	564	\$73,006,335.08	100%	0	\$0.00	NA	0	\$0
Total			564	\$73,006,335.08	100%	0	\$0.00		0	\$0

31389FPB2		GMAC MORTGAGE CORPORATION	162	\$29,100,640.79	86.94%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,370,010.39	13.06%	0	\$0.00	NA	0	\$0
Total			186	\$33,470,651.18	100%	0	\$0.00		0	\$0
31389FPC0		GMAC MORTGAGE CORPORATION	117	\$18,175,491.89	78.89%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,864,538.32	21.11%	0	\$0.00	NA	0	\$0
Total			145	\$23,040,030.21	100%	0	\$0.00		0	\$0
31389FPE6		GMAC MORTGAGE CORPORATION	64	\$8,626,542.53	62.32%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,215,564.49	37.68%	0	\$0.00	NA	0	\$0
Total			94	\$13,842,107.02	100%	0	\$0.00		0	\$0
31389FPF3		GMAC MORTGAGE CORPORATION	24	\$2,654,629.09	54.75%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,194,114.45	45.25%	0	\$0.00	NA	0	\$0
Total			43	\$4,848,743.54	100%	0	\$0.00		0	\$0
31389FPG1		THIRD FEDERAL SAVINGS AND LOAN	108	\$11,147,610.85	100%	0	\$0.00	NA	0	\$0
Total			108	\$11,147,610.85	100%	0	\$0.00		0	\$0
31389FPH9		THIRD FEDERAL SAVINGS AND LOAN	260	\$26,636,732.88	100%	0	\$0.00	NA	0	\$0
Total			260	\$26,636,732.88	100%	0	\$0.00		0	\$0
31389FPJ5		Unavailable	53	\$6,004,764.97	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,004,764.97	100%	0	\$0.00		0	\$0
31389FPK2		Unavailable	299	\$40,003,734.67	100%	0	\$0.00	NA	0	\$0
Total			299	\$40,003,734.67	100%	0	\$0.00		0	\$0
31389FPL0		Unavailable	646	\$84,007,965.48	100%	0	\$0.00	NA	0	\$0
Total			646	\$84,007,965.48	100%	0	\$0.00		0	\$0
31389FPM8		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$164,500.00	0.21%	0	\$0.00	NA	0	\$0
		Unavailable	667	\$79,842,567.21	99.79%	0	\$0.00	NA	0	\$0
Total			668	\$80,007,067.21	100%	0	\$0.00		0	\$0
31389FPN6		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0

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		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
31389FPY2		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$501,062.43	33.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$989,724.74	66.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,490,787.17	100%	0	\$0.00		0	\$0.00
31389FPZ9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$122,000.00	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,662,222.17	93.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,784,222.17	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
31389FQ47		Unavailable	144	\$19,000,262.26	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,000,262.26	100%	0	\$0.00		0	\$0.00
31389FQ54		Unavailable	337	\$40,004,086.77	100%	0	\$0.00	NA	0	\$0.00
Total			337	\$40,004,086.77	100%	0	\$0.00		0	\$0.00
31389FQ62		Unavailable	244	\$30,002,482.43	100%	0	\$0.00	NA	0	\$0.00

Total			244	\$30,002,482.43	100%	0	\$0.00		0	\$0
31389FQ70		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$19,894,947.57	99.47%	0	\$0.00	NA	0	\$0
Total			197	\$19,999,947.57	100%	0	\$0.00		0	\$0
31389FQA3		Unavailable	422	\$50,004,961.71	100%	0	\$0.00	NA	0	\$0
Total			422	\$50,004,961.71	100%	0	\$0.00		0	\$0
31389FQB1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$78,300.46	0.2%	0	\$0.00	NA	0	\$0
		Unavailable	364	\$39,921,565.26	99.8%	0	\$0.00	NA	0	\$0
Total			365	\$39,999,865.72	100%	0	\$0.00		0	\$0
31389FQC9		Unavailable	125	\$9,999,093.14	100%	0	\$0.00	NA	0	\$0
Total			125	\$9,999,093.14	100%	0	\$0.00		0	\$0
31389FQE5		Unavailable	139	\$17,501,551.72	100%	0	\$0.00	NA	0	\$0
Total			139	\$17,501,551.72	100%	0	\$0.00		0	\$0
31389FQF2		Unavailable	32	\$6,500,505.32	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,500,505.32	100%	0	\$0.00		0	\$0
31389FQG0		Unavailable	394	\$67,299,268.11	100%	0	\$0.00	NA	0	\$0
Total			394	\$67,299,268.11	100%	0	\$0.00		0	\$0
31389FQH8		Unavailable	360	\$48,800,167.66	100%	0	\$0.00	NA	0	\$0
Total			360	\$48,800,167.66	100%	0	\$0.00		0	\$0
31389FQK1		Unavailable	28	\$4,308,204.36	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,308,204.36	100%	0	\$0.00		0	\$0
31389FQL9		Unavailable	14	\$2,020,226.34	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,020,226.34	100%	0	\$0.00		0	\$0
31389FQN5		Unavailable	119	\$20,001,545.60	100%	0	\$0.00	NA	0	\$0
Total			119	\$20,001,545.60	100%	0	\$0.00		0	\$0
31389FQP0		Unavailable	282	\$40,003,533.41	100%	0	\$0.00	NA	0	\$0
Total			282	\$40,003,533.41	100%	0	\$0.00		0	\$0
31389FQQ8		Unavailable	634	\$83,000,283.48	100%	0	\$0.00	NA	0	\$0
Total			634	\$83,000,283.48	100%	0	\$0.00		0	\$0

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31389FQR6		Unavailable	374	\$50,003,789.88	100%	0	\$0.00	NA	0	\$0
Total			374	\$50,003,789.88	100%	0	\$0.00		0	\$0
31389FQS4		Unavailable	175	\$22,348,845.81	100%	0	\$0.00	NA	0	\$0
Total			175	\$22,348,845.81	100%	0	\$0.00		0	\$0
31389FQT2		Unavailable	14	\$1,188,311.58	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,188,311.58	100%	0	\$0.00		0	\$0
31389FQU9		Unavailable	215	\$30,001,776.43	100%	0	\$0.00	NA	0	\$0
Total			215	\$30,001,776.43	100%	0	\$0.00		0	\$0
31389FQV7		Unavailable	165	\$20,001,162.95	100%	0	\$0.00	NA	0	\$0
Total			165	\$20,001,162.95	100%	0	\$0.00		0	\$0
31389FQW5		Unavailable	573	\$75,001,080.29	100%	0	\$0.00	NA	0	\$0
Total			573	\$75,001,080.29	100%	0	\$0.00		0	\$0
31389FQX3		Unavailable	376	\$45,001,382.02	100%	0	\$0.00	NA	0	\$0
Total			376	\$45,001,382.02	100%	0	\$0.00		0	\$0
31389FQY1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$156,365.89	3.91%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,843,391.76	96.09%	0	\$0.00	NA	0	\$0
Total			42	\$3,999,757.65	100%	0	\$0.00		0	\$0
31389FQZ8		Unavailable	245	\$40,002,562.36	100%	0	\$0.00	NA	0	\$0
Total			245	\$40,002,562.36	100%	0	\$0.00		0	\$0
31389FVS8		GMAC MORTGAGE CORPORATION	14	\$2,703,880.88	40.23%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,017,374.94	59.77%	0	\$0.00	NA	0	\$0
Total			35	\$6,721,255.82	100%	0	\$0.00		0	\$0
31389FVT6		GMAC MORTGAGE CORPORATION	38	\$6,176,644.44	55.87%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,879,430.43	44.13%	0	\$0.00	NA	0	\$0
Total			62	\$11,056,074.87	100%	0	\$0.00		0	\$0
31389FVU3		GMAC MORTGAGE CORPORATION	30	\$5,219,662.07	78.74%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,409,234.89	21.26%	0	\$0.00	NA	0	\$0
Total			39	\$6,628,896.96	100%	0	\$0.00		0	\$0

31389FVV1		MARKET STREET MORTGAGE CORPORATION	11	\$1,770,971.52	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,770,971.52	100%	0	\$0.00		0	\$0
31389FW24		UNION PLANTERS BANK NA	25	\$2,651,100.06	27.92%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,843,599.07	72.08%	0	\$0.00	NA	0	\$0
Total			70	\$9,494,699.13	100%	0	\$0.00		0	\$0
31389FW40		UNION PLANTERS BANK NA	26	\$3,868,593.20	38.41%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,202,975.72	61.59%	0	\$0.00	NA	0	\$0
Total			57	\$10,071,568.92	100%	0	\$0.00		0	\$0
31389FW57		UNION PLANTERS BANK NA	16	\$3,433,710.72	35.06%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,358,768.62	64.94%	0	\$0.00	NA	0	\$0
Total			46	\$9,792,479.34	100%	0	\$0.00		0	\$0
31389FW65		UNION PLANTERS BANK NA	29	\$2,549,946.49	25.76%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$7,350,302.39	74.24%	0	\$0.00	NA	0	\$0
Total			98	\$9,900,248.88	100%	0	\$0.00		0	\$0
31389FW81		UNION PLANTERS BANK NA	20	\$2,479,947.55	19.89%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$9,986,212.13	80.11%	0	\$0.00	NA	0	\$0
Total			100	\$12,466,159.68	100%	0	\$0.00		0	\$0
31389FW99		UNION PLANTERS BANK NA	15	\$2,327,652.69	23.47%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,588,219.67	76.53%	0	\$0.00	NA	0	\$0
Total			64	\$9,915,872.36	100%	0	\$0.00		0	\$0
31389FWY4		UNION PLANTERS BANK NA	19	\$3,281,107.74	32.51%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,810,901.03	67.49%	0	\$0.00	NA	0	\$0
Total			61	\$10,092,008.77	100%	0	\$0.00		0	\$0
31389FWZ1		UNION PLANTERS BANK NA	43	\$3,463,131.32	34.62%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$6,540,255.48	65.38%	0	\$0.00	NA	0	\$0
Total			120	\$10,003,386.80	100%	0	\$0.00		0	\$0
31389FX23		UNION PLANTERS BANK NA	67	\$5,925,313.83	63.06%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$3,470,331.08	36.94%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,395,644.91	100%	0	\$0.00		0	\$0.00
31389FX31		UNION PLANTERS BANK NA	54	\$6,699,170.50	68.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,133,124.63	31.87%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,832,295.13	100%	0	\$0.00		0	\$0.00
31389FX49		UNION PLANTERS BANK NA	60	\$6,686,368.42	68.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,065,653.03	31.44%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,752,021.45	100%	0	\$0.00		0	\$0.00
31389FX56		UNION PLANTERS BANK NA	65	\$5,866,774.41	59.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,999,132.45	40.53%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,865,906.86	100%	0	\$0.00		0	\$0.00
31389FX64		UNION PLANTERS BANK NA	50	\$5,214,749.29	53.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,473,066.63	46.17%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,687,815.92	100%	0	\$0.00		0	\$0.00
31389FX72		UNION PLANTERS BANK NA	60	\$6,802,548.61	69.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,978,140.26	30.45%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,780,688.87	100%	0	\$0.00		0	\$0.00
31389FX80		UNION PLANTERS BANK NA	36	\$4,378,663.62	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,430,307.55	43.93%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,808,971.17	100%	0	\$0.00		0	\$0.00
31389FX98		UNION PLANTERS BANK NA	35	\$3,935,486.95	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,854,258.65	55.23%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,789,745.60	100%	0	\$0.00		0	\$0.00
31389FXA5		UNION PLANTERS BANK NA	27	\$4,295,252.87	43.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,683,436.03	56.96%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,978,688.90	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
31389FXD9		UNION PLANTERS BANK NA	20	\$2,661,667.80	27.81%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,910,284.28	72.19%	0	\$0.00	NA	0	\$0
Total			63	\$9,571,952.08	100%	0	\$0.00		0	\$0
31389FXE7		UNION PLANTERS BANK NA	23	\$3,872,740.34	38.88%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,086,854.24	61.12%	0	\$0.00	NA	0	\$0
Total			57	\$9,959,594.58	100%	0	\$0.00		0	\$0
31389FXF4		UNION PLANTERS BANK NA	19	\$1,910,540.96	19.16%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$8,063,115.55	80.84%	0	\$0.00	NA	0	\$0
Total			91	\$9,973,656.51	100%	0	\$0.00		0	\$0
31389FXG2		UNION PLANTERS BANK NA	14	\$2,339,087.15	23.46%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,631,121.55	76.54%	0	\$0.00	NA	0	\$0
Total			58	\$9,970,208.70	100%	0	\$0.00		0	\$0
31389FXH0		UNION PLANTERS BANK NA	14	\$1,312,142.18	13.03%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,760,706.56	86.97%	0	\$0.00	NA	0	\$0
Total			83	\$10,072,848.74	100%	0	\$0.00		0	\$0
31389FXJ6		UNION PLANTERS BANK NA	60	\$4,406,746.13	61.72%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,732,992.06	38.28%	0	\$0.00	NA	0	\$0
Total			99	\$7,139,738.19	100%	0	\$0.00		0	\$0
31389FXK3		UNION PLANTERS BANK NA	7	\$1,104,336.29	11.11%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,837,902.00	88.89%	0	\$0.00	NA	0	\$0
Total			62	\$9,942,238.29	100%	0	\$0.00		0	\$0
31389FXL1		UNION PLANTERS BANK NA	15	\$3,129,939.30	32.94%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,371,255.41	67.06%	0	\$0.00	NA	0	\$0
Total			41	\$9,501,194.71	100%	0	\$0.00		0	\$0
31389FXM9		UNION PLANTERS BANK NA	12	\$2,815,565.72	27.88%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,282,117.04	72.12%	0	\$0.00	NA	0	\$0
Total			44	\$10,097,682.76	100%	0	\$0.00		0	\$0

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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
31389FXW7	UNION PLANTERS BANK NA	5	\$923,484.28	29.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,247,738.08	70.88%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,171,222.36	100%	0	\$0.00		0	\$0.00
31389FXX5	UNION PLANTERS BANK NA	2	\$308,487.37	30.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$697,763.50	69.34%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,006,250.87	100%	0	\$0.00		0	\$0.00
31389FXZ0	UNION PLANTERS BANK NA	46	\$4,459,439.61	45.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,377,224.43	54.67%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,836,664.04	100%	0	\$0.00		0	\$0.00
31389FY30	TCF MORTGAGE CORPORATION	8	\$1,019,852.06	29.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,482,268.60	70.88%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,502,120.66	100%	0	\$0.00		0	\$0.00
31389FY48	TCF MORTGAGE CORPORATION	36	\$3,316,637.72	45.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,987,705.99	54.59%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,304,343.71	100%	0	\$0.00		0	\$0.00
31389FY89	TCF MORTGAGE CORPORATION	61	\$6,430,733.96	85.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,081,414.29	14.4%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,512,148.25	100%	0	\$0.00		0	\$0.00
31389FY97	TCF MORTGAGE CORPORATION	31	\$4,044,627.00	69.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,795,369.94	30.74%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,839,996.94	100%	0	\$0.00		0	\$0.00
31389FYA4	UNION PLANTERS BANK NA	43	\$4,234,452.82	42.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,745,052.46	57.57%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,979,505.28	100%	0	\$0.00		0	\$0.00

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31389FYB2	UNION PLANTERS BANK NA	82	\$7,246,413.74	57.52%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,351,962.46	42.48%	0	\$0.00	NA	0	\$0
Total		129	\$12,598,376.20	100%	0	\$0.00		0	\$0
31389FYJ5	UNION PLANTERS BANK NA	44	\$5,210,461.16	52.45%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,722,835.58	47.55%	0	\$0.00	NA	0	\$0
Total		76	\$9,933,296.74	100%	0	\$0.00		0	\$0
31389FYU0	TCF MORTGAGE CORPORATION	52	\$7,575,261.40	52.59%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,829,713.14	47.41%	0	\$0.00	NA	0	\$0
Total		92	\$14,404,974.54	100%	0	\$0.00		0	\$0
31389FYV8	TCF MORTGAGE CORPORATION	17	\$2,500,310.00	35.72%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,498,559.58	64.28%	0	\$0.00	NA	0	\$0
Total		46	\$6,998,869.58	100%	0	\$0.00		0	\$0
31389FYW6	TCF MORTGAGE CORPORATION	6	\$643,000.00	35.82%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,151,886.21	64.18%	0	\$0.00	NA	0	\$0
Total		12	\$1,794,886.21	100%	0	\$0.00		0	\$0
31389FYX4	TCF MORTGAGE CORPORATION	28	\$3,169,120.22	70.43%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,330,554.81	29.57%	0	\$0.00	NA	0	\$0
Total		36	\$4,499,675.03	100%	0	\$0.00		0	\$0
31389FYY2	TCF MORTGAGE CORPORATION	31	\$4,291,693.94	78.03%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,208,350.00	21.97%	0	\$0.00	NA	0	\$0
Total		40	\$5,500,043.94	100%	0	\$0.00		0	\$0
31389FYZ9	TCF MORTGAGE CORPORATION	48	\$5,385,243.58	67.31%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,614,954.78	32.69%	0	\$0.00	NA	0	\$0
Total		69	\$8,000,198.36	100%	0	\$0.00		0	\$0
31389FZA3	TCF MORTGAGE CORPORATION	52	\$7,244,032.00	54.17%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,127,592.25	45.83%	0	\$0.00	NA	0	\$0
Total		93	\$13,371,624.25	100%	0	\$0.00		0	\$0
31389FZB1	TCF MORTGAGE	128	\$14,526,467.97	52.06%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	96	\$13,379,466.88	47.94%	0	\$0.00	NA	0
Total			224	\$27,905,934.85	100%	0	\$0.00		0
31389FZC9		TCF MORTGAGE CORPORATION	69	\$7,535,926.61	54.28%	0	\$0.00	NA	0
		Unavailable	48	\$6,347,736.81	45.72%	0	\$0.00	NA	0
Total			117	\$13,883,663.42	100%	0	\$0.00		0
31389FZD7		TCF MORTGAGE CORPORATION	30	\$3,138,899.42	100%	0	\$0.00	NA	0
Total			30	\$3,138,899.42	100%	0	\$0.00		0
31389FZE5		TCF MORTGAGE CORPORATION	9	\$1,282,628.27	60.83%	0	\$0.00	NA	0
		Unavailable	6	\$825,975.09	39.17%	0	\$0.00	NA	0
Total			15	\$2,108,603.36	100%	0	\$0.00		0
31389FZF2		TCF MORTGAGE CORPORATION	16	\$1,431,950.00	58.75%	0	\$0.00	NA	0
		Unavailable	8	\$1,005,400.00	41.25%	0	\$0.00	NA	0
Total			24	\$2,437,350.00	100%	0	\$0.00		0
31389FZG0		TCF MORTGAGE CORPORATION	7	\$712,300.00	39.68%	0	\$0.00	NA	0
		Unavailable	11	\$1,082,700.00	60.32%	0	\$0.00	NA	0
Total			18	\$1,795,000.00	100%	0	\$0.00		0
31389G2A7		COUNTRYWIDE HOME LOANS, INC.	9	\$668,432.23	10.54%	0	\$0.00	NA	0
		Unavailable	62	\$5,671,820.46	89.46%	0	\$0.00	NA	0
Total			71	\$6,340,252.69	100%	0	\$0.00		0
31389G3C2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,215,851.70	41.66%	0	\$0.00	NA	0
		Unavailable	18	\$3,103,411.85	58.34%	0	\$0.00	NA	0
Total			33	\$5,319,263.55	100%	0	\$0.00		0
31389G3D0		COUNTRYWIDE HOME LOANS, INC.	6	\$722,000.00	14.85%	0	\$0.00	NA	0
		Unavailable	23	\$4,141,206.04	85.15%	0	\$0.00	NA	0
Total			29	\$4,863,206.04	100%	0	\$0.00		0
31389G3N8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,167,686.00	17.7%	0	\$0.00	NA	0
		Unavailable	89	\$14,727,718.53	82.3%	0	\$0.00	NA	0

Total			108	\$17,895,404.53	100%	0	\$0.00		0	\$0
31389G3S7		COUNTRYWIDE HOME LOANS, INC.	28	\$4,586,050.00	23.09%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$15,274,742.93	76.91%	0	\$0.00	NA	0	\$0
Total			113	\$19,860,792.93	100%	0	\$0.00		0	\$0
31389G4B3		GMAC MORTGAGE CORPORATION	17	\$2,952,242.35	79.54%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$759,240.37	20.46%	0	\$0.00	NA	0	\$0
Total			22	\$3,711,482.72	100%	0	\$0.00		0	\$0
31389G4D9		GMAC MORTGAGE CORPORATION	53	\$9,216,291.02	76.99%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,754,456.64	23.01%	0	\$0.00	NA	0	\$0
Total			67	\$11,970,747.66	100%	0	\$0.00		0	\$0
31389G4E7		GMAC MORTGAGE CORPORATION	85	\$15,289,638.33	68.01%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,193,214.39	31.99%	0	\$0.00	NA	0	\$0
Total			125	\$22,482,852.72	100%	0	\$0.00		0	\$0
31389G4F4		GMAC MORTGAGE CORPORATION	57	\$8,790,003.84	64.94%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,745,833.16	35.06%	0	\$0.00	NA	0	\$0
Total			84	\$13,535,837.00	100%	0	\$0.00		0	\$0
31389G4G2		GMAC MORTGAGE CORPORATION	48	\$9,308,568.19	85.34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,598,573.56	14.66%	0	\$0.00	NA	0	\$0
Total			57	\$10,907,141.75	100%	0	\$0.00		0	\$0
31389G4H0		GMAC MORTGAGE CORPORATION	54	\$5,900,470.25	76.9%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,772,366.56	23.1%	0	\$0.00	NA	0	\$0
Total			71	\$7,672,836.81	100%	0	\$0.00		0	\$0
31389G4J6		GMAC MORTGAGE CORPORATION	8	\$770,248.53	68.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$357,326.94	31.69%	0	\$0.00	NA	0	\$0
Total			13	\$1,127,575.47	100%	0	\$0.00		0	\$0
31389G4K3		GMAC MORTGAGE CORPORATION	28	\$4,117,700.08	69.19%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,833,418.79	30.81%	0	\$0.00	NA	0	\$0
Total			40	\$5,951,118.87	100%	0	\$0.00		0	\$0

31389G4L1	GMAC MORTGAGE CORPORATION	29	\$3,500,838.85	86.45%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$548,656.22	13.55%	0	\$0.00	NA	0	\$0
Total		34	\$4,049,495.07	100%	0	\$0.00		0	\$0
31389G4M9	GMAC MORTGAGE CORPORATION	49	\$7,442,177.10	75.34%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,435,908.21	24.66%	0	\$0.00	NA	0	\$0
Total		65	\$9,878,085.31	100%	0	\$0.00		0	\$0
31389G4N7	GMAC MORTGAGE CORPORATION	169	\$30,344,989.88	87.66%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,271,262.05	12.34%	0	\$0.00	NA	0	\$0
Total		200	\$34,616,251.93	100%	0	\$0.00		0	\$0
31389G4P2	GMAC MORTGAGE CORPORATION	145	\$21,384,744.17	85.12%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,739,010.12	14.88%	0	\$0.00	NA	0	\$0
Total		172	\$25,123,754.29	100%	0	\$0.00		0	\$0
31389G4Q0	GMAC MORTGAGE CORPORATION	133	\$19,849,978.94	82.82%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,117,962.58	17.18%	0	\$0.00	NA	0	\$0
Total		161	\$23,967,941.52	100%	0	\$0.00		0	\$0
31389G4R8	GMAC MORTGAGE CORPORATION	68	\$9,440,741.65	89.98%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,050,875.03	10.02%	0	\$0.00	NA	0	\$0
Total		75	\$10,491,616.68	100%	0	\$0.00		0	\$0
31389G4S6	GMAC MORTGAGE CORPORATION	10	\$1,903,979.55	68.08%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$892,858.92	31.92%	0	\$0.00	NA	0	\$0
Total		16	\$2,796,838.47	100%	0	\$0.00		0	\$0
31389G4U1	GMAC MORTGAGE CORPORATION	169	\$28,669,408.92	98.4%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$466,587.97	1.6%	0	\$0.00	NA	0	\$0
Total		172	\$29,135,996.89	100%	0	\$0.00		0	\$0
31389G4V9	GMAC MORTGAGE CORPORATION	158	\$25,775,558.63	94.33%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,549,762.35	5.67%	0	\$0.00	NA	0	\$0
Total		168	\$27,325,320.98	100%	0	\$0.00		0	\$0

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31389G4W7	GMAC MORTGAGE CORPORATION	177	\$23,390,797.30	89.97%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,606,255.71	10.03%	0	\$0.00	NA	0	\$0
Total		192	\$25,997,053.01	100%	0	\$0.00		0	\$0
31389G4X5	GMAC MORTGAGE CORPORATION	155	\$26,508,360.95	94.76%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,466,610.73	5.24%	0	\$0.00	NA	0	\$0
Total		164	\$27,974,971.68	100%	0	\$0.00		0	\$0
31389G4Y3	GMAC MORTGAGE CORPORATION	183	\$27,755,434.09	97.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$614,035.16	2.16%	0	\$0.00	NA	0	\$0
Total		187	\$28,369,469.25	100%	0	\$0.00		0	\$0
31389G4Z0	GMAC MORTGAGE CORPORATION	157	\$27,283,112.68	95.75%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,210,543.58	4.25%	0	\$0.00	NA	0	\$0
Total		163	\$28,493,656.26	100%	0	\$0.00		0	\$0
31389G5A4	GMAC MORTGAGE CORPORATION	162	\$24,288,891.99	92.22%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,049,483.64	7.78%	0	\$0.00	NA	0	\$0
Total		175	\$26,338,375.63	100%	0	\$0.00		0	\$0
31389G5B2	GMAC MORTGAGE CORPORATION	81	\$13,521,842.23	90.12%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,482,557.59	9.88%	0	\$0.00	NA	0	\$0
Total		89	\$15,004,399.82	100%	0	\$0.00		0	\$0
31389G5C0	GMAC MORTGAGE CORPORATION	131	\$24,283,679.37	92.17%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,062,326.78	7.83%	0	\$0.00	NA	0	\$0
Total		143	\$26,346,006.15	100%	0	\$0.00		0	\$0
31389G5D8	GMAC MORTGAGE CORPORATION	99	\$20,517,553.01	81.88%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,539,827.77	18.12%	0	\$0.00	NA	0	\$0
Total		130	\$25,057,380.78	100%	0	\$0.00		0	\$0
31389G5E6	GMAC MORTGAGE CORPORATION	53	\$5,598,863.18	81.25%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,292,184.25	18.75%	0	\$0.00	NA	0	\$0
Total		64	\$6,891,047.43	100%	0	\$0.00		0	\$0
31389G5F3	GMAC MORTGAGE	139	\$26,255,284.65	86.42%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	26	\$4,125,428.94	13.58%	0	\$0.00	NA	0
Total			165	\$30,380,713.59	100%	0	\$0.00		0
31389G5G1		GMAC MORTGAGE CORPORATION	37	\$6,614,008.31	81.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,485,480.60	18.34%	0	\$0.00	NA	0
Total			45	\$8,099,488.91	100%	0	\$0.00		0
31389G5H9		GMAC MORTGAGE CORPORATION	223	\$29,312,348.11	94.68%	0	\$0.00	NA	0
		Unavailable	12	\$1,646,529.36	5.32%	0	\$0.00	NA	0
Total			235	\$30,958,877.47	100%	0	\$0.00		0
31389G5J5		GMAC MORTGAGE CORPORATION	205	\$27,852,231.07	91.77%	0	\$0.00	NA	0
		Unavailable	22	\$2,498,751.38	8.23%	0	\$0.00	NA	0
Total			227	\$30,350,982.45	100%	0	\$0.00		0
31389G5K2		GMAC MORTGAGE CORPORATION	298	\$29,691,622.43	93.5%	0	\$0.00	NA	0
		Unavailable	21	\$2,064,435.37	6.5%	0	\$0.00	NA	0
Total			319	\$31,756,057.80	100%	0	\$0.00		0
31389G5L0		GMAC MORTGAGE CORPORATION	138	\$21,395,391.46	83.5%	0	\$0.00	NA	0
		Unavailable	31	\$4,227,149.86	16.5%	0	\$0.00	NA	0
Total			169	\$25,622,541.32	100%	0	\$0.00		0
31389G5M8		GMAC MORTGAGE CORPORATION	133	\$14,740,578.49	91.63%	0	\$0.00	NA	0
		Unavailable	15	\$1,347,110.10	8.37%	0	\$0.00	NA	0
Total			148	\$16,087,688.59	100%	0	\$0.00		0
31389G5N6		GMAC MORTGAGE CORPORATION	118	\$16,193,852.90	77.33%	0	\$0.00	NA	0
		Unavailable	30	\$4,747,458.60	22.67%	0	\$0.00	NA	0
Total			148	\$20,941,311.50	100%	0	\$0.00		0
31389G5P1		GMAC MORTGAGE CORPORATION	83	\$10,655,527.37	84.97%	0	\$0.00	NA	0
		Unavailable	14	\$1,885,275.54	15.03%	0	\$0.00	NA	0
Total			97	\$12,540,802.91	100%	0	\$0.00		0
31389G5Q9		GMAC MORTGAGE CORPORATION	81	\$14,272,351.26	87.98%	0	\$0.00	NA	0

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		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
31389G5S5		GMAC MORTGAGE CORPORATION	108	\$16,866,211.80	98.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,165.92	1.4%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,105,377.72	100%	0	\$0.00		0	\$0.00
31389G5T3		GMAC MORTGAGE CORPORATION	90	\$6,668,985.88	87.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$953,877.94	12.51%	0	\$0.00	NA	0	\$0.00
Total			99	\$7,622,863.82	100%	0	\$0.00		0	\$0.00
31389G5U0		GMAC MORTGAGE CORPORATION	25	\$3,799,416.26	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$319,013.44	7.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,118,429.70	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
31389G5Y2		GMAC MORTGAGE CORPORATION	15	\$2,349,211.27	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$619,290.03	20.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,968,501.30	100%	0	\$0.00		0	\$0.00
31389G5Z9		GMAC MORTGAGE CORPORATION	185	\$24,356,237.54	83.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,837,861.32	16.57%	0	\$0.00	NA	0	\$0.00
Total			227	\$29,194,098.86	100%	0	\$0.00		0	\$0.00
31389G6A3		GMAC MORTGAGE CORPORATION	54	\$6,032,080.82	85.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,007,131.29	14.31%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,039,212.11	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
31389G6W5		COUNTRYWIDE HOME LOANS, INC.	7	\$692,268.74	19.07%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,938,015.87	80.93%	0	\$0.00	NA	0	\$0
Total			32	\$3,630,284.61	100%	0	\$0.00		0	\$0
31389G6X3		COUNTRYWIDE HOME LOANS, INC.	84	\$12,865,829.97	65.2%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,866,401.71	34.8%	0	\$0.00	NA	0	\$0
Total			118	\$19,732,231.68	100%	0	\$0.00		0	\$0
31389G6Y1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,008,257.02	17.53%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$14,150,105.80	82.47%	0	\$0.00	NA	0	\$0
Total			92	\$17,158,362.82	100%	0	\$0.00		0	\$0
31389G6Z8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,305,970.00	27.49%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,721,267.42	72.51%	0	\$0.00	NA	0	\$0
Total			76	\$12,027,237.42	100%	0	\$0.00		0	\$0
31389GA26		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,585,553.49	59.14%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,476,816.37	40.86%	0	\$0.00	NA	0	\$0
Total			40	\$6,062,369.86	100%	0	\$0.00		0	\$0
31389GA34		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,643,618.59	74.33%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,604,055.32	25.67%	0	\$0.00	NA	0	\$0
Total			45	\$6,247,673.91	100%	0	\$0.00		0	\$0
31389GA42		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,655,887.06	49.58%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,701,098.25	50.42%	0	\$0.00	NA	0	\$0
Total			39	\$5,356,985.31	100%	0	\$0.00		0	\$0
31389GA59		FIRST HORIZON HOME LOAN CORPORATION	44	\$4,889,688.98	48.9%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,110,437.33	51.1%	0	\$0.00	NA	0	\$0
Total			79	\$10,000,126.31	100%	0	\$0.00		0	\$0
31389GA67			56	\$7,921,766.92	79.22%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	15	\$2,078,354.00	20.78%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,000,120.92	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
31389GB25	Unavailable	51	\$8,547,250.86	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,547,250.86	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
31389GB66	Unavailable	35	\$4,562,650.25	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,562,650.25	100%	0	\$0.00		0	\$0.00
31389GB74	Unavailable	16	\$1,957,781.33	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,957,781.33	100%	0	\$0.00		0	\$0.00
31389GB82	Unavailable	22	\$2,587,265.11	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,587,265.11	100%	0	\$0.00		0	\$0.00
31389GB90	Unavailable	20	\$2,593,952.72	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,593,952.72	100%	0	\$0.00		0	\$0.00
31389GBA7	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,070,588.91	67.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,929,671.57	32.86%	0	\$0.00	NA	0	\$0.00

Total			81	\$15,000,260.48	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
31389GBE9		FIRST HORIZON HOME LOAN CORPORATION	63	\$10,631,340.59	70.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,368,680.32	29.12%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,000,020.91	100%	0	\$0.00		0	\$0.00
31389GBF6		FIRST HORIZON HOME LOAN CORPORATION	32	\$2,975,786.31	59.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,024,256.99	40.48%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,000,043.30	100%	0	\$0.00		0	\$0.00
31389GBG4		FIRST HORIZON HOME LOAN CORPORATION	63	\$7,783,633.17	77.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,216,402.95	22.16%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,000,036.12	100%	0	\$0.00		0	\$0.00
31389GBH2		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,172,904.85	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,827,182.21	58.27%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,087.06	100%	0	\$0.00		0	\$0.00
31389GBJ8		FIRST HORIZON HOME LOAN CORPORATION	68	\$8,569,432.37	85.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,430,583.00	14.31%	0	\$0.00	NA	0	\$0
Total			83	\$10,000,015.37	100%	0	\$0.00		0	\$0
31389GBK5		FIRST HORIZON HOME LOAN CORPORATION	9	\$832,450.00	36.6%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,441,900.50	63.4%	0	\$0.00	NA	0	\$0
Total			21	\$2,274,350.50	100%	0	\$0.00		0	\$0
31389GBL3		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,210,773.84	72.11%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,789,584.86	27.89%	0	\$0.00	NA	0	\$0
Total			79	\$10,000,358.70	100%	0	\$0.00		0	\$0
31389GBM1		FIRST HORIZON HOME LOAN CORPORATION	57	\$8,797,954.72	65.68%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,597,806.43	34.32%	0	\$0.00	NA	0	\$0
Total			85	\$13,395,761.15	100%	0	\$0.00		0	\$0
31389GBN9		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,709,234.97	69.82%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$738,765.65	30.18%	0	\$0.00	NA	0	\$0
Total			30	\$2,448,000.62	100%	0	\$0.00		0	\$0
31389GBP4		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,563,138.79	65.14%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,371,715.42	34.86%	0	\$0.00	NA	0	\$0
Total			40	\$3,934,854.21	100%	0	\$0.00		0	\$0
31389GBU3		RBMG INC.	1	\$92,000.00	2.7%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,311,845.60	97.3%	0	\$0.00	NA	0	\$0
Total			22	\$3,403,845.60	100%	0	\$0.00		0	\$0
31389GBV1		RBMG INC.	1	\$143,150.00	2.38%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,861,720.20	97.62%	0	\$0.00	NA	0	\$0
Total			39	\$6,004,870.20	100%	0	\$0.00		0	\$0
31389GBW9		Unavailable	12	\$1,403,624.84	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,403,624.84	100%	0	\$0.00		0	\$0
31389GBY5		Unavailable	10	\$1,351,741.97	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,351,741.97	100%	0	\$0.00		0	\$0

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31389GC24	Unavailable	15	\$2,579,189.55	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,579,189.55	100%	0	\$0.00		0	\$0
31389GC57	Unavailable	12	\$1,583,909.52	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,583,909.52	100%	0	\$0.00		0	\$0
31389GC65	Unavailable	43	\$7,352,997.31	100%	0	\$0.00	NA	0	\$0
Total		43	\$7,352,997.31	100%	0	\$0.00		0	\$0
31389GC73	Unavailable	114	\$18,852,355.06	100%	0	\$0.00	NA	0	\$0
Total		114	\$18,852,355.06	100%	0	\$0.00		0	\$0
31389GC81	Unavailable	43	\$6,514,066.79	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,514,066.79	100%	0	\$0.00		0	\$0
31389GC99	Unavailable	105	\$15,271,664.52	100%	0	\$0.00	NA	0	\$0
Total		105	\$15,271,664.52	100%	0	\$0.00		0	\$0
31389GCA6	RBMG INC.	1	\$225,000.00	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,478,684.10	97.68%	0	\$0.00	NA	0	\$0
Total		59	\$9,703,684.10	100%	0	\$0.00		0	\$0
31389GCB4	Unavailable	9	\$1,541,433.12	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,541,433.12	100%	0	\$0.00		0	\$0
31389GCC2	Unavailable	35	\$4,886,916.51	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,886,916.51	100%	0	\$0.00		0	\$0
31389GCD0	Unavailable	18	\$2,094,380.86	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,094,380.86	100%	0	\$0.00		0	\$0
31389GCE8	Unavailable	21	\$3,202,160.09	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,202,160.09	100%	0	\$0.00		0	\$0
31389GCF5	Unavailable	20	\$2,396,161.39	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,396,161.39	100%	0	\$0.00		0	\$0
31389GCG3	Unavailable	17	\$2,266,027.74	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,266,027.74	100%	0	\$0.00		0	\$0
31389GCH1	RBMG INC.	1	\$164,600.00	2.29%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,022,448.74	97.71%	0	\$0.00	NA	0	\$0
Total		42	\$7,187,048.74	100%	0	\$0.00		0	\$0

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31389GCI7	Unavailable	50	\$7,171,798.77	100%	0	\$0.00	NA	0	\$0
Total		50	\$7,171,798.77	100%	0	\$0.00		0	\$0
31389GCL2	Unavailable	25	\$3,826,363.74	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,826,363.74	100%	0	\$0.00		0	\$0
31389GCM0	Unavailable	18	\$2,300,605.79	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,300,605.79	100%	0	\$0.00		0	\$0
31389GCN8	Unavailable	11	\$1,204,746.46	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,204,746.46	100%	0	\$0.00		0	\$0
31389GCP3	Unavailable	20	\$2,690,588.33	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,690,588.33	100%	0	\$0.00		0	\$0
31389GCQ1	Unavailable	35	\$6,244,614.08	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,244,614.08	100%	0	\$0.00		0	\$0
31389GCT5	Unavailable	27	\$3,613,910.38	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,613,910.38	100%	0	\$0.00		0	\$0
31389GCU2	Unavailable	14	\$2,234,800.60	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,234,800.60	100%	0	\$0.00		0	\$0
31389GCV0	Unavailable	16	\$1,637,341.49	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,637,341.49	100%	0	\$0.00		0	\$0
31389GCW8	Unavailable	14	\$1,565,587.05	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,565,587.05	100%	0	\$0.00		0	\$0
31389GCY4	Unavailable	13	\$2,136,658.24	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,136,658.24	100%	0	\$0.00		0	\$0
31389GDB3	Unavailable	35	\$4,223,160.50	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,223,160.50	100%	0	\$0.00		0	\$0
31389GDD9	Unavailable	26	\$2,825,799.08	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,825,799.08	100%	0	\$0.00		0	\$0
31389GDK3	FIRST HORIZON HOME LOAN CORPORATION	33	\$7,413,107.01	74.13%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,587,486.83	25.87%	0	\$0.00	NA	0	\$0
Total		45	\$10,000,593.84	100%	0	\$0.00		0	\$0
31389GDL1		58	\$8,928,962.02	89.29%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	7	\$1,071,074.98	10.71%	0	\$0.00	NA	0	\$0
Total		65	\$10,000,037.00	100%	0	\$0.00		0	\$0
31389GDM9	FIRST HORIZON HOME LOAN CORPORATION	66	\$10,860,964.42	47.87%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$11,825,903.32	52.13%	0	\$0.00	NA	0	\$0
Total		132	\$22,686,867.74	100%	0	\$0.00		0	\$0
31389GDN7	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,444,146.96	54.44%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,556,076.01	45.56%	0	\$0.00	NA	0	\$0
Total		50	\$10,000,222.97	100%	0	\$0.00		0	\$0
31389GDP2	FIRST HORIZON HOME LOAN CORPORATION	84	\$10,515,402.71	70.1%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,484,854.73	29.9%	0	\$0.00	NA	0	\$0
Total		117	\$15,000,257.44	100%	0	\$0.00		0	\$0
31389GDQ0	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,811,091.10	65.69%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,512,480.05	34.31%	0	\$0.00	NA	0	\$0
Total		66	\$7,323,571.15	100%	0	\$0.00		0	\$0
31389GDR8	FIRST HORIZON HOME LOAN CORPORATION	193	\$18,492,009.47	78.45%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,079,327.19	21.55%	0	\$0.00	NA	0	\$0
Total		248	\$23,571,336.66	100%	0	\$0.00		0	\$0
31389GDS6	FIRST HORIZON HOME LOAN CORPORATION	65	\$12,660,534.64	84.4%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,339,521.88	15.6%	0	\$0.00	NA	0	\$0
Total		77	\$15,000,056.52	100%	0	\$0.00		0	\$0
31389GDT4	FIRST HORIZON HOME LOAN CORPORATION	59	\$6,837,331.00	62.53%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,097,274.97	37.47%	0	\$0.00	NA	0	\$0
Total		89	\$10,934,605.97	100%	0	\$0.00		0	\$0

31389GDU1	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,892,015.16	77.86%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,243,700.59	22.14%	0	\$0.00	NA	0	\$0
Total		58	\$10,135,715.75	100%	0	\$0.00		0	\$0
31389GDV9	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,679,896.01	46.8%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,320,357.16	53.2%	0	\$0.00	NA	0	\$0
Total		81	\$10,000,253.17	100%	0	\$0.00		0	\$0
31389GDW7	FIRST HORIZON HOME LOAN CORPORATION	72	\$8,334,547.21	83.34%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,666,339.16	16.66%	0	\$0.00	NA	0	\$0
Total		85	\$10,000,886.37	100%	0	\$0.00		0	\$0
31389GDX5	FIRST HORIZON HOME LOAN CORPORATION	82	\$8,870,700.75	88.7%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,129,550.00	11.3%	0	\$0.00	NA	0	\$0
Total		91	\$10,000,250.75	100%	0	\$0.00		0	\$0
31389GDY3	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,055,069.35	67.69%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,935,190.65	32.31%	0	\$0.00	NA	0	\$0
Total		43	\$5,990,260.00	100%	0	\$0.00		0	\$0
31389GF21	AMERICAN HOME FUNDING INC.	99	\$13,988,471.83	93.41%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$987,126.07	6.59%	0	\$0.00	NA	0	\$0
Total		106	\$14,975,597.90	100%	0	\$0.00		0	\$0
31389GF39	AMERICAN HOME FUNDING INC.	83	\$14,185,650.00	94.52%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$822,200.00	5.48%	0	\$0.00	NA	0	\$0
Total		88	\$15,007,850.00	100%	0	\$0.00		0	\$0
31389GF47	AMERICAN HOME FUNDING INC.	91	\$14,186,589.87	94.53%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$820,600.00	5.47%	0	\$0.00	NA	0	\$0
Total		95	\$15,007,189.87	100%	0	\$0.00		0	\$0
31389GF54		60	\$11,560,073.22	96.57%	0	\$0.00	NA	0	\$0

		AMERICAN HOME FUNDING INC.								
		Unavailable	3	\$410,300.00	3.43%	0	\$0.00	NA	0	\$0
Total			63	\$11,970,373.22	100%	0	\$0.00		0	\$0
31389GF62		AMERICAN HOME FUNDING INC.	20	\$2,509,918.90	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,509,918.90	100%	0	\$0.00		0	\$0
31389GF88		AMERICAN HOME FUNDING INC.	69	\$13,440,220.41	99.04%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$130,382.03	0.96%	0	\$0.00	NA	0	\$0
Total			70	\$13,570,602.44	100%	0	\$0.00		0	\$0
31389GF96		AMERICAN HOME FUNDING INC.	93	\$14,582,378.72	97.27%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$408,633.09	2.73%	0	\$0.00	NA	0	\$0
Total			98	\$14,991,011.81	100%	0	\$0.00		0	\$0
31389GFX3		AMERICAN HOME FUNDING INC.	86	\$14,890,074.41	99.28%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$107,702.55	0.72%	0	\$0.00	NA	0	\$0
Total			87	\$14,997,776.96	100%	0	\$0.00		0	\$0
31389GFY1		AMERICAN HOME FUNDING INC.	16	\$2,452,234.98	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,452,234.98	100%	0	\$0.00		0	\$0
31389GFZ8		AMERICAN HOME FUNDING INC.	78	\$14,415,568.16	96.07%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$589,531.40	3.93%	0	\$0.00	NA	0	\$0
Total			82	\$15,005,099.56	100%	0	\$0.00		0	\$0
31389GG53		NEXSTAR FINANCIAL CORPORATION	47	\$4,457,183.24	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,457,183.24	100%	0	\$0.00		0	\$0
31389GG61		NEXSTAR FINANCIAL CORPORATION	39	\$6,166,738.27	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,166,738.27	100%	0	\$0.00		0	\$0
31389GG79		NEXSTAR FINANCIAL CORPORATION	32	\$2,640,696.52	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,640,696.52	100%	0	\$0.00		0	\$0
31389GG87		NEXSTAR FINANCIAL CORPORATION	33	\$4,763,532.52	100%	0	\$0.00	NA	0	\$0

Total			33	\$4,763,532.52	100%	0	\$0.00		0	\$0
31389GGA2		AMERICAN HOME FUNDING INC.	112	\$13,016,888.75	98.95%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$138,000.00	1.05%	0	\$0.00	NA	0	\$0
Total			114	\$13,154,888.75	100%	0	\$0.00		0	\$0
31389GGB0		AMERICAN HOME FUNDING INC.	89	\$14,331,402.89	96.85%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$466,300.00	3.15%	0	\$0.00	NA	0	\$0
Total			93	\$14,797,702.89	100%	0	\$0.00		0	\$0
31389GGC8		AMERICAN HOME FUNDING INC.	65	\$9,766,202.95	97.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$240,000.00	2.4%	0	\$0.00	NA	0	\$0
Total			66	\$10,006,202.95	100%	0	\$0.00		0	\$0
31389GGK0		AMERICAN HOME FUNDING INC.	38	\$4,555,519.78	96.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$149,873.98	3.19%	0	\$0.00	NA	0	\$0
Total			39	\$4,705,393.76	100%	0	\$0.00		0	\$0
31389GGM6		AMERICAN HOME FUNDING INC.	52	\$8,109,431.12	95.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$407,500.00	4.78%	0	\$0.00	NA	0	\$0
Total			54	\$8,516,931.12	100%	0	\$0.00		0	\$0
31389GGN4		AMERICAN HOME FUNDING INC.	73	\$13,860,434.13	92.13%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,184,800.00	7.87%	0	\$0.00	NA	0	\$0
Total			81	\$15,045,234.13	100%	0	\$0.00		0	\$0
31389GGT1		STANDARD MORTGAGE CORPORATION	14	\$1,255,224.47	61.66%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$780,584.81	38.34%	0	\$0.00	NA	0	\$0
Total			22	\$2,035,809.28	100%	0	\$0.00		0	\$0
31389GH86		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,845,215.86	64.07%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,156,485.39	35.93%	0	\$0.00	NA	0	\$0
Total			36	\$6,001,701.25	100%	0	\$0.00		0	\$0
31389GH94		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$29,749,415.19	61.1%	0	\$0.00	NA	0	\$0

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		Unavailable	117	\$18,938,307.97	38.9%	0	\$0.00	NA	0	\$0
Total			287	\$48,687,723.16	100%	0	\$0.00		0	\$0
31389GHA1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,474,085.63	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,474,085.63	100%	0	\$0.00		0	\$0
31389GHB9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	151	\$22,709,429.86	100%	0	\$0.00	NA	0	\$0
Total			151	\$22,709,429.86	100%	0	\$0.00		0	\$0
31389GHC7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,361,774.35	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,361,774.35	100%	0	\$0.00		0	\$0
31389GHD5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$5,225,644.55	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,225,644.55	100%	0	\$0.00		0	\$0
31389GHE3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	253	\$32,129,252.47	100%	0	\$0.00	NA	0	\$0
Total			253	\$32,129,252.47	100%	0	\$0.00		0	\$0
31389GHF0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$2,816,227.63	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,816,227.63	100%	0	\$0.00		0	\$0
31389GHH6		NEW SOUTH FEDERAL SAVINGS BANK	63	\$7,767,642.57	92.41%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$637,785.29	7.59%	0	\$0.00	NA	0	\$0
Total			66	\$8,405,427.86	100%	0	\$0.00		0	\$0
31389GHJ2		NEW SOUTH FEDERAL SAVINGS BANK	97	\$13,393,150.61	90.71%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,370,957.33	9.29%	0	\$0.00	NA	0	\$0
Total			105	\$14,764,107.94	100%	0	\$0.00		0	\$0
31389GHK9		NEW SOUTH FEDERAL SAVINGS BANK	29	\$5,016,867.33	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,016,867.33	100%	0	\$0.00		0	\$0
31389GHL7		NEW SOUTH FEDERAL SAVINGS BANK	60	\$6,703,522.40	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,703,522.40	100%	0	\$0.00		0	\$0
31389GJ27		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$10,039,796.22	40.07%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$15,013,886.71	59.93%	0	\$0.00	NA	0	\$0
Total			157	\$25,053,682.93	100%	0	\$0.00		0	\$0
31389GJ35		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,796,475.51	51.34%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$12,130,332.92	48.66%	0	\$0.00	NA	0	\$0
Total			253	\$24,926,808.43	100%	0	\$0.00		0	\$0
31389GJ43		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$7,400,068.06	41.71%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$10,342,515.30	58.29%	1	\$61,296.11	NA	0	\$0
Total			260	\$17,742,583.36	100%	1	\$61,296.11		0	\$0
31389GJ50		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$17,976,748.67	81.71%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,024,545.90	18.29%	0	\$0.00	NA	0	\$0
Total			133	\$22,001,294.57	100%	0	\$0.00		0	\$0
31389GJ68		CHASE MANHATTAN MORTGAGE CORPORATION	278	\$27,282,046.75	57.68%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$20,017,200.17	42.32%	0	\$0.00	NA	0	\$0
Total			484	\$47,299,246.92	100%	0	\$0.00		0	\$0
31389GJ76		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$12,034,111.31	59.75%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$8,108,256.75	40.25%	0	\$0.00	NA	0	\$0

Total			304	\$20,142,368.06	100%	0	\$0.00		0	\$0
31389GJ84		CHASE MANHATTAN MORTGAGE CORPORATION	204	\$33,386,213.36	81.87%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,392,481.81	18.13%	0	\$0.00	NA	0	\$0
Total			245	\$40,778,695.17	100%	0	\$0.00		0	\$0
31389GJ92		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$6,320,734.87	37.77%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$10,415,013.19	62.23%	0	\$0.00	NA	0	\$0
Total			173	\$16,735,748.06	100%	0	\$0.00		0	\$0
31389GJA9		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$22,818,717.26	49.46%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$23,317,579.10	50.54%	0	\$0.00	NA	0	\$0
Total			239	\$46,136,296.36	100%	0	\$0.00		0	\$0
31389GJB7		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,550,858.04	47.47%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$22,743,790.11	52.53%	0	\$0.00	NA	0	\$0
Total			227	\$43,294,648.15	100%	0	\$0.00		0	\$0
31389GJC5		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,197,712.09	50.05%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$20,157,642.97	49.95%	0	\$0.00	NA	0	\$0
Total			217	\$40,355,355.06	100%	0	\$0.00		0	\$0
31389GJD3		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$23,275,437.85	56.79%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$17,712,838.67	43.21%	0	\$0.00	NA	0	\$0
Total			222	\$40,988,276.52	100%	0	\$0.00		0	\$0
31389GJE1		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,756,555.08	61.4%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$15,566,144.37	38.6%	0	\$0.00	NA	0	\$0
Total			208	\$40,322,699.45	100%	0	\$0.00		0	\$0
31389GJF8		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,216,000.29	65.51%	0	\$0.00	NA	0	\$0

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		Unavailable	70	\$12,749,844.67	34.49%	0	\$0.00	NA	0	\$0
Total			199	\$36,965,844.96	100%	0	\$0.00		0	\$0
31389GJG6		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$27,375,609.72	63.1%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$16,012,140.21	36.9%	0	\$0.00	NA	0	\$0
Total			228	\$43,387,749.93	100%	0	\$0.00		0	\$0
31389GJH4		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$32,872,496.06	72.36%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$12,555,660.50	27.64%	0	\$0.00	NA	0	\$0
Total			234	\$45,428,156.56	100%	0	\$0.00		0	\$0
31389GJJ0		CHASE MANHATTAN MORTGAGE CORPORATION	198	\$34,540,987.51	69.7%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$15,017,580.61	30.3%	0	\$0.00	NA	0	\$0
Total			279	\$49,558,568.12	100%	0	\$0.00		0	\$0
31389GJK7		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$32,219,128.13	67.27%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$15,679,484.41	32.73%	0	\$0.00	NA	0	\$0
Total			255	\$47,898,612.54	100%	0	\$0.00		0	\$0
31389GJL5		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$34,057,465.34	73.11%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$12,525,604.35	26.89%	0	\$0.00	NA	0	\$0
Total			252	\$46,583,069.69	100%	0	\$0.00		0	\$0
31389GJM3		CHASE MANHATTAN MORTGAGE CORPORATION	186	\$31,332,230.07	64.79%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$17,026,901.11	35.21%	0	\$0.00	NA	0	\$0
Total			276	\$48,359,131.18	100%	0	\$0.00		0	\$0
31389GJN1		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$31,629,477.50	57.91%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$22,990,750.74	42.09%	0	\$0.00	NA	0	\$0
Total			301	\$54,620,228.24	100%	0	\$0.00		0	\$0
31389GJP6		CHASE MANHATTAN MORTGAGE	118	\$20,764,458.70	57.31%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	89	\$15,469,285.69	42.69%	0	\$0.00	NA	0
Total			207	\$36,233,744.39	100%	0	\$0.00		0
31389GJQ4		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,734,410.74	57.27%	0	\$0.00	NA	0
		Unavailable	32	\$5,769,866.43	42.73%	0	\$0.00	NA	0
Total			76	\$13,504,277.17	100%	0	\$0.00		0
31389GJR2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,067,826.73	44.18%	0	\$0.00	NA	0
		Unavailable	80	\$13,982,958.36	55.82%	0	\$0.00	NA	0
Total			149	\$25,050,785.09	100%	0	\$0.00		0
31389GJS0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$944,387.66	14.95%	0	\$0.00	NA	0
		Unavailable	32	\$5,372,532.15	85.05%	0	\$0.00	NA	0
Total			39	\$6,316,919.81	100%	0	\$0.00		0
31389GJV3		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,482,414.12	34.29%	0	\$0.00	NA	0
		Unavailable	49	\$4,757,813.63	65.71%	0	\$0.00	NA	0
Total			74	\$7,240,227.75	100%	0	\$0.00		0
31389GJW1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,138,299.07	37.38%	0	\$0.00	NA	0
		Unavailable	26	\$1,907,249.91	62.62%	0	\$0.00	NA	0
Total			43	\$3,045,548.98	100%	0	\$0.00		0
31389GJX9		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,006,744.78	46.89%	0	\$0.00	NA	0
		Unavailable	83	\$12,467,789.76	53.11%	0	\$0.00	NA	0
Total			148	\$23,474,534.54	100%	0	\$0.00		0
31389GJY7		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$18,143,599.39	37.44%	0	\$0.00	NA	0
		Unavailable	309	\$30,317,150.51	62.56%	0	\$0.00	NA	0
Total			493	\$48,460,749.90	100%	0	\$0.00		0
31389GJZ4			120	\$8,023,613.03	27.65%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	300	\$20,999,029.02	72.35%	0	\$0.00	NA	0
Total			420	\$29,022,642.05	100%	0	\$0.00		0
31389GK25		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$24,952,838.74	49.22%	0	\$0.00	NA	0
		Unavailable	165	\$25,743,455.26	50.78%	0	\$0.00	NA	0
Total			316	\$50,696,294.00	100%	0	\$0.00		0
31389GK33		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$20,795,243.14	61.86%	0	\$0.00	NA	0
		Unavailable	81	\$12,818,698.83	38.14%	0	\$0.00	NA	0
Total			207	\$33,613,941.97	100%	0	\$0.00		0
31389GK66		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$20,190,364.53	50.85%	0	\$0.00	NA	0
		Unavailable	119	\$19,513,008.73	49.15%	0	\$0.00	NA	0
Total			239	\$39,703,373.26	100%	0	\$0.00		0
31389GK74		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$16,586,189.01	53.74%	0	\$0.00	NA	0
		Unavailable	86	\$14,276,037.37	46.26%	0	\$0.00	NA	0
Total			174	\$30,862,226.38	100%	0	\$0.00		0
31389GK82		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$32,449,128.84	60.02%	0	\$0.00	NA	0
		Unavailable	126	\$21,616,429.11	39.98%	0	\$0.00	NA	0
Total			304	\$54,065,557.95	100%	0	\$0.00		0
31389GK90		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,477,539.37	67.9%	0	\$0.00	NA	0
		Unavailable	55	\$9,682,806.99	32.1%	0	\$0.00	NA	0
Total			173	\$30,160,346.36	100%	0	\$0.00		0
31389GKA7		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$6,672,502.75	31.53%	0	\$0.00	NA	0
		Unavailable	235	\$14,491,973.28	68.47%	0	\$0.00	NA	0
Total			343	\$21,164,476.03	100%	0	\$0.00		0

31389GKD1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$996,092.86	20.66%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$3,825,861.58	79.34%	0	\$0.00	NA	0	\$0
Total		88	\$4,821,954.44	100%	0	\$0.00		0	\$0
31389GKF6	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$8,460,663.08	42.48%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$11,457,251.42	57.52%	0	\$0.00	NA	0	\$0
Total		305	\$19,917,914.50	100%	0	\$0.00		0	\$0
31389GKH2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,836,895.07	48.13%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,979,418.35	51.87%	0	\$0.00	NA	0	\$0
Total		22	\$3,816,313.42	100%	0	\$0.00		0	\$0
31389GKJ8	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,221,339.73	65.96%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,726,557.14	34.04%	0	\$0.00	NA	0	\$0
Total		70	\$10,947,896.87	100%	0	\$0.00		0	\$0
31389GKL3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,354,897.43	62.72%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,993,828.17	37.28%	0	\$0.00	NA	0	\$0
Total		42	\$5,348,725.60	100%	0	\$0.00		0	\$0
31389GKQ2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$3,757,015.76	57.11%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,821,242.20	42.89%	0	\$0.00	NA	0	\$0
Total		24	\$6,578,257.96	100%	0	\$0.00		0	\$0
31389GKS8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$187,357.32	12.81%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,274,949.76	87.19%	0	\$0.00	NA	0	\$0
Total		7	\$1,462,307.08	100%	0	\$0.00		0	\$0
31389GKV1	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,396,578.51	64.67%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,494,317.33	35.33%	0	\$0.00	NA	0	\$0

Total			61	\$9,890,895.84	100%	0	\$0.00		0	\$0
31389GKW9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,752,514.69	72.6%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$661,582.61	27.4%	0	\$0.00	NA	0	\$0
Total			17	\$2,414,097.30	100%	0	\$0.00		0	\$0
31389GKX7		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,610,547.77	56.92%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,732,686.98	43.08%	0	\$0.00	NA	0	\$0
Total			50	\$6,343,234.75	100%	0	\$0.00		0	\$0
31389GKZ2		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,869,238.07	52.05%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,642,981.48	47.95%	1	\$167,040.58	NA	0	\$0
Total			41	\$5,512,219.55	100%	1	\$167,040.58		0	\$0
31389GL24		NEXSTAR FINANCIAL CORPORATION	42	\$6,429,400.00	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,429,400.00	100%	0	\$0.00		0	\$0
31389GL32		NEXSTAR FINANCIAL CORPORATION	30	\$2,030,682.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,030,682.00	100%	0	\$0.00		0	\$0
31389GL40		NEXSTAR FINANCIAL CORPORATION	36	\$4,664,250.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,664,250.00	100%	0	\$0.00		0	\$0
31389GL65		GMAC MORTGAGE CORPORATION	57	\$9,368,479.31	68.19%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,369,978.20	31.81%	0	\$0.00	NA	0	\$0
Total			82	\$13,738,457.51	100%	0	\$0.00		0	\$0
31389GL73		CHEVY CHASE SAVINGS BANK FSB	7	\$1,388,738.36	59.97%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$927,138.82	40.03%	0	\$0.00	NA	0	\$0
Total			12	\$2,315,877.18	100%	0	\$0.00		0	\$0
31389GL81		CHEVY CHASE SAVINGS BANK FSB	13	\$2,404,721.28	51.33%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,280,039.82	48.67%	0	\$0.00	NA	0	\$0
Total			26	\$4,684,761.10	100%	0	\$0.00		0	\$0

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31389GLA6	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$35,439,856.74	70.06%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$15,144,687.60	29.94%	0	\$0.00	NA	0	\$0
Total		294	\$50,584,544.34	100%	0	\$0.00		0	\$0
31389GLB4	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$33,053,275.80	63.64%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$18,886,574.36	36.36%	0	\$0.00	NA	0	\$0
Total		294	\$51,939,850.16	100%	0	\$0.00		0	\$0
31389GLC2	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$22,677,286.83	65.14%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$12,133,445.64	34.86%	0	\$0.00	NA	0	\$0
Total		216	\$34,810,732.47	100%	0	\$0.00		0	\$0
31389GLD0	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$28,110,537.26	66.99%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$13,852,915.37	33.01%	0	\$0.00	NA	0	\$0
Total		261	\$41,963,452.63	100%	0	\$0.00		0	\$0
31389GLE8	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$28,127,792.41	55.36%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$22,679,435.67	44.64%	0	\$0.00	NA	0	\$0
Total		332	\$50,807,228.08	100%	0	\$0.00		0	\$0
31389GLF5	CHASE MANHATTAN MORTGAGE CORPORATION	253	\$37,571,891.93	54.39%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$31,512,248.60	45.61%	0	\$0.00	NA	0	\$0
Total		461	\$69,084,140.53	100%	0	\$0.00		0	\$0
31389GLG3	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$21,762,532.87	50.75%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$21,120,939.67	49.25%	0	\$0.00	NA	0	\$0
Total		296	\$42,883,472.54	100%	0	\$0.00		0	\$0
31389GLH1	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,222,126.50	38.16%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$18,185,350.49	61.84%	0	\$0.00	NA	0	\$0
Total		210	\$29,407,476.99	100%	0	\$0.00		0	\$0

31389GLJ7	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,336,900.53	23.86%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$7,456,346.13	76.14%	0	\$0.00	NA	0	\$0
Total		81	\$9,793,246.66	100%	0	\$0.00		0	\$0
31389GLK4	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$24,726,600.06	57.39%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$18,356,224.32	42.61%	0	\$0.00	NA	0	\$0
Total		268	\$43,082,824.38	100%	0	\$0.00		0	\$0
31389GLL2	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$30,594,666.82	61.46%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$19,184,334.39	38.54%	0	\$0.00	NA	0	\$0
Total		316	\$49,779,001.21	100%	0	\$0.00		0	\$0
31389GLM0	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,228,193.03	59.04%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$851,919.35	40.96%	0	\$0.00	NA	0	\$0
Total		28	\$2,080,112.38	100%	0	\$0.00		0	\$0
31389GLN8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$121,299.89	5.79%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,974,120.37	94.21%	0	\$0.00	NA	0	\$0
Total		13	\$2,095,420.26	100%	0	\$0.00		0	\$0
31389GLQ1	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,573,386.01	25.48%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,526,114.38	74.52%	1	\$244,186.18	NA	1	\$244,186
Total		69	\$10,099,500.39	100%	1	\$244,186.18		1	\$244,186
31389GLR9	USAA FEDERAL SAVINGS BANK	93	\$13,460,929.99	100%	0	\$0.00	NA	0	\$0
Total		93	\$13,460,929.99	100%	0	\$0.00		0	\$0
31389GLZ1	NEXSTAR FINANCIAL CORPORATION	25	\$2,754,570.64	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,754,570.64	100%	0	\$0.00		0	\$0
31389GM49	COUNTRYWIDE HOME LOANS, INC.	41	\$7,283,941.30	19.27%	0	\$0.00	NA	0	\$0

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		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
31389GM72		COUNTRYWIDE HOME LOANS, INC.	6	\$856,934.00	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,426,505.39	79.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,283,439.39	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
31389GM98		COUNTRYWIDE HOME LOANS, INC.	20	\$2,308,244.63	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,833,747.18	62.42%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,141,991.81	100%	0	\$0.00		0	\$0.00
31389GMA5		CHEVY CHASE SAVINGS BANK FSB	49	\$9,370,051.76	63.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,439,466.32	36.73%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,809,518.08	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
31389GMF4		CHEVY CHASE SAVINGS BANK FSB	4	\$676,843.04	66.88%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$335,200.00	33.12%	0	\$0.00	NA	0	\$0
Total			6	\$1,012,043.04	100%	0	\$0.00		0	\$0
31389GMH0		REGIONS MORTGAGE, INC.	53	\$5,842,556.80	77.42%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,704,187.13	22.58%	0	\$0.00	NA	0	\$0
Total			67	\$7,546,743.93	100%	0	\$0.00		0	\$0
31389GMJ6		REGIONS MORTGAGE, INC.	143	\$9,109,554.58	86.98%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,363,641.62	13.02%	0	\$0.00	NA	0	\$0
Total			163	\$10,473,196.20	100%	0	\$0.00		0	\$0
31389GMK3		REGIONS MORTGAGE, INC.	25	\$1,425,195.18	92.54%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$114,949.29	7.46%	0	\$0.00	NA	0	\$0
Total			27	\$1,540,144.47	100%	0	\$0.00		0	\$0
31389GML1		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,084,407.99	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,084,407.99	100%	0	\$0.00		0	\$0
31389GMM9		FRANKLIN AMERICAN MORTGAGE COMPANY	148	\$19,920,686.83	100%	0	\$0.00	NA	0	\$0
Total			148	\$19,920,686.83	100%	0	\$0.00		0	\$0
31389GMN7		FRANKLIN AMERICAN MORTGAGE COMPANY	75	\$10,471,952.72	100%	0	\$0.00	NA	0	\$0
Total			75	\$10,471,952.72	100%	0	\$0.00		0	\$0
31389GMP2		FRANKLIN AMERICAN MORTGAGE COMPANY	78	\$9,903,823.10	100%	0	\$0.00	NA	0	\$0
Total			78	\$9,903,823.10	100%	0	\$0.00		0	\$0
31389GMQ0			95	\$7,921,451.72	100%	0	\$0.00	NA	0	\$0

		FRANKLIN AMERICAN MORTGAGE COMPANY							
Total			95	\$7,921,451.72	100%	0	\$0.00	0	\$0
31389GMR8		COUNTRYWIDE HOME LOANS, INC.	4	\$599,370.00	11.37%	0	\$0.00	NA	\$0
		Unavailable	24	\$4,672,615.21	88.63%	0	\$0.00	NA	\$0
Total			28	\$5,271,985.21	100%	0	\$0.00	0	\$0
31389GMS6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,142,506.66	34.53%	0	\$0.00	NA	\$0
		Unavailable	26	\$2,166,534.37	65.47%	0	\$0.00	NA	\$0
Total			34	\$3,309,041.03	100%	0	\$0.00	0	\$0
31389GMT4		COUNTRYWIDE HOME LOANS, INC.	51	\$8,156,298.41	45.97%	0	\$0.00	NA	\$0
		Unavailable	43	\$9,587,573.21	54.03%	0	\$0.00	NA	\$0
Total			94	\$17,743,871.62	100%	0	\$0.00	0	\$0
31389GMU1		COUNTRYWIDE HOME LOANS, INC.	12	\$817,623.00	13.57%	0	\$0.00	NA	\$0
		Unavailable	41	\$5,206,649.48	86.43%	0	\$0.00	NA	\$0
Total			53	\$6,024,272.48	100%	0	\$0.00	0	\$0
31389GN30		COUNTRYWIDE HOME LOANS, INC.	8	\$369,650.00	15.07%	0	\$0.00	NA	\$0
		Unavailable	31	\$2,082,843.77	84.93%	0	\$0.00	NA	\$0
Total			39	\$2,452,493.77	100%	0	\$0.00	0	\$0
31389GN71		COUNTRYWIDE HOME LOANS, INC.	95	\$6,531,649.04	56.89%	0	\$0.00	NA	\$0
		Unavailable	73	\$4,949,491.80	43.11%	0	\$0.00	NA	\$0
Total			168	\$11,481,140.84	100%	0	\$0.00	0	\$0
31389GN89		COUNTRYWIDE HOME LOANS, INC.	30	\$3,745,776.00	71.61%	0	\$0.00	NA	\$0
		Unavailable	12	\$1,485,045.48	28.39%	0	\$0.00	NA	\$0
Total			42	\$5,230,821.48	100%	0	\$0.00	0	\$0
31389GNB2		COUNTRYWIDE HOME LOANS, INC.	37	\$5,411,538.75	28.64%	0	\$0.00	NA	\$0
		Unavailable	80	\$13,483,165.35	71.36%	0	\$0.00	NA	\$0
Total			117	\$18,894,704.10	100%	0	\$0.00	0	\$0
31389GNC0			27	\$3,809,999.00	15.86%	0	\$0.00	NA	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	86	\$20,211,202.93	84.14%	0	\$0.00	NA	0
Total			113	\$24,021,201.93	100%	0	\$0.00		0
31389GND8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,633,717.97	19.35%	0	\$0.00	NA	0
		Unavailable	50	\$10,975,417.59	80.65%	0	\$0.00	NA	0
Total			61	\$13,609,135.56	100%	0	\$0.00		0
31389GNE6		COUNTRYWIDE HOME LOANS, INC.	219	\$39,453,908.67	30.54%	0	\$0.00	NA	0
		Unavailable	436	\$89,742,794.88	69.46%	0	\$0.00	NA	0
Total			655	\$129,196,703.55	100%	0	\$0.00		0
31389GNF3		COUNTRYWIDE HOME LOANS, INC.	225	\$40,006,650.79	22.46%	0	\$0.00	NA	0
		Unavailable	670	\$138,154,072.63	77.54%	0	\$0.00	NA	0
Total			895	\$178,160,723.42	100%	0	\$0.00		0
31389GNG1		COUNTRYWIDE HOME LOANS, INC.	105	\$19,657,979.95	23.93%	0	\$0.00	NA	0
		Unavailable	259	\$62,480,630.28	76.07%	0	\$0.00	NA	0
Total			364	\$82,138,610.23	100%	0	\$0.00		0
31389GNH9		COUNTRYWIDE HOME LOANS, INC.	74	\$11,724,180.96	19.64%	0	\$0.00	NA	0
		Unavailable	262	\$47,978,019.43	80.36%	0	\$0.00	NA	0
Total			336	\$59,702,200.39	100%	0	\$0.00		0
31389GNJ5		COUNTRYWIDE HOME LOANS, INC.	180	\$28,202,654.85	34.29%	0	\$0.00	NA	0
		Unavailable	295	\$54,048,957.34	65.71%	0	\$0.00	NA	0
Total			475	\$82,251,612.19	100%	0	\$0.00		0
31389GNK2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,649,908.55	12.06%	0	\$0.00	NA	0
		Unavailable	102	\$12,026,220.36	87.94%	0	\$0.00	NA	0
Total			117	\$13,676,128.91	100%	0	\$0.00		0
31389GNN6		COUNTRYWIDE HOME LOANS, INC.	3	\$527,875.02	43.87%	0	\$0.00	NA	0
		Unavailable	3	\$675,388.18	56.13%	0	\$0.00	NA	0
Total			6	\$1,203,263.20	100%	0	\$0.00		0
31389GNP1		COUNTRYWIDE	85	\$14,573,184.89	29.14%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	196	\$35,429,523.60	70.86%	0	\$0.00	NA	0
Total			281	\$50,002,708.49	100%	0	\$0.00		0
31389GNR7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,795,155.80	14.08%	0	\$0.00	NA	0
		Unavailable	154	\$23,160,538.88	85.92%	0	\$0.00	NA	0
Total			181	\$26,955,694.68	100%	0	\$0.00		0
31389GNS5		COUNTRYWIDE HOME LOANS, INC.	138	\$21,825,589.79	36.83%	0	\$0.00	NA	0
		Unavailable	214	\$37,432,427.37	63.17%	0	\$0.00	NA	0
Total			352	\$59,258,017.16	100%	0	\$0.00		0
31389GNT3		COUNTRYWIDE HOME LOANS, INC.	3	\$358,372.00	20.45%	0	\$0.00	NA	0
		Unavailable	8	\$1,393,878.86	79.55%	0	\$0.00	NA	0
Total			11	\$1,752,250.86	100%	0	\$0.00		0
31389GNV8		Unavailable	8	\$769,800.03	100%	0	\$0.00	NA	0
Total			8	\$769,800.03	100%	0	\$0.00		0
31389GP53		COUNTRYWIDE HOME LOANS, INC.	45	\$6,991,204.64	48.35%	0	\$0.00	NA	0
		Unavailable	39	\$7,469,657.99	51.65%	0	\$0.00	NA	0
Total			84	\$14,460,862.63	100%	0	\$0.00		0
31389GP61		COUNTRYWIDE HOME LOANS, INC.	390	\$55,095,432.08	43.74%	0	\$0.00	NA	0
		Unavailable	423	\$70,862,468.26	56.26%	0	\$0.00	NA	0
Total			813	\$125,957,900.34	100%	0	\$0.00		0
31389GP79		COUNTRYWIDE HOME LOANS, INC.	1,124	\$171,718,858.88	44.96%	0	\$0.00	NA	0
		Unavailable	1,236	\$210,176,165.22	55.04%	0	\$0.00	NA	0
Total			2,360	\$381,895,024.10	100%	0	\$0.00		0
31389GP87		COUNTRYWIDE HOME LOANS, INC.	279	\$39,900,279.98	33.74%	0	\$0.00	NA	0
		Unavailable	473	\$78,357,224.12	66.26%	0	\$0.00	NA	0
Total			752	\$118,257,504.10	100%	0	\$0.00		0
31389GP95		COUNTRYWIDE HOME LOANS, INC.	29	\$4,363,017.38	31.8%	0	\$0.00	NA	0
		Unavailable	63	\$9,357,253.92	68.2%	0	\$0.00	NA	0
Total			92	\$13,720,271.30	100%	0	\$0.00		0

31389GPA2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,164,568.00	44.13%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,539,623.35	55.87%	0	\$0.00	NA	0	\$0
Total		90	\$11,704,191.35	100%	0	\$0.00		0	\$0
31389GPB0	COUNTRYWIDE HOME LOANS, INC.	8	\$521,200.00	24.53%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,603,579.68	75.47%	0	\$0.00	NA	0	\$0
Total		22	\$2,124,779.68	100%	0	\$0.00		0	\$0
31389GPG9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,915,249.00	27.88%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,542,319.63	72.12%	0	\$0.00	NA	0	\$0
Total		55	\$10,457,568.63	100%	0	\$0.00		0	\$0
31389GPH7	COUNTRYWIDE HOME LOANS, INC.	6	\$896,291.33	19.55%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,688,888.27	80.45%	0	\$0.00	NA	0	\$0
Total		26	\$4,585,179.60	100%	0	\$0.00		0	\$0
31389GPJ3	COUNTRYWIDE HOME LOANS, INC.	137	\$21,202,503.41	40.36%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$31,335,176.89	59.64%	0	\$0.00	NA	0	\$0
Total		322	\$52,537,680.30	100%	0	\$0.00		0	\$0
31389GPK0	COUNTRYWIDE HOME LOANS, INC.	181	\$28,921,905.30	36.61%	0	\$0.00	NA	0	\$0
	Unavailable	282	\$50,073,642.73	63.39%	0	\$0.00	NA	0	\$0
Total		463	\$78,995,548.03	100%	0	\$0.00		0	\$0
31389GPL8	COUNTRYWIDE HOME LOANS, INC.	38	\$5,526,431.03	23.86%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$17,640,312.71	76.14%	0	\$0.00	NA	0	\$0
Total		153	\$23,166,743.74	100%	0	\$0.00		0	\$0
31389GPM6	COUNTRYWIDE HOME LOANS, INC.	136	\$20,564,153.41	39.51%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$31,482,901.67	60.49%	0	\$0.00	NA	0	\$0
Total		319	\$52,047,055.08	100%	0	\$0.00		0	\$0
31389GPQ7	COUNTRYWIDE HOME LOANS, INC.	39	\$5,656,552.00	27.14%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$15,182,023.40	72.86%	0	\$0.00	NA	0	\$0
Total		136	\$20,838,575.40	100%	0	\$0.00		0	\$0

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31389GPR5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,976,220.00	24.45%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,197,234.57	75.55%	0	\$0.00	NA	0	\$0
Total		79	\$12,173,454.57	100%	0	\$0.00		0	\$0
31389GPS3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,167,429.74	29.38%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,614,943.17	70.62%	0	\$0.00	NA	0	\$0
Total		70	\$10,782,372.91	100%	0	\$0.00		0	\$0
31389GPT1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,354,609.05	37.92%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,492,612.51	62.08%	0	\$0.00	NA	0	\$0
Total		55	\$8,847,221.56	100%	0	\$0.00		0	\$0
31389GPU8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,670,164.86	21.87%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,114,337.22	78.13%	0	\$0.00	NA	0	\$0
Total		91	\$16,784,502.08	100%	0	\$0.00		0	\$0
31389GPV6	COUNTRYWIDE HOME LOANS, INC.	46	\$7,250,149.65	71.52%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,886,477.63	28.48%	0	\$0.00	NA	0	\$0
Total		64	\$10,136,627.28	100%	0	\$0.00		0	\$0
31389GPW4	COUNTRYWIDE HOME LOANS, INC.	93	\$11,818,283.13	35.97%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$21,040,962.16	64.03%	0	\$0.00	NA	0	\$0
Total		244	\$32,859,245.29	100%	0	\$0.00		0	\$0
31389GPX2	COUNTRYWIDE HOME LOANS, INC.	539	\$62,327,812.73	49.5%	0	\$0.00	NA	0	\$0
	Unavailable	515	\$63,586,387.94	50.5%	0	\$0.00	NA	0	\$0
Total		1,054	\$125,914,200.67	100%	0	\$0.00		0	\$0
31389GPY0	COUNTRYWIDE HOME LOANS, INC.	271	\$25,879,253.79	40.51%	0	\$0.00	NA	0	\$0
	Unavailable	392	\$37,998,737.27	59.49%	0	\$0.00	NA	0	\$0
Total		663	\$63,877,991.06	100%	0	\$0.00		0	\$0
31389GPZ7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,335,670.00	22.93%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,489,122.99	77.07%	0	\$0.00	NA	0	\$0
Total		68	\$5,824,792.99	100%	0	\$0.00		0	\$0
31389GQ60	COUNTRYWIDE	43	\$4,757,507.55	40.73%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	44	\$6,922,861.63	59.27%	0	\$0.00	NA	0	\$0
Total			87	\$11,680,369.18	100%	0	\$0.00		0	\$0
31389GQ78		COUNTRYWIDE HOME LOANS, INC.	505	\$55,807,037.00	45.06%	0	\$0.00	NA	0	\$0
		Unavailable	496	\$68,041,732.21	54.94%	0	\$0.00	NA	0	\$0
Total			1,001	\$123,848,769.21	100%	0	\$0.00		0	\$0
31389GQ86		COUNTRYWIDE HOME LOANS, INC.	542	\$56,686,986.70	45.09%	0	\$0.00	NA	0	\$0
		Unavailable	611	\$69,024,576.65	54.91%	0	\$0.00	NA	0	\$0
Total			1,153	\$125,711,563.35	100%	0	\$0.00		0	\$0
31389GQ94		COUNTRYWIDE HOME LOANS, INC.	48	\$3,752,063.00	32.73%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$7,711,565.59	67.27%	0	\$0.00	NA	0	\$0
Total			129	\$11,463,628.59	100%	0	\$0.00		0	\$0
31389GQB9		COUNTRYWIDE HOME LOANS, INC.	70	\$7,820,994.63	29.3%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$18,873,858.12	70.7%	0	\$0.00	NA	0	\$0
Total			216	\$26,694,852.75	100%	0	\$0.00		0	\$0
31389GQD5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,566,650.00	8.55%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$16,746,074.60	91.45%	0	\$0.00	NA	0	\$0
Total			113	\$18,312,724.60	100%	0	\$0.00		0	\$0
31389GQE3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,074,227.50	10.15%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$18,355,896.19	89.85%	0	\$0.00	NA	0	\$0
Total			132	\$20,430,123.69	100%	0	\$0.00		0	\$0
31389GQG8		COUNTRYWIDE HOME LOANS, INC.	63	\$9,253,144.77	14.6%	0	\$0.00	NA	0	\$0
		Unavailable	334	\$54,113,938.13	85.4%	0	\$0.00	NA	0	\$0
Total			397	\$63,367,082.90	100%	0	\$0.00		0	\$0
31389GQH6		COUNTRYWIDE HOME LOANS, INC.	32	\$4,589,472.76	25.42%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$13,465,990.05	74.58%	0	\$0.00	NA	0	\$0
Total			116	\$18,055,462.81	100%	0	\$0.00		0	\$0
31389GQJ2		COUNTRYWIDE HOME LOANS, INC.	97	\$14,941,457.51	36.07%	0	\$0.00	NA	0	\$0

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		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
31389GQK9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,109,984.51	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$21,197,268.71	87.21%	0	\$0.00	NA	0	\$0.00
Total			158	\$24,307,253.22	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
31389GQN3		COUNTRYWIDE HOME LOANS, INC.	35	\$2,875,204.96	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$15,821,066.32	84.62%	0	\$0.00	NA	0	\$0.00
Total			176	\$18,696,271.28	100%	0	\$0.00		0	\$0.00
31389GQP8		COUNTRYWIDE HOME LOANS, INC.	22	\$1,750,251.87	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$15,652,617.04	89.94%	0	\$0.00	NA	0	\$0.00
Total			187	\$17,402,868.91	100%	0	\$0.00		0	\$0.00
31389GQQ6		COUNTRYWIDE HOME LOANS, INC.	118	\$12,872,536.88	45.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$15,590,232.08	54.77%	0	\$0.00	NA	0	\$0.00
Total			259	\$28,462,768.96	100%	0	\$0.00		0	\$0.00
31389GQR4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,342,784.61	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,827,111.40	74.45%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,169,896.01	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
31389GQU7		COUNTRYWIDE HOME LOANS, INC.	62	\$7,123,969.00	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,217,953.65	68.11%	0	\$0.00	NA	0	\$0.00

Total			177	\$22,341,922.65	100%	0	\$0.00		0	\$0
31389GQV5		COUNTRYWIDE HOME LOANS, INC.	44	\$4,878,553.98	24.39%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$15,122,061.41	75.61%	0	\$0.00	NA	0	\$0
Total			173	\$20,000,615.39	100%	0	\$0.00		0	\$0
31389GQW3		COUNTRYWIDE HOME LOANS, INC.	27	\$5,310,216.00	26.53%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$14,704,953.19	73.47%	0	\$0.00	NA	0	\$0
Total			99	\$20,015,169.19	100%	0	\$0.00		0	\$0
31389GQX1		COUNTRYWIDE HOME LOANS, INC.	53	\$7,286,310.39	24.28%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$22,719,695.89	75.72%	0	\$0.00	NA	0	\$0
Total			185	\$30,006,006.28	100%	0	\$0.00		0	\$0
31389GQY9		COUNTRYWIDE HOME LOANS, INC.	33	\$4,633,588.42	23.16%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$15,373,501.33	76.84%	0	\$0.00	NA	0	\$0
Total			127	\$20,007,089.75	100%	0	\$0.00		0	\$0
31389GR28		COUNTRYWIDE HOME LOANS, INC.	191	\$30,373,282.00	41.28%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$43,197,592.19	58.72%	0	\$0.00	NA	0	\$0
Total			432	\$73,570,874.19	100%	0	\$0.00		0	\$0
31389GR36		COUNTRYWIDE HOME LOANS, INC.	62	\$9,411,627.00	29.51%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$22,480,227.15	70.49%	0	\$0.00	NA	0	\$0
Total			192	\$31,891,854.15	100%	0	\$0.00		0	\$0
31389GR44		COUNTRYWIDE HOME LOANS, INC.	1	\$196,000.00	5.87%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,140,226.49	94.13%	0	\$0.00	NA	0	\$0
Total			19	\$3,336,226.49	100%	0	\$0.00		0	\$0
31389GR69		COUNTRYWIDE HOME LOANS, INC.	11	\$1,855,013.00	21.37%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,823,940.85	78.63%	0	\$0.00	NA	0	\$0
Total			51	\$8,678,953.85	100%	0	\$0.00		0	\$0
31389GR77		COUNTRYWIDE HOME LOANS, INC.	181	\$28,368,077.77	41.5%	0	\$0.00	NA	0	\$0
		Unavailable	226	\$39,991,760.04	58.5%	0	\$0.00	NA	0	\$0
Total			407	\$68,359,837.81	100%	0	\$0.00		0	\$0

31389GR85	COUNTRYWIDE HOME LOANS, INC.	21	\$3,233,500.00	16.06%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$16,906,232.41	83.94%	0	\$0.00	NA	0	\$0
Total		125	\$20,139,732.41	100%	0	\$0.00		0	\$0
31389GRC6	COUNTRYWIDE HOME LOANS, INC.	150	\$23,483,564.77	21.15%	0	\$0.00	NA	0	\$0
	Unavailable	491	\$87,557,544.29	78.85%	0	\$0.00	NA	0	\$0
Total		641	\$111,041,109.06	100%	0	\$0.00		0	\$0
31389GRD4	COUNTRYWIDE HOME LOANS, INC.	1,097	\$172,893,455.09	36.65%	0	\$0.00	NA	0	\$0
	Unavailable	1,702	\$298,792,901.19	63.35%	0	\$0.00	NA	0	\$0
Total		2,799	\$471,686,356.28	100%	0	\$0.00		0	\$0
31389GRE2	COUNTRYWIDE HOME LOANS, INC.	536	\$81,366,450.74	22.77%	0	\$0.00	NA	0	\$0
	Unavailable	1,627	\$275,906,168.63	77.23%	0	\$0.00	NA	0	\$0
Total		2,163	\$357,272,619.37	100%	0	\$0.00		0	\$0
31389GRF9	COUNTRYWIDE HOME LOANS, INC.	41	\$6,260,103.01	20.16%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$24,784,956.28	79.84%	0	\$0.00	NA	0	\$0
Total		195	\$31,045,059.29	100%	0	\$0.00		0	\$0
31389GRG7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,027,100.00	13.5%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,578,402.16	86.5%	0	\$0.00	NA	0	\$0
Total		46	\$7,605,502.16	100%	0	\$0.00		0	\$0
31389GRS1	COUNTRYWIDE HOME LOANS, INC.	49	\$8,776,819.00	30.63%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$19,880,425.11	69.37%	0	\$0.00	NA	0	\$0
Total		170	\$28,657,244.11	100%	0	\$0.00		0	\$0
31389GRT9	COUNTRYWIDE HOME LOANS, INC.	104	\$14,972,971.68	41.67%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$20,959,345.16	58.33%	0	\$0.00	NA	0	\$0
Total		217	\$35,932,316.84	100%	0	\$0.00		0	\$0
31389GRV4	COUNTRYWIDE HOME LOANS, INC.	35	\$5,757,675.19	62.25%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,491,689.00	37.75%	0	\$0.00	NA	0	\$0
Total		54	\$9,249,364.19	100%	0	\$0.00		0	\$0

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31389GRY8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,132,400.00	40.82%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,091,355.80	59.18%	0	\$0.00	NA	0	\$0
Total		29	\$5,223,755.80	100%	0	\$0.00		0	\$0
31389GRZ5	COUNTRYWIDE HOME LOANS, INC.	47	\$8,017,546.32	32.32%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$16,790,616.69	67.68%	0	\$0.00	NA	0	\$0
Total		136	\$24,808,163.01	100%	0	\$0.00		0	\$0
31389GS43	Unavailable	4	\$281,440.02	100%	0	\$0.00	NA	0	\$0
Total		4	\$281,440.02	100%	0	\$0.00		0	\$0
31389GS50	Unavailable	7	\$540,551.28	100%	0	\$0.00	NA	0	\$0
Total		7	\$540,551.28	100%	0	\$0.00		0	\$0
31389GS68	COUNTRYWIDE HOME LOANS, INC.	24	\$3,416,483.00	35.31%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,259,458.88	64.69%	0	\$0.00	NA	0	\$0
Total		58	\$9,675,941.88	100%	0	\$0.00		0	\$0
31389GS76	COUNTRYWIDE HOME LOANS, INC.	45	\$7,351,424.00	34.09%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$14,215,513.49	65.91%	0	\$0.00	NA	0	\$0
Total		127	\$21,566,937.49	100%	0	\$0.00		0	\$0
31389GS84	COUNTRYWIDE HOME LOANS, INC.	3	\$221,461.85	6.39%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,242,553.23	93.61%	0	\$0.00	NA	0	\$0
Total		38	\$3,464,015.08	100%	0	\$0.00		0	\$0
31389GS92	Unavailable	12	\$1,043,595.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,043,595.00	100%	0	\$0.00		0	\$0
31389GSA9	COUNTRYWIDE HOME LOANS, INC.	4	\$411,328.41	26.42%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,145,526.37	73.58%	0	\$0.00	NA	0	\$0
Total		16	\$1,556,854.78	100%	0	\$0.00		0	\$0
31389GSB7	COUNTRYWIDE HOME LOANS, INC.	7	\$486,417.69	33.43%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$968,484.50	66.57%	0	\$0.00	NA	0	\$0
Total		18	\$1,454,902.19	100%	0	\$0.00		0	\$0
31389GSC5	COUNTRYWIDE HOME LOANS, INC.	7	\$486,290.87	49.18%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$502,413.04	50.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$988,703.91	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
31389GSJ0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,510,892.00	45.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,129,095.21	54.05%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,639,987.21	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
31389GSN1		COUNTRYWIDE HOME LOANS, INC.	183	\$21,314,699.97	59.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,514,590.54	40.51%	0	\$0.00	NA	0	\$0.00
Total			295	\$35,829,290.51	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
31389GSQ4		COUNTRYWIDE HOME LOANS, INC.	41	\$6,496,523.90	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,963,926.56	57.98%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,460,450.46	100%	0	\$0.00		0	\$0.00
31389GSR2		COUNTRYWIDE HOME LOANS, INC.	40	\$4,020,631.00	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,531,625.39	65.2%	0	\$0.00	NA	0	\$0.00

Total			98	\$11,552,256.39	100%	0	\$0.00		0	\$0
31389GSS0		COUNTRYWIDE HOME LOANS, INC.	47	\$4,449,910.00	36.81%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,637,514.22	63.19%	0	\$0.00	NA	0	\$0
Total			106	\$12,087,424.22	100%	0	\$0.00		0	\$0
31389GST8		COUNTRYWIDE HOME LOANS, INC.	237	\$15,611,665.55	43.95%	0	\$0.00	NA	0	\$0
		Unavailable	302	\$19,905,965.23	56.05%	0	\$0.00	NA	0	\$0
Total			539	\$35,517,630.78	100%	0	\$0.00		0	\$0
31389GSU5		COUNTRYWIDE HOME LOANS, INC.	170	\$11,691,765.94	57.96%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$8,481,576.70	42.04%	0	\$0.00	NA	0	\$0
Total			292	\$20,173,342.64	100%	0	\$0.00		0	\$0
31389GSV3		COUNTRYWIDE HOME LOANS, INC.	91	\$5,693,062.00	28.18%	0	\$0.00	NA	0	\$0
		Unavailable	229	\$14,512,877.52	71.82%	0	\$0.00	NA	0	\$0
Total			320	\$20,205,939.52	100%	0	\$0.00		0	\$0
31389GT42		COUNTRYWIDE HOME LOANS, INC.	34	\$5,277,457.77	64.37%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,921,401.58	35.63%	0	\$0.00	NA	0	\$0
Total			50	\$8,198,859.35	100%	0	\$0.00		0	\$0
31389GT59		COUNTRYWIDE HOME LOANS, INC.	47	\$7,418,928.21	84.36%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,375,850.26	15.64%	0	\$0.00	NA	0	\$0
Total			53	\$8,794,778.47	100%	0	\$0.00		0	\$0
31389GT67		COUNTRYWIDE HOME LOANS, INC.	35	\$5,069,420.79	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,069,420.79	100%	0	\$0.00		0	\$0
31389GTB6		COUNTRYWIDE HOME LOANS, INC.	7	\$602,027.00	13.24%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,944,963.45	86.76%	0	\$0.00	NA	0	\$0
Total			39	\$4,546,990.45	100%	0	\$0.00		0	\$0
31389GTC4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,277,890.00	36.05%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,267,033.07	63.95%	0	\$0.00	NA	0	\$0
Total			35	\$3,544,923.07	100%	0	\$0.00		0	\$0

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31389GTD2	COUNTRYWIDE HOME LOANS, INC.	2	\$465,198.00	14.39%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,767,705.29	85.61%	0	\$0.00	NA	0	\$0
Total		34	\$3,232,903.29	100%	0	\$0.00		0	\$0
31389GTE0	COUNTRYWIDE HOME LOANS, INC.	3	\$96,405.00	3.06%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,058,304.64	96.94%	0	\$0.00	NA	0	\$0
Total		57	\$3,154,709.64	100%	0	\$0.00		0	\$0
31389GTK6	COUNTRYWIDE HOME LOANS, INC.	12	\$722,500.00	21.96%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,567,946.18	78.04%	0	\$0.00	NA	0	\$0
Total		56	\$3,290,446.18	100%	0	\$0.00		0	\$0
31389GTM2	COUNTRYWIDE HOME LOANS, INC.	44	\$5,417,343.42	66.21%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,764,945.55	33.79%	0	\$0.00	NA	0	\$0
Total		63	\$8,182,288.97	100%	0	\$0.00		0	\$0
31389GTN0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,686,365.00	53.15%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,367,748.00	46.85%	0	\$0.00	NA	0	\$0
Total		40	\$5,054,113.00	100%	0	\$0.00		0	\$0
31389GTU4	COUNTRYWIDE HOME LOANS, INC.	10	\$682,416.00	21.25%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,529,101.77	78.75%	0	\$0.00	NA	0	\$0
Total		43	\$3,211,517.77	100%	0	\$0.00		0	\$0
31389GTX8	COUNTRYWIDE HOME LOANS, INC.	2	\$225,240.00	3.44%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,314,613.58	96.56%	0	\$0.00	NA	0	\$0
Total		45	\$6,539,853.58	100%	0	\$0.00		0	\$0
31389GTZ3	COUNTRYWIDE HOME LOANS, INC.	7	\$835,699.94	78.69%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$226,250.00	21.31%	0	\$0.00	NA	0	\$0
Total		9	\$1,061,949.94	100%	0	\$0.00		0	\$0
31389GUE8	COUNTRYWIDE HOME LOANS, INC.	47	\$7,604,500.33	60.92%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,877,913.29	39.08%	0	\$0.00	NA	0	\$0
Total		79	\$12,482,413.62	100%	0	\$0.00		0	\$0
31389GUJ7	COUNTRYWIDE	38	\$5,300,053.00	24.19%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	99	\$16,606,772.63	75.81%	0	\$0.00	NA	0
Total			137	\$21,906,825.63	100%	0	\$0.00		0
31389GUL2		COUNTRYWIDE HOME LOANS, INC.	5	\$673,885.69	19.37%	0	\$0.00	NA	0
		Unavailable	20	\$2,805,255.35	80.63%	0	\$0.00	NA	0
Total			25	\$3,479,141.04	100%	0	\$0.00		0
31389GUR9		COUNTRYWIDE HOME LOANS, INC.	12	\$3,063,162.05	15.31%	0	\$0.00	NA	0
		Unavailable	66	\$16,941,502.74	84.69%	0	\$0.00	NA	0
Total			78	\$20,004,664.79	100%	0	\$0.00		0
31389GUS7		COUNTRYWIDE HOME LOANS, INC.	35	\$5,374,644.00	21.5%	0	\$0.00	NA	0
		Unavailable	126	\$19,627,940.72	78.5%	0	\$0.00	NA	0
Total			161	\$25,002,584.72	100%	0	\$0.00		0
31389GUT5		COUNTRYWIDE HOME LOANS, INC.	53	\$7,251,064.51	20.72%	0	\$0.00	NA	0
		Unavailable	181	\$27,750,517.66	79.28%	0	\$0.00	NA	0
Total			234	\$35,001,582.17	100%	0	\$0.00		0
31389GUU2		COUNTRYWIDE HOME LOANS, INC.	35	\$6,633,626.24	26.53%	0	\$0.00	NA	0
		Unavailable	86	\$18,366,920.62	73.47%	0	\$0.00	NA	0
Total			121	\$25,000,546.86	100%	0	\$0.00		0
31389GUV0		COUNTRYWIDE HOME LOANS, INC.	74	\$11,002,228.44	27.51%	0	\$0.00	NA	0
		Unavailable	172	\$28,996,325.40	72.49%	0	\$0.00	NA	0
Total			246	\$39,998,553.84	100%	0	\$0.00		0
31389GUW8		COUNTRYWIDE HOME LOANS, INC.	74	\$11,618,723.87	77.46%	0	\$0.00	NA	0
		Unavailable	18	\$3,381,876.42	22.54%	0	\$0.00	NA	0
Total			92	\$15,000,600.29	100%	0	\$0.00		0
31389GUX6		COUNTRYWIDE HOME LOANS, INC.	27	\$4,620,692.60	18.52%	0	\$0.00	NA	0
		Unavailable	104	\$20,326,329.57	81.48%	0	\$0.00	NA	0
Total			131	\$24,947,022.17	100%	0	\$0.00		0
31389GUY4		COUNTRYWIDE HOME LOANS, INC.	30	\$3,413,071.00	34.97%	0	\$0.00	NA	0

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		Unavailable	51	\$6,346,959.55	65.03%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,760,030.55	100%	0	\$0.00		0	\$0.00
31389GV56		COUNTRYWIDE HOME LOANS, INC.	35	\$5,941,257.01	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$24,065,510.70	80.2%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,006,767.71	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
31389GVM9		COUNTRYWIDE HOME LOANS, INC.	6	\$607,001.00	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,097,120.00	77.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,704,121.00	100%	0	\$0.00		0	\$0.00
31389GVP2		COUNTRYWIDE HOME LOANS, INC.	8	\$862,425.00	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,150,561.55	71.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,012,986.55	100%	0	\$0.00		0	\$0.00
31389GVR8		COUNTRYWIDE HOME LOANS, INC.	5	\$698,500.00	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,304,221.51	65.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,002,721.51	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
31389GWX4	COUNTRYWIDE HOME LOANS, INC.		48	\$6,592,301.00	17.64%	0	\$0.00	NA	0	\$0
	Unavailable		173	\$30,775,567.20	82.36%	0	\$0.00	NA	0	\$0
Total			221	\$37,367,868.20	100%	0	\$0.00		0	\$0
31389GWY2	COUNTRYWIDE HOME LOANS, INC.		41	\$2,676,244.00	28.24%	0	\$0.00	NA	0	\$0
	Unavailable		99	\$6,800,532.55	71.76%	0	\$0.00	NA	0	\$0
Total			140	\$9,476,776.55	100%	0	\$0.00		0	\$0
31389GWZ9	COUNTRYWIDE HOME LOANS, INC.		71	\$12,235,255.18	33.91%	0	\$0.00	NA	0	\$0
	Unavailable		138	\$23,843,249.77	66.09%	0	\$0.00	NA	0	\$0
Total			209	\$36,078,504.95	100%	0	\$0.00		0	\$0
31389GX70	COUNTRYWIDE HOME LOANS, INC.		39	\$6,274,918.00	16.96%	0	\$0.00	NA	0	\$0
	Unavailable		167	\$30,717,012.51	83.04%	0	\$0.00	NA	0	\$0
Total			206	\$36,991,930.51	100%	0	\$0.00		0	\$0
31389GX88	COUNTRYWIDE HOME LOANS, INC.		8	\$1,047,597.00	11.34%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$8,194,094.95	88.66%	0	\$0.00	NA	0	\$0
Total			54	\$9,241,691.95	100%	0	\$0.00		0	\$0
31389GXF2	COUNTRYWIDE HOME LOANS, INC.		25	\$4,569,785.14	22.82%	0	\$0.00	NA	0	\$0
	Unavailable		88	\$15,457,623.76	77.18%	0	\$0.00	NA	0	\$0
Total			113	\$20,027,408.90	100%	0	\$0.00		0	\$0
31389GXH8	Unavailable		72	\$9,849,167.64	100%	0	\$0.00	NA	0	\$0
Total			72	\$9,849,167.64	100%	0	\$0.00		0	\$0
31389GXV7	COUNTRYWIDE HOME LOANS, INC.		47	\$8,608,924.00	66.5%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$4,336,920.38	33.5%	0	\$0.00	NA	0	\$0
Total			74	\$12,945,844.38	100%	0	\$0.00		0	\$0
31389GXW5	COUNTRYWIDE HOME LOANS, INC.		37	\$5,648,473.88	28.81%	0	\$0.00	NA	0	\$0
	Unavailable		76	\$13,957,921.00	71.19%	0	\$0.00	NA	0	\$0
Total			113	\$19,606,394.88	100%	0	\$0.00		0	\$0
31389GY20			26	\$4,211,413.00	10.6%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	196	\$35,503,182.26	89.4%	0	\$0.00	NA	0
Total			222	\$39,714,595.26	100%	0	\$0.00		0
31389GY38		COUNTRYWIDE HOME LOANS, INC.	12	\$1,685,908.00	9.62%	0	\$0.00	NA	0
		Unavailable	93	\$15,837,397.44	90.38%	0	\$0.00	NA	0
Total			105	\$17,523,305.44	100%	0	\$0.00		0
31389GYB0		COUNTRYWIDE HOME LOANS, INC.	105	\$17,466,357.40	58.13%	0	\$0.00	NA	0
		Unavailable	65	\$12,580,303.87	41.87%	0	\$0.00	NA	0
Total			170	\$30,046,661.27	100%	0	\$0.00		0
31389GYC8		COUNTRYWIDE HOME LOANS, INC.	113	\$19,437,621.61	55.53%	0	\$0.00	NA	0
		Unavailable	87	\$15,564,109.20	44.47%	0	\$0.00	NA	0
Total			200	\$35,001,730.81	100%	0	\$0.00		0
31389GYD6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,899,035.00	43.11%	0	\$0.00	NA	0
		Unavailable	13	\$2,506,456.35	56.89%	0	\$0.00	NA	0
Total			27	\$4,405,491.35	100%	0	\$0.00		0
31389GYG9		COUNTRYWIDE HOME LOANS, INC.	34	\$5,159,833.10	82.62%	0	\$0.00	NA	0
		Unavailable	6	\$1,085,629.71	17.38%	0	\$0.00	NA	0
Total			40	\$6,245,462.81	100%	0	\$0.00		0
31389GYH7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,024,024.00	83.75%	0	\$0.00	NA	0
		Unavailable	2	\$392,600.00	16.25%	0	\$0.00	NA	0
Total			16	\$2,416,624.00	100%	0	\$0.00		0
31389GYM6		COUNTRYWIDE HOME LOANS, INC.	33	\$2,216,072.00	28.23%	0	\$0.00	NA	0
		Unavailable	79	\$5,633,178.85	71.77%	0	\$0.00	NA	0
Total			112	\$7,849,250.85	100%	0	\$0.00		0
31389GYQ7		COUNTRYWIDE HOME LOANS, INC.	48	\$2,992,975.00	39.34%	0	\$0.00	NA	0
		Unavailable	69	\$4,614,476.69	60.66%	0	\$0.00	NA	0
Total			117	\$7,607,451.69	100%	0	\$0.00		0
31389GYV6		COUNTRYWIDE	17	\$3,002,839.00	21.88%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	61	\$10,723,480.57	78.12%	0	\$0.00	NA	0	\$0
Total			78	\$13,726,319.57	100%	0	\$0.00		0	\$0
31389GZH6		COUNTRYWIDE HOME LOANS, INC.	28	\$5,083,820.00	39.48%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,792,645.03	60.52%	0	\$0.00	NA	0	\$0
Total			74	\$12,876,465.03	100%	0	\$0.00		0	\$0
31389GZS2		COUNTRYWIDE HOME LOANS, INC.	29	\$4,823,676.00	36.49%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,393,836.18	63.51%	0	\$0.00	NA	0	\$0
Total			76	\$13,217,512.18	100%	0	\$0.00		0	\$0
31389GZW3		COUNTRYWIDE HOME LOANS, INC.	62	\$10,212,245.72	34.03%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$19,793,408.20	65.97%	0	\$0.00	NA	0	\$0
Total			169	\$30,005,653.92	100%	0	\$0.00		0	\$0
31389GZX1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,577,325.56	10.81%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$13,011,647.19	89.19%	0	\$0.00	NA	0	\$0
Total			80	\$14,588,972.75	100%	0	\$0.00		0	\$0
31389H3C0		CITIZENS COMMERCIAL AND SAVINGS BANK	172	\$19,001,029.56	100%	0	\$0.00	NA	0	\$0
Total			172	\$19,001,029.56	100%	0	\$0.00		0	\$0
31389H3D8		WASHTENAW MORTGAGE COMPANY	1	\$235,200.00	2.24%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$10,275,599.77	97.76%	0	\$0.00	NA	0	\$0
Total			69	\$10,510,799.77	100%	0	\$0.00		0	\$0
31389H3F3		CHEVY CHASE SAVINGS BANK FSB	16	\$2,230,866.23	92.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$176,000.00	7.31%	0	\$0.00	NA	0	\$0
Total			17	\$2,406,866.23	100%	0	\$0.00		0	\$0
31389H3G1		CHEVY CHASE SAVINGS BANK FSB	15	\$2,699,090.62	60.35%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,773,290.15	39.65%	0	\$0.00	NA	0	\$0
Total			24	\$4,472,380.77	100%	0	\$0.00		0	\$0
31389H3H9		CHEVY CHASE SAVINGS BANK FSB	58	\$9,277,044.90	79.91%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$2,331,787.36	20.09%	0	\$0.00	NA	0	\$0
Total			71	\$11,608,832.26	100%	0	\$0.00		0	\$0
31389H3J5		CHEVY CHASE SAVINGS BANK FSB	40	\$5,774,089.88	72.71%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,166,678.43	27.29%	0	\$0.00	NA	0	\$0
Total			52	\$7,940,768.31	100%	0	\$0.00		0	\$0
31389H3K2		CHEVY CHASE SAVINGS BANK FSB	40	\$5,850,644.99	88.3%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$775,314.59	11.7%	0	\$0.00	NA	0	\$0
Total			46	\$6,625,959.58	100%	0	\$0.00		0	\$0
31389H3L0		CHEVY CHASE SAVINGS BANK FSB	29	\$3,063,523.72	82.2%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$663,200.00	17.8%	0	\$0.00	NA	0	\$0
Total			33	\$3,726,723.72	100%	0	\$0.00		0	\$0
31389H3M8		NEXSTAR FINANCIAL CORPORATION	26	\$3,355,490.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,355,490.00	100%	0	\$0.00		0	\$0
31389H3Q9		NEXSTAR FINANCIAL CORPORATION	36	\$3,755,600.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,755,600.00	100%	0	\$0.00		0	\$0
31389H3R7		NEXSTAR FINANCIAL CORPORATION	47	\$6,078,070.00	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,078,070.00	100%	0	\$0.00		0	\$0
31389H3S5		UNION PLANTERS BANK NA	40	\$5,340,145.33	52.19%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,891,593.54	47.81%	0	\$0.00	NA	0	\$0
Total			76	\$10,231,738.87	100%	0	\$0.00		0	\$0
31389H3T3		UNION PLANTERS BANK NA	20	\$4,073,510.20	41.25%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,801,427.46	58.75%	0	\$0.00	NA	0	\$0
Total			46	\$9,874,937.66	100%	0	\$0.00		0	\$0
31389H5L8		WITMER FUNDING, LLC	3	\$616,540.40	24.77%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,872,343.67	75.23%	0	\$0.00	NA	0	\$0
Total			16	\$2,488,884.07	100%	0	\$0.00		0	\$0
31389H5N4		DOWNEY SAVINGS	23	\$1,595,475.46	100%	0	\$0.00	NA	0	\$0

		AND LOAN ASSOCIATION, F.A.							
Total			23	\$1,595,475.46	100%	0	\$0.00	0	\$0.00
31389H5P9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$340,550.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$340,550.00	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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			100	\$18,833,367.47	100%	0	\$0.00	0	\$0.00
31389H5Y0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,166,627.39	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,166,627.39	100%	0	\$0.00	0	\$0.00
31389H6A1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,388,602.00	100%	0	\$0.00	NA	\$0.00

Total			23	\$4,388,602.00	100%	0	\$0.00		0	\$0
31389H6D5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,835,649.93	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,835,649.93	100%	0	\$0.00		0	\$0
31389H6F0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$6,597,332.23	100%	0	\$0.00	NA	0	\$0
Total			52	\$6,597,332.23	100%	0	\$0.00		0	\$0
31389H6G8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	600	\$93,292,130.01	100%	0	\$0.00	NA	0	\$0
Total			600	\$93,292,130.01	100%	0	\$0.00		0	\$0
31389H6H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	160	\$25,228,655.68	100%	0	\$0.00	NA	0	\$0
Total			160	\$25,228,655.68	100%	0	\$0.00		0	\$0
31389H6J2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$1,792,109.14	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,792,109.14	100%	0	\$0.00		0	\$0
31389H6K9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,521,415.52	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,521,415.52	100%	0	\$0.00		0	\$0
31389H6L7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$4,881,627.55	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,881,627.55	100%	0	\$0.00		0	\$0
31389H6M5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,270,000.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,270,000.00	100%	0	\$0.00		0	\$0
31389H6N3		UNIVERSAL MORTGAGE CORPORATION	47	\$4,909,503.39	81.83%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,090,042.38	18.17%	0	\$0.00	NA	0	\$0
Total			57	\$5,999,545.77	100%	0	\$0.00		0	\$0

31389H6Q6	UNIVERSAL MORTGAGE CORPORATION	37	\$4,698,850.00	91.44%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$440,000.00	8.56%	0	\$0.00	NA	0	\$0
Total		40	\$5,138,850.00	100%	0	\$0.00		0	\$0
31389H6S2	UNIVERSAL MORTGAGE CORPORATION	15	\$1,760,400.00	40.59%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,576,898.43	59.41%	0	\$0.00	NA	0	\$0
Total		35	\$4,337,298.43	100%	0	\$0.00		0	\$0
31389H6U7	UNIVERSAL MORTGAGE CORPORATION	4	\$320,400.00	26.96%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$867,850.00	73.04%	0	\$0.00	NA	0	\$0
Total		10	\$1,188,250.00	100%	0	\$0.00		0	\$0
31389H6W3	SELF HELP VENTURES FUND	9	\$833,124.98	100%	0	\$0.00	NA	0	\$0
Total		9	\$833,124.98	100%	0	\$0.00		0	\$0
31389H6X1	GMAC MORTGAGE CORPORATION	8	\$303,463.84	100%	0	\$0.00	NA	0	\$0
Total		8	\$303,463.84	100%	0	\$0.00		0	\$0
31389H6Y9	GMAC MORTGAGE CORPORATION	60	\$4,907,765.75	90.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$489,891.89	9.08%	0	\$0.00	NA	0	\$0
Total		64	\$5,397,657.64	100%	0	\$0.00		0	\$0
31389H6Z6	GMAC MORTGAGE CORPORATION	37	\$3,374,435.44	64.08%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,891,690.44	35.92%	0	\$0.00	NA	0	\$0
Total		55	\$5,266,125.88	100%	0	\$0.00		0	\$0
31389H7A0	GMAC MORTGAGE CORPORATION	38	\$2,850,319.14	80.75%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$679,649.90	19.25%	0	\$0.00	NA	0	\$0
Total		44	\$3,529,969.04	100%	0	\$0.00		0	\$0
31389H7B8	GMAC MORTGAGE CORPORATION	28	\$1,315,823.58	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,315,823.58	100%	0	\$0.00		0	\$0
31389H7G7		5	\$901,864.19	73.35%	0	\$0.00	NA	0	\$0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	3	\$327,706.25	26.65%	0	\$0.00	NA	0
Total			8	\$1,229,570.44	100%	0	\$0.00		0
31389H7H5		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,501,661.72	35.79%	0	\$0.00	NA	0
		Unavailable	52	\$8,077,831.79	64.21%	0	\$0.00	NA	0
Total			83	\$12,579,493.51	100%	0	\$0.00		0
31389H7J1		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,485,839.76	37.2%	0	\$0.00	NA	0
		Unavailable	43	\$5,885,770.14	62.8%	0	\$0.00	NA	0
Total			71	\$9,371,609.90	100%	0	\$0.00		0
31389H7K8		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,118,546.76	60.99%	0	\$0.00	NA	0
		Unavailable	6	\$715,483.62	39.01%	0	\$0.00	NA	0
Total			16	\$1,834,030.38	100%	0	\$0.00		0
31389H7L6		Unavailable	7	\$1,050,006.75	100%	0	\$0.00	NA	0
Total			7	\$1,050,006.75	100%	0	\$0.00		0
31389HA24		WEBSTER BANK	4	\$705,500.00	18.07%	0	\$0.00	NA	0
		Unavailable	19	\$3,197,889.92	81.93%	0	\$0.00	NA	0
Total			23	\$3,903,389.92	100%	0	\$0.00		0
31389HA32		WEBSTER BANK	28	\$4,413,234.76	36.36%	0	\$0.00	NA	0
		Unavailable	52	\$7,723,327.26	63.64%	0	\$0.00	NA	0
Total			80	\$12,136,562.02	100%	0	\$0.00		0
31389HA57		Unavailable	17	\$2,431,354.69	100%	0	\$0.00	NA	0
Total			17	\$2,431,354.69	100%	0	\$0.00		0
31389HA65		WEBSTER BANK	13	\$1,867,579.31	12.58%	0	\$0.00	NA	0
		Unavailable	88	\$12,980,914.39	87.42%	0	\$0.00	NA	0
Total			101	\$14,848,493.70	100%	0	\$0.00		0
31389HA73		WEBSTER BANK	18	\$2,398,300.00	23.3%	0	\$0.00	NA	0
		Unavailable	50	\$7,896,500.00	76.7%	0	\$0.00	NA	0
Total			68	\$10,294,800.00	100%	0	\$0.00		0

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31389HA81	WEBSTER BANK	1	\$145,000.00	4.21%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,297,222.26	95.79%	0	\$0.00	NA	0	\$0
Total		25	\$3,442,222.26	100%	0	\$0.00		0	\$0
31389HA99	WEBSTER BANK	41	\$5,796,649.95	34.32%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$11,093,000.42	65.68%	0	\$0.00	NA	0	\$0
Total		107	\$16,889,650.37	100%	0	\$0.00		0	\$0
31389HAT5	NEXSTAR FINANCIAL CORPORATION	18	\$1,922,100.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,922,100.00	100%	0	\$0.00		0	\$0
31389HAV0	NEXSTAR FINANCIAL CORPORATION	17	\$1,837,280.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,837,280.00	100%	0	\$0.00		0	\$0
31389HB23	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$8,484,717.79	42.55%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$11,455,952.27	57.45%	0	\$0.00	NA	0	\$0
Total		197	\$19,940,670.06	100%	0	\$0.00		0	\$0
31389HB31	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$6,293,783.38	31.24%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$13,855,640.28	68.76%	0	\$0.00	NA	0	\$0
Total		215	\$20,149,423.66	100%	0	\$0.00		0	\$0
31389HB49	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	94	\$7,804,900.60	38.92%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$12,248,408.03	61.08%	0	\$0.00	NA	0	\$0
Total		242	\$20,053,308.63	100%	0	\$0.00		0	\$0
31389HB56	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	67	\$8,116,553.33	40.21%	0	\$0.00	NA	0	\$0

		COMPANY (NAMC)								
		Unavailable	100	\$12,070,403.79	59.79%	0	\$0.00	NA	0	\$0
Total			167	\$20,186,957.12	100%	0	\$0.00		0	\$0
31389HB64		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$7,676,083.96	38.31%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$12,358,721.80	61.69%	0	\$0.00	NA	0	\$0
Total			181	\$20,034,805.76	100%	0	\$0.00		0	\$0
31389HB72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$7,707,555.63	38.34%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$12,395,754.00	61.66%	0	\$0.00	NA	0	\$0
Total			200	\$20,103,309.63	100%	0	\$0.00		0	\$0
31389HB98		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,546,147.78	31.85%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$14,008,308.18	68.15%	0	\$0.00	NA	0	\$0
Total			149	\$20,554,455.96	100%	0	\$0.00		0	\$0
31389HBB3		WEBSTER BANK	1	\$275,000.00	15.73%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,472,745.60	84.27%	0	\$0.00	NA	0	\$0
Total			12	\$1,747,745.60	100%	0	\$0.00		0	\$0
31389HBD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$7,684,680.56	37.83%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$12,628,250.70	62.17%	0	\$0.00	NA	0	\$0
Total			74	\$20,312,931.26	100%	0	\$0.00		0	\$0
31389HBE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	24	\$6,436,280.42	31.99%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY (NAMC)							
		Unavailable	51	\$13,682,419.20	68.01%	0	\$0.00	NA	0
Total			75	\$20,118,699.62	100%	0	\$0.00		0
31389HBG2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,011,350.12	30.37%	0	\$0.00	NA	0
		Unavailable	87	\$13,781,466.75	69.63%	0	\$0.00	NA	0
Total			125	\$19,792,816.87	100%	0	\$0.00		0
31389HBH0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,088,527.47	30.07%	0	\$0.00	NA	0
		Unavailable	93	\$14,160,084.66	69.93%	0	\$0.00	NA	0
Total			133	\$20,248,612.13	100%	0	\$0.00		0
31389HBL1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$9,504,655.32	47.91%	0	\$0.00	NA	0
		Unavailable	38	\$10,333,002.25	52.09%	0	\$0.00	NA	0
Total			73	\$19,837,657.57	100%	0	\$0.00		0
31389HBN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$9,099,595.18	45.27%	0	\$0.00	NA	0
		Unavailable	81	\$11,000,912.75	54.73%	0	\$0.00	NA	0
Total			148	\$20,100,507.93	100%	0	\$0.00		0
31389HBQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,747,315.27	33.27%	0	\$0.00	NA	0
		Unavailable	63	\$13,531,374.69	66.73%	0	\$0.00	NA	0

Total			94	\$20,278,689.96	100%	0	\$0.00		0	\$0
31389HBR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,392,388.05	36.29%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$12,977,364.62	63.71%	0	\$0.00	NA	0	\$0
Total			135	\$20,369,752.67	100%	0	\$0.00		0	\$0
31389HBS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$9,903,619.60	48.62%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$10,465,469.86	51.38%	0	\$0.00	NA	0	\$0
Total			80	\$20,369,089.46	100%	0	\$0.00		0	\$0
31389HBU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,489,006.60	38.25%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$12,088,018.69	61.75%	0	\$0.00	NA	0	\$0
Total			136	\$19,577,025.29	100%	0	\$0.00		0	\$0
31389HBW7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$9,646,098.76	47.59%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,623,356.69	52.41%	0	\$0.00	NA	0	\$0
Total			123	\$20,269,455.45	100%	0	\$0.00		0	\$0
31389HBX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,076,859.33	40.06%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$12,083,565.78	59.94%	0	\$0.00	NA	0	\$0
Total			165	\$20,160,425.11	100%	0	\$0.00		0	\$0
31389HBY3			50	\$5,802,798.16	29.08%	0	\$0.00	NA	0	\$0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	122	\$14,150,958.16	70.92%	0	\$0.00	NA	0
Total			172	\$19,953,756.32	100%	0	\$0.00		0
31389HBZ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,896,458.85	39.4%	0	\$0.00	NA	0
		Unavailable	111	\$12,145,772.26	60.6%	0	\$0.00	NA	0
Total			183	\$20,042,231.11	100%	0	\$0.00		0
31389HC30		REPUBLIC BANK	14	\$1,092,288.78	100%	0	\$0.00	NA	0
Total			14	\$1,092,288.78	100%	0	\$0.00		0
31389HC55		REPUBLIC BANK	124	\$16,197,835.02	100%	0	\$0.00	NA	0
Total			124	\$16,197,835.02	100%	0	\$0.00		0
31389HC97		FIRSTAR BANK, NA	18	\$2,660,096.84	20.76%	0	\$0.00	NA	0
		Unavailable	57	\$10,152,258.88	79.24%	0	\$0.00	NA	0
Total			75	\$12,812,355.72	100%	0	\$0.00		0
31389HCA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,407,036.72	32.45%	0	\$0.00	NA	0
		Unavailable	123	\$13,336,387.08	67.55%	0	\$0.00	NA	0
Total			183	\$19,743,423.80	100%	0	\$0.00		0
31389HCB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,836,872.98	29.94%	0	\$0.00	NA	0
		Unavailable	176	\$13,655,561.23	70.06%	0	\$0.00	NA	0
Total			253	\$19,492,434.21	100%	0	\$0.00		0
31389HCC0		NAMCO ASSET MANAGEMENT	59	\$7,705,662.22	36.81%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	101	\$13,225,405.46	63.19%	0	\$0.00	NA	0
Total			160	\$20,931,067.68	100%	0	\$0.00		0
31389HCE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$8,338,052.23	41.84%	0	\$0.00	NA	0
		Unavailable	133	\$11,592,008.02	58.16%	0	\$0.00	NA	0
Total			229	\$19,930,060.25	100%	0	\$0.00		0
31389HCF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	116	\$7,927,779.94	39.95%	0	\$0.00	NA	0
		Unavailable	175	\$11,916,974.07	60.05%	0	\$0.00	NA	0
Total			291	\$19,844,754.01	100%	0	\$0.00		0
31389HCH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	110	\$7,686,896.75	32.47%	0	\$0.00	NA	0
		Unavailable	216	\$15,988,182.92	67.53%	0	\$0.00	NA	0
Total			326	\$23,675,079.67	100%	0	\$0.00		0
31389HCL0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,365,517.72	24.04%	0	\$0.00	NA	0
		Unavailable	62	\$4,315,706.29	75.96%	0	\$0.00	NA	0
Total			81	\$5,681,224.01	100%	0	\$0.00		0
31389HCM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	37	\$9,517,782.36	46.84%	0	\$0.00	NA	0

		COMPANY (NAMC)								
		Unavailable	44	\$10,802,682.50	53.16%	0	\$0.00	NA	0	\$0
Total			81	\$20,320,464.86	100%	0	\$0.00		0	\$0
31389HCN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$434,921.88	36.92%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$743,144.70	63.08%	0	\$0.00	NA	0	\$0
Total			12	\$1,178,066.58	100%	0	\$0.00		0	\$0
31389HCP1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,344,362.99	38.78%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,122,603.69	61.22%	0	\$0.00	NA	0	\$0
Total			37	\$3,466,966.68	100%	0	\$0.00		0	\$0
31389HCQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$8,755,818.08	57.98%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,344,457.11	42.02%	0	\$0.00	NA	0	\$0
Total			89	\$15,100,275.19	100%	0	\$0.00		0	\$0
31389HCR7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,854,632.83	18.62%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$16,847,372.96	81.38%	0	\$0.00	NA	0	\$0
Total			108	\$20,702,005.79	100%	0	\$0.00		0	\$0
31389HCT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$5,157,674.98	40.64%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$7,533,901.72	59.36%	0	\$0.00	NA	0	\$0
Total			129	\$12,691,576.70	100%	0	\$0.00		0	\$0

31389HCU0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$179,850.00	8.34%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,977,463.37	91.66%	0	\$0.00	NA	0	\$0
Total		23	\$2,157,313.37	100%	0	\$0.00		0	\$0
31389HCV8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,555,289.66	34.59%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,941,141.79	65.41%	0	\$0.00	NA	0	\$0
Total		54	\$4,496,431.45	100%	0	\$0.00		0	\$0
31389HCW6	REPUBLIC BANK	465	\$68,703,509.34	100%	0	\$0.00	NA	0	\$0
Total		465	\$68,703,509.34	100%	0	\$0.00		0	\$0
31389HCY2	REPUBLIC BANK	451	\$70,933,519.21	100%	0	\$0.00	NA	0	\$0
Total		451	\$70,933,519.21	100%	0	\$0.00		0	\$0
31389HCZ9	REPUBLIC BANK	36	\$5,614,738.08	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,614,738.08	100%	0	\$0.00		0	\$0
31389HDA3	FIRSTAR BANK, NA	20	\$3,338,960.57	18.6%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$14,615,769.40	81.4%	0	\$0.00	NA	0	\$0
Total		95	\$17,954,729.97	100%	0	\$0.00		0	\$0
31389HDB1	FIRSTAR BANK, NA	17	\$2,854,339.38	16.6%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$14,344,009.48	83.4%	0	\$0.00	NA	0	\$0
Total		101	\$17,198,348.86	100%	0	\$0.00		0	\$0
31389HDE5	Unavailable	11	\$2,105,294.91	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,105,294.91	100%	0	\$0.00		0	\$0
31389HDG0	FIRSTAR BANK, NA	14	\$2,168,007.76	19.48%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,959,397.82	80.52%	0	\$0.00	NA	0	\$0
Total		62	\$11,127,405.58	100%	0	\$0.00		0	\$0
31389HDH8	FIRSTAR BANK, NA	19	\$1,968,359.73	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,968,359.73	100%	0	\$0.00		0	\$0

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31389HDJ4	FIRSTAR BANK, NA	27	\$3,047,160.75	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,047,160.75	100%	0	\$0.00		0	\$0
31389HDL9	FIRSTAR BANK, NA	32	\$3,246,905.70	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,246,905.70	100%	0	\$0.00		0	\$0
31389HE61	NORWOOD COOPERATIVE BANK	11	\$1,508,033.84	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,508,033.84	100%	0	\$0.00		0	\$0
31389HE87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$183,359.96	10.76%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,520,503.24	89.24%	0	\$0.00	NA	0	\$0
Total		20	\$1,703,863.20	100%	0	\$0.00		0	\$0
31389HET1	THE DIME SAVINGS BANK OF NEW YORK	210	\$43,876,948.04	33.6%	0	\$0.00	NA	0	\$0
	Unavailable	388	\$86,712,850.34	66.4%	0	\$0.00	NA	0	\$0
Total		598	\$130,589,798.38	100%	0	\$0.00		0	\$0
31389HEU8	THE DIME SAVINGS BANK OF NEW YORK	232	\$49,974,027.08	38.91%	0	\$0.00	NA	0	\$0
	Unavailable	350	\$78,444,771.61	61.09%	0	\$0.00	NA	0	\$0
Total		582	\$128,418,798.69	100%	0	\$0.00		0	\$0
31389HF37	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,361,195.84	54.51%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,639,317.46	45.49%	0	\$0.00	NA	0	\$0
Total		52	\$8,000,513.30	100%	0	\$0.00		0	\$0
31389HF45	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$5,849,682.30	53.68%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,048,399.85	46.32%	0	\$0.00	NA	0	\$0
Total		70	\$10,898,082.15	100%	0	\$0.00		0	\$0

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31389HF52		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,105,077.09	25.11%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$15,225,073.43	74.89%	0	\$0.00	NA	0	\$0
Total			182	\$20,330,150.52	100%	0	\$0.00		0	\$0
31389HF78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,861,453.08	23.97%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$15,424,060.40	76.03%	0	\$0.00	NA	0	\$0
Total			76	\$20,285,513.48	100%	0	\$0.00		0	\$0
31389HF86		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,416,663.66	22.4%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$15,300,371.98	77.6%	0	\$0.00	NA	0	\$0
Total			117	\$19,717,035.64	100%	0	\$0.00		0	\$0
31389HF94		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$6,846,254.79	33.82%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$13,396,293.05	66.18%	0	\$0.00	NA	0	\$0
Total			72	\$20,242,547.84	100%	0	\$0.00		0	\$0
31389HFB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$8,055,049.79	39.08%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$12,556,061.32	60.92%	0	\$0.00	NA	0	\$0
Total			129	\$20,611,111.11	100%	0	\$0.00		0	\$0
31389HFD5		NAMCO ASSET MANAGEMENT INC./NORTH	40	\$6,846,638.20	33.32%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	83	\$13,702,444.12	66.68%	0	\$0.00	NA	0
Total			123	\$20,549,082.32	100%	0	\$0.00		0
31389HFE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,584,905.16	46.26%	0	\$0.00	NA	0
		Unavailable	46	\$7,649,006.90	53.74%	0	\$0.00	NA	0
Total			86	\$14,233,912.06	100%	0	\$0.00		0
31389HFF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$4,466,867.76	30.6%	0	\$0.00	NA	0
		Unavailable	163	\$10,128,480.58	69.4%	0	\$0.00	NA	0
Total			234	\$14,595,348.34	100%	0	\$0.00		0
31389HFH6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,592,560.85	21.99%	0	\$0.00	NA	0
		Unavailable	48	\$9,198,339.18	78.01%	0	\$0.00	NA	0
Total			65	\$11,790,900.03	100%	0	\$0.00		0
31389HFL7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,076,990.90	100%	0	\$0.00	NA	0
Total			14	\$2,076,990.90	100%	0	\$0.00		0
31389HFN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,088,140.19	30.54%	0	\$0.00	NA	0
		Unavailable	79	\$13,846,827.59	69.46%	0	\$0.00	NA	0

Total			113	\$19,934,967.78	100%	0	\$0.00		0	\$0
31389HFP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,807,512.15	47.47%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$10,853,490.20	52.53%	0	\$0.00	NA	0	\$0
Total			135	\$20,661,002.35	100%	0	\$0.00		0	\$0
31389HFQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$10,781,951.99	51.38%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,202,854.85	48.62%	0	\$0.00	NA	0	\$0
Total			126	\$20,984,806.84	100%	0	\$0.00		0	\$0
31389HFR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,870,911.53	36%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,881,600.00	64%	0	\$0.00	NA	0	\$0
Total			55	\$10,752,511.53	100%	0	\$0.00		0	\$0
31389HFS2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$11,297,180.64	56.02%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,868,034.78	43.98%	0	\$0.00	NA	0	\$0
Total			120	\$20,165,215.42	100%	0	\$0.00		0	\$0
31389HFT0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,294,106.40	37.63%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,458,892.04	62.37%	0	\$0.00	NA	0	\$0
Total			49	\$8,752,998.44	100%	0	\$0.00		0	\$0
31389HFW3			54	\$9,328,890.05	45.41%	0	\$0.00	NA	0	\$0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	68	\$11,216,104.47	54.59%	0	\$0.00	NA	0
Total			122	\$20,544,994.52	100%	0	\$0.00		0
31389HG28		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,514,826.23	18.5%	0	\$0.00	NA	0
		Unavailable	38	\$6,672,828.51	81.5%	0	\$0.00	NA	0
Total			48	\$8,187,654.74	100%	0	\$0.00		0
31389HG36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,138,668.00	25.67%	0	\$0.00	NA	0
		Unavailable	89	\$14,877,667.97	74.33%	0	\$0.00	NA	0
Total			119	\$20,016,335.97	100%	0	\$0.00		0
31389HG44		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,208,394.57	41.59%	0	\$0.00	NA	0
		Unavailable	47	\$4,506,608.83	58.41%	0	\$0.00	NA	0
Total			78	\$7,715,003.40	100%	0	\$0.00		0
31389HG51		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$1,975,484.10	22.65%	0	\$0.00	NA	0
		Unavailable	126	\$6,745,476.41	77.35%	0	\$0.00	NA	0
Total			165	\$8,720,960.51	100%	0	\$0.00		0
31389HG69		NAMCO ASSET MANAGEMENT INC./NORTH	32	\$5,392,411.19	31.39%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	84	\$11,786,725.01	68.61%	0	\$0.00	NA	0
Total			116	\$17,179,136.20	100%	0	\$0.00		0
31389HG77		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,073,480.58	45.59%	0	\$0.00	NA	0
		Unavailable	82	\$10,830,727.72	54.41%	0	\$0.00	NA	0
Total			148	\$19,904,208.30	100%	0	\$0.00		0
31389HG93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$7,989,287.37	39.84%	0	\$0.00	NA	0
		Unavailable	131	\$12,066,474.03	60.16%	0	\$0.00	NA	0
Total			215	\$20,055,761.40	100%	0	\$0.00		0
31389HGA0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,257,966.92	26.76%	0	\$0.00	NA	0
		Unavailable	63	\$14,389,320.21	73.24%	0	\$0.00	NA	0
Total			86	\$19,647,287.13	100%	0	\$0.00		0
31389HGB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$6,398,317.59	31.95%	0	\$0.00	NA	0
		Unavailable	64	\$13,627,440.84	68.05%	0	\$0.00	NA	0
Total			94	\$20,025,758.43	100%	0	\$0.00		0
31389HGC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,750,388.05	33.62%	0	\$0.00	NA	0

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		Unavailable	67	\$13,330,534.05	66.38%	0	\$0.00	NA	0	\$0
Total			101	\$20,080,922.10	100%	0	\$0.00		0	\$0
31389HGD4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,559,219.69	27.6%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$14,586,418.32	72.4%	0	\$0.00	NA	0	\$0
Total			109	\$20,145,638.01	100%	0	\$0.00		0	\$0
31389HGE2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$7,806,374.32	38.88%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$12,271,028.22	61.12%	0	\$0.00	NA	0	\$0
Total			92	\$20,077,402.54	100%	0	\$0.00		0	\$0
31389HGF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,776,946.83	33.51%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$13,445,899.64	66.49%	0	\$0.00	NA	0	\$0
Total			118	\$20,222,846.47	100%	0	\$0.00		0	\$0
31389HGG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,905,560.72	29.01%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$14,452,779.37	70.99%	0	\$0.00	NA	0	\$0
Total			131	\$20,358,340.09	100%	0	\$0.00		0	\$0
31389HGH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$5,678,343.96	28.23%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$14,438,248.30	71.77%	0	\$0.00	NA	0	\$0
Total			138	\$20,116,592.26	100%	0	\$0.00		0	\$0

31389HGJ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,922,711.07	29.59%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$14,093,702.61	70.41%	0	\$0.00	NA	0	\$0
Total		149	\$20,016,413.68	100%	0	\$0.00		0	\$0
31389HGK8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$8,431,232.12	41.6%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$11,838,004.72	58.4%	0	\$0.00	NA	0	\$0
Total		119	\$20,269,236.84	100%	0	\$0.00		0	\$0
31389HGL6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,163,558.99	25.87%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$14,798,393.20	74.13%	0	\$0.00	NA	0	\$0
Total		162	\$19,961,952.19	100%	0	\$0.00		0	\$0
31389HGM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,325,071.52	31.34%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$13,855,232.02	68.66%	0	\$0.00	NA	0	\$0
Total		178	\$20,180,303.54	100%	0	\$0.00		0	\$0
31389HGN2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,165,809.96	25.73%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$14,907,461.37	74.27%	0	\$0.00	NA	0	\$0
Total		197	\$20,073,271.33	100%	0	\$0.00		0	\$0
31389HGP7	NAMCO ASSET MANAGEMENT INC./NORTH	68	\$5,797,500.04	28.83%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	164	\$14,310,584.55	71.17%	0	\$0.00	NA	0
Total			232	\$20,108,084.59	100%	0	\$0.00		0
31389HGQ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,017,714.20	35.09%	0	\$0.00	NA	0
		Unavailable	94	\$12,984,009.04	64.91%	0	\$0.00	NA	0
Total			144	\$20,001,723.24	100%	0	\$0.00		0
31389HGR3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,435,015.81	31.39%	0	\$0.00	NA	0
		Unavailable	85	\$14,066,319.79	68.61%	0	\$0.00	NA	0
Total			124	\$20,501,335.60	100%	0	\$0.00		0
31389HGS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,948,951.50	34.13%	0	\$0.00	NA	0
		Unavailable	69	\$13,409,140.50	65.87%	0	\$0.00	NA	0
Total			110	\$20,358,092.00	100%	0	\$0.00		0
31389HGU6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$10,440,969.00	52.87%	0	\$0.00	NA	0
		Unavailable	53	\$9,305,546.73	47.13%	0	\$0.00	NA	0
Total			108	\$19,746,515.73	100%	0	\$0.00		0
31389HGW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,139,005.78	38.86%	0	\$0.00	NA	0

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		Unavailable	81	\$12,807,469.20	61.14%	0	\$0.00	NA	0	\$0
Total			136	\$20,946,474.98	100%	0	\$0.00		0	\$0
31389HGX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,749,081.05	38.26%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$12,504,323.96	61.74%	0	\$0.00	NA	0	\$0
Total			137	\$20,253,405.01	100%	0	\$0.00		0	\$0
31389HGZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	98	\$5,485,335.98	32.85%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$11,211,011.75	67.15%	0	\$0.00	NA	0	\$0
Total			301	\$16,696,347.73	100%	0	\$0.00		0	\$0
31389HH27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,590,011.75	20.4%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,106,296.15	79.6%	0	\$0.00	NA	0	\$0
Total			90	\$12,696,307.90	100%	0	\$0.00		0	\$0
31389HH43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,265,706.49	36.63%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$12,569,361.90	63.37%	0	\$0.00	NA	0	\$0
Total			165	\$19,835,068.39	100%	0	\$0.00		0	\$0
31389HH50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$6,516,761.57	39.71%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$9,895,597.20	60.29%	0	\$0.00	NA	0	\$0
Total			218	\$16,412,358.77	100%	0	\$0.00		0	\$0

31389HHA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$649,300.00	21.74%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,337,236.15	78.26%	0	\$0.00	NA	0	\$0
Total			18	\$2,986,536.15	100%	0	\$0.00		0	\$0
31389HHB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,523,489.09	36.66%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,814,831.17	63.34%	0	\$0.00	NA	0	\$0
Total			94	\$12,338,320.26	100%	0	\$0.00		0	\$0
31389HHC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$11,270,075.05	45.52%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$13,486,267.02	54.48%	0	\$0.00	NA	0	\$0
Total			188	\$24,756,342.07	100%	0	\$0.00		0	\$0
31389HHE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$7,406,496.91	36.65%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$12,804,768.04	63.35%	0	\$0.00	NA	0	\$0
Total			109	\$20,211,264.95	100%	0	\$0.00		0	\$0
31389HHF8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,801,289.33	31.93%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,839,875.94	68.07%	0	\$0.00	NA	0	\$0
Total			60	\$5,641,165.27	100%	0	\$0.00		0	\$0
31389HHG6		NAMCO ASSET MANAGEMENT INC./NORTH	49	\$5,974,617.93	29.76%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	113	\$14,104,105.40	70.24%	0	\$0.00	NA	0
Total			162	\$20,078,723.33	100%	0	\$0.00		0
31389HHH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$2,745,322.18	14.33%	0	\$0.00	NA	0
		Unavailable	64	\$16,414,840.84	85.67%	0	\$0.00	NA	0
Total			75	\$19,160,163.02	100%	0	\$0.00		0
31389HHJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$7,710,750.09	38.58%	0	\$0.00	NA	0
		Unavailable	116	\$12,275,884.83	61.42%	0	\$0.00	NA	0
Total			189	\$19,986,634.92	100%	0	\$0.00		0
31389HHK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$5,925,587.76	29.43%	0	\$0.00	NA	0
		Unavailable	217	\$14,211,779.03	70.57%	0	\$0.00	NA	0
Total			314	\$20,137,366.79	100%	0	\$0.00		0
31389HHL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$8,916,330.00	44.53%	0	\$0.00	NA	0
		Unavailable	50	\$11,108,696.06	55.47%	0	\$0.00	NA	0
Total			90	\$20,025,026.06	100%	0	\$0.00		0
31389HHQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,829,100.00	41.22%	0	\$0.00	NA	0

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		Unavailable	39	\$4,034,771.88	58.78%	0	\$0.00	NA	0	\$0
Total			66	\$6,863,871.88	100%	0	\$0.00		0	\$0
31389HHS0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,976,250.00	32.84%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,129,898.71	67.16%	0	\$0.00	NA	0	\$0
Total			81	\$12,106,148.71	100%	0	\$0.00		0	\$0
31389HHT8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,788,300.00	19.06%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$16,086,837.49	80.94%	0	\$0.00	NA	0	\$0
Total			107	\$19,875,137.49	100%	0	\$0.00		0	\$0
31389HHU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,900,993.00	38.01%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$12,885,881.54	61.99%	0	\$0.00	NA	0	\$0
Total			122	\$20,786,874.54	100%	0	\$0.00		0	\$0
31389HHV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,843,948.59	25.74%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$16,859,196.08	74.26%	0	\$0.00	NA	0	\$0
Total			138	\$22,703,144.67	100%	0	\$0.00		0	\$0
31389HHY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$518,009.61	23.9%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,649,057.37	76.1%	0	\$0.00	NA	0	\$0
Total			12	\$2,167,066.98	100%	0	\$0.00		0	\$0

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31389HHZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,021,612.54	25.05%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$15,026,564.57	74.95%	0	\$0.00	NA	0	\$0
Total		130	\$20,048,177.11	100%	0	\$0.00		0	\$0
31389HJG4	GMAC MORTGAGE CORPORATION	40	\$6,651,750.00	52.9%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,921,768.27	47.1%	0	\$0.00	NA	0	\$0
Total		72	\$12,573,518.27	100%	0	\$0.00		0	\$0
31389HJH2	GMAC MORTGAGE CORPORATION	90	\$15,539,120.76	75.44%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,059,509.60	24.56%	0	\$0.00	NA	0	\$0
Total		118	\$20,598,630.36	100%	0	\$0.00		0	\$0
31389HJJ8	GMAC MORTGAGE CORPORATION	33	\$5,460,576.48	83.65%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,067,444.52	16.35%	0	\$0.00	NA	0	\$0
Total		41	\$6,528,021.00	100%	0	\$0.00		0	\$0
31389HJK5	NEXSTAR FINANCIAL CORPORATION	22	\$2,008,913.63	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,008,913.63	100%	0	\$0.00		0	\$0
31389HJL3	NEXSTAR FINANCIAL CORPORATION	28	\$4,274,650.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,274,650.00	100%	0	\$0.00		0	\$0
31389HJM1	NEXSTAR FINANCIAL CORPORATION	30	\$2,435,482.05	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,435,482.05	100%	0	\$0.00		0	\$0
31389HJS8	PRISM MORTGAGE COMPANY	13	\$2,250,650.00	76.49%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$691,950.00	23.51%	0	\$0.00	NA	0	\$0
Total		17	\$2,942,600.00	100%	0	\$0.00		0	\$0
31389HJT6	PRISM MORTGAGE COMPANY	72	\$12,361,455.48	73.54%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,448,200.00	26.46%	0	\$0.00	NA	0	\$0
Total		97	\$16,809,655.48	100%	0	\$0.00		0	\$0
31389HJW9		64	\$10,611,897.70	88%	0	\$0.00	NA	0	\$0

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		PRISM MORTGAGE COMPANY							
		Unavailable	11	\$1,447,609.21	12%	0	\$0.00	NA	0
Total			75	\$12,059,506.91	100%	0	\$0.00		0
31389HLE6		HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,930,900.00	100%	0	\$0.00	NA	0
Total			11	\$1,930,900.00	100%	0	\$0.00		0
31389HLG1		WASHINGTON MUTUAL BANK	68	\$4,149,310.08	98.22%	0	\$0.00	NA	0
		Unavailable	1	\$75,000.00	1.78%	0	\$0.00	NA	0
Total			69	\$4,224,310.08	100%	0	\$0.00		0
31389HLH9		WASHINGTON MUTUAL BANK	245	\$15,342,703.23	96.36%	0	\$0.00	NA	0
		Unavailable	8	\$579,103.70	3.64%	0	\$0.00	NA	0
Total			253	\$15,921,806.93	100%	0	\$0.00		0
31389HLJ5		WASHINGTON MUTUAL BANK	197	\$12,841,807.31	94.89%	0	\$0.00	NA	0
		Unavailable	10	\$691,035.99	5.11%	0	\$0.00	NA	0
Total			207	\$13,532,843.30	100%	0	\$0.00		0
31389HLK2		WASHINGTON MUTUAL BANK	498	\$61,789,976.40	84.09%	0	\$0.00	NA	0
		Unavailable	67	\$11,694,344.68	15.91%	0	\$0.00	NA	0
Total			565	\$73,484,321.08	100%	0	\$0.00		0
31389HLL0		WASHINGTON MUTUAL BANK	589	\$88,685,016.70	88.59%	0	\$0.00	NA	0
		Unavailable	69	\$11,419,987.45	11.41%	0	\$0.00	NA	0
Total			658	\$100,105,004.15	100%	0	\$0.00		0
31389HLM8		WASHINGTON MUTUAL BANK	632	\$89,408,123.33	87.14%	0	\$0.00	NA	0
		Unavailable	79	\$13,196,925.61	12.86%	0	\$0.00	NA	0
Total			711	\$102,605,048.94	100%	0	\$0.00		0
31389HLN6		WASHINGTON MUTUAL BANK	394	\$54,302,978.22	86.71%	0	\$0.00	NA	0
		Unavailable	47	\$8,326,161.98	13.29%	0	\$0.00	NA	0
Total			441	\$62,629,140.20	100%	0	\$0.00		0
31389HLP1		WASHINGTON MUTUAL BANK	13	\$1,971,284.44	100%	0	\$0.00	NA	0

Total			13	\$1,971,284.44	100%	0	\$0.00		0	\$0
31389HLQ9		WASHINGTON MUTUAL BANK	35	\$3,335,751.88	82.61%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$702,038.23	17.39%	0	\$0.00	NA	0	\$0
Total			40	\$4,037,790.11	100%	0	\$0.00		0	\$0
31389HM88		WASHINGTON MUTUAL BANK, FA	185	\$11,049,955.19	71.65%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$4,373,195.94	28.35%	0	\$0.00	NA	0	\$0
Total			254	\$15,423,151.13	100%	0	\$0.00		0	\$0
31389HM96		WASHINGTON MUTUAL BANK, FA	513	\$32,807,531.85	85.68%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$5,485,012.98	14.32%	0	\$0.00	NA	0	\$0
Total			595	\$38,292,544.83	100%	0	\$0.00		0	\$0
31389HMK1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	41	\$2,554,833.48	88.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$341,216.71	11.78%	0	\$0.00	NA	0	\$0
Total			46	\$2,896,050.19	100%	0	\$0.00		0	\$0
31389HML9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$1,701,374.85	84.46%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$313,093.54	15.54%	0	\$0.00	NA	0	\$0
Total			32	\$2,014,468.39	100%	0	\$0.00		0	\$0
31389HMN5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$8,409,566.53	72.51%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,188,645.78	27.49%	0	\$0.00	NA	0	\$0
Total			93	\$11,598,212.31	100%	0	\$0.00		0	\$0
31389HMP0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	45	\$5,491,945.90	56.98%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,146,011.09	43.02%	0	\$0.00	NA	0	\$0
Total			75	\$9,637,956.99	100%	0	\$0.00		0	\$0
31389HN20		WASHINGTON MUTUAL BANK, FA	39	\$4,017,457.98	18.49%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$17,715,173.33	81.51%	0	\$0.00	NA	0	\$0
Total			155	\$21,732,631.31	100%	0	\$0.00		0	\$0
31389HN38			6	\$1,037,831.77	1.08%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	589	\$95,265,207.79	98.92%	0	\$0.00	NA	0
Total			595	\$96,303,039.56	100%	0	\$0.00		0
31389HN46		WASHINGTON MUTUAL BANK, FA	171	\$22,471,557.18	22.74%	0	\$0.00	NA	0
		Unavailable	506	\$76,346,312.19	77.26%	0	\$0.00	NA	0
Total			677	\$98,817,869.37	100%	0	\$0.00		0
31389HN53		WASHINGTON MUTUAL BANK, FA	34	\$4,942,160.97	8.08%	0	\$0.00	NA	0
		Unavailable	352	\$56,242,008.11	91.92%	0	\$0.00	NA	0
Total			386	\$61,184,169.08	100%	0	\$0.00		0
31389HN61		WASHINGTON MUTUAL BANK, FA	137	\$16,861,583.22	59.18%	0	\$0.00	NA	0
		Unavailable	57	\$11,631,270.62	40.82%	0	\$0.00	NA	0
Total			194	\$28,492,853.84	100%	0	\$0.00		0
31389HN79		WASHINGTON MUTUAL BANK, FA	439	\$61,949,196.26	62.46%	0	\$0.00	NA	0
		Unavailable	191	\$37,229,060.00	37.54%	0	\$0.00	NA	0
Total			630	\$99,178,256.26	100%	0	\$0.00		0
31389HN95		WASHINGTON MUTUAL BANK, FA	256	\$31,191,893.67	57.79%	0	\$0.00	NA	0
		Unavailable	145	\$22,778,807.21	42.21%	0	\$0.00	NA	0
Total			401	\$53,970,700.88	100%	0	\$0.00		0
31389HNA2		WASHINGTON MUTUAL BANK, FA	112	\$7,481,497.52	77.22%	0	\$0.00	NA	0
		Unavailable	32	\$2,207,097.33	22.78%	0	\$0.00	NA	0
Total			144	\$9,688,594.85	100%	0	\$0.00		0
31389HNB0		WASHINGTON MUTUAL BANK, FA	10	\$683,024.46	53.67%	0	\$0.00	NA	0
		Unavailable	5	\$589,697.73	46.33%	0	\$0.00	NA	0
Total			15	\$1,272,722.19	100%	0	\$0.00		0
31389HNC8		WASHINGTON MUTUAL BANK, FA	160	\$20,641,349.71	67.19%	0	\$0.00	NA	0
		Unavailable	72	\$10,078,154.47	32.81%	0	\$0.00	NA	0
Total			232	\$30,719,504.18	100%	0	\$0.00		0
31389HND6		WASHINGTON	249	\$40,271,790.06	40.62%	0	\$0.00	NA	0

		MUTUAL BANK, FA							
		Unavailable	329	\$58,862,958.78	59.38%	0	\$0.00	NA	0
Total			578	\$99,134,748.84	100%	0	\$0.00		0
31389HNE4		WASHINGTON MUTUAL BANK, FA	381	\$56,351,257.57	56.4%	0	\$0.00	NA	0
		Unavailable	249	\$43,553,985.88	43.6%	0	\$0.00	NA	0
Total			630	\$99,905,243.45	100%	0	\$0.00		0
31389HNF1		WASHINGTON MUTUAL BANK, FA	418	\$67,397,246.47	66.77%	0	\$0.00	NA	0
		Unavailable	193	\$33,538,360.50	33.23%	0	\$0.00	NA	0
Total			611	\$100,935,606.97	100%	0	\$0.00		0
31389HNG9		WASHINGTON MUTUAL BANK, FA	439	\$71,944,836.05	71.19%	0	\$0.00	NA	0
		Unavailable	164	\$29,120,587.82	28.81%	0	\$0.00	NA	0
Total			603	\$101,065,423.87	100%	0	\$0.00		0
31389HNH7		WASHINGTON MUTUAL BANK, FA	440	\$70,101,008.41	70.57%	0	\$0.00	NA	0
		Unavailable	158	\$29,240,830.39	29.43%	0	\$0.00	NA	0
Total			598	\$99,341,838.80	100%	0	\$0.00		0
31389HNJ3		WASHINGTON MUTUAL BANK, FA	389	\$63,341,782.64	63.06%	0	\$0.00	NA	0
		Unavailable	211	\$37,112,789.04	36.94%	0	\$0.00	NA	0
Total			600	\$100,454,571.68	100%	0	\$0.00		0
31389HНК0		WASHINGTON MUTUAL BANK, FA	384	\$57,474,290.21	56.33%	0	\$0.00	NA	0
		Unavailable	254	\$44,564,949.91	43.67%	0	\$0.00	NA	0
Total			638	\$102,039,240.12	100%	0	\$0.00		0
31389HNL8		WASHINGTON MUTUAL BANK, FA	391	\$60,284,600.07	60.26%	0	\$0.00	NA	0
		Unavailable	227	\$39,748,792.44	39.74%	0	\$0.00	NA	0
Total			618	\$100,033,392.51	100%	0	\$0.00		0
31389HNM6		WASHINGTON MUTUAL BANK, FA	32	\$4,937,766.02	82.33%	0	\$0.00	NA	0
		Unavailable	6	\$1,059,698.83	17.67%	0	\$0.00	NA	0
Total			38	\$5,997,464.85	100%	0	\$0.00		0
31389HNN4		WASHINGTON MUTUAL BANK, FA	357	\$48,870,336.08	65.2%	0	\$0.00	NA	0

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		Unavailable	147	\$26,084,098.07	34.8%	0	\$0.00	NA	0	\$0.00
Total			504	\$74,954,434.15	100%	0	\$0.00		0	\$0.00
31389HNP9		WASHINGTON MUTUAL BANK, FA	507	\$65,083,033.23	64.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$35,756,844.74	35.46%	0	\$0.00	NA	0	\$0.00
Total			736	\$100,839,877.97	100%	0	\$0.00		0	\$0.00
31389HNQ7		WASHINGTON MUTUAL BANK, FA	321	\$46,853,159.91	45.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$55,346,182.20	54.16%	0	\$0.00	NA	0	\$0.00
Total			649	\$102,199,342.11	100%	0	\$0.00		0	\$0.00
31389HNR5		WASHINGTON MUTUAL BANK, FA	443	\$60,154,139.04	59.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$41,086,692.90	40.58%	0	\$0.00	NA	0	\$0.00
Total			675	\$101,240,831.94	100%	0	\$0.00		0	\$0.00
31389HNS3		WASHINGTON MUTUAL BANK, FA	16	\$4,381,968.67	72.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,645,118.92	27.3%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,027,087.59	100%	0	\$0.00		0	\$0.00
31389HNT1		WASHINGTON MUTUAL BANK, FA	6	\$318,008.26	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,824,065.46	85.15%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,142,073.72	100%	0	\$0.00		0	\$0.00
31389HNU8		WASHINGTON MUTUAL BANK, FA	33	\$1,823,786.63	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$9,757,662.21	84.25%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,581,448.84	100%	0	\$0.00		0	\$0.00
31389HNV6		WASHINGTON MUTUAL BANK, FA	67	\$3,979,672.75	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$9,681,777.36	70.87%	0	\$0.00	NA	0	\$0.00
Total			200	\$13,661,450.11	100%	0	\$0.00		0	\$0.00
31389HNW4		WASHINGTON MUTUAL BANK, FA	16	\$1,205,963.18	78.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$335,853.31	21.78%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,541,816.49	100%	0	\$0.00		0	\$0.00
31389HNY0		WASHINGTON MUTUAL BANK, FA	10	\$948,548.12	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,590,927.24	91%	0	\$0.00	NA	0	\$0.00

Total			81	\$10,539,475.36	100%	0	\$0.00		0	\$0
31389HNZ7		WASHINGTON MUTUAL BANK, FA	51	\$6,813,641.71	7.08%	0	\$0.00	NA	0	\$0
		Unavailable	589	\$89,392,083.17	92.92%	0	\$0.00	NA	0	\$0
Total			640	\$96,205,724.88	100%	0	\$0.00		0	\$0
31389HQ43		WASHINGTON MUTUAL BANK, FA	8	\$1,208,229.45	26.1%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,421,569.23	73.9%	0	\$0.00	NA	0	\$0
Total			25	\$4,629,798.68	100%	0	\$0.00		0	\$0
31389HQ50		WASHINGTON MUTUAL BANK, FA	38	\$7,338,580.20	46.77%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,353,567.34	53.23%	0	\$0.00	NA	0	\$0
Total			82	\$15,692,147.54	100%	0	\$0.00		0	\$0
31389HQP6		WASHINGTON MUTUAL BANK	31	\$5,124,300.23	65.36%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,715,870.68	34.64%	0	\$0.00	NA	0	\$0
Total			42	\$7,840,170.91	100%	0	\$0.00		0	\$0
31389HQQ4		WASHINGTON MUTUAL BANK	148	\$24,895,997.23	90.71%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,550,302.91	9.29%	0	\$0.00	NA	0	\$0
Total			161	\$27,446,300.14	100%	0	\$0.00		0	\$0
31389HQR2		WASHINGTON MUTUAL BANK, FA	142	\$29,961,822.26	60.61%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$19,470,366.06	39.39%	0	\$0.00	NA	0	\$0
Total			232	\$49,432,188.32	100%	0	\$0.00		0	\$0
31389HQS0		WASHINGTON MUTUAL BANK, FA	262	\$48,132,936.60	64.59%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$26,391,796.98	35.41%	0	\$0.00	NA	0	\$0
Total			394	\$74,524,733.58	100%	0	\$0.00		0	\$0
31389HRB6		THE HUNTINGTON MORTGAGE COMPANY	27	\$3,673,727.39	96.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$124,643.38	3.28%	0	\$0.00	NA	0	\$0
Total			28	\$3,798,370.77	100%	0	\$0.00		0	\$0
31389HRD2		THE HUNTINGTON MORTGAGE COMPANY	164	\$15,589,646.02	97.89%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$336,083.25	2.11%	0	\$0.00	NA	0	\$0

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Total			168	\$15,925,729.27	100%	0	\$0.00		0	\$0
31389HRE0		THE HUNTINGTON MORTGAGE COMPANY	85	\$6,393,710.22	96.05%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$262,979.77	3.95%	0	\$0.00	NA	0	\$0
Total			87	\$6,656,689.99	100%	0	\$0.00		0	\$0
31389HRF7		THE HUNTINGTON MORTGAGE COMPANY	337	\$42,305,248.14	86.27%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,732,861.06	13.73%	0	\$0.00	NA	0	\$0
Total			382	\$49,038,109.20	100%	0	\$0.00		0	\$0
31389HRG5		THE HUNTINGTON MORTGAGE COMPANY	23	\$2,677,064.62	80.4%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$652,822.55	19.6%	0	\$0.00	NA	0	\$0
Total			27	\$3,329,887.17	100%	0	\$0.00		0	\$0
31389HU22		Unavailable	41	\$5,918,200.39	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,918,200.39	100%	0	\$0.00		0	\$0
31389HU30		RBMG INC.	1	\$29,900.10	0.99%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,001,350.00	99.01%	0	\$0.00	NA	0	\$0
Total			27	\$3,031,250.10	100%	0	\$0.00		0	\$0
31389HU55		Unavailable	62	\$10,362,321.27	100%	0	\$0.00	NA	0	\$0
Total			62	\$10,362,321.27	100%	0	\$0.00		0	\$0
31389HU63		Unavailable	22	\$2,339,430.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,339,430.00	100%	0	\$0.00		0	\$0
31389HU97		Unavailable	12	\$1,233,765.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,233,765.00	100%	0	\$0.00		0	\$0
31389HUB2		WEBSTER BANK	9	\$1,358,500.00	45.26%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,642,769.49	54.74%	0	\$0.00	NA	0	\$0
Total			22	\$3,001,269.49	100%	0	\$0.00		0	\$0
31389HUD8		WEBSTER BANK	14	\$1,684,500.00	16.52%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,512,333.76	83.48%	0	\$0.00	NA	0	\$0
Total			75	\$10,196,833.76	100%	0	\$0.00		0	\$0
31389HUE6		WEBSTER BANK	37	\$4,715,350.00	37.86%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,740,850.00	62.14%	0	\$0.00	NA	0	\$0

Total			89	\$12,456,200.00	100%	0	\$0.00		0	\$0.00
31389HUF3	WEBSTER BANK		5	\$369,400.00	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,042,364.04	89.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,411,764.04	100%	0	\$0.00		0	\$0.00
31389HUG1	WEBSTER BANK		13	\$1,452,100.00	28.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,710,191.04	71.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,162,291.04	100%	0	\$0.00		0	\$0.00
31389HUJ5	BANKUNITED, FEDERAL SAVINGS BANK		2	\$400,758.06	39.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$610,291.47	60.36%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,011,049.53	100%	0	\$0.00		0	\$0.00
31389HUK2	Unavailable		23	\$2,572,153.94	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,572,153.94	100%	0	\$0.00		0	\$0.00
31389HUN6	Unavailable		16	\$1,723,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,723,720.00	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
31389HUX4	Unavailable		25	\$3,638,315.95	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,638,315.95	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
31389HUZ9	Unavailable		49	\$5,649,842.33	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,649,842.33	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

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31389HV39	Unavailable	33	\$4,069,217.16	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,069,217.16	100%	0	\$0.00		0	\$0
31389HV70	Unavailable	15	\$2,355,334.43	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,355,334.43	100%	0	\$0.00		0	\$0
31389HVA3	RBMG INC.	4	\$479,000.00	4.06%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$11,322,910.72	95.94%	0	\$0.00	NA	0	\$0
Total		74	\$11,801,910.72	100%	0	\$0.00		0	\$0
31389HVC9	RBMG INC.	2	\$300,655.00	2.1%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$14,050,220.78	97.9%	0	\$0.00	NA	0	\$0
Total		90	\$14,350,875.78	100%	0	\$0.00		0	\$0
31389HVD7	Unavailable	45	\$7,085,748.71	100%	0	\$0.00	NA	0	\$0
Total		45	\$7,085,748.71	100%	0	\$0.00		0	\$0
31389HVE5	Unavailable	8	\$1,219,554.98	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,219,554.98	100%	0	\$0.00		0	\$0
31389HVH8	Unavailable	70	\$12,625,824.85	100%	0	\$0.00	NA	0	\$0
Total		70	\$12,625,824.85	100%	0	\$0.00		0	\$0
31389HVK1	RBMG INC.	1	\$215,338.99	2.42%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,673,525.23	97.58%	0	\$0.00	NA	0	\$0
Total		52	\$8,888,864.22	100%	0	\$0.00		0	\$0
31389HVM7	Unavailable	22	\$2,695,248.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,695,248.00	100%	0	\$0.00		0	\$0
31389HVN5	Unavailable	34	\$4,970,748.48	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,970,748.48	100%	0	\$0.00		0	\$0
31389HVP0	RBMG INC.	1	\$72,700.00	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$8,244,235.19	99.13%	0	\$0.00	NA	0	\$0
Total		57	\$8,316,935.19	100%	0	\$0.00		0	\$0
31389HVQ8	RBMG INC.	1	\$141,000.00	2.98%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,591,826.89	97.02%	0	\$0.00	NA	0	\$0
Total		42	\$4,732,826.89	100%	0	\$0.00		0	\$0
31389HVR6	RBMG INC.	3	\$334,500.00	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$8,695,656.15	96.3%	0	\$0.00	NA	0	\$0
Total		71	\$9,030,156.15	100%	0	\$0.00		0	\$0

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31389HVS4	Unavailable	16	\$2,264,391.81	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,264,391.81	100%	0	\$0.00		0	\$0
31389HVU9	Unavailable	7	\$1,241,169.89	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,241,169.89	100%	0	\$0.00		0	\$0
31389HVV7	Unavailable	24	\$2,836,312.76	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,836,312.76	100%	0	\$0.00		0	\$0
31389HVW5	Unavailable	20	\$2,213,849.58	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,213,849.58	100%	0	\$0.00		0	\$0
31389HVV1	RBMG INC.	1	\$250,000.00	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$12,299,473.98	98.01%	0	\$0.00	NA	0	\$0
Total		74	\$12,549,473.98	100%	0	\$0.00		0	\$0
31389HWB0	CITIZENS COMMERCIAL AND SAVINGS BANK	39	\$5,001,578.04	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,001,578.04	100%	0	\$0.00		0	\$0
31389HWC8	CITIZENS COMMERCIAL AND SAVINGS BANK	21	\$2,009,245.35	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,009,245.35	100%	0	\$0.00		0	\$0
31389HWD6	CITIZENS COMMERCIAL AND SAVINGS BANK	111	\$12,498,759.75	100%	0	\$0.00	NA	0	\$0
Total		111	\$12,498,759.75	100%	0	\$0.00		0	\$0
31389HWR5	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$3,370,926.43	11.85%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$25,070,747.48	88.15%	0	\$0.00	NA	0	\$0
Total		154	\$28,441,673.91	100%	0	\$0.00		0	\$0
31389HWS3	FIRST NATIONWIDE MORTGAGE CORPORATION	305	\$49,860,148.47	18.12%	0	\$0.00	NA	0	\$0
	Unavailable	1,260	\$225,323,381.78	81.88%	0	\$0.00	NA	0	\$0
Total		1,565	\$275,183,530.25	100%	0	\$0.00		0	\$0
31389HWT1	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$11,492,460.62	16.2%	0	\$0.00	NA	0	\$0
	Unavailable	344	\$59,470,024.24	83.8%	0	\$0.00	NA	0	\$0

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Total			409	\$70,962,484.86	100%	0	\$0.00		0	\$0
31389HYY8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$187,009.14	1.02%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$18,195,571.79	98.98%	0	\$0.00	NA	0	\$0
Total			95	\$18,382,580.93	100%	0	\$0.00		0	\$0
31389HZB7		IPSWICH SAVINGS BANK	13	\$1,981,847.80	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,981,847.80	100%	0	\$0.00		0	\$0
31389HZD3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$5,099,893.08	47.78%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,573,627.46	52.22%	0	\$0.00	NA	0	\$0
Total			74	\$10,673,520.54	100%	0	\$0.00		0	\$0
31389HZE1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$7,409,087.30	52.96%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,581,941.47	47.04%	0	\$0.00	NA	0	\$0
Total			91	\$13,991,028.77	100%	0	\$0.00		0	\$0
31389HZF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	88	\$12,849,066.05	67.96%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,056,559.28	32.04%	0	\$0.00	NA	0	\$0
Total			136	\$18,905,625.33	100%	0	\$0.00		0	\$0
31389HZH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$791,676.81	77.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$234,000.00	22.81%	0	\$0.00	NA	0	\$0
Total			9	\$1,025,676.81	100%	0	\$0.00		0	\$0
31389HZJ0		NVR MORTGAGE FINANCE INC.	37	\$6,546,761.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$6,546,761.00	100%	0	\$0.00		0	\$0
31389J3A0		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,344,067.00	73.44%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$485,997.29	26.56%	0	\$0.00	NA	0	\$0
Total			11	\$1,830,064.29	100%	0	\$0.00		0	\$0
31389J3B8			15	\$1,776,582.83	76.04%	0	\$0.00	NA	0	\$0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	5	\$559,756.52	23.96%	0	\$0.00	NA	0
Total			20	\$2,336,339.35	100%	0	\$0.00	0	\$0.00
31389J3C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,086,763.62	80.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$492,490.96	19.09%	0	\$0.00	NA	0
Total			23	\$2,579,254.58	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
		PHH MORTGAGE SERVICES CORPORATION	5	\$272,835.52	9.44%	0	\$0.00	NA	0
Total			36	\$2,890,624.26	100%	0	\$0.00	0	\$0.00
31389J3E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,104,768.00	100%	0	\$0.00	NA	0
Total			58	\$11,104,768.00	100%	0	\$0.00	0	\$0.00
31389JA53		HEARTLAND SAVINGS BANK FSB	36	\$4,011,900.00	100%	0	\$0.00	NA	0
Total			36	\$4,011,900.00	100%	0	\$0.00	0	\$0.00
31389JA61		HEARTLAND SAVINGS BANK FSB	23	\$2,001,550.00	100%	0	\$0.00	NA	0
Total			23	\$2,001,550.00	100%	0	\$0.00	0	\$0.00
31389JA79		HEARTLAND SAVINGS BANK FSB	36	\$3,137,321.00	100%	0	\$0.00	NA	0
Total			36	\$3,137,321.00	100%	0	\$0.00	0	\$0.00
31389JAB0		CROWN MORTGAGE COMPANY	11	\$1,034,617.18	100%	0	\$0.00	NA	0
Total			11	\$1,034,617.18	100%	0	\$0.00	0	\$0.00
31389JAD6		CROWN MORTGAGE COMPANY	8	\$1,028,321.00	100%	0	\$0.00	NA	0
Total			8	\$1,028,321.00	100%	0	\$0.00	0	\$0.00

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31389JBL7	Unavailable	33	\$1,704,993.77	100%	0	\$0.00	NA	0	\$0
Total		33	\$1,704,993.77	100%	0	\$0.00		0	\$0
31389JBM5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$157,900.00	5.47%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,729,860.82	94.53%	0	\$0.00	NA	0	\$0
Total		35	\$2,887,760.82	100%	0	\$0.00		0	\$0
31389JBT0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,121,856.52	18.39%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,979,393.88	81.61%	0	\$0.00	NA	0	\$0
Total		42	\$6,101,250.40	100%	0	\$0.00		0	\$0
31389JBU7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$243,521.67	7.36%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,066,819.26	92.64%	0	\$0.00	NA	0	\$0
Total		25	\$3,310,340.93	100%	0	\$0.00		0	\$0
31389JBV5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$929,183.00	8.52%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,982,786.36	91.48%	0	\$0.00	NA	0	\$0
Total		76	\$10,911,969.36	100%	0	\$0.00		0	\$0
31389JBW3	Unavailable	24	\$3,112,000.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,112,000.00	100%	0	\$0.00		0	\$0
31389JBX1	Unavailable	34	\$4,062,301.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,062,301.00	100%	0	\$0.00		0	\$0
31389JC69	THIRD FEDERAL SAVINGS AND LOAN	175	\$25,009,438.77	100%	0	\$0.00	NA	0	\$0
Total		175	\$25,009,438.77	100%	0	\$0.00		0	\$0
31389JC77	Unavailable	19	\$3,001,091.29	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,001,091.29	100%	0	\$0.00		0	\$0
31389JC85	Unavailable	19	\$2,001,513.01	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,001,513.01	100%	0	\$0.00		0	\$0

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31389JC93		Unavailable	37	\$5,002,528.14	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,002,528.14	100%	0	\$0.00		0	\$0
31389JDA9		WEBSTER BANK	3	\$511,500.00	29.57%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,218,250.00	70.43%	0	\$0.00	NA	0	\$0
Total			11	\$1,729,750.00	100%	0	\$0.00		0	\$0
31389JDH4		FIRST HORIZON HOME LOAN CORPORATION	54	\$6,038,567.70	60.39%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,961,484.96	39.61%	0	\$0.00	NA	0	\$0
Total			90	\$10,000,052.66	100%	0	\$0.00		0	\$0
31389JDJ0		FIRST HORIZON HOME LOAN CORPORATION	221	\$29,551,494.37	64.38%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$16,349,060.21	35.62%	0	\$0.00	NA	0	\$0
Total			332	\$45,900,554.58	100%	0	\$0.00		0	\$0
31389JDK7		FIRST HORIZON HOME LOAN CORPORATION	104	\$9,954,123.84	78.69%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,695,160.30	21.31%	0	\$0.00	NA	0	\$0
Total			134	\$12,649,284.14	100%	0	\$0.00		0	\$0
31389JDL5		FIRST HORIZON HOME LOAN CORPORATION	36	\$3,523,949.67	70.48%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,476,140.00	29.52%	0	\$0.00	NA	0	\$0
Total			52	\$5,000,089.67	100%	0	\$0.00		0	\$0
31389JEB6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,200,203.33	84.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$215,514.28	15.22%	0	\$0.00	NA	0	\$0
Total			17	\$1,415,717.61	100%	0	\$0.00		0	\$0
31389JEC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$680,300.00	67%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$335,068.04	33%	0	\$0.00	NA	0	\$0
Total			10	\$1,015,368.04	100%	0	\$0.00		0	\$0
31389JED2			28	\$3,123,591.16	73.64%	0	\$0.00	NA	0	\$0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	9	\$1,118,311.46	26.36%	0	\$0.00	NA	0
Total			37	\$4,241,902.62	100%	0	\$0.00		0
31389JEE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,119,543.83	91.72%	0	\$0.00	NA	0
		Unavailable	1	\$101,016.54	8.28%	0	\$0.00	NA	0
Total			12	\$1,220,560.37	100%	0	\$0.00		0
31389JEF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,094,162.29	100%	0	\$0.00	NA	0
Total			10	\$1,094,162.29	100%	0	\$0.00		0
31389JEG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,373,600.00	100%	0	\$0.00	NA	0
Total			13	\$1,373,600.00	100%	0	\$0.00		0
31389JEH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,278,700.00	100%	0	\$0.00	NA	0
Total			11	\$1,278,700.00	100%	0	\$0.00		0
31389JEJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,432,881.70	92.08%	0	\$0.00	NA	0
		Unavailable	1	\$123,180.78	7.92%	0	\$0.00	NA	0
Total			10	\$1,556,062.48	100%	0	\$0.00		0
31389JEK6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$655,291.19	59.95%	0	\$0.00	NA	0
		Unavailable	4	\$437,791.58	40.05%	0	\$0.00	NA	0
Total			9	\$1,093,082.77	100%	0	\$0.00		0
31389JEL4		POPULAR MORTGAGE, INC.	6	\$861,000.00	72.23%	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE							
		Unavailable	2	\$331,000.00	27.77%	0	\$0.00	NA	0
Total			8	\$1,192,000.00	100%	0	\$0.00		0
31389JEM2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,068,865.00	87.55%	0	\$0.00	NA	0
		Unavailable	1	\$152,000.00	12.45%	0	\$0.00	NA	0
Total			10	\$1,220,865.00	100%	0	\$0.00		0
31389JEN0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,337,754.21	100%	0	\$0.00	NA	0
Total			16	\$1,337,754.21	100%	0	\$0.00		0
31389JEP5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$682,364.25	67.36%	0	\$0.00	NA	0
		Unavailable	4	\$330,700.00	32.64%	0	\$0.00	NA	0
Total			16	\$1,013,064.25	100%	0	\$0.00		0
31389JF66		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,857,665.77	93.01%	0	\$0.00	NA	0
		Unavailable	3	\$290,088.65	6.99%	0	\$0.00	NA	0
Total			27	\$4,147,754.42	100%	0	\$0.00		0
31389JF74		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,638,101.04	69.33%	0	\$0.00	NA	0
		Unavailable	17	\$2,051,729.95	30.67%	0	\$0.00	NA	0
Total			48	\$6,689,830.99	100%	0	\$0.00		0
31389JF82		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$979,376.84	25.31%	0	\$0.00	NA	0
		Unavailable	27	\$2,889,790.13	74.69%	0	\$0.00	NA	0
Total			33	\$3,869,166.97	100%	0	\$0.00		0
31389JFV1		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$242,041.43	14.22%	0	\$0.00	NA	0
		Unavailable	13	\$1,460,145.57	85.78%	0	\$0.00	NA	0

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Total			14	\$1,702,187.00	100%	0	\$0.00		0	\$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		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$452,081.52	3.59%	0	\$0.00	NA	0	\$0.00
		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
31389JG24		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$26,219,147.40	71.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,478,735.77	28.55%	0	\$0.00	NA	0	\$0.00
Total			311	\$36,697,883.17	100%	0	\$0.00		0	\$0.00
31389JG40		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$23,508,110.38	71.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,220,604.83	28.17%	0	\$0.00	NA	0	\$0.00
Total			305	\$32,728,715.21	100%	0	\$0.00		0	\$0.00
31389JG57		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$21,868,234.56	67.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,458,138.38	32.35%	0	\$0.00	NA	0	\$0.00
Total			280	\$32,326,372.94	100%	0	\$0.00		0	\$0.00
31389JG65		CHASE MANHATTAN MORTGAGE CORPORATION	211	\$24,432,782.60	70.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,440,844.16	29.94%	0	\$0.00	NA	0	\$0.00
Total			312	\$34,873,626.76	100%	0	\$0.00		0	\$0.00
31389JG73		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$16,351,740.76	64.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	95	\$9,119,839.17	35.8%	0	\$0.00	NA	0	\$0
Total			245	\$25,471,579.93	100%	0	\$0.00		0	\$0
31389JG81		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$17,199,981.45	70.68%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$7,135,858.83	29.32%	0	\$0.00	NA	0	\$0
Total			241	\$24,335,840.28	100%	0	\$0.00		0	\$0
31389JG99		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$13,897,479.03	62.45%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$8,356,253.44	37.55%	0	\$0.00	NA	0	\$0
Total			232	\$22,253,732.47	100%	0	\$0.00		0	\$0
31389JGA6		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,458,032.87	24.26%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,797,377.86	75.74%	0	\$0.00	NA	0	\$0
Total			105	\$14,255,410.73	100%	0	\$0.00		0	\$0
31389JGB4		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$30,927,596.41	59.69%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$20,887,130.70	40.31%	0	\$0.00	NA	0	\$0
Total			355	\$51,814,727.11	100%	0	\$0.00		0	\$0
31389JGC2		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$15,893,092.70	49.48%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$16,230,005.30	50.52%	0	\$0.00	NA	0	\$0
Total			233	\$32,123,098.00	100%	0	\$0.00		0	\$0
31389JGD0		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,899,062.76	34.02%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$21,141,074.50	65.98%	0	\$0.00	NA	0	\$0
Total			221	\$32,040,137.26	100%	0	\$0.00		0	\$0
31389JGE8		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,624,403.57	40.63%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$19,909,107.63	59.37%	0	\$0.00	NA	0	\$0
Total			229	\$33,533,511.20	100%	0	\$0.00		0	\$0
31389JGG3		CHASE MANHATTAN MORTGAGE	123	\$18,975,848.92	46.16%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	164	\$22,134,310.72	53.84%	0	\$0.00	NA	0	\$0
Total			287	\$41,110,159.64	100%	0	\$0.00		0	\$0
31389JGH1		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$21,345,069.73	51.78%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$19,875,861.37	48.22%	0	\$0.00	NA	0	\$0
Total			278	\$41,220,931.10	100%	0	\$0.00		0	\$0
31389JGJ7		CHASE MANHATTAN MORTGAGE CORPORATION	146	\$24,481,846.11	59.68%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$16,537,335.48	40.32%	0	\$0.00	NA	0	\$0
Total			270	\$41,019,181.59	100%	0	\$0.00		0	\$0
31389JGK4		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$19,735,311.87	48.77%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$20,730,827.49	51.23%	0	\$0.00	NA	0	\$0
Total			273	\$40,466,139.36	100%	0	\$0.00		0	\$0
31389JGN8		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$23,689,584.35	59.58%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$16,072,647.31	40.42%	0	\$0.00	NA	0	\$0
Total			284	\$39,762,231.66	100%	0	\$0.00		0	\$0
31389JGP3		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$26,171,848.95	65.58%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$13,734,510.86	34.42%	0	\$0.00	NA	0	\$0
Total			288	\$39,906,359.81	100%	0	\$0.00		0	\$0
31389JGQ1		CHASE MANHATTAN MORTGAGE CORPORATION	185	\$25,971,246.09	64.45%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$14,323,235.92	35.55%	0	\$0.00	NA	0	\$0
Total			297	\$40,294,482.01	100%	0	\$0.00		0	\$0
31389JGR9		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,181,971.92	59.42%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$15,829,631.31	40.58%	0	\$0.00	NA	0	\$0
Total			284	\$39,011,603.23	100%	0	\$0.00		0	\$0
31389JGU2			159	\$23,010,538.39	76.4%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	50	\$7,106,481.66	23.6%	0	\$0.00	NA	0
Total			209	\$30,117,020.05	100%	0	\$0.00		0
31389JGV0		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$21,872,865.72	73.44%	0	\$0.00	NA	0
		Unavailable	66	\$7,910,879.39	26.56%	0	\$0.00	NA	0
Total			217	\$29,783,745.11	100%	0	\$0.00		0
31389JGW8		CHASE MANHATTAN MORTGAGE CORPORATION	147	\$22,210,971.81	73.27%	0	\$0.00	NA	0
		Unavailable	67	\$8,103,710.20	26.73%	0	\$0.00	NA	0
Total			214	\$30,314,682.01	100%	0	\$0.00		0
31389JGX6		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$22,080,396.57	71.11%	0	\$0.00	NA	0
		Unavailable	72	\$8,971,305.49	28.89%	0	\$0.00	NA	0
Total			216	\$31,051,702.06	100%	0	\$0.00		0
31389JGY4		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$23,877,707.44	69.11%	0	\$0.00	NA	0
		Unavailable	88	\$10,670,921.36	30.89%	0	\$0.00	NA	0
Total			276	\$34,548,628.80	100%	0	\$0.00		0
31389JGZ1		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$22,580,675.63	65.33%	0	\$0.00	NA	0
		Unavailable	111	\$11,982,481.15	34.67%	0	\$0.00	NA	0
Total			294	\$34,563,156.78	100%	0	\$0.00		0
31389JHA5		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$9,009,728.42	53.89%	0	\$0.00	NA	0
		Unavailable	91	\$7,707,503.41	46.11%	0	\$0.00	NA	0
Total			188	\$16,717,231.83	100%	0	\$0.00		0
31389JHB3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$591,755.10	16.15%	0	\$0.00	NA	0
		Unavailable	46	\$3,071,686.66	83.85%	0	\$0.00	NA	0
Total			55	\$3,663,441.76	100%	0	\$0.00		0

31389JHC1	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$6,041,191.59	29.45%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$14,475,178.85	70.55%	0	\$0.00	NA	0	\$0
Total		121	\$20,516,370.44	100%	0	\$0.00		0	\$0
31389JHD9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$4,161,788.51	72.67%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,564,924.70	27.33%	0	\$0.00	NA	0	\$0
Total		34	\$5,726,713.21	100%	0	\$0.00		0	\$0
31389JHF4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,634,600.00	48.78%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,716,678.77	51.22%	0	\$0.00	NA	0	\$0
Total		25	\$3,351,278.77	100%	0	\$0.00		0	\$0
31389JHG2	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,341,193.23	74.6%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,159,200.35	25.4%	0	\$0.00	NA	0	\$0
Total		55	\$8,500,393.58	100%	0	\$0.00		0	\$0
31389JHH0	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,524,509.08	51.53%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,196,689.25	48.47%	0	\$0.00	NA	0	\$0
Total		75	\$10,721,198.33	100%	0	\$0.00		0	\$0
31389JHJ6	CHASE MANHATTAN MORTGAGE CORPORATION	275	\$41,451,876.29	74.79%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$13,972,930.09	25.21%	0	\$0.00	NA	0	\$0
Total		372	\$55,424,806.38	100%	0	\$0.00		0	\$0
31389JHK3	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$9,723,133.83	68.44%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,483,793.00	31.56%	0	\$0.00	NA	0	\$0
Total		115	\$14,206,926.83	100%	0	\$0.00		0	\$0
31389JHL1	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$16,248,201.00	73.06%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$5,989,811.55	26.94%	0	\$0.00	NA	0	\$0

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Total			211	\$22,238,012.55	100%	0	\$0.00		0	\$0
31389JHM9		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$4,031,992.66	68.38%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,864,361.19	31.62%	0	\$0.00	NA	0	\$0
Total			68	\$5,896,353.85	100%	0	\$0.00		0	\$0
31389JL28		Unavailable	15	\$1,535,189.86	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,535,189.86	100%	0	\$0.00		0	\$0
31389JL36		VALLEY NATIONAL BANK	15	\$2,004,900.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,004,900.00	100%	0	\$0.00		0	\$0
31389JL44		COLONIAL SAVINGS FA	19	\$2,471,259.88	53.01%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,190,237.00	46.99%	0	\$0.00	NA	0	\$0
Total			31	\$4,661,496.88	100%	0	\$0.00		0	\$0
31389JL51		COLONIAL SAVINGS FA	9	\$1,499,483.21	49.82%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,510,107.73	50.18%	0	\$0.00	NA	0	\$0
Total			21	\$3,009,590.94	100%	0	\$0.00		0	\$0
31389JL69		COLONIAL SAVINGS FA	11	\$1,024,031.15	72.67%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$385,149.14	27.33%	0	\$0.00	NA	0	\$0
Total			15	\$1,409,180.29	100%	0	\$0.00		0	\$0
31389JL77		COLONIAL SAVINGS FA	32	\$4,980,373.41	68.04%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,339,684.91	31.96%	0	\$0.00	NA	0	\$0
Total			46	\$7,320,058.32	100%	0	\$0.00		0	\$0
31389JLK8		VALLEY NATIONAL BANK	7	\$1,009,000.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,009,000.00	100%	0	\$0.00		0	\$0
31389JLM4		VALLEY NATIONAL BANK	6	\$1,005,282.64	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,005,282.64	100%	0	\$0.00		0	\$0
31389JLN2		VALLEY NATIONAL BANK	7	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,000,900.00	100%	0	\$0.00		0	\$0

31389JLQ5	NEXSTAR FINANCIAL CORPORATION	16	\$2,202,000.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,202,000.00	100%	0	\$0.00		0	\$0
31389JLR3	NEXSTAR FINANCIAL CORPORATION	17	\$2,875,001.44	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,875,001.44	100%	0	\$0.00		0	\$0
31389JLS1	NEXSTAR FINANCIAL CORPORATION	10	\$1,683,940.95	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,683,940.95	100%	0	\$0.00		0	\$0
31389JLT9	NEXSTAR FINANCIAL CORPORATION	25	\$1,681,500.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,681,500.00	100%	0	\$0.00		0	\$0
31389JLU6	NEXSTAR FINANCIAL CORPORATION	15	\$1,003,550.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,003,550.00	100%	0	\$0.00		0	\$0
31389JLW2	NEXSTAR FINANCIAL CORPORATION	24	\$1,447,851.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,447,851.00	100%	0	\$0.00		0	\$0
31389JLX0	NEXSTAR FINANCIAL CORPORATION	23	\$2,050,550.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,050,550.00	100%	0	\$0.00		0	\$0
31389JLY8	NEXSTAR FINANCIAL CORPORATION	26	\$3,700,850.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,700,850.00	100%	0	\$0.00		0	\$0
31389JLZ5	NEXSTAR FINANCIAL CORPORATION	16	\$1,553,359.04	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,553,359.04	100%	0	\$0.00		0	\$0
31389JMV3	GUARDIAN MORTGAGE COMPANY INC.	5	\$635,200.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$635,200.00	100%	0	\$0.00		0	\$0
31389JS21	Unavailable	33	\$6,000,779.46	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,000,779.46	100%	0	\$0.00		0	\$0
31389JS39	HSBC MORTGAGE CORPORATION (USA)	5	\$595,498.62	29.77%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,404,700.00	70.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,198.62	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
31389JS62		HSBC MORTGAGE CORPORATION (USA)	2	\$465,000.00	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$535,100.00	53.5%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31389JS70		HSBC MORTGAGE CORPORATION (USA)	19	\$3,268,274.38	54.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,731,314.68	45.53%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,999,589.06	100%	0	\$0.00		0	\$0.00
31389JS88		Unavailable	34	\$6,000,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,000,600.00	100%	0	\$0.00		0	\$0.00
31389JS96		HSBC MORTGAGE CORPORATION (USA)	18	\$3,439,984.47	68.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,560,550.00	31.21%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,534.47	100%	0	\$0.00		0	\$0.00
31389JSF2		REPUBLIC BANK	24	\$2,204,317.13	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,204,317.13	100%	0	\$0.00		0	\$0.00
31389JSH8		REPUBLIC BANK	90	\$16,052,846.76	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,052,846.76	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
31389JSR6		WASHINGTON MUTUAL BANK, FA	21	\$1,678,952.36	74.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$572,435.70	25.43%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,251,388.06	100%	0	\$0.00		0	\$0.00

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31389JSS4	WASHINGTON MUTUAL BANK, FA	8	\$854,804.34	39.64%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,301,668.98	60.36%	0	\$0.00	NA	0	\$0
Total		19	\$2,156,473.32	100%	0	\$0.00		0	\$0
31389JST2	WASHINGTON MUTUAL BANK, FA	6	\$433,825.02	22.16%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,523,768.50	77.84%	0	\$0.00	NA	0	\$0
Total		20	\$1,957,593.52	100%	0	\$0.00		0	\$0
31389JSX3	HSBC MORTGAGE CORPORATION (USA)	12	\$2,418,823.69	60.47%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,581,400.00	39.53%	0	\$0.00	NA	0	\$0
Total		21	\$4,000,223.69	100%	0	\$0.00		0	\$0
31389JSY1	HSBC MORTGAGE CORPORATION (USA)	17	\$2,412,350.00	48.24%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,588,500.00	51.76%	0	\$0.00	NA	0	\$0
Total		33	\$5,000,850.00	100%	0	\$0.00		0	\$0
31389JSZ8	HSBC MORTGAGE CORPORATION (USA)	23	\$4,409,333.46	62.99%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,590,682.96	37.01%	0	\$0.00	NA	0	\$0
Total		38	\$7,000,016.42	100%	0	\$0.00		0	\$0
31389JTA2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,497,400.00	74.82%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$504,000.00	25.18%	0	\$0.00	NA	0	\$0
Total		12	\$2,001,400.00	100%	0	\$0.00		0	\$0
31389JTB0	HSBC MORTGAGE CORPORATION (USA)	4	\$250,050.00	25%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$750,000.00	75%	0	\$0.00	NA	0	\$0
Total		9	\$1,000,050.00	100%	0	\$0.00		0	\$0
31389JTC8	HSBC MORTGAGE CORPORATION (USA)	26	\$4,120,314.91	82.4%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$880,000.00	17.6%	0	\$0.00	NA	0	\$0
Total		31	\$5,000,314.91	100%	0	\$0.00		0	\$0
31389JTD6	HSBC MORTGAGE CORPORATION (USA)	10	\$1,416,000.00	56.63%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,084,290.61	43.37%	0	\$0.00	NA	0	\$0
Total		18	\$2,500,290.61	100%	0	\$0.00		0	\$0

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31389JTE4		HSBC MORTGAGE CORPORATION (USA)	26	\$3,714,063.71	49.52%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,786,675.85	50.48%	0	\$0.00	NA	0	\$0
Total			53	\$7,500,739.56	100%	0	\$0.00		0	\$0
31389JTF1		HSBC MORTGAGE CORPORATION (USA)	8	\$806,900.00	40.34%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,193,550.00	59.66%	0	\$0.00	NA	0	\$0
Total			15	\$2,000,450.00	100%	0	\$0.00		0	\$0
31389JU28		UNION FEDERAL BANK OF INDIANAPOLIS	175	\$21,973,788.27	44.81%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$27,064,876.61	55.19%	0	\$0.00	NA	0	\$0
Total			341	\$49,038,664.88	100%	0	\$0.00		0	\$0
31389JU36		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$787,482.95	27.49%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,076,740.35	72.51%	0	\$0.00	NA	0	\$0
Total			21	\$2,864,223.30	100%	0	\$0.00		0	\$0
31389JU51		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,291,983.25	44.93%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,261,676.09	55.07%	0	\$0.00	NA	0	\$0
Total			69	\$9,553,659.34	100%	0	\$0.00		0	\$0
31389JU69		Unavailable	22	\$3,268,469.58	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,268,469.58	100%	0	\$0.00		0	\$0
31389JUH5		FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$3,719,395.30	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,719,395.30	100%	0	\$0.00		0	\$0
31389JUJ1		FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,800,196.47	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,800,196.47	100%	0	\$0.00		0	\$0
31389JUK8		FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,744,598.95	100%	0	\$0.00	NA	0	\$0

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Total			18	\$2,744,598.95	100%	0	\$0.00		0	\$0
31389JUL6		FRANKLIN AMERICAN MORTGAGE COMPANY	166	\$24,629,418.99	100%	0	\$0.00	NA	0	\$0
Total			166	\$24,629,418.99	100%	0	\$0.00		0	\$0
31389JUM4		FRANKLIN AMERICAN MORTGAGE COMPANY	237	\$30,553,767.91	100%	0	\$0.00	NA	0	\$0
Total			237	\$30,553,767.91	100%	0	\$0.00		0	\$0
31389JUN2		FRANKLIN AMERICAN MORTGAGE COMPANY	108	\$12,624,156.14	100%	0	\$0.00	NA	0	\$0
Total			108	\$12,624,156.14	100%	0	\$0.00		0	\$0
31389JUP7		UNION FEDERAL BANK OF INDIANAPOLIS	86	\$12,508,992.19	50.5%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$12,259,713.18	49.5%	0	\$0.00	NA	0	\$0
Total			172	\$24,768,705.37	100%	0	\$0.00		0	\$0
31389JUQ5		UNION FEDERAL BANK OF INDIANAPOLIS	95	\$11,478,493.46	68.07%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,383,280.65	31.93%	0	\$0.00	NA	0	\$0
Total			141	\$16,861,774.11	100%	0	\$0.00		0	\$0
31389JUR3		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$2,129,408.61	64.32%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,181,386.11	35.68%	0	\$0.00	NA	0	\$0
Total			40	\$3,310,794.72	100%	0	\$0.00		0	\$0
31389JUS1		WESTERNBANK PUERTO RICO	24	\$2,085,962.38	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,085,962.38	100%	0	\$0.00		0	\$0
31389JUT9		WESTERNBANK PUERTO RICO	16	\$1,034,624.65	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,034,624.65	100%	0	\$0.00		0	\$0
31389JUU6			10	\$1,017,923.81	100%	0	\$0.00	NA	0	\$0

		WESTERNBANK PUERTO RICO								
Total			10	\$1,017,923.81	100%	0	\$0.00	0	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	\$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	\$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	\$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	\$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	\$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	\$0.00
31389JW34		NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,171,649.76	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,171,649.76	100%	0	\$0.00	0	0	\$0.00
31389JW42		BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,034,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,034,000.00	100%	0	\$0.00	0	0	\$0.00
31389JWQ3			95	\$11,722,833.26	54.16%	0	\$0.00	NA	0	\$0.00

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	53	\$9,921,506.59	45.84%	0	\$0.00	NA	0
Total			148	\$21,644,339.85	100%	0	\$0.00	0	\$0.00
31389JWR1		THE BRANCH BANKING AND TRUST COMPANY	156	\$15,428,997.16	80.5%	0	\$0.00	NA	0
		Unavailable	28	\$3,738,458.03	19.5%	0	\$0.00	NA	0
Total			184	\$19,167,455.19	100%	0	\$0.00	0	\$0.00
31389JWS9		THE BRANCH BANKING AND TRUST COMPANY	8	\$731,437.63	51.81%	0	\$0.00	NA	0
		Unavailable	6	\$680,375.48	48.19%	0	\$0.00	NA	0
Total			14	\$1,411,813.11	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
		Unavailable	1	\$77,121.29	6.18%	0	\$0.00	NA	0
Total			8	\$1,247,707.38	100%	0	\$0.00	0	\$0.00
31389JWU4		NEW SOUTH FEDERAL SAVINGS BANK	64	\$7,806,421.79	97.5%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	2.5%	0	\$0.00	NA	0
Total			65	\$8,006,421.79	100%	0	\$0.00	0	\$0.00
31389JWV2		NEW SOUTH FEDERAL SAVINGS BANK	39	\$3,932,757.99	93.01%	0	\$0.00	NA	0
		Unavailable	3	\$295,600.00	6.99%	0	\$0.00	NA	0
Total			42	\$4,228,357.99	100%	0	\$0.00	0	\$0.00
31389JWW0		NEXSTAR FINANCIAL CORPORATION	39	\$4,381,785.85	100%	0	\$0.00	NA	0
Total			39	\$4,381,785.85	100%	0	\$0.00	0	\$0.00
31389JWX8		NEXSTAR FINANCIAL CORPORATION	17	\$2,746,447.00	100%	0	\$0.00	NA	0
Total			17	\$2,746,447.00	100%	0	\$0.00	0	\$0.00
31389JWY6		NEXSTAR FINANCIAL CORPORATION	41	\$3,524,321.00	100%	0	\$0.00	NA	0
Total			41	\$3,524,321.00	100%	0	\$0.00	0	\$0.00

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31389JWZ3	NEXSTAR FINANCIAL CORPORATION	24	\$3,226,172.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,226,172.00	100%	0	\$0.00		0	\$0
31389JYP3	FIRSTAR BANK, NA	32	\$3,765,131.41	18.75%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$16,310,547.82	81.25%	0	\$0.00	NA	0	\$0
Total		131	\$20,075,679.23	100%	0	\$0.00		0	\$0
31389JYQ1	FIRSTAR BANK, NA	60	\$6,757,733.43	35.99%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$12,016,360.91	64.01%	0	\$0.00	NA	0	\$0
Total		141	\$18,774,094.34	100%	0	\$0.00		0	\$0
31389JZH0	IRWIN MORTGAGE CORPORATION	17	\$2,791,540.85	43.74%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,590,750.00	56.26%	0	\$0.00	NA	0	\$0
Total		37	\$6,382,290.85	100%	0	\$0.00		0	\$0
31389JZJ6	IRWIN MORTGAGE CORPORATION	12	\$2,005,065.68	48.57%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,122,775.00	51.43%	0	\$0.00	NA	0	\$0
Total		23	\$4,127,840.68	100%	0	\$0.00		0	\$0
31389JZK3	IRWIN MORTGAGE CORPORATION	4	\$1,079,500.00	28.16%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,754,304.22	71.84%	0	\$0.00	NA	0	\$0
Total		18	\$3,833,804.22	100%	0	\$0.00		0	\$0
31389KC90	Unavailable	5	\$422,987.67	100%	0	\$0.00	NA	0	\$0
Total		5	\$422,987.67	100%	0	\$0.00		0	\$0
31389KEA5	COLONIAL SAVINGS FA	17	\$2,131,894.37	68.4%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$984,698.06	31.6%	0	\$0.00	NA	0	\$0
Total		25	\$3,116,592.43	100%	0	\$0.00		0	\$0
31389KEB3	CENLAR FEDERAL SAVINGS BANK	20	\$1,253,714.91	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,253,714.91	100%	0	\$0.00		0	\$0
31389KEC1	Unavailable	19	\$1,710,674.38	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,710,674.38	100%	0	\$0.00		0	\$0
31389KEE7	Unavailable	40	\$4,243,337.17	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,243,337.17	100%	0	\$0.00		0	\$0

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31389KFK2		REPUBLIC BANK	31	\$4,969,938.96	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,969,938.96	100%	0	\$0.00		0	\$0
31389KFL0		WASHINGTON MUTUAL BANK, FA	2	\$301,194.41	28.83%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$743,625.39	71.17%	0	\$0.00	NA	0	\$0
Total			7	\$1,044,819.80	100%	0	\$0.00		0	\$0
31389KFM8		WASHINGTON MUTUAL BANK, FA	46	\$6,509,851.98	70.41%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,735,497.40	29.59%	0	\$0.00	NA	0	\$0
Total			61	\$9,245,349.38	100%	0	\$0.00		0	\$0
31389KFN6		WASHINGTON MUTUAL BANK, FA	70	\$10,958,923.08	37.57%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$18,206,741.03	62.43%	0	\$0.00	NA	0	\$0
Total			176	\$29,165,664.11	100%	0	\$0.00		0	\$0
31389KFP1		WASHINGTON MUTUAL BANK, FA	13	\$1,846,835.37	69.33%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$816,890.00	30.67%	0	\$0.00	NA	0	\$0
Total			17	\$2,663,725.37	100%	0	\$0.00		0	\$0
31389KFAQ9		WASHINGTON MUTUAL BANK, FA	27	\$4,988,474.56	30.93%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$11,140,316.82	69.07%	0	\$0.00	NA	0	\$0
Total			83	\$16,128,791.38	100%	0	\$0.00		0	\$0
31389KFT3		WASHINGTON MUTUAL BANK	10	\$1,597,899.97	42.03%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,203,522.44	57.97%	0	\$0.00	NA	0	\$0
Total			24	\$3,801,422.41	100%	0	\$0.00		0	\$0
31389KFX4		THE LEADER MORTGAGE COMPANY	5	\$409,314.03	100%	0	\$0.00	NA	0	\$0
Total			5	\$409,314.03	100%	0	\$0.00		0	\$0
31389KGGK1		CITIBANK, N. A.	54	\$6,169,322.39	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,169,322.39	100%	0	\$0.00		0	\$0
31389KGL9		CITIBANK, N. A.	136	\$19,791,025.38	100%	0	\$0.00	NA	0	\$0
Total			136	\$19,791,025.38	100%	0	\$0.00		0	\$0
31389KGM7		THE LEADER MORTGAGE	8	\$626,411.89	100%	0	\$0.00	NA	0	\$0

	COMPANY								
Total		8	\$626,411.89	100%	0	\$0.00		0	\$0
31389KGX3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$1,994,234.43	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,994,234.43	100%	0	\$0.00		0	\$0
31389KH20	Unavailable	52	\$2,574,283.76	100%	0	\$0.00	NA	0	\$0
Total		52	\$2,574,283.76	100%	0	\$0.00		0	\$0
31389KH38	Unavailable	82	\$11,854,278.47	100%	0	\$0.00	NA	0	\$0
Total		82	\$11,854,278.47	100%	0	\$0.00		0	\$0
31389KH46	Unavailable	75	\$14,495,412.23	100%	0	\$0.00	NA	0	\$0
Total		75	\$14,495,412.23	100%	0	\$0.00		0	\$0
31389KH53	Unavailable	21	\$1,785,510.61	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,785,510.61	100%	0	\$0.00		0	\$0
31389KH61	FLAGSTAR BANK, FSB	2	\$170,475.39	9.79%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,570,414.61	90.21%	0	\$0.00	NA	0	\$0
Total		17	\$1,740,890.00	100%	0	\$0.00		0	\$0
31389KH79	Unavailable	14	\$2,118,973.34	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,118,973.34	100%	0	\$0.00		0	\$0
31389KH95	FLAGSTAR BANK, FSB	1	\$80,000.00	3.67%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,100,749.26	96.33%	0	\$0.00	NA	0	\$0
Total		17	\$2,180,749.26	100%	0	\$0.00		0	\$0
31389KHL8	FLAGSTAR BANK, FSB	14	\$2,259,571.08	20.09%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,988,320.00	79.91%	0	\$0.00	NA	0	\$0
Total		66	\$11,247,891.08	100%	0	\$0.00		0	\$0
31389KHM6	Unavailable	138	\$26,127,835.09	100%	0	\$0.00	NA	0	\$0
Total		138	\$26,127,835.09	100%	0	\$0.00		0	\$0
31389KHN4	Unavailable	64	\$8,171,892.51	100%	0	\$0.00	NA	0	\$0
Total		64	\$8,171,892.51	100%	0	\$0.00		0	\$0
31389KHP9	FLAGSTAR BANK, FSB	8	\$1,452,684.22	13.6%	0	\$0.00	NA	0	\$0

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		Unavailable	45	\$9,225,336.52	86.4%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,678,020.74	100%	0	\$0.00		0	\$0.00
31389KHQ7		FLAGSTAR BANK, FSB	3	\$142,300.00	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,738,370.64	92.43%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,880,670.64	100%	0	\$0.00		0	\$0.00
31389KHT1		Unavailable	31	\$5,582,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,582,300.00	100%	0	\$0.00		0	\$0.00
31389KHV6		Unavailable	28	\$3,708,257.16	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,708,257.16	100%	0	\$0.00		0	\$0.00
31389KHW4		FLAGSTAR BANK, FSB	2	\$499,340.61	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,842,990.92	88.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,342,331.53	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
31389KHZ7		Unavailable	34	\$2,042,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,042,550.00	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
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
31389KJJ1		Unavailable	11	\$1,484,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,484,950.00	100%	0	\$0.00		0	\$0.00

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31389KJK8	FLAGSTAR BANK, FSB	3	\$700,500.00	8.48%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,560,899.51	91.52%	0	\$0.00	NA	0	\$0
Total		48	\$8,261,399.51	100%	0	\$0.00		0	\$0
31389KJN2	Unavailable	22	\$1,283,190.51	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,283,190.51	100%	0	\$0.00		0	\$0
31389KJQ5	FLAGSTAR BANK, FSB	14	\$1,962,448.48	20.95%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,405,275.22	79.05%	0	\$0.00	NA	0	\$0
Total		67	\$9,367,723.70	100%	0	\$0.00		0	\$0
31389KJX0	FLAGSTAR BANK, FSB	11	\$1,324,831.55	6.39%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$19,399,025.41	93.61%	0	\$0.00	NA	0	\$0
Total		124	\$20,723,856.96	100%	0	\$0.00		0	\$0
31389KJY8	Unavailable	70	\$12,907,693.09	100%	0	\$0.00	NA	0	\$0
Total		70	\$12,907,693.09	100%	0	\$0.00		0	\$0
31389KKA8	FLAGSTAR BANK, FSB	9	\$1,518,102.46	10.81%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$12,528,000.00	89.19%	0	\$0.00	NA	0	\$0
Total		72	\$14,046,102.46	100%	0	\$0.00		0	\$0
31389KS28	COUNTRYWIDE HOME LOANS, INC.	49	\$8,696,139.00	26.2%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$24,491,331.55	73.8%	0	\$0.00	NA	0	\$0
Total		181	\$33,187,470.55	100%	0	\$0.00		0	\$0
31389KS36	COUNTRYWIDE HOME LOANS, INC.	15	\$2,571,885.00	40.15%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,834,156.65	59.85%	0	\$0.00	NA	0	\$0
Total		36	\$6,406,041.65	100%	0	\$0.00		0	\$0
31389KS51	COUNTRYWIDE HOME LOANS, INC.	48	\$3,301,196.00	32.79%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$6,766,133.00	67.21%	0	\$0.00	NA	0	\$0
Total		147	\$10,067,329.00	100%	0	\$0.00		0	\$0
31389KS93	COUNTRYWIDE HOME LOANS, INC.	46	\$7,697,223.64	33.6%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$15,208,252.99	66.4%	0	\$0.00	NA	0	\$0
Total		135	\$22,905,476.63	100%	0	\$0.00		0	\$0

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31389KTN1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,275,998.50	24.41%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,952,006.32	75.59%	0	\$0.00	NA	0	\$0
Total		47	\$5,228,004.82	100%	0	\$0.00		0	\$0
31389LV30	Unavailable	33	\$3,629,152.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,629,152.00	100%	0	\$0.00		0	\$0
31389LV48	Unavailable	28	\$4,312,669.94	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,312,669.94	100%	0	\$0.00		0	\$0
31389LV55	Unavailable	48	\$7,717,653.79	100%	0	\$0.00	NA	0	\$0
Total		48	\$7,717,653.79	100%	0	\$0.00		0	\$0
31389LV71	Unavailable	37	\$7,318,992.34	100%	0	\$0.00	NA	0	\$0
Total		37	\$7,318,992.34	100%	0	\$0.00		0	\$0
31389LWA3	Unavailable	9	\$1,514,726.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,514,726.00	100%	0	\$0.00		0	\$0
31389LWB1	Unavailable	13	\$1,586,238.08	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,586,238.08	100%	0	\$0.00		0	\$0
31389LWC9	Unavailable	15	\$2,326,958.57	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,326,958.57	100%	0	\$0.00		0	\$0
31389LWD7	Unavailable	23	\$2,198,858.18	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,198,858.18	100%	0	\$0.00		0	\$0
31389LWE5	Unavailable	29	\$3,315,120.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,315,120.00	100%	0	\$0.00		0	\$0
31389LWL9	Unavailable	17	\$3,215,119.91	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,215,119.91	100%	0	\$0.00		0	\$0
31389LWM7	Unavailable	31	\$4,215,540.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,215,540.00	100%	0	\$0.00		0	\$0
31389LWN5	RBMG INC.	1	\$111,700.00	3.9%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,750,284.98	96.1%	0	\$0.00	NA	0	\$0
Total		21	\$2,861,984.98	100%	0	\$0.00		0	\$0
31389MJ65	FLEET NATIONAL BANK	91	\$12,966,295.09	100%	0	\$0.00	NA	0	\$0
Total		91	\$12,966,295.09	100%	0	\$0.00		0	\$0

31389MJ73	FLEET NATIONAL BANK	419	\$35,460,955.01	100%	0	\$0.00	NA	0	\$0
Total		419	\$35,460,955.01	100%	0	\$0.00		0	\$0
31389MJ81	FLEET NATIONAL BANK	46	\$4,191,387.69	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,191,387.69	100%	0	\$0.00		0	\$0
31389MJ99	FLEET NATIONAL BANK	51	\$2,639,032.26	100%	0	\$0.00	NA	0	\$0
Total		51	\$2,639,032.26	100%	0	\$0.00		0	\$0
31389MK48	Unavailable	10	\$566,640.71	100%	0	\$0.00	NA	0	\$0
Total		10	\$566,640.71	100%	0	\$0.00		0	\$0
31389MK63	Unavailable	42	\$3,737,072.43	100%	0	\$0.00	NA	0	\$0
Total		42	\$3,737,072.43	100%	0	\$0.00		0	\$0
31389MK71	Unavailable	32	\$3,117,333.98	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,117,333.98	100%	0	\$0.00		0	\$0
31389MKA4	FLEET NATIONAL BANK	15	\$1,591,900.10	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,591,900.10	100%	0	\$0.00		0	\$0
31389MKD8	FLEET NATIONAL BANK	54	\$6,625,354.74	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,625,354.74	100%	0	\$0.00		0	\$0
31389MKE6	FLEET NATIONAL BANK	30	\$1,425,121.83	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,425,121.83	100%	0	\$0.00		0	\$0
31389MKG1	OHIO SAVINGS BANK	1	\$167,695.44	13.25%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,097,485.20	86.75%	0	\$0.00	NA	0	\$0
Total		8	\$1,265,180.64	100%	0	\$0.00		0	\$0
31389MKH9	OHIO SAVINGS BANK	2	\$188,779.24	2.71%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,779,151.40	97.29%	0	\$0.00	NA	0	\$0
Total		43	\$6,967,930.64	100%	0	\$0.00		0	\$0
31389MKJ5	Unavailable	13	\$665,580.57	100%	0	\$0.00	NA	0	\$0
Total		13	\$665,580.57	100%	0	\$0.00		0	\$0
31389MKK2	Unavailable	31	\$2,337,280.62	100%	0	\$0.00	NA	0	\$0

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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
31389MKS5	VALLEY NATIONAL BANK		8	\$1,004,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,700.00	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
31389ML39	THE LEADER MORTGAGE COMPANY		6	\$440,486.65	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$440,486.65	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

31389MMT1	CHARTER ONE BANK FSB	845	\$77,981,930.66	100%	0	\$0.00	NA	0	\$0
Total		845	\$77,981,930.66	100%	0	\$0.00		0	\$0
31389MMU8	CHARTER ONE BANK FSB	214	\$23,556,959.06	100%	0	\$0.00	NA	0	\$0
Total		214	\$23,556,959.06	100%	0	\$0.00		0	\$0
31389MMX2	CHARTER ONE BANK FSB	466	\$37,001,974.14	100%	0	\$0.00	NA	0	\$0
Total		466	\$37,001,974.14	100%	0	\$0.00		0	\$0
31389MP27	EMC MORTGAGE CORPORATION	75	\$14,142,500.00	100%	0	\$0.00	NA	0	\$0
Total		75	\$14,142,500.00	100%	0	\$0.00		0	\$0
31389MP50	VALLEY MORTGAGE COMPANY INC.	9	\$552,992.85	100%	0	\$0.00	NA	0	\$0
Total		9	\$552,992.85	100%	0	\$0.00		0	\$0
31389MPZ4	EMC MORTGAGE CORPORATION	23	\$4,492,553.35	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,492,553.35	100%	0	\$0.00		0	\$0
31389MQ34	CHARTER ONE BANK FSB	15	\$2,250,158.21	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,250,158.21	100%	0	\$0.00		0	\$0
31389MQ42	CHARTER ONE BANK FSB	215	\$30,860,779.71	100%	0	\$0.00	NA	0	\$0
Total		215	\$30,860,779.71	100%	0	\$0.00		0	\$0
31389MQ59	CHARTER ONE BANK FSB	54	\$8,457,182.61	100%	0	\$0.00	NA	0	\$0
Total		54	\$8,457,182.61	100%	0	\$0.00		0	\$0
31389MQ75	CHARTER ONE BANK FSB	106	\$16,134,044.07	100%	0	\$0.00	NA	0	\$0
Total		106	\$16,134,044.07	100%	0	\$0.00		0	\$0
31389MQ83	CHARTER ONE BANK FSB	93	\$21,654,116.06	100%	0	\$0.00	NA	0	\$0
Total		93	\$21,654,116.06	100%	0	\$0.00		0	\$0
31389MQ91	CHARTER ONE BANK FSB	639	\$104,432,635.44	100%	0	\$0.00	NA	0	\$0

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Total			639	\$104,432,635.44	100%	0	\$0.00		0	\$0.00
31389MQS9		CHARTER ONE BANK FSB	14	\$1,741,420.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,741,420.88	100%	0	\$0.00		0	\$0.00
31389MQT7		CHARTER ONE BANK FSB	515	\$73,127,759.13	100%	0	\$0.00	NA	0	\$0.00
Total			515	\$73,127,759.13	100%	0	\$0.00		0	\$0.00
31389MQU4		CHARTER ONE BANK FSB	544	\$72,802,320.04	100%	0	\$0.00	NA	0	\$0.00
Total			544	\$72,802,320.04	100%	0	\$0.00		0	\$0.00
31389MQV2		CHARTER ONE BANK FSB	61	\$14,259,220.67	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,259,220.67	100%	0	\$0.00		0	\$0.00
31389MQW0		CHARTER ONE BANK FSB	122	\$17,927,937.72	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,927,937.72	100%	0	\$0.00		0	\$0.00
31389MQX8		CHARTER ONE BANK FSB	62	\$13,027,486.93	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,027,486.93	100%	0	\$0.00		0	\$0.00
31389MQZ3		CHARTER ONE BANK FSB	33	\$6,112,131.57	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,112,131.57	100%	0	\$0.00		0	\$0.00
31389MR82		Unavailable	60	\$7,128,485.67	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,128,485.67	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
31389MRD1		CHARTER ONE BANK FSB	52	\$12,193,910.44	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,193,910.44	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
31389MRG4		CHARTER ONE BANK FSB	35	\$7,350,174.67	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,350,174.67	100%	0	\$0.00		0	\$0.00
31389MRH2		CHARTER ONE BANK FSB	55	\$14,832,247.71	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,832,247.71	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
31389MRL3		CHARTER ONE BANK FSB	229	\$21,631,793.59	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$21,631,793.59	100%	0	\$0.00		0	\$0.00
31389MRM1		CHARTER ONE BANK FSB	267	\$22,324,609.32	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$22,324,609.32	100%	0	\$0.00		0	\$0.00
31389MRN9		CHARTER ONE BANK FSB	49	\$3,723,102.67	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,723,102.67	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			56	\$5,746,637.76	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB							
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	\$0.00
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	\$0.00
Total			68	\$6,640,912.48	100%	0	\$0.00	0	\$0.00
31389MRU3		THE LEADER MORTGAGE COMPANY	12	\$1,171,683.46	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,171,683.46	100%	0	\$0.00	0	\$0.00
31389MUZ8		SUNTRUST MORTGAGE INC.	1	\$144,000.00	1.06%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$13,483,744.63	98.94%	0	\$0.00	NA	\$0.00
Total			77	\$13,627,744.63	100%	0	\$0.00	0	\$0.00
31389NN27		LEHMAN BROTHERS HOLDINGS, INC.	113	\$17,983,392.63	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			226	\$44,387,808.34	100%	0	\$0.00	0	\$0.00
31389NN84		LEHMAN BROTHERS HOLDINGS, INC.	136	\$22,971,584.58	100%	1	\$152,835.89	NA	\$152,835.89
Total			136	\$22,971,584.58	100%	1	\$152,835.89	1	\$152,835.89
31389NN92		LEHMAN BROTHERS HOLDINGS, INC.	372	\$63,409,603.14	100%	0	\$0.00	NA	\$0.00
Total			372	\$63,409,603.14	100%	0	\$0.00	0	\$0.00
31389NNF8			26	\$3,099,080.03	100%	0	\$0.00	NA	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			26	\$3,099,080.03	100%	0	\$0.00	0	\$0.00
31389NNG6		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,443,572.58	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,443,572.58	100%	0	\$0.00	0	\$0.00
31389NNH4		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,503,801.18	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,503,801.18	100%	0	\$0.00	0	\$0.00
31389NNJ0		LEHMAN BROTHERS HOLDINGS, INC.	8	\$716,996.71	100%	0	\$0.00	NA	\$0.00
Total			8	\$716,996.71	100%	0	\$0.00	0	\$0.00
31389NNL5		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,491,288.62	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,491,288.62	100%	0	\$0.00	0	\$0.00
31389NNM3		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,669,548.49	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,669,548.49	100%	0	\$0.00	0	\$0.00
31389NNP6		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,122,306.13	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,122,306.13	100%	0	\$0.00	0	\$0.00
31389NNR2		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,625,045.88	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			18	\$2,846,606.89	100%	0	\$0.00	0	\$0.00
31389NNW1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,826,590.30	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,826,590.30	100%	0	\$0.00	0	\$0.00
31389NNX9		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,242,279.91	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,242,279.91	100%	0	\$0.00	0	\$0.00

31389NNY7	LEHMAN BROTHERS HOLDINGS, INC.	72	\$13,377,657.72	100%	0	\$0.00	NA	0	\$0
Total		72	\$13,377,657.72	100%	0	\$0.00		0	\$0
31389NNZ4	LEHMAN BROTHERS HOLDINGS, INC.	39	\$6,014,724.53	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,014,724.53	100%	0	\$0.00		0	\$0
31389NPA7	LEHMAN BROTHERS HOLDINGS, INC.	263	\$38,864,732.00	100%	0	\$0.00	NA	0	\$0
Total		263	\$38,864,732.00	100%	0	\$0.00		0	\$0
31389NPB5	LEHMAN BROTHERS HOLDINGS, INC.	110	\$17,552,267.67	100%	0	\$0.00	NA	0	\$0
Total		110	\$17,552,267.67	100%	0	\$0.00		0	\$0
31389NPC3	LEHMAN BROTHERS HOLDINGS, INC.	89	\$12,620,420.10	100%	0	\$0.00	NA	0	\$0
Total		89	\$12,620,420.10	100%	0	\$0.00		0	\$0
31389NPJ8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$443,426.01	100%	0	\$0.00	NA	0	\$0
Total		2	\$443,426.01	100%	0	\$0.00		0	\$0
31389NPM1	LEHMAN BROTHERS HOLDINGS, INC.	48	\$6,754,050.22	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,754,050.22	100%	0	\$0.00		0	\$0
31389NPP4	LEHMAN BROTHERS HOLDINGS, INC.	84	\$10,747,759.43	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,747,759.43	100%	0	\$0.00		0	\$0
31389NPQ2	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,207,440.14	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,207,440.14	100%	0	\$0.00		0	\$0
31389NPR0	LEHMAN BROTHERS HOLDINGS, INC.	73	\$8,387,877.37	100%	0	\$0.00	NA	0	\$0
Total		73	\$8,387,877.37	100%	0	\$0.00		0	\$0
31389NPS8	Unavailable	112	\$20,255,062.55	100%	0	\$0.00	NA	0	\$0
Total		112	\$20,255,062.55	100%	0	\$0.00		0	\$0
31371KL74	AEGIS MORTGAGE CORPORATION	3	\$431,600.00	0.45%	0	\$0.00	NA	0	\$0
		2	\$283,350.00	0.29%	0	\$0.00	NA	0	\$0

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

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

	COMPANY								
	Unavailable	475	\$58,076,022.64	60%	0	\$0.00	NA	0	\$0
Total		810	\$96,745,619.71	100%	0	\$0.00		0	\$0
31371KLA7	CITIMORTGAGE, INC.	52	\$5,774,187.56	38.24%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	31	\$4,483,924.85	29.7%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,840,010.53	32.06%	0	\$0.00	NA	0	\$0
Total		120	\$15,098,122.94	100%	0	\$0.00		0	\$0
31371KLB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,029,471.35	25.09%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	42	\$3,693,532.49	18.43%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	37	\$3,535,094.12	17.64%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$7,783,658.54	38.84%	0	\$0.00	NA	0	\$0
Total		208	\$20,041,756.50	100%	0	\$0.00		0	\$0
31371KLL3	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,692,486.58	0.92%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	33	\$4,954,271.05	0.97%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	10	\$1,185,699.74	0.23%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	5	\$654,909.32	0.13%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	15	\$1,667,751.43	0.33%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	259	\$40,660,741.23	7.96%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$177,847.41	0.03%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	43	\$5,895,554.53	1.15%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$212,300.00	0.04%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$122,073.70	0.02%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	138	\$17,173,618.59	3.36%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,542,593.06	0.69%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE	5	\$818,500.00	0.16%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	FIRST UNION MORTGAGE CORPORATION	120	\$16,571,068.95	3.25%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	6	\$836,991.35	0.16%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$348,282.42	0.07%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	146	\$21,030,358.38	4.12%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	20	\$3,570,717.80	0.7%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	21	\$2,919,807.96	0.57%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	41	\$5,594,546.22	1.1%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	21	\$2,907,826.20	0.57%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	75	\$11,286,043.49	2.21%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	1	\$154,584.14	0.03%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$138,800.00	0.03%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	5	\$708,000.00	0.14%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	62	\$7,392,669.66	1.45%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$520,262.25	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	5	\$455,200.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	377	\$47,135,607.85	9.23%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$173,200.00	0.03%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	4	\$286,510.51	0.06%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	34	\$4,869,646.95	0.95%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	26	\$2,957,077.22	0.58%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	3	\$346,872.15	0.07%	0	\$0.00	NA	0	\$0
		33	\$4,464,285.46	0.87%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SUNTRUST MORTGAGE INC.	57	\$6,885,833.65	1.35%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$743,474.83	0.15%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,470,986.81	0.48%	0	\$0.00	NA	0	\$0
	THE LEADER MORTGAGE COMPANY	42	\$3,288,103.26	0.64%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$539,753.42	0.11%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	10	\$912,077.39	0.18%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	12	\$1,298,258.37	0.25%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	90	\$13,572,364.79	2.66%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	70	\$6,820,072.82	1.34%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	19	\$1,977,478.88	0.39%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$8,922,344.37	1.75%	0	\$0.00	NA	0	\$0
	Unavailable	1,803	\$246,747,741.70	48.33%	0	\$0.00	NA	0	\$0
Total		3,775	\$510,605,195.89	100%	0	\$0.00		0	\$0
31371KLM1	ALLIANCE MORTGAGE COMPANY (NERO)	41	\$4,752,476.24	1.08%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	20	\$2,194,989.41	0.5%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$385,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	22	\$2,338,413.73	0.53%	0	\$0.00	NA	0	\$0
	BANKNORTH, NA	7	\$506,337.85	0.11%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$22,099,367.59	5.01%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE	8	\$743,298.60	0.17%	0	\$0.00	NA	0	\$0

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

	IVANHOE FINANCIAL INC.							
	M&T MORTGAGE CORPORATION	31	\$3,331,847.83	0.75%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	12	\$1,232,599.63	0.28%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	11	\$1,004,600.00	0.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	78	\$8,965,794.48	2.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$325,140.00	0.07%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$220,070.26	0.05%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	13	\$2,077,077.91	0.47%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,750.00	0.02%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	5	\$566,035.82	0.13%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	24	\$1,884,576.61	0.43%	0	\$0.00	NA	0
	REPUBLIC BANK	9	\$979,658.40	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,074,088.43	0.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	61	\$6,479,718.40	1.47%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$941,168.68	0.21%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,487,924.19	1.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$674,188.27	0.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$1,163,577.76	0.26%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$181,016.16	0.04%	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS	67	\$7,371,146.86	1.67%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	70	\$6,399,133.78	1.45%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	18	\$1,499,574.68	0.34%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	8	\$915,822.47	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$8,282,108.21	1.88%	0	\$0.00	NA	0	\$0
	Unavailable	1,995	\$239,232,229.82	54.16%	0	\$0.00	NA	0	\$0
Total		3,723	\$441,417,652.66	100%	0	\$0.00		0	\$0
31371KLN9	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,774,393.71	1.05%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$157,400.00	0.09%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$161,600.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	494	\$95,652,474.98	56.66%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	10	\$1,374,169.53	0.81%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$504,903.61	0.3%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	5	\$491,717.60	0.29%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,595,134.93	0.94%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$269,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	2	\$240,931.83	0.14%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,828.15	0.09%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	7	\$871,822.55	0.52%	0	\$0.00	NA	0	\$0

SERVICES									
	GUARANTY BANK SSB	2	\$418,432.00	0.25%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$193,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	3	\$286,330.21	0.17%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$325,500.00	0.19%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	1	\$106,612.07	0.06%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	4	\$607,000.00	0.36%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$472,300.00	0.28%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	5	\$583,240.65	0.35%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$793,142.67	0.47%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	1	\$53,802.16	0.03%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$923,595.00	0.55%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	33	\$5,518,569.18	3.27%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	2	\$259,751.50	0.15%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	7	\$548,995.44	0.33%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$189,940.91	0.11%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	5	\$514,915.99	0.31%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$411,193.86	0.24%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$681,432.93	0.4%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0

	UNION PLANTERS BANK NA	34	\$3,144,312.89	1.86%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	15	\$1,595,441.69	0.95%	0	\$0.00	NA	0	\$0
	Unavailable	308	\$47,793,969.72	28.33%	0	\$0.00	NA	0	\$0
Total		1,005	\$168,804,355.76	100%	0	\$0.00		0	\$0
31371KLP4	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$3,282,407.98	0.76%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	8	\$956,487.37	0.22%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,356,200.00	0.54%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	68	\$14,554,298.57	3.36%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	39	\$3,994,073.38	0.92%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$137,535.51	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	100	\$9,480,849.40	2.19%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	30	\$4,267,487.33	0.98%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	163	\$19,622,414.64	4.53%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	10	\$1,102,680.86	0.25%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,011,959.98	0.23%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$118,900.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,082,150.00	0.25%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$943,939.23	0.22%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$4,037,828.53	0.93%	0	\$0.00	NA	0	\$0
		36	\$5,725,221.54	1.32%	0	\$0.00	NA	0	\$0

	GUARANTY BANK SSB								
	GUARANTY RESIDENTIAL LENDING, INC.	24	\$2,983,129.17	0.69%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$113,183.26	0.03%	0	\$0.00	NA	0	\$0
	HEMBAK MORTGAGE CORPORATION	22	\$3,191,201.86	0.74%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$148,005.50	0.03%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	8	\$1,009,529.65	0.23%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	21	\$3,241,105.67	0.75%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	4	\$715,000.00	0.17%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$458,871.67	0.11%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	26	\$3,466,840.00	0.8%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$138,320.00	0.03%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	12	\$1,588,439.89	0.37%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	107	\$10,664,548.81	2.46%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	30	\$3,674,091.10	0.85%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	13	\$1,823,966.02	0.42%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	146	\$20,485,024.31	4.73%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$231,062.38	0.05%	0	\$0.00	NA	0	\$0
	NCB, FSB	5	\$196,582.43	0.05%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$194,167.81	0.04%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	5	\$1,019,365.00	0.24%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	12	\$1,443,299.68	0.33%	0	\$0.00	NA	0	\$0
		69	\$8,748,976.32	2.02%	0	\$0.00	NA	0	\$0

	PLYMOUTH SAVINGS BANK								
	PRISM MORTGAGE COMPANY	11	\$1,605,600.00	0.37%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$100,800.00	0.02%	0	\$0.00	NA	0	\$0
	RBMG INC.	2	\$389,386.50	0.09%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	418	\$47,867,000.06	11.05%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	3	\$499,000.00	0.12%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	16	\$2,699,150.00	0.62%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,647,919.02	0.61%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,692,635.40	0.39%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	77	\$8,618,365.09	1.99%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	3	\$186,255.77	0.04%	0	\$0.00	NA	0	\$0
	UNION PLANTERS MORTGAGE, INC.	6	\$648,051.16	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	296	\$40,283,185.37	9.3%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$234,196.09	0.05%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$272,690.71	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	1,356	\$187,034,425.31	43.17%	0	\$0.00	NA	0	\$0
Total		3,286	\$433,315,805.33	100%	0	\$0.00		0	\$0
31371KLQ2	ALLIANCE MORTGAGE COMPANY (NERO)	34	\$3,922,054.27	0.64%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	31	\$3,053,319.18	0.5%	0	\$0.00	NA	0	\$0

BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,609,250.00	0.42%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	31	\$4,692,044.35	0.76%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	28	\$2,768,724.00	0.45%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	8	\$857,783.47	0.14%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	54	\$4,500,198.81	0.73%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	70	\$8,857,494.55	1.44%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	711	\$81,813,383.87	13.28%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	4	\$536,300.00	0.09%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	5	\$499,500.00	0.08%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	3	\$213,587.33	0.03%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,001,836.07	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$935,130.67	0.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$985,458.00	0.16%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	35	\$5,122,762.35	0.83%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	52	\$6,786,937.52	1.1%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	51	\$5,731,581.81	0.93%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	18	\$1,973,050.00	0.32%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	4	\$710,945.61	0.12%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	2	\$236,800.00	0.04%	0	\$0.00	NA	0	\$0
HomeBANC	100	\$12,358,896.70	2.01%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION							
	HOMESTREET BANK	48	\$6,569,251.04	1.07%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	37	\$5,093,070.80	0.83%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$771,800.00	0.13%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$196,390.00	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	89	\$12,796,074.50	2.08%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	9	\$887,912.40	0.14%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	341	\$32,182,801.39	5.22%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	63	\$8,552,364.71	1.39%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	57	\$5,441,500.00	0.88%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	52	\$6,029,444.32	0.98%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$343,971.39	0.06%	0	\$0.00	NA	0
	NCB, FSB	7	\$629,336.02	0.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,017.10	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	71	\$6,741,078.15	1.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	12	\$1,939,850.00	0.31%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$184,955.89	0.03%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$340,000.00	0.06%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	27	\$2,996,935.75	0.49%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	67	\$7,349,432.61	1.19%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$818,600.00	0.13%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	13	\$1,743,926.45	0.28%	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.	298	\$27,564,956.09	4.47%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	39	\$5,162,850.00	0.84%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$3,135,480.28	0.51%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,189,406.12	0.19%	0	\$0.00	NA	0	\$0
	THE LEADER MORTGAGE COMPANY	3	\$255,913.67	0.04%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	16	\$1,238,867.85	0.2%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	63	\$6,018,414.66	0.98%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	306	\$32,520,912.69	5.28%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$174,654.05	0.03%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$378,300.00	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	2,204	\$286,644,151.18	46.51%	0	\$0.00	NA	0	\$0
Total		5,187	\$616,210,657.67	100%	0	\$0.00		0	\$0
31371KLR0	AEGIS MORTGAGE CORPORATION	1	\$77,600.00	0.02%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	60	\$7,431,151.27	1.97%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	23	\$2,600,975.00	0.69%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$326,600.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	9	\$1,204,033.09	0.32%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	24	\$3,605,516.61	0.95%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$170,459.00	0.05%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	9	\$768,345.72	0.2%	0	\$0.00	NA	0	\$0

	CITIZENS MORTGAGE CORPORATION	99	\$11,839,906.16	3.13%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	4	\$274,500.00	0.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	405	\$47,145,128.86	12.47%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$908,731.02	0.24%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$725,950.00	0.19%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$79,000.00	0.02%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	35	\$4,770,072.79	1.26%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	25	\$2,261,736.14	0.6%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	31	\$2,447,374.77	0.65%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	8	\$896,821.54	0.24%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$115,600.00	0.03%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$642,200.00	0.17%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	23	\$1,678,932.76	0.44%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	14	\$1,790,692.11	0.47%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	11	\$988,617.73	0.26%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$119,000.00	0.03%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	7	\$709,650.00	0.19%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	54	\$5,117,595.00	1.35%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE	6	\$688,080.00	0.18%	0	\$0.00	NA	0	\$0

COMPANY								
M&T MORTGAGE CORPORATION	97	\$8,222,854.94	2.17%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	21	\$1,817,937.64	0.48%	0	\$0.00	NA	0	\$0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	7	\$832,967.98	0.22%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	23	\$1,343,821.38	0.36%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	17	\$1,732,795.06	0.46%	0	\$0.00	NA	0	\$0
NCB, FSB	22	\$1,378,101.26	0.36%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$1,223,267.32	0.32%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	5	\$994,350.00	0.26%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	1	\$192,105.00	0.05%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	7	\$746,981.52	0.2%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	14	\$1,193,918.31	0.32%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	35	\$3,277,888.95	0.87%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	202	\$15,296,808.83	4.05%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	6	\$418,036.84	0.11%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	13	\$1,035,618.00	0.27%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$73,467.48	0.02%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,533,227.26	0.41%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	13	\$1,171,513.54	0.31%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	22	\$1,449,200.00	0.38%	0	\$0.00	NA	0	\$0

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	U.S. BANK N.A.	1	\$60,239.91	0.02%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	55	\$4,799,892.37	1.27%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	137	\$16,160,024.94	4.27%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$605,085.79	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	1,847	\$213,111,489.51	56.36%	1	\$28,031.97	NA	1	\$28,031
Total		3,483	\$378,125,863.40	100%	1	\$28,031.97		1	\$28,031
31371KLS8	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,551,168.63	0.64%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	214	\$53,416,067.95	22.13%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$216,658.91	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	88	\$11,005,782.29	4.56%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	32	\$5,131,769.02	2.13%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$482,767.55	0.2%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,547,296.54	0.64%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	12	\$2,264,702.31	0.94%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$508,710.36	0.21%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	3	\$246,358.62	0.1%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$353,542.12	0.15%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	16	\$2,981,226.08	1.24%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$145,600.00	0.06%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	4	\$735,854.96	0.3%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION	5	\$567,103.08	0.23%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	15	\$2,547,970.30	1.06%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	81	\$13,086,141.14	5.42%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,869.49	0.05%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$96,350.00	0.04%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$770,847.85	0.32%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	28	\$5,816,664.97	2.41%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$139,863.92	0.06%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	9	\$1,316,010.27	0.55%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,237,870.97	0.51%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$284,216.78	0.12%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$685,597.40	0.28%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,551,174.25	1.06%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$926,845.53	0.38%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$183,542.85	0.08%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	13	\$1,812,824.93	0.75%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$72,800.00	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	60	\$11,530,565.79	4.78%	0	\$0.00	NA	0	\$0
	WASHINGTON	21	\$3,374,399.65	1.4%	0	\$0.00	NA	0	\$0

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

	GERSHMAN INVESTMENT CORPORATION								
	GUARANTY BANK SSB	164	\$26,992,460.41	1.85%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	20	\$2,935,699.67	0.2%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$39,000.00	0%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$812,751.69	0.06%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	114	\$17,661,708.85	1.21%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$255,767.68	0.02%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	41	\$6,948,057.35	0.48%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	36	\$6,694,414.75	0.46%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$307,651.42	0.02%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	49	\$8,155,077.27	0.56%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	34	\$5,108,908.34	0.35%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	104	\$15,811,917.03	1.09%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	78	\$14,119,763.33	0.97%	0	\$0.00	NA	0	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$239,500.00	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	44	\$6,523,632.10	0.45%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	558	\$81,414,527.94	5.59%	0	\$0.00	NA	0	\$0
	NCB, FSB	3	\$294,533.41	0.02%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$5,603,700.06	0.38%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	36	\$3,877,446.23	0.27%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	11	\$1,770,396.53	0.12%	0	\$0.00	NA	0	\$0
		16	\$2,208,947.37	0.15%	0	\$0.00	NA	0	\$0

PINNACLE FINANCIAL CORPORATION								
PLYMOUTH SAVINGS BANK	11	\$1,926,985.37	0.13%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	7	\$1,309,815.13	0.09%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	273	\$47,501,421.12	3.26%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	6	\$872,305.11	0.06%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	283	\$38,251,492.68	2.62%	0	\$0.00	NA	0	\$0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	91	\$17,666,833.87	1.21%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	24	\$3,912,048.52	0.27%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	40	\$6,461,236.71	0.44%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	2	\$230,785.79	0.02%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	49	\$7,621,045.10	0.52%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	18	\$2,007,327.28	0.14%	0	\$0.00	NA	0	\$0
THE LEADER MORTGAGE COMPANY	20	\$1,752,521.68	0.12%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	10	\$948,550.23	0.07%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	60	\$7,106,400.30	0.49%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	17	\$2,416,995.70	0.17%	0	\$0.00	NA	0	\$0
U.S. BANK N.A.	1	\$229,797.07	0.02%	0	\$0.00	NA	0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	6	\$950,827.06	0.07%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$0
WACHOVIA BANK,	464	\$73,205,387.16	5.02%	0	\$0.00	NA	0	\$0

	NA								
	WASHINGTON MUTUAL BANK, FA	223	\$37,406,410.79	2.57%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$188,987.14	0.01%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	4,411	\$727,267,606.55	49.88%	0	\$0.00	NA	0	\$0
Total		8,973	\$1,457,284,438.99	100%	0	\$0.00		0	\$0
31371KLU3	AEGIS MORTGAGE CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	124	\$18,666,098.50	0.87%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	39	\$4,592,858.74	0.21%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	64	\$10,263,350.00	0.48%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	190	\$39,912,323.74	1.86%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	6	\$549,143.89	0.03%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$42,425.38	0%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	3	\$511,850.00	0.02%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,715.05	0.01%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	8	\$808,100.48	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	76	\$7,510,925.98	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	177	\$27,001,266.82	1.26%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	753	\$115,230,686.84	5.36%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$530,668.00	0.02%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$860,590.97	0.04%	0	\$0.00	NA	0	\$0
		7	\$797,066.00	0.04%	0	\$0.00	NA	0	\$0

EMIGRANT MORTGAGE COMPANY, INC.							
EXCHANGE FINANCIAL CORPORATION	16	\$1,928,499.41	0.09%	0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$2,805,040.88	0.13%	0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,224,893.29	0.06%	0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	61	\$7,036,639.00	0.33%	0	\$0.00	NA	\$0
FIRST UNION MORTGAGE CORPORATION	2	\$170,465.53	0.01%	0	\$0.00	NA	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	140	\$21,071,308.33	0.98%	0	\$0.00	NA	\$0
GERSHMAN INVESTMENT CORPORATION	5	\$875,643.04	0.04%	0	\$0.00	NA	\$0
GUARANTY BANK SSB	191	\$25,949,463.80	1.21%	0	\$0.00	NA	\$0
GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,083,755.92	0.1%	0	\$0.00	NA	\$0
HEARTLAND SAVINGS BANK FSB	1	\$279,000.00	0.01%	0	\$0.00	NA	\$0
HOLYOKE CREDIT UNION	4	\$556,900.00	0.03%	0	\$0.00	NA	\$0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$957,300.00	0.04%	0	\$0.00	NA	\$0
HOMEBANC MORTGAGE CORPORATION	426	\$59,471,817.66	2.77%	0	\$0.00	NA	\$0
HOMESTREET BANK	159	\$28,263,992.58	1.31%	0	\$0.00	NA	\$0
ICM MORTGAGE CORPORATION	225	\$38,426,366.26	1.79%	0	\$0.00	NA	\$0
IVANHOE FINANCIAL INC.	270	\$41,735,366.91	1.94%	0	\$0.00	NA	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$825,200.00	0.04%	0	\$0.00	NA	\$0
LA GRANGE STATE	14	\$1,526,012.70	0.07%	0	\$0.00	NA	\$0

	BANK								
	M&T MORTGAGE CORPORATION	196	\$26,075,519.46	1.21%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	271	\$43,854,174.78	2.04%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	108	\$12,061,446.35	0.56%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	463	\$68,144,025.41	3.17%	1	\$129,123.29	NA	1	\$129,123
	NCB, FSB	15	\$1,903,828.39	0.09%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	83	\$10,604,442.76	0.49%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	4	\$885,455.00	0.04%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,208,100.00	0.06%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	4	\$275,288.11	0.01%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	73	\$10,387,840.95	0.48%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	56	\$6,798,157.48	0.32%	0	\$0.00	NA	0	\$0
	PIONEER BANK	16	\$1,992,245.72	0.09%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	129	\$17,535,072.71	0.82%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	16	\$2,497,608.87	0.12%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1,622	\$291,284,486.18	13.55%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	177	\$27,974,709.58	1.3%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	2	\$204,805.51	0.01%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	194	\$35,656,184.32	1.66%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	46	\$7,480,764.50	0.35%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	101	\$15,643,087.37	0.73%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	23	\$3,104,647.22	0.14%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER	79	\$12,936,668.24	0.6%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,579,607.03	0.17%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	47	\$5,546,490.42	0.26%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	99	\$11,722,638.70	0.55%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	47	\$6,451,016.32	0.3%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	19	\$3,435,873.17	0.16%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$304,594.23	0.01%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$701,527.99	0.03%	0	\$0.00	NA	0	\$0
	UNION PLANTERS MORTGAGE, INC.	2	\$286,760.23	0.01%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	323	\$50,718,345.22	2.36%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	105	\$13,940,504.73	0.65%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$503,193.22	0.02%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$237,382.38	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	6,336	\$991,597,378.51	46.08%	0	\$0.00	NA	0	\$0
Total		13,726	\$2,150,264,606.76	100%	1	\$129,123.29		1	\$129,123.29
31371KLV1	AEGIS MORTGAGE CORPORATION	4	\$373,100.00	0.06%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	50	\$5,352,787.85	0.8%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	12	\$1,615,511.43	0.24%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,729,305.48	0.26%	1	\$125,649.42	NA	1	\$125,649.42
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$335,343.29	0.05%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE	3	\$271,047.07	0.04%	0	\$0.00	NA	0	\$0

COMPANY								
CITIZENS MORTGAGE CORPORATION	146	\$21,599,244.88	3.22%	0	\$0.00	NA	0	\$0
CORINTHIAN MORTGAGE CORPORATION	1	\$122,400.00	0.02%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	100	\$15,616,072.94	2.33%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,451,048.30	0.22%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	14	\$1,346,504.60	0.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,005,631.64	0.3%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	38	\$4,065,560.00	0.61%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	124	\$13,395,610.65	2%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	65	\$6,792,462.04	1.01%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,025,086.77	0.3%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	6	\$979,600.21	0.15%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,542,732.02	0.23%	0	\$0.00	NA	0	\$0
HOMEANC MORTGAGE CORPORATION	102	\$10,788,918.37	1.61%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	24	\$4,080,515.32	0.61%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	8	\$1,226,359.83	0.18%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	160	\$20,433,600.67	3.04%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,297,135.00	0.19%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	72	\$9,139,862.61	1.36%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE	99	\$14,023,025.32	2.09%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$43,618.41	0.01%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,010,592.58	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	27	\$2,593,724.54	0.39%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	127	\$16,491,732.35	2.46%	0	\$0.00	NA	0	\$0
	NCB, FSB	30	\$2,863,236.40	0.43%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$2,506,166.06	0.37%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	11	\$2,177,014.30	0.32%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$864,783.00	0.13%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	15	\$2,011,933.35	0.3%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	32	\$3,060,508.74	0.46%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	11	\$1,437,693.74	0.21%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	76	\$10,617,141.71	1.58%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	114	\$17,955,694.04	2.68%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$246,416.99	0.04%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	89	\$11,671,526.04	1.74%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	128	\$20,610,735.73	3.07%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	10	\$1,304,405.97	0.19%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	22	\$3,360,306.86	0.5%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	22	\$2,362,775.94	0.35%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE	35	\$4,083,733.23	0.61%	0	\$0.00	NA	0	\$0

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	51	\$4,685,629.20	0.7%	0	\$0.00	NA	0	\$0
	THE LEADER MORTGAGE COMPANY	4	\$249,610.78	0.04%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	30	\$2,612,514.44	0.39%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	44	\$4,191,771.78	0.62%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	9	\$1,055,148.22	0.16%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	14	\$2,671,757.21	0.4%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$695,325.56	0.1%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$274,076.03	0.04%	0	\$0.00	NA	0	\$0
	UNION PLANTERS MORTGAGE, INC.	8	\$838,967.28	0.12%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	30	\$3,625,374.62	0.54%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	139	\$17,839,434.84	2.66%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$225,630.10	0.03%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	9	\$798,813.56	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	2,820	\$381,550,679.48	56.82%	1	\$87,094.27	NA	1	\$87,094
Total		5,075	\$671,196,939.37	100%	2	\$212,743.69		2	\$212,743
31371KM24	FIRST UNION MORTGAGE CORPORATION	145	\$22,312,029.05	53.37%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	12	\$1,770,002.50	4.23%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	31	\$4,998,613.20	11.96%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	19	\$3,227,962.08	7.72%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$9,494,858.29	22.72%	0	\$0.00	NA	0	\$0

Total			268	\$41,803,465.12	100%	0	\$0.00		0	\$0
31371KM99		ALLIANCE MORTGAGE COMPANY (NERO)	21	\$1,988,328.04	2.53%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$164,827.00	0.21%	0	\$0.00	NA	0	\$0
		CORINTHIAN MORTGAGE CORPORATION	1	\$89,842.39	0.11%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	54	\$5,400,025.64	6.88%	0	\$0.00	NA	0	\$0
		EXCHANGE FINANCIAL CORPORATION	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	9	\$956,517.64	1.22%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	2	\$157,600.00	0.2%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	4	\$250,712.74	0.32%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$427,794.61	0.55%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	10	\$1,128,573.49	1.44%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,022,553.55	1.3%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC.	13	\$1,078,975.94	1.37%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	2	\$349,268.64	0.45%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	8	\$827,536.15	1.05%	0	\$0.00	NA	0	\$0
		IVANHOE FINANCIAL INC.	5	\$911,981.02	1.16%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$180,672.59	0.23%	0	\$0.00	NA	0	\$0
		PLYMOUTH SAVINGS BANK	4	\$484,496.52	0.62%	0	\$0.00	NA	0	\$0
		REGIONS MORTGAGE, INC.	9	\$512,096.32	0.65%	0	\$0.00	NA	0	\$0

	REPUBLIC BANK	1	\$69,873.58	0.09%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$340,929.50	0.43%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$229,656.87	0.29%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$470,654.16	0.6%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	9	\$670,422.73	0.85%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$322,120.75	0.41%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$58,100.00	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,544,296.83	1.97%	0	\$0.00	NA	0	\$0
	Unavailable	564	\$58,776,781.03	74.91%	0	\$0.00	NA	0	\$0
Total		764	\$78,484,237.73	100%	0	\$0.00		0	\$0
31371KMQ1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,101,629.96	1.58%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	21	\$3,972,712.21	5.69%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,362,037.54	7.69%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$66,711.72	0.1%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$812,603.52	1.16%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$338,027.28	0.48%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,180,250.11	1.69%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	55	\$7,892,122.80	11.31%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$88,607.59	0.13%	0	\$0.00	NA	0	\$0

GMAC MORTGAGE CORPORATION	11	\$1,711,634.22	2.45%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	2	\$390,671.35	0.56%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	9	\$1,393,199.47	2%	0	\$0.00	NA	0	\$0
HOME BANC MORTGAGE CORPORATION	1	\$224,498.44	0.32%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	2	\$341,062.99	0.49%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	8	\$1,301,383.38	1.87%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	2	\$432,824.42	0.62%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$249,442.71	0.36%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	37	\$5,368,638.25	7.7%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	3	\$259,837.41	0.37%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$485,362.77	0.7%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	2	\$335,488.51	0.48%	0	\$0.00	NA	0	\$0
THE LEADER MORTGAGE COMPANY	4	\$536,110.94	0.77%	0	\$0.00	NA	0	\$0
U.S. BANK N.A.	1	\$95,334.48	0.14%	0	\$0.00	NA	0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$131,714.31	0.19%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	4	\$540,331.50	0.77%	0	\$0.00	NA	0	\$0
WACHOVIA BANK, NA	5	\$823,361.73	1.18%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK	5	\$936,829.38	1.34%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$751,090.95	1.08%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$84,818.74	0.12%	0	\$0.00	NA	0	\$0

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	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	AEGIS MORTGAGE CORPORATION	8	\$531,400.00	2.18%	0	\$0.00	NA	0	\$0.00
	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
	HOMEBANC 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
31371KMV0	AEGIS MORTGAGE CORPORATION	16	\$1,181,100.00	2.53%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$301,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$41,200.00	0.09%	0	\$0.00	NA	0	\$0.00

CITIZENS MORTGAGE CORPORATION	12	\$965,055.95	2.07%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	7	\$624,050.00	1.34%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$295,382.60	0.63%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$388,443.02	0.83%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	4	\$162,739.06	0.35%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$207,000.00	0.44%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	13	\$1,051,721.56	2.25%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	11	\$919,734.34	1.97%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	1	\$61,740.00	0.13%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	5	\$431,242.41	0.92%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	8	\$860,124.35	1.84%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	4	\$235,921.44	0.51%	0	\$0.00	NA	0	\$0
NCB, FSB	3	\$153,418.97	0.33%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	1	\$54,830.22	0.12%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	8	\$569,692.60	1.22%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	1	\$300,000.00	0.64%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	3	\$116,200.00	0.25%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	4	\$239,389.15	0.51%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK, FA	25	\$3,322,106.93	7.11%	0	\$0.00	NA	0	\$0

	(FKA NAMCO ASSET MGMT, INC.)								
	WASHTENAW MORTGAGE COMPANY	1	\$102,050.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	320	\$34,086,639.80	72.96%	0	\$0.00	NA	0	\$0
Total		462	\$46,715,332.40	100%	0	\$0.00		0	\$0
31371KN64	HomeBANC MORTGAGE CORPORATION	1	\$207,278.17	6.75%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,863,077.18	93.25%	0	\$0.00	NA	0	\$0
Total		20	\$3,070,355.35	100%	0	\$0.00		0	\$0
31371KN72	COUNTRYWIDE HOME LOANS, INC.	50	\$4,261,201.53	47.3%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,748,210.33	52.7%	0	\$0.00	NA	0	\$0
Total		100	\$9,009,411.86	100%	0	\$0.00		0	\$0
31371KNB3	AEGIS MORTGAGE CORPORATION	18	\$1,037,448.79	20.44%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,091.69	1.36%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$130,866.48	2.58%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$414,565.97	8.17%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$34,300.59	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,390,349.11	66.77%	0	\$0.00	NA	0	\$0
Total		70	\$5,076,622.63	100%	0	\$0.00		0	\$0
31371KNC1	COUNTRYWIDE HOME LOANS, INC.	322	\$47,733,075.51	75.32%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$15,638,561.11	24.68%	0	\$0.00	NA	0	\$0
Total		420	\$63,371,636.62	100%	0	\$0.00		0	\$0
31371KND9	COUNTRYWIDE HOME LOANS, INC.	285	\$38,711,829.05	58.96%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$26,945,382.05	41.04%	0	\$0.00	NA	0	\$0
Total		483	\$65,657,211.10	100%	0	\$0.00		0	\$0
31371KNN7		17	\$1,869,239.00	25.82%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	44	\$5,371,590.64	74.18%	0	\$0.00	NA	0	\$0
Total			61	\$7,240,829.64	100%	0	\$0.00		0	\$0
31371KNQ0		COUNTRYWIDE HOME LOANS, INC.	1	\$100,814.43	1.93%	0	\$0.00	NA	0	\$0
		IVANHOE FINANCIAL INC.	3	\$270,750.68	5.18%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$75,900.00	1.45%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,778,350.08	91.44%	0	\$0.00	NA	0	\$0
Total			56	\$5,225,815.19	100%	0	\$0.00		0	\$0
31371RC20		WASHINGTON MUTUAL BANK, FA	6	\$370,929.11	100%	0	\$0.00	NA	0	\$0
Total			6	\$370,929.11	100%	0	\$0.00		0	\$0
31371RC61		WASHINGTON MUTUAL BANK	8	\$758,486.63	100%	0	\$0.00	NA	0	\$0
Total			8	\$758,486.63	100%	0	\$0.00		0	\$0
31371RC87		HARWOOD STREET FUNDING I, LLC	3	\$234,384.47	100%	0	\$0.00	NA	0	\$0
Total			3	\$234,384.47	100%	0	\$0.00		0	\$0
31371RC95		HARWOOD STREET FUNDING I, LLC	23	\$2,378,450.21	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,378,450.21	100%	0	\$0.00		0	\$0
31371RCR5		CITIMORTGAGE, INC.	3	\$289,756.20	23.88%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	2	\$226,485.82	18.66%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$697,312.82	57.46%	0	\$0.00	NA	0	\$0
Total			13	\$1,213,554.84	100%	0	\$0.00		0	\$0
31371RCX2		CITIMORTGAGE, INC.	1	\$139,876.48	3.38%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	5	\$800,681.39	19.34%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	10	\$1,391,572.19	33.62%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,807,156.41	43.66%	0	\$0.00	NA	0	\$0
Total			29	\$4,139,286.47	100%	0	\$0.00		0	\$0

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31371RCZ7		CITIMORTGAGE, INC.	2	\$238,612.55	10.09%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	10	\$1,153,230.08	48.79%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$813,101.29	34.4%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$158,875.19	6.72%	0	\$0.00	NA	0	\$0
Total			22	\$2,363,819.11	100%	0	\$0.00		0	\$0
31371RDB9		HARWOOD STREET FUNDING I, LLC	1	\$116,856.47	23.51%	0	\$0.00	NA	0	\$0
		REGIONS MORTGAGE, INC.	1	\$66,743.88	13.43%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$59,000.00	11.87%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$254,357.00	51.19%	0	\$0.00	NA	0	\$0
Total			7	\$496,957.35	100%	0	\$0.00		0	\$0
31376JX20		ABACUS FEDERAL SAVINGS BANK	2	\$225,695.88	0.23%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$263,610.56	0.26%	0	\$0.00	NA	0	\$0
		AMERICA FIRST CREDIT UNION	35	\$3,867,566.80	3.86%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	2	\$263,750.38	0.26%	0	\$0.00	NA	0	\$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	24	\$2,624,864.76	2.62%	0	\$0.00	NA	0	\$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$431,204.51	0.43%	0	\$0.00	NA	0	\$0
		AMERICAN HOME FUNDING INC.	3	\$480,315.69	0.48%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	60	\$8,869,740.36	8.86%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	15	\$1,537,725.24	1.54%	0	\$0.00	NA	0	\$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$57,250.00	0.06%	0	\$0.00	NA	0	\$0
		BANK FIRST NATIONAL	3	\$221,709.63	0.22%	0	\$0.00	NA	0	\$0
		BANK OF MISSISSIPPI	2	\$183,393.94	0.18%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	11	\$1,149,121.75	1.15%	0	\$0.00	NA	0	\$0
			12	\$2,343,689.32	2.34%	0	\$0.00	NA	0	\$0

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKIOWA	1	\$171,894.06	0.17%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$39,628.42	0.04%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$546,759.44	0.55%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$390,437.69	0.39%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	19	\$1,687,150.10	1.68%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$129,533.56	0.13%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$593,366.94	0.59%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$344,406.38	0.34%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$263,964.00	0.26%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	2	\$222,108.69	0.22%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$560,794.01	0.56%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,730.94	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$487,078.18	0.49%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$144,485.25	0.14%	0	\$0.00	NA	0	\$0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	10	\$1,080,496.53	1.08%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$176,378.25	0.18%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE	1	\$89,855.94	0.09%	0	\$0.00	NA	0	\$0

	FUNDING, INC.							
	DUBUQUE BANK AND TRUST COMPANY	4	\$435,070.71	0.43%	0	\$0.00	NA	0
	EASTERN BANK	5	\$589,293.04	0.59%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	7	\$475,354.37	0.47%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$152,909.06	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$42,048.61	0.04%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	15	\$1,754,748.66	1.75%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$396,479.75	0.4%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$214,427.94	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$222,704.62	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$491,759.46	0.49%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	23	\$3,696,669.94	3.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	32	\$4,004,583.94	4%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$888,990.12	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$181,358.97	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,815.40	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$849,137.13	0.85%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$274,034.06	0.27%	0	\$0.00	NA	0
	FREMONT BANK	3	\$300,777.35	0.3%	0	\$0.00	NA	0
	FULTON BANK	16	\$1,702,169.60	1.7%	0	\$0.00	NA	0
	GRANITE BANK	1	\$137,515.25	0.14%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	9	\$918,530.34	0.92%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$150,592.77	0.15%	0	\$0.00	NA	0

HIBERNIA NATIONAL BANK	1	\$230,331.56	0.23%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	7	\$566,933.31	0.57%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	3	\$266,101.75	0.27%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$89,677.06	0.09%	0	\$0.00	NA	0	\$0
HUDSON NATIONAL BANK THE	1	\$200,286.44	0.2%	0	\$0.00	NA	0	\$0
HUMBOLDT BANK	1	\$44,541.32	0.04%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	3	\$160,741.54	0.16%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$185,598.98	0.19%	0	\$0.00	NA	0	\$0
KEYSTONE SAVINGS BANK	4	\$335,767.26	0.34%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$120,570.44	0.12%	0	\$0.00	NA	0	\$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$84,698.25	0.08%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$77,726.00	0.08%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	17	\$2,250,812.37	2.25%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0
MID-STATE BANK	3	\$385,035.90	0.38%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	2	\$153,154.38	0.15%	0	\$0.00	NA	0	\$0
MISSION HILLS MORTGAGE CORPORATION	1	\$160,920.56	0.16%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	40	\$5,536,325.18	5.53%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$72,700.00	0.07%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE	3	\$190,923.63	0.19%	0	\$0.00	NA	0	\$0

COMPANY								
NEW HAVEN SAVINGS BANK	2	\$155,241.56	0.16%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	23	\$3,601,314.69	3.6%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	1	\$157,433.13	0.16%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$107,014.69	0.11%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$77,720.13	0.08%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$46,632.10	0.05%	0	\$0.00	NA	0	\$0
PEOPLES TRUST AND SAVINGS BANK	2	\$80,009.88	0.08%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	4	\$682,645.00	0.68%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	5	\$487,131.88	0.49%	0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$55,205.41	0.06%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	4	\$464,710.32	0.46%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	3	\$302,719.38	0.3%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	1	\$159,419.88	0.16%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	8	\$775,056.64	0.77%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	4	\$357,304.47	0.36%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$92,673.31	0.09%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	56	\$5,256,205.37	5.25%	0	\$0.00	NA	0	\$0
STERLING CAPITAL MORTGAGE COMPANY	23	\$3,812,814.86	3.81%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$134,525.75	0.13%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	2	\$182,600.00	0.18%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$326,486.94	0.33%	0	\$0.00	NA	0	\$0
	6	\$507,388.71	0.51%	0	\$0.00	NA	0	\$0

	THE PEOPLES CREDIT UNION							
	TIB-THE INDEPENDENT BANKERSBANK	1	\$73,933.75	0.07%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	2	\$162,589.00	0.16%	0	\$0.00	NA	\$0
	TURNER YOUNG INVESTMENT COMPANY	1	\$150,867.50	0.15%	0	\$0.00	NA	\$0
	UNIONBANK	2	\$168,000.00	0.17%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$49,216.52	0.05%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$73,800.00	0.07%	0	\$0.00	NA	\$0
	UNIVERSITY CREDIT UNION	1	\$151,448.88	0.15%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$116,158.56	0.12%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$702,061.81	0.7%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	11	\$1,567,821.80	1.57%	0	\$0.00	NA	\$0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$242,840.94	0.24%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	70	\$9,440,356.03	9.43%	0	\$0.00	NA	\$0
	Unavailable	89	\$10,284,478.83	10.27%	0	\$0.00	NA	\$0
Total		830	\$100,141,351.94	100%	0	\$0.00	0	\$0
31376JXT1	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$453,339.69	0.91%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,413,603.06	2.82%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	10	\$1,639,762.20	3.27%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	3	\$356,605.75	0.71%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	\$0
		1	\$274,726.19	0.55%	0	\$0.00	NA	\$0

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

	MORTGAGE SERVICES							
	EASTMAN CREDIT UNION	3	\$434,462.69	0.87%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$158,006.63	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$804,538.69	1.61%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$249,694.70	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$258,592.25	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	17	\$2,768,632.18	5.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$677,242.76	1.35%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,043,254.37	2.08%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$225,850.00	0.45%	0	\$0.00	NA	0
	FULTON BANK	3	\$317,180.79	0.63%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$82,243.19	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$51,896.20	0.1%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$109,141.19	0.22%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$102,894.94	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$540,730.89	1.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,637.31	0.24%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$280,393.19	0.56%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0

MERCHANTS NATIONAL BANK OF WINONA	10	\$1,414,596.38	2.82%	0	\$0.00	NA	0	\$0
MID-STATE BANK	6	\$1,168,111.95	2.33%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	9	\$1,610,113.70	3.22%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$269,731.19	0.54%	0	\$0.00	NA	0	\$0
MISSION HILLS MORTGAGE CORPORATION	2	\$279,721.20	0.56%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	8	\$1,082,422.45	2.16%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS CORPORATION	1	\$135,864.56	0.27%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$125,028.31	0.25%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	6	\$1,183,374.31	2.36%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	5	\$939,209.75	1.88%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	3	\$172,603.67	0.34%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$122,483.44	0.24%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	2	\$247,868.56	0.5%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$309,691.32	0.62%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	2	\$377,224.00	0.75%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	2	\$343,766.37	0.69%	0	\$0.00	NA	0	\$0
SOLVAY BANK	1	\$183,625.56	0.37%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$114,291.44	0.23%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	2	\$294,720.06	0.59%	0	\$0.00	NA	0	\$0

	ST. FRANCIS BANK FSB	1	\$151,848.63	0.3%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$485,381.21	0.97%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$224,775.94	0.45%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	8	\$783,012.90	1.56%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	22	\$3,164,823.41	6.32%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$167,839.00	0.34%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$455,600.00	0.91%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	7	\$812,033.20	1.62%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,900.44	0.2%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$59,173.80	0.12%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$589,430.00	1.18%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,417,174.07	8.8%	0	\$0.00	NA	0	\$0
Total		342	\$50,074,242.77	100%	0	\$0.00		0	\$0
31376JXU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$31,122,528.75	100%	0	\$0.00	NA	0	\$0
Total		172	\$31,122,528.75	100%	0	\$0.00		0	\$0
31376JXV6	AMERICAN BANK, N.A.	1	\$97,309.94	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$503,091.88	1.12%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL	6	\$704,698.25	1.56%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	AMERICAN SAVINGS BANK, F.S.B.	16	\$2,329,298.25	5.17%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	7	\$1,056,877.87	2.35%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$224,781.25	0.5%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$93,908.63	0.21%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	3	\$467,649.94	1.04%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$129,873.63	0.29%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	9	\$1,155,805.00	2.56%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$216,363.88	0.48%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,816.69	0.4%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	4	\$581,816.81	1.29%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	19	\$3,208,080.76	7.12%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	2	\$270,950.00	0.6%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	1	\$274,154.75	0.61%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$274,732.69	0.61%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$196,813.06	0.44%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$220,485.49	0.49%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$109,790.69	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	10	\$1,568,292.76	3.48%	0	\$0.00	NA	0	\$0

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

	CORPORATION								
	MERCHANTS NATIONAL BANK OF WINONA	9	\$1,043,042.45	2.31%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$78,846.00	0.17%	0	\$0.00	NA	0	\$0
	METROWEST BANK	1	\$95,906.69	0.21%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$541,663.88	1.2%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	3	\$392,627.00	0.87%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	2	\$426,195.19	0.95%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$112,393.25	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$63,889.32	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS CORPORATION	7	\$720,346.19	1.6%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$210,794.88	0.47%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	4	\$570,346.88	1.27%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$199,610.19	0.44%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	16	\$3,359,660.81	7.46%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,401.56	0.21%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$412,108.56	0.91%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$304,658.94	0.68%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$292,707.44	0.65%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$92,909.56	0.21%	0	\$0.00	NA	0	\$0
	SECURITY	1	\$104,398.44	0.23%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$712,323.32	1.58%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$199,310.69	0.44%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	15	\$2,757,560.22	6.12%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$664,497.07	1.47%	0	\$0.00	NA	0	\$0
	THE LEADER MORTGAGE COMPANY	1	\$56,949.00	0.13%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	1	\$88,826.50	0.2%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$235,770.56	0.52%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,900.00	0.29%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$422,949.13	0.94%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$125,477.88	0.28%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	4	\$502,321.19	1.11%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	5	\$795,224.56	1.76%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,741,366.32	14.96%	0	\$0.00	NA	0	\$0
Total		305	\$45,062,928.04	100%	0	\$0.00		0	\$0
31376JXW4	1ST TRUST BANK FOR SAVINGS	1	\$69,939.69	0.14%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	18	\$1,094,554.13	2.13%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$387,167.83	0.75%	0	\$0.00	NA	0	\$0

	AMERICA FIRST CREDIT UNION	5	\$303,100.96	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$267,469.85	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$69,935.13	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$75,385.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$156,179.85	0.3%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	20	\$1,332,263.93	2.59%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	56	\$3,524,047.70	6.85%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$110,902.85	0.22%	0	\$0.00	NA	0	\$0
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$95,373.84	0.19%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	3	\$176,095.20	0.34%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$53,825.75	0.1%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	4	\$210,363.27	0.41%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$51,754.29	0.1%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	6	\$359,100.00	0.7%	0	\$0.00	NA	0	\$0
	BANKIOWA	2	\$117,696.40	0.23%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$123,420.20	0.24%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$151,810.88	0.29%	0	\$0.00	NA	0	\$0
	BENCHMARK MORTGAGE CORPORATION	1	\$67,380.56	0.13%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$137,235.45	0.27%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	8	\$545,738.99	1.06%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	8	\$500,944.50	0.97%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	9	\$556,337.19	1.08%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$64,200.00	0.12%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$75,702.63	0.15%	0	\$0.00	NA	0	\$0

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

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

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

MERCANTILE NATIONAL BANK OF INDIANA								
MERCANTILE TRUST & SAVINGS BANK	3	\$176,951.18	0.34%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	13	\$832,800.41	1.62%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	3	\$162,392.61	0.32%	1	\$45,820.97	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	15	\$968,192.36	1.88%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$213,911.43	0.42%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	3	\$167,124.64	0.32%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	4	\$269,658.17	0.52%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	3	\$193,753.25	0.38%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS CORPORATION	15	\$895,264.61	1.74%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK	15	\$974,017.19	1.89%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	11	\$669,522.71	1.3%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$166,465.13	0.32%	0	\$0.00	NA	0	\$0
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$69,939.69	0.14%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	4	\$235,790.33	0.46%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$54,702.86	0.11%	0	\$0.00	NA	0	\$0
OREGON CENTRAL	3	\$180,847.29	0.35%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	PAVILION MORTGAGE COMPANY	2	\$110,150.00	0.21%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	5	\$364,058.38	0.71%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST AND SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	3	\$213,010.81	0.41%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$63,840.00	0.12%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$212,736.25	0.41%	0	\$0.00	NA	0	\$0
	PROSPECT FEDERAL SAVINGS BANK	1	\$69,939.69	0.14%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$101,950.00	0.2%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,638.25	0.14%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	3	\$229,883.51	0.45%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	7	\$475,449.56	0.92%	0	\$0.00	NA	0	\$0
	SOLVAY BANK	4	\$239,741.77	0.47%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	3	\$190,857.67	0.37%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	5	\$341,173.85	0.66%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	6	\$417,554.17	0.81%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK CREDIT UNION	17	\$1,072,324.26	2.08%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	12	\$841,227.82	1.63%	0	\$0.00	NA	0	\$0

STATE BANK OF LACROSSE	3	\$151,952.84	0.3%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$79,929.38	0.16%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	10	\$549,111.78	1.07%	0	\$0.00	NA	0	\$0
STERLING CAPITAL MORTGAGE COMPANY	6	\$422,931.00	0.82%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$54,700.00	0.11%	0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$65,943.13	0.13%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$200,830.89	0.39%	0	\$0.00	NA	0	\$0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
THE PEOPLES CREDIT UNION	1	\$54,744.15	0.11%	0	\$0.00	NA	0	\$0
THE PFEFFERKORN COMPANY INC.	1	\$74,930.50	0.15%	0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$58,500.00	0.11%	0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	2	\$151,258.07	0.29%	0	\$0.00	NA	0	\$0
TINKER CREDIT UNION	8	\$496,993.12	0.97%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,439.25	0.14%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	4	\$217,803.77	0.42%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$79,925.88	0.16%	0	\$0.00	NA	0	\$0
UNIONBANK	8	\$510,860.84	0.99%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$34,969.87	0.07%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$67,940.00	0.13%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$77,250.00	0.15%	0	\$0.00	NA	0	\$0

	VALLEY NATIONAL BANK	5	\$289,232.65	0.56%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$23,000.00	0.04%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$212,101.30	0.41%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$131,625.69	0.26%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$69,900.00	0.14%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	13	\$887,826.68	1.72%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$9,145,918.61	17.72%	0	\$0.00	NA	0	\$0
Total		811	\$51,476,800.71	100%	1	\$45,820.97		0	\$0
31376JXX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$243,818.25	1.27%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$464,500.13	2.41%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$242,065.63	1.26%	0	\$0.00	NA	0	\$0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	\$806,384.62	4.19%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$475,000.00	2.47%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	2	\$516,130.69	2.68%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$390,000.00	2.03%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$223,030.13	1.16%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$269,600.00	1.4%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE	1	\$298,466.94	1.55%	0	\$0.00	NA	0	\$0

	CORP.							
	EXTRACO MORTGAGE	1	\$274,787.06	1.43%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$248,900.00	1.29%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$625,821.56	3.25%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$251,402.31	1.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,700.00	1.56%	0	\$0.00	NA	0
	FIRST MUTUAL BANK	1	\$280,757.69	1.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$245,208.50	1.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$300,700.00	1.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$254,805.94	1.32%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,930,888.64	10.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$300,700.00	1.56%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$761,048.57	3.96%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$273,391.75	1.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$483,613.56	2.51%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$274,000.00	1.42%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$252,700.00	1.31%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$221,500.00	1.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$482,637.57	2.51%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$249,809.38	1.3%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$274,800.94	1.43%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$268,890.06	1.4%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS	4	\$952,041.19	4.95%	0	\$0.00	NA	0

	BANK								
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$254,810.75	1.32%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$277,788.44	1.44%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$224,828.75	1.17%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF HASTINGS	1	\$208,000.00	1.08%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$241,820.38	1.26%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$275,000.00	1.43%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$225,000.00	1.17%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	2	\$484,310.00	2.52%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$199,851.56	1.04%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$274,795.88	1.43%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$535,700.00	2.78%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,856.13	1.09%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$227,834.94	1.18%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	1	\$213,600.00	1.11%	0	\$0.00	NA	0	\$0
	WESTMINSTER MORTGAGE CORPORATION	2	\$548,407.63	2.85%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$219,500.00	1.14%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$501,630.56	2.61%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$890,321.87	3.55%	0	\$0.00	NA	0	\$0
Total		77	\$19,451,158.00	100%	0	\$0.00	0	0	\$0
31377RKW9	MIDLAND MORTGAGE	1	\$2,098,616.00	100%	0	\$0.00	NA	0	\$0

		INVESTMENT CORPORATION							
Total			1	\$2,098,616.00	100%	0	\$0.00	0	\$0.00
31377RP87		AMI CAPITAL INC.	1	\$1,112,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,112,000.00	100%	0	\$0.00	0	\$0.00
31377RP95		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,685,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,685,000.00	100%	0	\$0.00	0	\$0.00
31377RQA1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,000,000.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			1	\$6,505,000.00	100%	0	\$0.00	0	\$0.00
31381GU30		Unavailable	3	\$634,044.75	100%	0	\$0.00	NA	\$0.00
Total			3	\$634,044.75	100%	0	\$0.00	0	\$0.00
31381GU48		Unavailable	3	\$731,530.49	100%	0	\$0.00	NA	\$0.00
Total			3	\$731,530.49	100%	0	\$0.00	0	\$0.00
31381GU55		Unavailable	6	\$5,843,711.79	100%	0	\$0.00	NA	\$0.00
Total			6	\$5,843,711.79	100%	0	\$0.00	0	\$0.00
31381GU63		Unavailable	2	\$3,598,108.40	100%	0	\$0.00	NA	\$0.00
Total			2	\$3,598,108.40	100%	0	\$0.00	0	\$0.00
31381GU71		Unavailable	7	\$7,311,540.44	100%	0	\$0.00	NA	\$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	\$0.00
Total			6	\$6,676,846.27	100%	0	\$0.00	0	\$0.00
31385RQC7		SUNTRUST MORTGAGE INC.	28	\$4,346,519.79	46.28%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$5,046,179.35	53.72%	0	\$0.00	NA	\$0.00
Total			56	\$9,392,699.14	100%	0	\$0.00	0	\$0.00
31385RQJ2			54	\$3,252,640.77	71.47%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	20	\$1,298,147.64	28.53%	0	\$0.00	NA	0	\$0
Total		74	\$4,550,788.41	100%	0	\$0.00		0	\$0
31385RQK9	SUNTRUST MORTGAGE INC.	8	\$647,647.65	47.75%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$708,611.86	52.25%	0	\$0.00	NA	0	\$0
Total		15	\$1,356,259.51	100%	0	\$0.00		0	\$0
31386JB30	MI FINANCIAL CORPORATION	24	\$5,026,898.55	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,026,898.55	100%	0	\$0.00		0	\$0
31386JB48	MI FINANCIAL CORPORATION	47	\$9,334,679.58	100%	0	\$0.00	NA	0	\$0
Total		47	\$9,334,679.58	100%	0	\$0.00		0	\$0
31386LXF4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$6,000,313.33	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,000,313.33	100%	0	\$0.00		0	\$0
31386LXG2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	97	\$10,999,543.63	100%	0	\$0.00	NA	0	\$0
Total		97	\$10,999,543.63	100%	0	\$0.00		0	\$0
31386LXP2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	34	\$5,400,558.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,400,558.00	100%	0	\$0.00		0	\$0
31386PJ53	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$200,000.00	10.25%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,751,614.18	89.75%	0	\$0.00	NA	0	\$0
Total		10	\$1,951,614.18	100%	0	\$0.00		0	\$0
31386WJN9	SUNTRUST MORTGAGE INC.	8	\$674,451.79	66.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$335,445.33	33.22%	0	\$0.00	NA	0	\$0
Total		14	\$1,009,897.12	100%	0	\$0.00		0	\$0
31386WJP4	SUNTRUST MORTGAGE INC.	8	\$1,165,743.66	70.22%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$494,286.94	29.78%	0	\$0.00	NA	0	\$0

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Total			11	\$1,660,030.60	100%	0	\$0.00		0	\$0
31386WTX6		RATE ONE HOME LOANS INC.	16	\$1,989,195.42	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,989,195.42	100%	0	\$0.00		0	\$0
31386WTY4		RATE ONE HOME LOANS INC.	5	\$1,001,350.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,001,350.00	100%	0	\$0.00		0	\$0
31387DC64		Unavailable	23	\$4,210,737.11	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,210,737.11	100%	0	\$0.00		0	\$0
31387H4L1		WACHOVIA BANK, NA	133	\$8,526,686.60	100%	0	\$0.00	NA	0	\$0
Total			133	\$8,526,686.60	100%	0	\$0.00		0	\$0
31387JGP5		SALEM FIVE MORTGAGE CORPORATION	24	\$3,501,900.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,501,900.00	100%	0	\$0.00		0	\$0
31387JGQ3		SALEM FIVE MORTGAGE CORPORATION	30	\$4,000,372.36	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,000,372.36	100%	0	\$0.00		0	\$0
31387L6A4		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$128,074.00	0.67%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$19,117,075.50	99.33%	0	\$0.00	NA	0	\$0
Total			104	\$19,245,149.50	100%	0	\$0.00		0	\$0
31387NPP6		Unavailable	388	\$58,525,484.88	100%	0	\$0.00	NA	0	\$0
Total			388	\$58,525,484.88	100%	0	\$0.00		0	\$0
31387NPQ4		Unavailable	39	\$4,980,766.04	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,980,766.04	100%	0	\$0.00		0	\$0
31387NPR2		Unavailable	101	\$12,476,522.70	100%	0	\$0.00	NA	0	\$0
Total			101	\$12,476,522.70	100%	0	\$0.00		0	\$0
31387NPS0		Unavailable	35	\$3,859,583.73	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,859,583.73	100%	0	\$0.00		0	\$0
31387NPT8		Unavailable	266	\$41,437,419.77	100%	0	\$0.00	NA	0	\$0

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Total			266	\$41,437,419.77	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
31387QF70		GUILD MORTGAGE COMPANY	16	\$2,003,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,003,850.00	100%	0	\$0.00		0	\$0.00
31387TBM5		HOMESIDE LENDING, INC.	10	\$1,197,559.48	49.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,238,670.82	50.84%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,436,230.30	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
31387TDB7		Unavailable	14	\$2,189,632.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,189,632.88	100%	0	\$0.00		0	\$0.00
31387TDC5		HOMESIDE LENDING, INC.	1	\$66,283.27	1.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$4,384,097.29	98.51%	0	\$0.00	NA	0	\$0
Total			35	\$4,450,380.56	100%	0	\$0.00		0	\$0
31387TDD3		Unavailable	21	\$2,705,579.23	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,705,579.23	100%	0	\$0.00		0	\$0
31387TDW1		Unavailable	21	\$3,283,616.23	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,283,616.23	100%	0	\$0.00		0	\$0
31387TDX9		HOMESIDE LENDING, INC.	1	\$126,791.20	1.18%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$10,616,926.16	98.82%	0	\$0.00	NA	0	\$0
Total			61	\$10,743,717.36	100%	0	\$0.00		0	\$0
31387TDY7		HOMESIDE LENDING, INC.	1	\$139,751.81	1.33%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$10,400,639.11	98.67%	0	\$0.00	NA	0	\$0
Total			58	\$10,540,390.92	100%	0	\$0.00		0	\$0
31387TE26		Unavailable	29	\$2,881,312.71	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,881,312.71	100%	0	\$0.00		0	\$0
31387TE34		Unavailable	22	\$2,673,496.28	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,673,496.28	100%	0	\$0.00		0	\$0
31387TEA8		HOMESIDE LENDING, INC.	1	\$40,968.80	2.42%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,652,324.90	97.58%	0	\$0.00	NA	0	\$0
Total			14	\$1,693,293.70	100%	0	\$0.00		0	\$0
31387TEB6		Unavailable	30	\$2,690,199.13	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,690,199.13	100%	0	\$0.00		0	\$0
31387TKD5		UNION PLANTERS BANK NA	62	\$6,298,219.84	64.66%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,442,231.23	35.34%	0	\$0.00	NA	0	\$0
Total			89	\$9,740,451.07	100%	0	\$0.00		0	\$0
31387TKE3		UNION PLANTERS BANK NA	52	\$4,485,628.08	45.48%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,376,826.29	54.52%	0	\$0.00	NA	0	\$0
Total			98	\$9,862,454.37	100%	0	\$0.00		0	\$0
31387TKF0		UNION PLANTERS BANK NA	39	\$3,599,850.27	54.81%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,967,647.68	45.19%	0	\$0.00	NA	0	\$0

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Total			73	\$6,567,497.95	100%	0	\$0.00		0	\$0
31387W3D7		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$5,739,923.07	72.92%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,132,042.85	27.08%	0	\$0.00	NA	0	\$0
Total			42	\$7,871,965.92	100%	0	\$0.00		0	\$0
31387W3E5		FIRST NATIONWIDE MORTGAGE CORPORATION	227	\$40,253,567.17	38.9%	0	\$0.00	NA	0	\$0
		Unavailable	386	\$63,216,960.25	61.1%	0	\$0.00	NA	0	\$0
Total			613	\$103,470,527.42	100%	0	\$0.00		0	\$0
31387W3F2		FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$28,550,577.53	16.77%	0	\$0.00	NA	0	\$0
		Unavailable	849	\$141,723,970.15	83.23%	0	\$0.00	NA	0	\$0
Total			1,024	\$170,274,547.68	100%	0	\$0.00		0	\$0
31387W3G0		Unavailable	25	\$3,018,765.07	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,018,765.07	100%	0	\$0.00		0	\$0
31387WUQ8		BANK ONE,NA	23	\$1,818,844.20	95.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$83,800.00	4.4%	0	\$0.00	NA	0	\$0
Total			24	\$1,902,644.20	100%	0	\$0.00		0	\$0
31387Y3P6		THE LEADER MORTGAGE COMPANY	2	\$70,196.22	100%	0	\$0.00	NA	0	\$0
Total			2	\$70,196.22	100%	0	\$0.00		0	\$0
31387Y3R2		THE LEADER MORTGAGE COMPANY	1	\$45,254.71	100%	0	\$0.00	NA	0	\$0
Total			1	\$45,254.71	100%	0	\$0.00		0	\$0
31387Y3S0		THE LEADER MORTGAGE COMPANY	2	\$106,774.49	100%	0	\$0.00	NA	0	\$0
Total			2	\$106,774.49	100%	0	\$0.00		0	\$0
31387YV34		Unavailable	14	\$2,339,108.56	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,339,108.56	100%	0	\$0.00		0	\$0
31387YY23		Unavailable	11	\$1,014,659.17	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,014,659.17	100%	0	\$0.00		0	\$0

31387YYW7	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$772,732.04	26.5%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,143,418.08	73.5%	0	\$0.00	NA	0	\$0
Total		16	\$2,916,150.12	100%	0	\$0.00		0	\$0
31387YYX5	FIRST NATIONWIDE MORTGAGE CORPORATION	306	\$43,001,157.74	27.17%	0	\$0.00	NA	0	\$0
	Unavailable	787	\$115,270,364.93	72.83%	0	\$0.00	NA	0	\$0
Total		1,093	\$158,271,522.67	100%	0	\$0.00		0	\$0
31387YYY3	FIRST NATIONWIDE MORTGAGE CORPORATION	206	\$25,660,481.76	24.67%	0	\$0.00	NA	0	\$0
	Unavailable	546	\$78,348,591.01	75.33%	0	\$0.00	NA	0	\$0
Total		752	\$104,009,072.77	100%	0	\$0.00		0	\$0
31387YYZ0	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$2,545,755.06	27.06%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,862,587.61	72.94%	0	\$0.00	NA	0	\$0
Total		92	\$9,408,342.67	100%	0	\$0.00		0	\$0
31388A3H5	THE LEADER MORTGAGE COMPANY	5	\$509,077.84	100%	0	\$0.00	NA	0	\$0
Total		5	\$509,077.84	100%	0	\$0.00		0	\$0
31388ALL6	HARWOOD STREET FUNDING I, LLC	73	\$10,768,916.27	100%	0	\$0.00	NA	0	\$0
Total		73	\$10,768,916.27	100%	0	\$0.00		0	\$0
31388ALM4	HARWOOD STREET FUNDING I, LLC	75	\$10,559,955.60	100%	0	\$0.00	NA	0	\$0
Total		75	\$10,559,955.60	100%	0	\$0.00		0	\$0
31388ALN2	HARWOOD STREET FUNDING I, LLC	76	\$7,913,555.92	100%	0	\$0.00	NA	0	\$0
Total		76	\$7,913,555.92	100%	0	\$0.00		0	\$0
31388ALP7	HARWOOD STREET FUNDING I, LLC	8	\$1,536,830.68	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,536,830.68	100%	0	\$0.00		0	\$0
31388AR22		254	\$39,684,997.70	100%	0	\$0.00	NA	0	\$0

		HARWOOD STREET FUNDING I, LLC							
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	\$0.00
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	\$0.00
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	\$0.00
Total			249	\$39,624,382.47	100%	0	\$0.00	0	\$0.00
31388AX25		HARWOOD STREET FUNDING I, LLC	65	\$7,694,761.88	100%	0	\$0.00	NA	\$0.00
Total			65	\$7,694,761.88	100%	0	\$0.00	0	\$0.00
31388AX33		HARWOOD STREET FUNDING I, LLC	53	\$6,647,656.78	100%	0	\$0.00	NA	\$0.00
Total			53	\$6,647,656.78	100%	0	\$0.00	0	\$0.00
31388AXT6		HARWOOD STREET FUNDING I, LLC	38	\$5,714,008.25	100%	0	\$0.00	NA	\$0.00
Total			38	\$5,714,008.25	100%	0	\$0.00	0	\$0.00
31388AXU3		HARWOOD STREET FUNDING I, LLC	59	\$8,863,584.38	100%	0	\$0.00	NA	\$0.00
Total			59	\$8,863,584.38	100%	0	\$0.00	0	\$0.00
31388AXV1		HARWOOD STREET FUNDING I, LLC	35	\$4,375,523.96	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,375,523.96	100%	0	\$0.00	0	\$0.00
31388AXW9		HARWOOD STREET FUNDING I, LLC	41	\$5,264,885.67	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,264,885.67	100%	0	\$0.00	0	\$0.00
31388AXX7		HARWOOD STREET FUNDING I, LLC	53	\$7,583,617.24	100%	0	\$0.00	NA	\$0.00
Total			53	\$7,583,617.24	100%	0	\$0.00	0	\$0.00
31388AXY5		HARWOOD STREET FUNDING I, LLC	98	\$11,976,199.23	100%	0	\$0.00	NA	\$0.00
Total			98	\$11,976,199.23	100%	0	\$0.00	0	\$0.00

31388AXZ2		HARWOOD STREET FUNDING I, LLC	57	\$6,527,169.48	100%	0	\$0.00	NA	0	\$0
Total			57	\$6,527,169.48	100%	0	\$0.00		0	\$0
31388EX68		UNION PLANTERS MORTGAGE, INC.	22	\$1,749,867.20	85.05%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$307,500.00	14.95%	0	\$0.00	NA	0	\$0
Total			24	\$2,057,367.20	100%	0	\$0.00		0	\$0
31388FAM5		THE LEADER MORTGAGE COMPANY	4	\$291,850.30	100%	0	\$0.00	NA	0	\$0
Total			4	\$291,850.30	100%	0	\$0.00		0	\$0
31388FCH4		GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,330,152.00	37.59%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,207,966.81	62.41%	0	\$0.00	NA	0	\$0
Total			20	\$3,538,118.81	100%	0	\$0.00		0	\$0
31388GBW0		THE LEADER MORTGAGE COMPANY	6	\$743,697.30	100%	0	\$0.00	NA	0	\$0
Total			6	\$743,697.30	100%	0	\$0.00		0	\$0
31388GMS7		USAA FEDERAL SAVINGS BANK	58	\$9,930,443.73	100%	0	\$0.00	NA	0	\$0
Total			58	\$9,930,443.73	100%	0	\$0.00		0	\$0
31388GMT5		USAA FEDERAL SAVINGS BANK	18	\$3,114,305.48	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,114,305.48	100%	0	\$0.00		0	\$0
31388HEU9		THE LEADER MORTGAGE COMPANY	7	\$515,064.78	100%	0	\$0.00	NA	0	\$0
Total			7	\$515,064.78	100%	0	\$0.00		0	\$0
31388HEV7		THE LEADER MORTGAGE COMPANY	7	\$535,286.34	100%	0	\$0.00	NA	0	\$0
Total			7	\$535,286.34	100%	0	\$0.00		0	\$0
31388HEW5		THE LEADER MORTGAGE COMPANY	10	\$735,746.04	100%	0	\$0.00	NA	0	\$0

Total			10	\$735,746.04	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
31388LPP9		THE LEADER MORTGAGE COMPANY	7	\$413,088.59	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$413,088.59	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
31388NKQ8		FIRST BANC MORTGAGE	200	\$17,771,600.41	91.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,639,519.32	8.45%	0	\$0.00	NA	0	\$0.00
Total			209	\$19,411,119.73	100%	0	\$0.00		0	\$0.00

31388NKR6	FIRST BANC MORTGAGE	54	\$5,048,663.79	79.56%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,297,200.00	20.44%	0	\$0.00	NA	0	\$0
Total		61	\$6,345,863.79	100%	0	\$0.00		0	\$0
31388NRB4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$9,054,419.63	100%	0	\$0.00	NA	0	\$0
Total		52	\$9,054,419.63	100%	0	\$0.00		0	\$0
31388NRD0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$5,270,288.85	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,270,288.85	100%	0	\$0.00		0	\$0
31388NRE8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,533,400.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,533,400.00	100%	0	\$0.00		0	\$0
31388NRF5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,060,000.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,060,000.00	100%	0	\$0.00		0	\$0
31388NRG3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$9,036,925.68	100%	0	\$0.00	NA	0	\$0
Total		58	\$9,036,925.68	100%	0	\$0.00		0	\$0
31388P3E9	FIRST UNION MORTGAGE CORPORATION	8	\$1,158,500.92	38.57%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,845,283.88	61.43%	0	\$0.00	NA	0	\$0
Total		21	\$3,003,784.80	100%	0	\$0.00		0	\$0
31388P3F6	FIRST UNION MORTGAGE CORPORATION	10	\$1,306,261.74	15.34%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,208,740.13	84.66%	0	\$0.00	NA	0	\$0
Total		70	\$8,515,001.87	100%	0	\$0.00		0	\$0
31388P5F4	FIRST UNION MORTGAGE CORPORATION	12	\$1,646,322.82	35.08%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,047,356.63	64.92%	0	\$0.00	NA	0	\$0
Total		39	\$4,693,679.45	100%	0	\$0.00		0	\$0

31388P5G2	FIRST UNION MORTGAGE CORPORATION	2	\$182,240.08	8.84%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,880,303.72	91.16%	0	\$0.00	NA	0	\$0
Total		15	\$2,062,543.80	100%	0	\$0.00		0	\$0
31388PF55	COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$1,707,309.30	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,707,309.30	100%	0	\$0.00		0	\$0
31388PFW6	THE LEADER MORTGAGE COMPANY	7	\$482,413.20	100%	0	\$0.00	NA	0	\$0
Total		7	\$482,413.20	100%	0	\$0.00		0	\$0
31388PFY2	THE LEADER MORTGAGE COMPANY	6	\$379,442.73	100%	0	\$0.00	NA	0	\$0
Total		6	\$379,442.73	100%	0	\$0.00		0	\$0
31388PKX8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,144,296.72	92.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$98,648.15	7.94%	0	\$0.00	NA	0	\$0
Total		10	\$1,242,944.87	100%	0	\$0.00		0	\$0
31388PKY6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,578,160.98	90.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$160,891.46	9.25%	0	\$0.00	NA	0	\$0
Total		14	\$1,739,052.44	100%	0	\$0.00		0	\$0
31388PKZ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,122,857.88	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,122,857.88	100%	0	\$0.00		0	\$0
31388PNV9	FIRST UNION MORTGAGE CORPORATION	2	\$32,057.06	100%	0	\$0.00	NA	0	\$0
Total		2	\$32,057.06	100%	0	\$0.00		0	\$0

31388PNW7	FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	0	\$0.00	NA	0	\$0
Total		1	\$24,923.85	100%	0	\$0.00		0	\$0
31388PS28	FIRST UNION MORTGAGE CORPORATION	1	\$179,866.41	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	278	\$40,466,466.64	99.56%	0	\$0.00	NA	0	\$0
Total		279	\$40,646,333.05	100%	0	\$0.00		0	\$0
31388PS36	FIRST UNION MORTGAGE CORPORATION	43	\$5,553,640.09	43.64%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,171,228.15	56.36%	0	\$0.00	NA	0	\$0
Total		101	\$12,724,868.24	100%	0	\$0.00		0	\$0
31388PS44	FIRST UNION MORTGAGE CORPORATION	19	\$2,077,172.22	7.3%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$26,360,735.00	92.7%	0	\$0.00	NA	0	\$0
Total		237	\$28,437,907.22	100%	0	\$0.00		0	\$0
31388PS51	FIRST UNION MORTGAGE CORPORATION	3	\$198,800.00	5.04%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,745,750.42	94.96%	0	\$0.00	NA	0	\$0
Total		38	\$3,944,550.42	100%	0	\$0.00		0	\$0
31388PS69	FIRST UNION MORTGAGE CORPORATION	13	\$1,571,853.98	15.33%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,682,460.01	84.67%	0	\$0.00	NA	0	\$0
Total		72	\$10,254,313.99	100%	0	\$0.00		0	\$0
31388PS77	FIRST UNION MORTGAGE CORPORATION	5	\$683,100.00	11.34%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,338,782.72	88.66%	0	\$0.00	NA	0	\$0
Total		42	\$6,021,882.72	100%	0	\$0.00		0	\$0
31388PS85	FIRST UNION MORTGAGE CORPORATION	16	\$2,224,801.93	58.07%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,606,247.88	41.93%	0	\$0.00	NA	0	\$0
Total		30	\$3,831,049.81	100%	0	\$0.00		0	\$0

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31388PS93	FIRST UNION MORTGAGE CORPORATION	36	\$5,001,631.40	24.89%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$15,094,305.81	75.11%	0	\$0.00	NA	0	\$0
Total		142	\$20,095,937.21	100%	0	\$0.00		0	\$0
31388PSY8	FIRST UNION MORTGAGE CORPORATION	18	\$3,430,185.03	43.35%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,482,267.74	56.65%	0	\$0.00	NA	0	\$0
Total		45	\$7,912,452.77	100%	0	\$0.00		0	\$0
31388PSZ5	FIRST UNION MORTGAGE CORPORATION	43	\$6,075,832.26	20.98%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$22,883,217.85	79.02%	0	\$0.00	NA	0	\$0
Total		188	\$28,959,050.11	100%	0	\$0.00		0	\$0
31388PWL1	FIRST UNION MORTGAGE CORPORATION	12	\$1,683,965.63	61.52%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,053,324.15	38.48%	0	\$0.00	NA	0	\$0
Total		17	\$2,737,289.78	100%	0	\$0.00		0	\$0
31388PWM9	FIRST UNION MORTGAGE CORPORATION	21	\$3,234,970.95	39.92%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,868,029.13	60.08%	0	\$0.00	NA	0	\$0
Total		59	\$8,103,000.08	100%	0	\$0.00		0	\$0
31388PWN7	FIRST UNION MORTGAGE CORPORATION	7	\$1,019,708.39	14.31%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,107,610.25	85.69%	0	\$0.00	NA	0	\$0
Total		54	\$7,127,318.64	100%	0	\$0.00		0	\$0
31388PYS4	FIRST UNION MORTGAGE CORPORATION	1	\$144,000.00	6.99%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,917,178.69	93.01%	0	\$0.00	NA	0	\$0
Total		13	\$2,061,178.69	100%	0	\$0.00		0	\$0
31388PYU9	FIRST UNION MORTGAGE CORPORATION	43	\$6,624,530.96	90.68%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$680,932.72	9.32%	0	\$0.00	NA	0	\$0
Total		49	\$7,305,463.68	100%	0	\$0.00		0	\$0

31388PYV7	FIRST UNION MORTGAGE CORPORATION	267	\$37,301,065.50	100%	0	\$0.00	NA	0	\$0
Total		267	\$37,301,065.50	100%	0	\$0.00		0	\$0
31388PYW5	FIRST UNION MORTGAGE CORPORATION	191	\$24,924,431.92	64.59%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$13,664,817.49	35.41%	0	\$0.00	NA	0	\$0
Total		295	\$38,589,249.41	100%	0	\$0.00		0	\$0
31388PYX3	FIRST UNION MORTGAGE CORPORATION	293	\$35,681,010.42	99.03%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$350,717.32	0.97%	0	\$0.00	NA	0	\$0
Total		296	\$36,031,727.74	100%	0	\$0.00		0	\$0
31388PYY1	FIRST UNION MORTGAGE CORPORATION	65	\$7,241,244.32	20.86%	0	\$0.00	NA	0	\$0
	Unavailable	258	\$27,480,197.44	79.14%	0	\$0.00	NA	0	\$0
Total		323	\$34,721,441.76	100%	0	\$0.00		0	\$0
31388PYZ8	FIRST UNION MORTGAGE CORPORATION	160	\$19,598,391.51	54.66%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$16,255,876.34	45.34%	0	\$0.00	NA	0	\$0
Total		340	\$35,854,267.85	100%	0	\$0.00		0	\$0
31388Q4J5	NATIONWIDE HOME MORTGAGE COMPANY	9	\$1,125,058.02	36.73%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,937,647.89	63.27%	0	\$0.00	NA	0	\$0
Total		27	\$3,062,705.91	100%	0	\$0.00		0	\$0
31388Q4T3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$221,607.98	14.32%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,325,517.84	85.68%	0	\$0.00	NA	0	\$0
Total		29	\$1,547,125.82	100%	0	\$0.00		0	\$0
31388Q4U0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$304,060.78	5.91%	0	\$0.00	NA	0	\$0

		Unavailable	74	\$4,838,883.78	94.09%	0	\$0.00	NA	0	\$0
Total			79	\$5,142,944.56	100%	0	\$0.00		0	\$0
31388Q4V8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$169,003.86	2.86%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$5,748,927.62	97.14%	0	\$0.00	NA	0	\$0
Total			85	\$5,917,931.48	100%	0	\$0.00		0	\$0
31388Q5Z8		PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$9,002,631.08	100%	0	\$0.00	NA	0	\$0
Total			71	\$9,002,631.08	100%	0	\$0.00		0	\$0
31388QUK3		FIRST UNION MORTGAGE CORPORATION	1	\$54,901.00	1.47%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,688,396.89	98.53%	0	\$0.00	NA	0	\$0
Total			35	\$3,743,297.89	100%	0	\$0.00		0	\$0
31388QUL1		FIRST UNION MORTGAGE CORPORATION	10	\$1,428,077.93	25.89%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,087,333.82	74.11%	0	\$0.00	NA	0	\$0
Total			43	\$5,515,411.75	100%	0	\$0.00		0	\$0
31388R2A4		IRWIN MORTGAGE CORPORATION	20	\$1,764,256.24	27.21%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,719,290.23	72.79%	0	\$0.00	NA	0	\$0
Total			65	\$6,483,546.47	100%	0	\$0.00		0	\$0
31388R2B2		IRWIN MORTGAGE CORPORATION	33	\$4,025,798.96	40.41%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,935,640.00	59.59%	0	\$0.00	NA	0	\$0
Total			80	\$9,961,438.96	100%	0	\$0.00		0	\$0
31388R2D8		IRWIN MORTGAGE CORPORATION	20	\$2,187,400.00	39.17%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,396,541.00	60.83%	0	\$0.00	NA	0	\$0
Total			47	\$5,583,941.00	100%	0	\$0.00		0	\$0
31388R2E6		IRWIN MORTGAGE CORPORATION	13	\$1,915,447.00	28.58%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,787,392.00	71.42%	0	\$0.00	NA	0	\$0
Total			45	\$6,702,839.00	100%	0	\$0.00		0	\$0

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31388R2F3	IRWIN MORTGAGE CORPORATION	41	\$6,213,949.00	36.36%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$10,875,623.00	63.64%	0	\$0.00	NA	0	\$0
Total		115	\$17,089,572.00	100%	0	\$0.00		0	\$0
31388RJT5	FIRST UNION MORTGAGE CORPORATION	12	\$1,944,417.73	34.08%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,761,198.85	65.92%	0	\$0.00	NA	0	\$0
Total		35	\$5,705,616.58	100%	0	\$0.00		0	\$0
31388RJU2	FIRST UNION MORTGAGE CORPORATION	5	\$889,650.00	55.86%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$702,900.00	44.14%	0	\$0.00	NA	0	\$0
Total		9	\$1,592,550.00	100%	0	\$0.00		0	\$0
31388RLH8	FIRST UNION MORTGAGE CORPORATION	101	\$17,852,282.36	33.86%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$34,866,274.20	66.14%	0	\$0.00	NA	0	\$0
Total		305	\$52,718,556.56	100%	0	\$0.00		0	\$0
31388RM38	FIRST UNION MORTGAGE CORPORATION	116	\$18,800,433.54	36.87%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$32,196,086.22	63.13%	0	\$0.00	NA	0	\$0
Total		301	\$50,996,519.76	100%	0	\$0.00		0	\$0
31388RM46	FIRST UNION MORTGAGE CORPORATION	40	\$6,878,490.00	55.71%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,467,881.84	44.29%	0	\$0.00	NA	0	\$0
Total		73	\$12,346,371.84	100%	0	\$0.00		0	\$0
31388RPN1	FIRST UNION MORTGAGE CORPORATION	59	\$11,086,618.44	87.86%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,531,736.32	12.14%	0	\$0.00	NA	0	\$0
Total		67	\$12,618,354.76	100%	0	\$0.00		0	\$0
31388RWR4	UNION PLANTERS BANK NA	13	\$861,262.69	27.38%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,284,150.06	72.62%	0	\$0.00	NA	0	\$0
Total		45	\$3,145,412.75	100%	0	\$0.00		0	\$0
31388RYU5		10	\$628,965.47	100%	0	\$0.00	NA	0	\$0

		THE LEADER MORTGAGE COMPANY							
Total			10	\$628,965.47	100%	0	\$0.00	0	\$0.00
31388RZ67		IRWIN MORTGAGE CORPORATION	38	\$4,822,617.55	36.61%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$8,348,554.53	63.39%	0	\$0.00	NA	\$0.00
Total			103	\$13,171,172.08	100%	0	\$0.00	0	\$0.00
31388RZ75		IRWIN MORTGAGE CORPORATION	26	\$3,918,492.94	26.2%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$11,035,330.73	73.8%	0	\$0.00	NA	\$0.00
Total			95	\$14,953,823.67	100%	0	\$0.00	0	\$0.00
31388RZ83		IRWIN MORTGAGE CORPORATION	11	\$1,495,550.19	17.56%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$7,019,276.52	82.44%	0	\$0.00	NA	\$0.00
Total			50	\$8,514,826.71	100%	0	\$0.00	0	\$0.00
31388RZ91		IRWIN MORTGAGE CORPORATION	14	\$2,139,614.96	27.43%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$5,660,537.00	72.57%	0	\$0.00	NA	\$0.00
Total			50	\$7,800,151.96	100%	0	\$0.00	0	\$0.00
31388SHU2		UNION PLANTERS BANK NA	2	\$242,345.37	16.81%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,199,087.61	83.19%	0	\$0.00	NA	\$0.00
Total			12	\$1,441,432.98	100%	0	\$0.00	0	\$0.00
31388SVC6		SUNTRUST MORTGAGE INC.	18	\$2,387,870.92	21.94%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$8,493,489.06	78.06%	0	\$0.00	NA	\$0.00
Total			87	\$10,881,359.98	100%	0	\$0.00	0	\$0.00
31388SVE2		SUNTRUST MORTGAGE INC.	2	\$338,036.09	6.41%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,936,953.44	93.59%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$739,094.65	71.98%	0	\$0.00	NA	\$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	\$0.00

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		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
31388SVR3		SUNTRUST MORTGAGE INC.	24	\$3,677,088.32	81.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$857,103.38	18.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,534,191.70	100%	0	\$0.00		0	\$0.00
31388SVT9		SUNTRUST MORTGAGE INC.	2	\$441,700.00	12.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,168,955.93	87.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,610,655.93	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
31388SVX0		SUNTRUST MORTGAGE INC.	9	\$1,482,502.63	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,874,749.17	72.33%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,357,251.80	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

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31388U4D9		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,971,829.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,971,829.00	100%	0	\$0.00		0	\$0
31388U4S6		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$3,026,092.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,026,092.00	100%	0	\$0.00		0	\$0
31388U4W7		KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,976,377.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,976,377.00	100%	0	\$0.00		0	\$0
31388U5G1		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,358,010.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,358,010.00	100%	0	\$0.00		0	\$0
31388UCD0		UNION PLANTERS BANK NA	7	\$921,932.78	32.44%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,919,879.27	67.56%	0	\$0.00	NA	0	\$0
Total			23	\$2,841,812.05	100%	0	\$0.00		0	\$0
31388UCG3		UNION PLANTERS BANK NA	1	\$269,814.19	19.12%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,141,600.69	80.88%	0	\$0.00	NA	0	\$0
Total			8	\$1,411,414.88	100%	0	\$0.00		0	\$0
31388UKE9		WASHINGTON MUTUAL BANK, FA	9	\$1,111,293.22	50.34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,096,225.66	49.66%	0	\$0.00	NA	0	\$0
Total			18	\$2,207,518.88	100%	0	\$0.00		0	\$0
31388UMB3		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$5,369,033.08	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,369,033.08	100%	0	\$0.00		0	\$0
31388UMC1		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,178,498.95	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,178,498.95	100%	0	\$0.00		0	\$0
31388UMD9		FIRST FINANCIAL CARIBBEAN	12	\$1,473,494.00	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
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	\$0.00
Total			14	\$1,883,006.45	100%	0	\$0.00	0	\$0.00
31388UMF4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,484,935.35	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,484,935.35	100%	0	\$0.00	0	\$0.00
31388UMG2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,134,192.47	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,134,192.47	100%	0	\$0.00	0	\$0.00
31388V5X2		Unavailable	13	\$1,946,531.66	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,946,531.66	100%	0	\$0.00	0	\$0.00
31388V5Y0		Unavailable	10	\$1,827,224.31	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,827,224.31	100%	0	\$0.00	0	\$0.00
31388V5Z7		Unavailable	18	\$2,908,457.18	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,908,457.18	100%	0	\$0.00	0	\$0.00
31388V6A1		Unavailable	8	\$1,174,936.98	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,174,936.98	100%	0	\$0.00	0	\$0.00
31388V6D5		Unavailable	88	\$10,936,037.28	100%	0	\$0.00	NA	\$0.00
Total			88	\$10,936,037.28	100%	0	\$0.00	0	\$0.00
31388V6E3		Unavailable	38	\$4,270,997.61	100%	0	\$0.00	NA	\$0.00
Total			38	\$4,270,997.61	100%	0	\$0.00	0	\$0.00
31388V6F0		ABN AMRO MORTGAGE GROUP, INC.	5	\$237,600.00	4.93%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$4,584,295.93	95.07%	0	\$0.00	NA	\$0.00
Total			96	\$4,821,895.93	100%	0	\$0.00	0	\$0.00
31388V6G8		ABN AMRO MORTGAGE GROUP, INC.	5	\$241,500.00	4.01%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$5,776,085.00	95.99%	0	\$0.00	NA	\$0.00

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Total			110	\$6,017,585.00	100%	0	\$0.00		0	\$0
31388V6H6		ABN AMRO MORTGAGE GROUP, INC.	1	\$140,000.00	3.62%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,728,946.22	96.38%	0	\$0.00	NA	0	\$0
Total			32	\$3,868,946.22	100%	0	\$0.00		0	\$0
31388V6J2		ABN AMRO MORTGAGE GROUP, INC.	1	\$147,000.00	8.51%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,579,850.00	91.49%	0	\$0.00	NA	0	\$0
Total			15	\$1,726,850.00	100%	0	\$0.00		0	\$0
31388VE61		BANK ONE,NA	137	\$22,797,444.61	53.56%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$19,767,095.31	46.44%	0	\$0.00	NA	0	\$0
Total			260	\$42,564,539.92	100%	0	\$0.00		0	\$0
31388VE79		BANK ONE,NA	154	\$23,176,302.92	72.98%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,581,802.37	27.02%	0	\$0.00	NA	0	\$0
Total			205	\$31,758,105.29	100%	0	\$0.00		0	\$0
31388VE87		BANK ONE,NA	52	\$3,664,783.89	75.97%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,159,155.68	24.03%	0	\$0.00	NA	0	\$0
Total			69	\$4,823,939.57	100%	0	\$0.00		0	\$0
31388VE95		BANK ONE,NA	109	\$7,403,177.77	81.27%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,705,988.78	18.73%	0	\$0.00	NA	0	\$0
Total			135	\$9,109,166.55	100%	0	\$0.00		0	\$0
31388VFA1		BANK ONE,NA	87	\$5,119,026.68	94.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$316,796.73	5.83%	0	\$0.00	NA	0	\$0
Total			92	\$5,435,823.41	100%	0	\$0.00		0	\$0
31388VFB9		BANK ONE,NA	32	\$5,871,471.36	49.61%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,963,663.21	50.39%	0	\$0.00	NA	0	\$0
Total			67	\$11,835,134.57	100%	0	\$0.00		0	\$0
31388VFC7		BANK ONE,NA	149	\$27,716,265.04	61.22%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$17,560,377.37	38.78%	0	\$0.00	NA	0	\$0
Total			251	\$45,276,642.41	100%	0	\$0.00		0	\$0
31388VJK5		RATE ONE HOME LOANS INC.	7	\$992,500.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$992,500.00	100%	0	\$0.00		0	\$0

31388WA89		HARWOOD STREET FUNDING I, LLC	78	\$14,314,518.87	100%	0	\$0.00	NA	0	\$0
Total			78	\$14,314,518.87	100%	0	\$0.00		0	\$0
31388WA97		HARWOOD STREET FUNDING I, LLC	307	\$47,595,614.29	100%	0	\$0.00	NA	0	\$0
Total			307	\$47,595,614.29	100%	0	\$0.00		0	\$0
31388WBA3		HARWOOD STREET FUNDING I, LLC	258	\$36,251,656.84	100%	0	\$0.00	NA	0	\$0
Total			258	\$36,251,656.84	100%	0	\$0.00		0	\$0
31388WBB1		HARWOOD STREET FUNDING I, LLC	86	\$5,846,580.07	100%	0	\$0.00	NA	0	\$0
Total			86	\$5,846,580.07	100%	0	\$0.00		0	\$0
31388WBC9		HARWOOD STREET FUNDING I, LLC	575	\$93,827,518.14	100%	0	\$0.00	NA	0	\$0
Total			575	\$93,827,518.14	100%	0	\$0.00		0	\$0
31388WBD7		HARWOOD STREET FUNDING I, LLC	715	\$114,189,669.62	100%	0	\$0.00	NA	0	\$0
Total			715	\$114,189,669.62	100%	0	\$0.00		0	\$0
31388WBE5		HARWOOD STREET FUNDING I, LLC	222	\$27,411,425.88	100%	0	\$0.00	NA	0	\$0
Total			222	\$27,411,425.88	100%	0	\$0.00		0	\$0
31388WBF2		HARWOOD STREET FUNDING I, LLC	90	\$15,844,999.40	100%	0	\$0.00	NA	0	\$0
Total			90	\$15,844,999.40	100%	0	\$0.00		0	\$0
31388WBG0		HARWOOD STREET FUNDING I, LLC	79	\$9,495,567.41	100%	0	\$0.00	NA	0	\$0
Total			79	\$9,495,567.41	100%	0	\$0.00		0	\$0
31388WBJ4		HARWOOD STREET FUNDING I, LLC	75	\$11,792,329.53	100%	0	\$0.00	NA	0	\$0
Total			75	\$11,792,329.53	100%	0	\$0.00		0	\$0
31388X2C7		FIRST UNION MORTGAGE CORPORATION	6	\$1,009,193.54	26.03%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,868,269.90	73.97%	0	\$0.00	NA	0	\$0
Total			23	\$3,877,463.44	100%	0	\$0.00		0	\$0
31388X2D5			18	\$3,314,493.84	32.23%	0	\$0.00	NA	0	\$0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	38	\$6,969,265.24	67.77%	0	\$0.00	NA	0	\$0
Total		56	\$10,283,759.08	100%	0	\$0.00		0	\$0
31388X2F0	FIRST UNION MORTGAGE CORPORATION	68	\$11,890,907.54	85.83%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,962,597.43	14.17%	0	\$0.00	NA	0	\$0
Total		82	\$13,853,504.97	100%	0	\$0.00		0	\$0
31388X2G8	FIRST UNION MORTGAGE CORPORATION	222	\$37,152,076.86	100%	0	\$0.00	NA	0	\$0
Total		222	\$37,152,076.86	100%	0	\$0.00		0	\$0
31388X2H6	FIRST UNION MORTGAGE CORPORATION	149	\$23,627,010.99	100%	0	\$0.00	NA	0	\$0
Total		149	\$23,627,010.99	100%	0	\$0.00		0	\$0
31388X2J2	FIRST UNION MORTGAGE CORPORATION	30	\$4,631,737.67	16.22%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$23,918,686.88	83.78%	0	\$0.00	NA	0	\$0
Total		189	\$28,550,424.55	100%	0	\$0.00		0	\$0
31388X2K9	FIRST UNION MORTGAGE CORPORATION	160	\$23,735,529.55	80.31%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,820,799.85	19.69%	0	\$0.00	NA	0	\$0
Total		200	\$29,556,329.40	100%	0	\$0.00		0	\$0
31388X2L7	FIRST UNION MORTGAGE CORPORATION	191	\$32,029,672.82	90.8%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,244,427.65	9.2%	0	\$0.00	NA	0	\$0
Total		208	\$35,274,100.47	100%	0	\$0.00		0	\$0
31388X2M5	Unavailable	164	\$26,707,371.99	100%	0	\$0.00	NA	0	\$0
Total		164	\$26,707,371.99	100%	0	\$0.00		0	\$0
31388X2N3	FIRST UNION MORTGAGE CORPORATION	17	\$2,833,332.95	10.96%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$23,016,858.62	89.04%	0	\$0.00	NA	0	\$0

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
31388XJW5		PHH MORTGAGE SERVICES CORPORATION	13	\$1,743,506.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,743,506.59	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
31388XK37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,190,427.92	89.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$251,482.76	10.3%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,441,910.68	100%	0	\$0.00		0	\$0.00
31388XK45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,423,429.43	91.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$808,175.95	8.75%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,231,605.38	100%	0	\$0.00		0	\$0.00
31388XK52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,909,206.62	79.07%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	5	\$770,220.35	20.93%	0	\$0.00	NA	0	\$0
Total			25	\$3,679,426.97	100%	0	\$0.00		0	\$0
31388XKV5		PHH MORTGAGE SERVICES CORPORATION	9	\$1,730,715.21	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,730,715.21	100%	0	\$0.00		0	\$0
31388XKY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,781.24	96.36%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$44,037.54	3.64%	0	\$0.00	NA	0	\$0
Total			7	\$1,209,818.78	100%	0	\$0.00		0	\$0
31388XKZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,225,438.58	91.68%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$292,534.55	8.32%	0	\$0.00	NA	0	\$0
Total			26	\$3,517,973.13	100%	0	\$0.00		0	\$0
31388XSM7		HIBERNIA NATIONAL BANK	43	\$7,088,067.02	67.66%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,387,959.54	32.34%	0	\$0.00	NA	0	\$0
Total			61	\$10,476,026.56	100%	0	\$0.00		0	\$0
31388XSN5		HIBERNIA NATIONAL BANK	124	\$17,485,011.91	68.56%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,016,615.14	31.44%	0	\$0.00	NA	0	\$0
Total			183	\$25,501,627.05	100%	0	\$0.00		0	\$0
31388XSP0		HIBERNIA NATIONAL BANK	63	\$10,009,122.29	64.51%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,507,686.78	35.49%	0	\$0.00	NA	0	\$0
Total			102	\$15,516,809.07	100%	0	\$0.00		0	\$0
31388XSQ8		HIBERNIA NATIONAL BANK	275	\$34,823,569.61	75.67%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$11,197,476.63	24.33%	0	\$0.00	NA	0	\$0
Total			356	\$46,021,046.24	100%	0	\$0.00		0	\$0
31388XSR6			187	\$25,177,634.03	71.9%	0	\$0.00	NA	0	\$0

		HIBERNIA NATIONAL BANK							
		Unavailable	67	\$9,839,270.03	28.1%	0	\$0.00	NA	0
Total			254	\$35,016,904.06	100%	0	\$0.00		0
31388XSS4		HIBERNIA NATIONAL BANK	96	\$11,886,995.43	69.92%	0	\$0.00	NA	0
		Unavailable	39	\$5,114,663.42	30.08%	0	\$0.00	NA	0
Total			135	\$17,001,658.85	100%	0	\$0.00		0
31388XSU9		HIBERNIA NATIONAL BANK	11	\$1,744,772.02	68.07%	0	\$0.00	NA	0
		Unavailable	10	\$818,593.01	31.93%	0	\$0.00	NA	0
Total			21	\$2,563,365.03	100%	0	\$0.00		0
31388XSV7		HIBERNIA NATIONAL BANK	116	\$14,738,371.43	61.4%	0	\$0.00	NA	0
		Unavailable	76	\$9,267,096.74	38.6%	0	\$0.00	NA	0
Total			192	\$24,005,468.17	100%	0	\$0.00		0
31388XSW5		HIBERNIA NATIONAL BANK	148	\$15,350,672.31	58.48%	0	\$0.00	NA	0
		Unavailable	99	\$10,898,519.75	41.52%	0	\$0.00	NA	0
Total			247	\$26,249,192.06	100%	0	\$0.00		0
31388XSX3		HIBERNIA NATIONAL BANK	133	\$14,026,410.16	100%	0	\$0.00	NA	0
Total			133	\$14,026,410.16	100%	0	\$0.00		0
31388XSY1		HIBERNIA NATIONAL BANK	50	\$4,920,579.30	85.61%	0	\$0.00	NA	0
		Unavailable	10	\$827,413.21	14.39%	0	\$0.00	NA	0
Total			60	\$5,747,992.51	100%	0	\$0.00		0
31388XT79		HOMESIDE LENDING, INC.	1	\$120,752.67	0.61%	0	\$0.00	NA	0
		Unavailable	132	\$19,703,190.11	99.39%	0	\$0.00	NA	0
Total			133	\$19,823,942.78	100%	0	\$0.00		0
31388XXR0		IRWIN MORTGAGE CORPORATION	7	\$746,000.00	25.35%	0	\$0.00	NA	0
		Unavailable	14	\$2,197,150.00	74.65%	0	\$0.00	NA	0
Total			21	\$2,943,150.00	100%	0	\$0.00		0
31388XZ56		FIRST UNION MORTGAGE CORPORATION	93	\$6,061,297.48	50.95%	0	\$0.00	NA	0

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		Unavailable	88	\$5,834,230.16	49.05%	0	\$0.00	NA	0	\$0
Total			181	\$11,895,527.64	100%	0	\$0.00		0	\$0
31388XZ64		FIRST UNION MORTGAGE CORPORATION	40	\$2,525,517.66	27.5%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$6,657,000.75	72.5%	0	\$0.00	NA	0	\$0
Total			150	\$9,182,518.41	100%	0	\$0.00		0	\$0
31388XZ72		FIRST UNION MORTGAGE CORPORATION	42	\$4,710,367.24	51%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,526,115.97	49%	0	\$0.00	NA	0	\$0
Total			83	\$9,236,483.21	100%	0	\$0.00		0	\$0
31388XZ98		FIRST UNION MORTGAGE CORPORATION	9	\$1,161,162.79	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,161,162.79	100%	0	\$0.00		0	\$0
31388YCT7		WASHINGTON MUTUAL BANK, FA	6	\$904,160.09	85.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$149,511.13	14.19%	0	\$0.00	NA	0	\$0
Total			7	\$1,053,671.22	100%	0	\$0.00		0	\$0
31388YWM0		CITIMORTGAGE, INC.	16	\$2,544,763.09	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,544,763.09	100%	0	\$0.00		0	\$0
31388YWN8		CITIMORTGAGE, INC.	53	\$6,920,378.61	24.13%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$21,757,100.45	75.87%	0	\$0.00	NA	0	\$0
Total			175	\$28,677,479.06	100%	0	\$0.00		0	\$0
31388YWP3		CITIMORTGAGE, INC.	1,285	\$175,490,540.73	49.36%	0	\$0.00	NA	0	\$0
		Unavailable	1,017	\$180,075,323.50	50.64%	0	\$0.00	NA	0	\$0
Total			2,302	\$355,565,864.23	100%	0	\$0.00		0	\$0
31388YWQ1		CITIMORTGAGE, INC.	208	\$24,380,058.62	40.01%	0	\$0.00	NA	0	\$0
		Unavailable	248	\$36,548,195.08	59.99%	0	\$0.00	NA	0	\$0
Total			456	\$60,928,253.70	100%	0	\$0.00		0	\$0
31388YWR9		CITIMORTGAGE, INC.	26	\$2,392,076.42	32.81%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,899,235.55	67.19%	0	\$0.00	NA	0	\$0
Total			71	\$7,291,311.97	100%	0	\$0.00		0	\$0
31388YWS7		CITIMORTGAGE, INC.	2	\$369,090.38	23.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,172,504.20	76.06%	0	\$0.00	NA	0	\$0

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Total			8	\$1,541,594.58	100%	0	\$0.00		0	\$0.00
31388YWT5	CITIMORTGAGE, INC.		128	\$17,305,754.03	55.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$13,761,167.68	44.3%	0	\$0.00	NA	0	\$0.00
Total			205	\$31,066,921.71	100%	0	\$0.00		0	\$0.00
31388YWU2	CITIMORTGAGE, INC.		25	\$3,046,546.32	43.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,889,025.10	56.07%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,935,571.42	100%	0	\$0.00		0	\$0.00
31388YXE7	CITIMORTGAGE, INC.		40	\$7,312,148.17	97.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$159,672.97	2.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,471,821.14	100%	0	\$0.00		0	\$0.00
31388YXF4	CITIMORTGAGE, INC.		93	\$15,291,708.49	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,291,708.49	100%	0	\$0.00		0	\$0.00
31388YXG2	CITIMORTGAGE, INC.		863	\$137,078,861.52	30.53%	1	\$118,472.89	NA	1	\$118,472.89
	Unavailable		1,600	\$311,845,015.51	69.47%	0	\$0.00	NA	0	\$0.00
Total			2,463	\$448,923,877.03	100%	1	\$118,472.89		1	\$118,472.89
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
31388YXK3	CITIMORTGAGE, INC.		18	\$2,800,898.37	20.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$11,076,683.00	79.82%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,877,581.37	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

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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
31388YY97	CITIMORTGAGE, INC.	42	\$7,510,302.71	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,588,096.95	56.08%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,098,399.66	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
31389AEP4		CORINTHIAN MORTGAGE CORPORATION	3	\$392,950.00	30.06%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$914,254.35	69.94%	0	\$0.00	NA	0	\$0
Total			10	\$1,307,204.35	100%	0	\$0.00		0	\$0
31389AEQ2		CORINTHIAN MORTGAGE CORPORATION	20	\$2,013,700.00	54.32%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,693,600.00	45.68%	0	\$0.00	NA	0	\$0
Total			38	\$3,707,300.00	100%	0	\$0.00		0	\$0
31389AHP1		CORINTHIAN MORTGAGE CORPORATION	1	\$74,936.99	5.13%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,385,603.33	94.87%	0	\$0.00	NA	0	\$0
Total			12	\$1,460,540.32	100%	0	\$0.00		0	\$0
31389AU50		COLUMBIA NATIONAL INC.	61	\$9,621,880.67	100%	0	\$0.00	NA	0	\$0
Total			61	\$9,621,880.67	100%	0	\$0.00		0	\$0
31389AU68		COLUMBIA NATIONAL INC.	84	\$8,972,353.48	97.73%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$208,200.00	2.27%	0	\$0.00	NA	0	\$0
Total			86	\$9,180,553.48	100%	0	\$0.00		0	\$0
31389AU76		COLUMBIA NATIONAL INC.	64	\$13,072,946.14	96.6%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$460,000.00	3.4%	0	\$0.00	NA	0	\$0
Total			66	\$13,532,946.14	100%	0	\$0.00		0	\$0
31389AU84		COLUMBIA NATIONAL INC.	86	\$12,468,844.04	98.54%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$185,000.00	1.46%	0	\$0.00	NA	0	\$0
Total			88	\$12,653,844.04	100%	0	\$0.00		0	\$0
31389AVB6		COLUMBIA NATIONAL INC.	32	\$5,018,702.62	98.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$102,000.00	1.99%	0	\$0.00	NA	0	\$0
Total			33	\$5,120,702.62	100%	0	\$0.00		0	\$0
31389AVD2		COLUMBIA NATIONAL INC.	38	\$5,234,881.11	98.49%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$80,516.19	1.51%	0	\$0.00	NA	0	\$0

Total			39	\$5,315,397.30	100%	0	\$0.00		0	\$0
31389AVE0		COLUMBIA NATIONAL INC.	65	\$7,789,847.24	97.39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$209,100.00	2.61%	0	\$0.00	NA	0	\$0
Total			67	\$7,998,947.24	100%	0	\$0.00		0	\$0
31389AVF7		COLUMBIA NATIONAL INC.	30	\$3,266,446.85	94.64%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$185,000.00	5.36%	0	\$0.00	NA	0	\$0
Total			32	\$3,451,446.85	100%	0	\$0.00		0	\$0
31389AVG5		COLUMBIA NATIONAL INC.	6	\$940,041.46	78.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$260,000.00	21.67%	0	\$0.00	NA	0	\$0
Total			7	\$1,200,041.46	100%	0	\$0.00		0	\$0
31389AX24		BANKNORTH, NA	138	\$19,122,641.03	100%	0	\$0.00	NA	0	\$0
Total			138	\$19,122,641.03	100%	0	\$0.00		0	\$0
31389AX32		BANKNORTH, NA	30	\$3,635,500.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,635,500.00	100%	0	\$0.00		0	\$0
31389AX57		BANKNORTH, NA	14	\$1,331,342.60	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,331,342.60	100%	0	\$0.00		0	\$0
31389AX65		BANKNORTH, NA	27	\$3,224,777.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,224,777.00	100%	0	\$0.00		0	\$0
31389AX73		BANKNORTH, NA	19	\$2,718,300.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,718,300.00	100%	0	\$0.00		0	\$0
31389AXU2		BANKNORTH, NA	13	\$1,156,480.24	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,156,480.24	100%	0	\$0.00		0	\$0
31389AXY4		BANKNORTH, NA	169	\$20,849,963.64	100%	0	\$0.00	NA	0	\$0
Total			169	\$20,849,963.64	100%	0	\$0.00		0	\$0
31389AYM9		NAVY FEDERAL CREDIT UNION	82	\$20,031,063.13	100%	0	\$0.00	NA	0	\$0
Total			82	\$20,031,063.13	100%	0	\$0.00		0	\$0
31389AYN7		NAVY FEDERAL CREDIT UNION	68	\$11,242,397.52	100%	0	\$0.00	NA	0	\$0
Total			68	\$11,242,397.52	100%	0	\$0.00		0	\$0

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31389AYP2		NAVY FEDERAL CREDIT UNION	147	\$20,051,614.35	100%	0	\$0.00	NA	0	\$0
Total			147	\$20,051,614.35	100%	0	\$0.00		0	\$0
31389AYQ0		NAVY FEDERAL CREDIT UNION	121	\$20,000,222.14	100%	0	\$0.00	NA	0	\$0
Total			121	\$20,000,222.14	100%	0	\$0.00		0	\$0
31389AYR8		NAVY FEDERAL CREDIT UNION	121	\$20,058,927.38	100%	0	\$0.00	NA	0	\$0
Total			121	\$20,058,927.38	100%	0	\$0.00		0	\$0
31389AYS6		NAVY FEDERAL CREDIT UNION	151	\$26,000,901.53	100%	0	\$0.00	NA	0	\$0
Total			151	\$26,000,901.53	100%	0	\$0.00		0	\$0
31389AYT4		NAVY FEDERAL CREDIT UNION	169	\$26,000,985.12	100%	0	\$0.00	NA	0	\$0
Total			169	\$26,000,985.12	100%	0	\$0.00		0	\$0
31389BG21		UNION PLANTERS BANK NA	6	\$516,076.96	30.46%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,178,065.29	69.54%	0	\$0.00	NA	0	\$0
Total			16	\$1,694,142.25	100%	0	\$0.00		0	\$0
31389BG39		UNION PLANTERS BANK NA	9	\$1,532,927.09	22.06%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,415,729.58	77.94%	0	\$0.00	NA	0	\$0
Total			42	\$6,948,656.67	100%	0	\$0.00		0	\$0
31389BG47		UNION PLANTERS BANK NA	6	\$426,429.58	38.24%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$688,724.16	61.76%	0	\$0.00	NA	0	\$0
Total			17	\$1,115,153.74	100%	0	\$0.00		0	\$0
31389BGM7		UNION PLANTERS BANK NA	24	\$4,010,456.36	41.3%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,701,016.29	58.7%	0	\$0.00	NA	0	\$0
Total			56	\$9,711,472.65	100%	0	\$0.00		0	\$0
31389BGN5		UNION PLANTERS BANK NA	42	\$4,119,651.50	41.82%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,731,823.69	58.18%	0	\$0.00	NA	0	\$0
Total			90	\$9,851,475.19	100%	0	\$0.00		0	\$0
31389BGP0		UNION PLANTERS BANK NA	31	\$3,657,715.77	39.31%	0	\$0.00	NA	0	\$0

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		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
31389BGT2		UNION PLANTERS BANK NA	24	\$3,136,234.56	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,724,689.17	68.2%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,860,923.73	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
31389BGZ8		UNION PLANTERS BANK NA	23	\$3,654,745.62	32.11%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,725,499.25	67.89%	0	\$0.00	NA	0	\$0
Total			79	\$11,380,244.87	100%	0	\$0.00		0	\$0
31389BKM2		UNION PLANTERS BANK NA	22	\$1,890,562.69	49.65%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,916,929.45	50.35%	0	\$0.00	NA	0	\$0
Total			36	\$3,807,492.14	100%	0	\$0.00		0	\$0
31389C3F4		PRISM MORTGAGE COMPANY	6	\$1,199,472.08	84.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$219,210.75	15.45%	0	\$0.00	NA	0	\$0
Total			7	\$1,418,682.83	100%	0	\$0.00		0	\$0
31389C3H0		PRISM MORTGAGE COMPANY	7	\$1,251,423.58	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,251,423.58	100%	0	\$0.00		0	\$0
31389C3J6		PRISM MORTGAGE COMPANY	44	\$7,265,913.33	92.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$554,100.49	7.09%	0	\$0.00	NA	0	\$0
Total			47	\$7,820,013.82	100%	0	\$0.00		0	\$0
31389C3L1		PRISM MORTGAGE COMPANY	14	\$2,009,332.38	80.55%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$485,122.20	19.45%	0	\$0.00	NA	0	\$0
Total			18	\$2,494,454.58	100%	0	\$0.00		0	\$0
31389C3N7		PRISM MORTGAGE COMPANY	21	\$4,305,850.47	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,305,850.47	100%	0	\$0.00		0	\$0
31389C3P2		PRISM MORTGAGE COMPANY	38	\$6,651,150.82	96.06%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$272,478.70	3.94%	0	\$0.00	NA	0	\$0
Total			40	\$6,923,629.52	100%	0	\$0.00		0	\$0
31389C3Q0		PRISM MORTGAGE COMPANY	25	\$4,078,164.26	88.28%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$541,479.13	11.72%	0	\$0.00	NA	0	\$0
Total			29	\$4,619,643.39	100%	0	\$0.00		0	\$0
31389C3R8		PRISM MORTGAGE	12	\$2,261,461.08	95.54%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	1	\$105,643.21	4.46%	0	\$0.00	NA	0	\$0
Total		13	\$2,367,104.29	100%	0	\$0.00		0	\$0
31389CE47	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$59,625.00	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$11,468,244.39	99.48%	0	\$0.00	NA	0	\$0
Total		168	\$11,527,869.39	100%	0	\$0.00		0	\$0
31389CE54	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$769,668.01	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	841	\$133,299,056.93	99.43%	0	\$0.00	NA	0	\$0
Total		845	\$134,068,724.94	100%	0	\$0.00		0	\$0
31389CE88	Unavailable	68	\$4,374,741.22	100%	0	\$0.00	NA	0	\$0
Total		68	\$4,374,741.22	100%	0	\$0.00		0	\$0
31389CE96	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$494,000.00	1.54%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$31,496,747.37	98.46%	0	\$0.00	NA	0	\$0
Total		213	\$31,990,747.37	100%	0	\$0.00		0	\$0
31389CEY1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$77,500.00	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$7,000,479.30	98.91%	0	\$0.00	NA	0	\$0
Total		101	\$7,077,979.30	100%	0	\$0.00		0	\$0
31389CEZ8	Unavailable	459	\$76,005,036.22	100%	0	\$0.00	NA	0	\$0
Total		459	\$76,005,036.22	100%	0	\$0.00		0	\$0
31389CFA2	Unavailable	74	\$5,130,005.11	100%	0	\$0.00	NA	0	\$0
Total		74	\$5,130,005.11	100%	0	\$0.00		0	\$0
31389CFB0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$353,229.88	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	723	\$126,733,314.51	99.72%	0	\$0.00	NA	0	\$0
Total		725	\$127,086,544.39	100%	0	\$0.00		0	\$0

31389CFC8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,100.00	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$5,413,402.03	98.65%	0	\$0.00	NA	0	\$0
Total		80	\$5,487,502.03	100%	0	\$0.00		0	\$0
31389CFD6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$248,000.00	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	507	\$87,785,403.32	99.72%	0	\$0.00	NA	0	\$0
Total		509	\$88,033,403.32	100%	0	\$0.00		0	\$0
31389CFE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,100.00	2.89%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,488,324.50	97.11%	0	\$0.00	NA	0	\$0
Total		22	\$2,562,424.50	100%	0	\$0.00		0	\$0
31389CFG9	Unavailable	63	\$10,739,685.60	100%	0	\$0.00	NA	0	\$0
Total		63	\$10,739,685.60	100%	0	\$0.00		0	\$0
31389CFJ3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$177,536.71	3.05%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,643,490.44	96.95%	0	\$0.00	NA	0	\$0
Total		45	\$5,821,027.15	100%	0	\$0.00		0	\$0
31389CFP9	THE LEADER MORTGAGE COMPANY	14	\$800,018.83	100%	0	\$0.00	NA	0	\$0
Total		14	\$800,018.83	100%	0	\$0.00		0	\$0
31389CG86	Unavailable	19	\$2,160,131.90	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,160,131.90	100%	0	\$0.00		0	\$0
31389CH28	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,514,794.36	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,514,794.36	100%	0	\$0.00		0	\$0
31389CH36	HOME STAR MORTGAGE	44	\$5,611,157.66	100%	0	\$0.00	NA	0	\$0

		SERVICES, LLC							
Total			44	\$5,611,157.66	100%	0	\$0.00	0	\$0
31389CH44		HOME STAR MORTGAGE SERVICES, LLC	30	\$3,630,863.36	100%	0	\$0.00	NA	\$0
Total			30	\$3,630,863.36	100%	0	\$0.00	0	\$0
31389CH51		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,610,828.00	100%	0	\$0.00	NA	\$0
Total			21	\$2,610,828.00	100%	0	\$0.00	0	\$0
31389CH69		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,208,056.94	100%	0	\$0.00	NA	\$0
Total			11	\$1,208,056.94	100%	0	\$0.00	0	\$0
31389CH77		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,552,664.33	100%	0	\$0.00	NA	\$0
Total			14	\$1,552,664.33	100%	0	\$0.00	0	\$0
31389CHT9		HOME STAR MORTGAGE SERVICES, LLC	19	\$1,857,111.43	100%	0	\$0.00	NA	\$0
Total			19	\$1,857,111.43	100%	0	\$0.00	0	\$0
31389CHU6		HOME STAR MORTGAGE SERVICES, LLC	15	\$2,033,734.64	100%	0	\$0.00	NA	\$0
Total			15	\$2,033,734.64	100%	0	\$0.00	0	\$0
31389CHV4		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,926,187.10	100%	0	\$0.00	NA	\$0
Total			20	\$2,926,187.10	100%	0	\$0.00	0	\$0
31389CHW2		HOME STAR MORTGAGE SERVICES, LLC	41	\$4,549,509.62	100%	0	\$0.00	NA	\$0
Total			41	\$4,549,509.62	100%	0	\$0.00	0	\$0
31389CHX0		HOME STAR MORTGAGE SERVICES, LLC	36	\$4,306,864.11	100%	0	\$0.00	NA	\$0
Total			36	\$4,306,864.11	100%	0	\$0.00	0	\$0

31389CHZ5	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,105,210.96	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,105,210.96	100%	0	\$0.00		0	\$0
31389CN39	AEGIS MORTGAGE CORPORATION	34	\$2,039,420.61	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,039,420.61	100%	0	\$0.00		0	\$0
31389CN54	AEGIS MORTGAGE CORPORATION	16	\$1,068,210.30	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,068,210.30	100%	0	\$0.00		0	\$0
31389CN62	Unavailable	32	\$3,379,950.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,379,950.00	100%	0	\$0.00		0	\$0
31389CN70	Unavailable	19	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,000,200.00	100%	0	\$0.00		0	\$0
31389CN96	Unavailable	20	\$2,999,941.35	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,999,941.35	100%	0	\$0.00		0	\$0
31389CNF2	Unavailable	25	\$2,999,991.05	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,999,991.05	100%	0	\$0.00		0	\$0
31389CNG0	Unavailable	16	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,000,150.00	100%	0	\$0.00		0	\$0
31389CNH8	Unavailable	34	\$3,999,822.42	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,999,822.42	100%	0	\$0.00		0	\$0
31389CNJ4	Unavailable	23	\$2,999,994.19	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,999,994.19	100%	0	\$0.00		0	\$0
31389CNK1	Unavailable	29	\$5,000,262.58	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,000,262.58	100%	0	\$0.00		0	\$0
31389CNL9	Unavailable	37	\$6,000,064.14	100%	0	\$0.00	NA	0	\$0
Total		37	\$6,000,064.14	100%	0	\$0.00		0	\$0
31389CNM7	Unavailable	16	\$3,000,271.60	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,000,271.60	100%	0	\$0.00		0	\$0
31389CNN5	Unavailable	46	\$7,000,283.77	100%	0	\$0.00	NA	0	\$0
Total		46	\$7,000,283.77	100%	0	\$0.00		0	\$0

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31389CNP0	Unavailable	46	\$7,000,540.83	100%	0	\$0.00	NA	0	\$0
Total		46	\$7,000,540.83	100%	0	\$0.00		0	\$0
31389CNQ8	Unavailable	49	\$7,500,075.63	100%	0	\$0.00	NA	0	\$0
Total		49	\$7,500,075.63	100%	0	\$0.00		0	\$0
31389CNR6	Unavailable	46	\$6,999,585.95	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,999,585.95	100%	0	\$0.00		0	\$0
31389CNS4	Unavailable	38	\$6,000,446.54	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,000,446.54	100%	0	\$0.00		0	\$0
31389CNT2	Unavailable	49	\$7,499,972.95	100%	0	\$0.00	NA	0	\$0
Total		49	\$7,499,972.95	100%	0	\$0.00		0	\$0
31389CNU9	Unavailable	32	\$6,499,947.32	100%	0	\$0.00	NA	0	\$0
Total		32	\$6,499,947.32	100%	0	\$0.00		0	\$0
31389CNV7	Unavailable	44	\$6,000,418.97	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,000,418.97	100%	0	\$0.00		0	\$0
31389CNW5	Unavailable	44	\$6,000,395.25	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,000,395.25	100%	0	\$0.00		0	\$0
31389CNX3	Unavailable	48	\$6,000,057.35	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,000,057.35	100%	0	\$0.00		0	\$0
31389CNY1	Unavailable	43	\$5,999,841.99	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,999,841.99	100%	0	\$0.00		0	\$0
31389CNZ8	Unavailable	29	\$4,000,100.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,000,100.00	100%	0	\$0.00		0	\$0
31389CPA1	Unavailable	17	\$2,500,150.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,500,150.00	100%	0	\$0.00		0	\$0
31389CPB9	Unavailable	29	\$4,000,370.08	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,000,370.08	100%	0	\$0.00		0	\$0
31389CPC7	Unavailable	35	\$5,500,350.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,500,350.00	100%	0	\$0.00		0	\$0
31389CPE3	Unavailable	43	\$6,500,200.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,500,200.00	100%	0	\$0.00		0	\$0

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31389CPF0	Unavailable	40	\$6,000,105.00	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,000,105.00	100%	0	\$0.00		0	\$0
31389CPG8	Unavailable	23	\$3,499,844.72	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,499,844.72	100%	0	\$0.00		0	\$0
31389CPJ2	Unavailable	31	\$4,499,950.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,499,950.00	100%	0	\$0.00		0	\$0
31389CPK9	Unavailable	58	\$7,500,276.00	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,500,276.00	100%	0	\$0.00		0	\$0
31389CPL7	Unavailable	20	\$2,636,755.35	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,636,755.35	100%	0	\$0.00		0	\$0
31389CPM5	Unavailable	44	\$6,084,500.00	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,084,500.00	100%	0	\$0.00		0	\$0
31389CPN3	Unavailable	44	\$5,373,850.00	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,373,850.00	100%	0	\$0.00		0	\$0
31389CPQ6	Unavailable	29	\$4,117,150.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,117,150.00	100%	0	\$0.00		0	\$0
31389CPS2	AEGIS MORTGAGE CORPORATION	1	\$84,000.00	2.1%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,915,800.00	97.9%	0	\$0.00	NA	0	\$0
Total		27	\$3,999,800.00	100%	0	\$0.00		0	\$0
31389CPU7	Unavailable	25	\$3,820,575.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,820,575.00	100%	0	\$0.00		0	\$0
31389CPX1	Unavailable	32	\$4,999,700.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,999,700.00	100%	0	\$0.00		0	\$0
31389CPZ6	AEGIS MORTGAGE CORPORATION	27	\$1,371,162.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,371,162.00	100%	0	\$0.00		0	\$0
31389CRN1	BANK ONE,NA	12	\$1,898,609.09	17.18%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,155,457.15	82.82%	0	\$0.00	NA	0	\$0
Total		62	\$11,054,066.24	100%	0	\$0.00		0	\$0
31389CRP6	BANK ONE,NA	264	\$43,667,743.49	38.9%	0	\$0.00	NA	0	\$0
	Unavailable	374	\$68,587,128.92	61.1%	0	\$0.00	NA	0	\$0

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Total			638	\$112,254,872.41	100%	0	\$0.00		0	\$0
31389CRQ4		BANK ONE,NA	102	\$16,268,015.79	63.71%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,266,531.36	36.29%	0	\$0.00	NA	0	\$0
Total			158	\$25,534,547.15	100%	0	\$0.00		0	\$0
31389CS75		PHH MORTGAGE SERVICES CORPORATION	9	\$1,618,161.49	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,618,161.49	100%	0	\$0.00		0	\$0
31389CS91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,211,316.27	100%	0	\$0.00	NA	0	\$0
Total			85	\$16,211,316.27	100%	0	\$0.00		0	\$0
31389CTA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,984,294.69	100%	0	\$0.00	NA	0	\$0
Total			103	\$19,984,294.69	100%	0	\$0.00		0	\$0
31389CTB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,927,274.80	85.05%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,204.52	14.95%	0	\$0.00	NA	0	\$0
Total			54	\$8,144,479.32	100%	0	\$0.00		0	\$0
31389CTC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,512,252.88	94.06%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$221,693.12	5.94%	0	\$0.00	NA	0	\$0
Total			26	\$3,733,946.00	100%	0	\$0.00		0	\$0
31389CTD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,367,377.40	94.11%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,762.85	5.89%	0	\$0.00	NA	0	\$0
Total			30	\$3,578,140.25	100%	0	\$0.00		0	\$0
31389CTE9		BISHOPS GATE RESIDENTIAL	15	\$1,861,325.95	95.21%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$93,642.36	4.79%	0	\$0.00	NA	0	\$0
Total			17	\$1,954,968.31	100%	0	\$0.00	0	\$0	
31389CTG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,933,687.90	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,933,687.90	100%	0	\$0.00	0	\$0	
31389CTH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,779,204.72	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,779,204.72	100%	0	\$0.00	0	\$0	
31389CTN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,292,517.08	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,292,517.08	100%	0	\$0.00	0	\$0	
31389CTP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,267,700.20	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,267,700.20	100%	0	\$0.00	0	\$0	
31389CTQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,053,099.91	91.59%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$923,169.63	8.41%	0	\$0.00	NA	0	\$0
Total			59	\$10,976,269.54	100%	0	\$0.00	0	\$0	
31389CTR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,387,276.33	93.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$906,291.33	6.34%	0	\$0.00	NA	0	\$0
Total			79	\$14,293,567.66	100%	0	\$0.00	0	\$0	
31389CUB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$19,519,630.72	98.03%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$393,037.15	1.97%	0	\$0.00	NA	0	\$0

Total			123	\$19,912,667.87	100%	0	\$0.00		0	\$0.00
31389CUC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,566,468.39	93.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,267,657.69	6.39%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,834,126.08	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
31389CUJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,574,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,574,890.00	100%	0	\$0.00		0	\$0.00
31389CUK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,232,753.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,232,753.00	100%	0	\$0.00		0	\$0.00

31389CUL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,039,218.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,039,218.00	100%	0	\$0.00		0	\$0
31389CUM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,435,909.83	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,435,909.83	100%	0	\$0.00		0	\$0
31389CUN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,459,708.12	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,459,708.12	100%	0	\$0.00		0	\$0
31389CUP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,028,483.04	100%	0	\$0.00	NA	0	\$0
Total		73	\$4,028,483.04	100%	0	\$0.00		0	\$0
31389CUQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,160,416.67	100%	0	\$0.00	NA	0	\$0
Total		62	\$3,160,416.67	100%	0	\$0.00		0	\$0
31389CUR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,064,126.55	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,064,126.55	100%	0	\$0.00		0	\$0
31389CUS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,360,950.45	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,360,950.45	100%	0	\$0.00		0	\$0
31389CUT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$13,802,139.06	100%	0	\$0.00	NA	0	\$0
Total		93	\$13,802,139.06	100%	0	\$0.00		0	\$0
31389CX61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,482,052.20	93.96%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$545,565.06	6.04%	0	\$0.00	NA	0	\$0

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Total			57	\$9,027,617.26	100%	0	\$0.00		0	\$0
31389CX87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,775,540.76	96.33%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$219,741.70	3.67%	0	\$0.00	NA	0	\$0
Total			36	\$5,995,282.46	100%	0	\$0.00		0	\$0
31389D5Z6		FIRST HORIZON HOME LOAN CORPORATION	33	\$6,226,114.69	62.26%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,774,662.22	37.74%	0	\$0.00	NA	0	\$0
Total			51	\$10,000,776.91	100%	0	\$0.00		0	\$0
31389D6A0		FIRST HORIZON HOME LOAN CORPORATION	63	\$8,779,055.89	87.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,221,843.21	12.22%	0	\$0.00	NA	0	\$0
Total			72	\$10,000,899.10	100%	0	\$0.00		0	\$0
31389D6B8		FIRST HORIZON HOME LOAN CORPORATION	97	\$9,540,260.82	80.75%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,273,623.85	19.25%	0	\$0.00	NA	0	\$0
Total			122	\$11,813,884.67	100%	0	\$0.00		0	\$0
31389D6C6		FIRST HORIZON HOME LOAN CORPORATION	132	\$18,527,052.17	72.18%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,142,377.39	27.82%	0	\$0.00	NA	0	\$0
Total			183	\$25,669,429.56	100%	0	\$0.00		0	\$0
31389D7E1		FIRST HORIZON HOME LOAN CORPORATION	179	\$15,821,227.10	72.68%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$5,947,624.39	27.32%	0	\$0.00	NA	0	\$0
Total			247	\$21,768,851.49	100%	0	\$0.00		0	\$0
31389D7G6		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,143,232.03	45.7%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,358,355.84	54.3%	0	\$0.00	NA	0	\$0
Total			21	\$2,501,587.87	100%	0	\$0.00		0	\$0
31389D7H4			58	\$7,158,362.72	71.58%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	18	\$2,841,579.26	28.42%	0	\$0.00	NA	0	\$0
Total		76	\$9,999,941.98	100%	0	\$0.00		0	\$0
31389D7J0	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,743,109.26	47.43%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,256,954.02	52.57%	0	\$0.00	NA	0	\$0
Total		77	\$10,000,063.28	100%	0	\$0.00		0	\$0
31389D7K7	FIRST HORIZON HOME LOAN CORPORATION	154	\$14,310,995.21	67.15%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,000,260.45	32.85%	0	\$0.00	NA	0	\$0
Total		230	\$21,311,255.66	100%	0	\$0.00		0	\$0
31389D7L5	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,199,269.82	71.99%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,800,934.08	28.01%	0	\$0.00	NA	0	\$0
Total		73	\$10,000,203.90	100%	0	\$0.00		0	\$0
31389DG68	FIFTH THIRD BANK	40	\$5,579,911.89	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,579,911.89	100%	0	\$0.00		0	\$0
31389DG76	FIFTH THIRD BANK	95	\$13,254,614.72	100%	0	\$0.00	NA	0	\$0
Total		95	\$13,254,614.72	100%	0	\$0.00		0	\$0
31389DK89	FIRST HORIZON HOME LOAN CORPORATION	78	\$15,642,484.98	78.21%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,357,961.69	21.79%	0	\$0.00	NA	0	\$0
Total		98	\$20,000,446.67	100%	0	\$0.00		0	\$0
31389DK97	FIRST HORIZON HOME LOAN CORPORATION	113	\$22,570,700.21	61.53%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$14,112,811.88	38.47%	0	\$0.00	NA	0	\$0
Total		177	\$36,683,512.09	100%	0	\$0.00		0	\$0
31389DLA3	FIRST HORIZON HOME LOAN CORPORATION	66	\$10,556,848.39	45.59%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,597,332.56	54.41%	0	\$0.00	NA	0	\$0
Total		138	\$23,154,180.95	100%	0	\$0.00		0	\$0

31389DVT1	FIRST HORIZON HOME LOAN CORPORATION	66	\$12,985,168.21	64.92%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,015,523.36	35.08%	0	\$0.00	NA	0	\$0
Total		102	\$20,000,691.57	100%	0	\$0.00		0	\$0
31389DVU8	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,600,218.66	56.11%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,727,844.03	43.89%	0	\$0.00	NA	0	\$0
Total		102	\$15,328,062.69	100%	0	\$0.00		0	\$0
31389DVV6	FIRST HORIZON HOME LOAN CORPORATION	93	\$15,333,430.04	68.66%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,999,216.38	31.34%	0	\$0.00	NA	0	\$0
Total		137	\$22,332,646.42	100%	0	\$0.00		0	\$0
31389D VW4	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,594,988.71	58.58%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,371,038.31	41.42%	0	\$0.00	NA	0	\$0
Total		69	\$12,966,027.02	100%	0	\$0.00		0	\$0
31389DVX2	FIRST HORIZON HOME LOAN CORPORATION	56	\$7,313,637.12	73.13%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,687,480.59	26.87%	0	\$0.00	NA	0	\$0
Total		75	\$10,001,117.71	100%	0	\$0.00		0	\$0
31389E2A2	NATIONAL CITY MORTGAGE COMPANY	2	\$102,243.43	13.54%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$652,885.56	86.46%	0	\$0.00	NA	0	\$0
Total		12	\$755,128.99	100%	0	\$0.00		0	\$0
31389E2F1	NATIONAL CITY MORTGAGE COMPANY	23	\$2,733,045.16	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,733,045.16	100%	0	\$0.00		0	\$0
31389E2J3	NATIONAL CITY MORTGAGE COMPANY	17	\$1,809,803.59	94.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$97,100.09	5.09%	0	\$0.00	NA	0	\$0
Total		18	\$1,906,903.68	100%	0	\$0.00		0	\$0

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31389E3Q6	HOMESIDE LENDING, INC.	4	\$602,688.22	4.02%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$14,393,640.86	95.98%	0	\$0.00	NA	0	\$0
Total		98	\$14,996,329.08	100%	0	\$0.00		0	\$0
31389E3R4	HOMESIDE LENDING, INC.	15	\$2,181,717.17	4.48%	0	\$0.00	NA	0	\$0
	Unavailable	310	\$46,556,276.85	95.52%	0	\$0.00	NA	0	\$0
Total		325	\$48,737,994.02	100%	0	\$0.00		0	\$0
31389E3S2	HOMESIDE LENDING, INC.	8	\$981,431.32	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	328	\$47,004,548.40	97.95%	0	\$0.00	NA	0	\$0
Total		336	\$47,985,979.72	100%	0	\$0.00		0	\$0
31389E3T0	HOMESIDE LENDING, INC.	14	\$1,788,478.20	3.64%	0	\$0.00	NA	0	\$0
	Unavailable	343	\$47,291,415.06	96.36%	0	\$0.00	NA	0	\$0
Total		357	\$49,079,893.26	100%	0	\$0.00		0	\$0
31389E3U7	HOMESIDE LENDING, INC.	1	\$153,929.36	2.17%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,942,315.45	97.83%	0	\$0.00	NA	0	\$0
Total		46	\$7,096,244.81	100%	0	\$0.00		0	\$0
31389E3V5	HOMESIDE LENDING, INC.	22	\$2,988,250.09	6.55%	0	\$0.00	NA	0	\$0
	Unavailable	315	\$42,656,840.08	93.45%	0	\$0.00	NA	0	\$0
Total		337	\$45,645,090.17	100%	0	\$0.00		0	\$0
31389E3W3	HOMESIDE LENDING, INC.	9	\$1,086,743.12	2.56%	0	\$0.00	NA	0	\$0
	Unavailable	311	\$41,308,200.85	97.44%	0	\$0.00	NA	0	\$0
Total		320	\$42,394,943.97	100%	0	\$0.00		0	\$0
31389E3X1	HOMESIDE LENDING, INC.	6	\$926,946.23	4.47%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$19,788,125.43	95.53%	0	\$0.00	NA	0	\$0
Total		150	\$20,715,071.66	100%	0	\$0.00		0	\$0
31389E3Y9	HOMESIDE LENDING, INC.	4	\$270,291.16	0.79%	0	\$0.00	NA	0	\$0
	Unavailable	270	\$33,736,803.81	99.21%	0	\$0.00	NA	0	\$0
Total		274	\$34,007,094.97	100%	0	\$0.00		0	\$0

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31389E3Z6		Unavailable	45	\$6,423,460.17	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,423,460.17	100%	0	\$0.00		0	\$0
31389E4A0		Unavailable	62	\$9,716,895.76	100%	0	\$0.00	NA	0	\$0
Total			62	\$9,716,895.76	100%	0	\$0.00		0	\$0
31389E4C6		Unavailable	13	\$1,945,951.80	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,945,951.80	100%	0	\$0.00		0	\$0
31389E4D4		HOMESIDE LENDING, INC.	2	\$280,755.18	2.07%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$13,305,281.17	97.93%	0	\$0.00	NA	0	\$0
Total			87	\$13,586,036.35	100%	0	\$0.00		0	\$0
31389E4E2		HOMESIDE LENDING, INC.	9	\$1,294,631.02	6.23%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$19,480,173.30	93.77%	0	\$0.00	NA	0	\$0
Total			158	\$20,774,804.32	100%	0	\$0.00		0	\$0
31389E4F9		HOMESIDE LENDING, INC.	7	\$961,796.26	4.85%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$18,885,051.20	95.15%	0	\$0.00	NA	0	\$0
Total			148	\$19,846,847.46	100%	0	\$0.00		0	\$0
31389E4H5		Unavailable	9	\$1,419,617.61	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,419,617.61	100%	0	\$0.00		0	\$0
31389E4J1		HOMESIDE LENDING, INC.	2	\$522,532.58	9.82%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,798,207.07	90.18%	0	\$0.00	NA	0	\$0
Total			32	\$5,320,739.65	100%	0	\$0.00		0	\$0
31389E4L6		Unavailable	16	\$2,530,221.85	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,530,221.85	100%	0	\$0.00		0	\$0
31389E4M4		Unavailable	31	\$4,836,916.03	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,836,916.03	100%	0	\$0.00		0	\$0
31389E4N2		HOMESIDE LENDING, INC.	18	\$2,659,153.18	7.78%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$31,524,419.62	92.22%	0	\$0.00	NA	0	\$0
Total			240	\$34,183,572.80	100%	0	\$0.00		0	\$0
31389E4P7		HOMESIDE LENDING, INC.	18	\$2,028,513.39	5.26%	0	\$0.00	NA	0	\$0
		Unavailable	261	\$36,527,261.45	94.74%	0	\$0.00	NA	0	\$0

Total			279	\$38,555,774.84	100%	0	\$0.00		0	\$0
31389E4Q5		HOMESIDE LENDING, INC.	4	\$416,021.43	3.07%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$13,132,505.61	96.93%	0	\$0.00	NA	0	\$0
Total			105	\$13,548,527.04	100%	0	\$0.00		0	\$0
31389E4R3		HOMESIDE LENDING, INC.	1	\$69,791.94	1.27%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,433,575.98	98.73%	0	\$0.00	NA	0	\$0
Total			34	\$5,503,367.92	100%	0	\$0.00		0	\$0
31389E5N1		Unavailable	15	\$2,044,493.50	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,044,493.50	100%	0	\$0.00		0	\$0
31389E5P6		HOMESIDE LENDING, INC.	2	\$239,975.95	8.83%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,477,313.61	91.17%	0	\$0.00	NA	0	\$0
Total			22	\$2,717,289.56	100%	0	\$0.00		0	\$0
31389E5Q4		Unavailable	17	\$2,269,413.86	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,269,413.86	100%	0	\$0.00		0	\$0
31389E5R2		HOMESIDE LENDING, INC.	4	\$596,242.36	5.02%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$11,269,653.24	94.98%	0	\$0.00	NA	0	\$0
Total			81	\$11,865,895.60	100%	0	\$0.00		0	\$0
31389E5S0		HOMESIDE LENDING, INC.	32	\$4,001,937.03	7.69%	0	\$0.00	NA	0	\$0
		Unavailable	391	\$48,060,855.38	92.31%	0	\$0.00	NA	0	\$0
Total			423	\$52,062,792.41	100%	0	\$0.00		0	\$0
31389E5T8		HOMESIDE LENDING, INC.	10	\$1,290,873.36	8.61%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$13,698,894.17	91.39%	0	\$0.00	NA	0	\$0
Total			128	\$14,989,767.53	100%	0	\$0.00		0	\$0
31389E5U5		HOMESIDE LENDING, INC.	34	\$3,573,847.39	11.33%	0	\$0.00	NA	0	\$0
		Unavailable	268	\$27,977,599.31	88.67%	0	\$0.00	NA	0	\$0
Total			302	\$31,551,446.70	100%	0	\$0.00		0	\$0
31389E5V3		HOMESIDE LENDING, INC.	10	\$783,958.93	9.06%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$7,872,780.97	90.94%	0	\$0.00	NA	0	\$0

Total			89	\$8,656,739.90	100%	0	\$0.00		0	\$0.00
31389E5X9	HOMESIDE LENDING, INC.		1	\$174,372.18	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,366,833.08	88.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,541,205.26	100%	0	\$0.00		0	\$0.00
31389E5Y7	Unavailable		16	\$1,706,271.49	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,706,271.49	100%	0	\$0.00		0	\$0.00
31389E5Z4	Unavailable		16	\$1,911,292.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,911,292.44	100%	0	\$0.00		0	\$0.00
31389E6A8	HOMESIDE LENDING, INC.		5	\$568,881.80	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$7,165,291.53	92.64%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,734,173.33	100%	0	\$0.00		0	\$0.00
31389E6B6	HOMESIDE LENDING, INC.		2	\$226,698.99	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,773,871.29	94.33%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,000,570.28	100%	0	\$0.00		0	\$0.00
31389E6C4	HOMESIDE LENDING, INC.		25	\$3,031,344.40	11.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		175	\$22,504,728.35	88.13%	0	\$0.00	NA	0	\$0.00
Total			200	\$25,536,072.75	100%	0	\$0.00		0	\$0.00
31389E6E0	HOMESIDE LENDING, INC.		9	\$948,430.90	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$7,762,676.84	89.11%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,711,107.74	100%	0	\$0.00		0	\$0.00
31389E6F7	HOMESIDE LENDING, INC.		40	\$4,585,033.71	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		201	\$24,330,596.41	84.14%	0	\$0.00	NA	0	\$0.00
Total			241	\$28,915,630.12	100%	0	\$0.00		0	\$0.00
31389E6G5	HOMESIDE LENDING, INC.		12	\$1,106,294.70	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$5,046,906.63	82.02%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,153,201.33	100%	0	\$0.00		0	\$0.00
31389E6H3	HOMESIDE LENDING, INC.		2	\$56,950.27	3%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,840,282.79	97%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,897,233.06	100%	0	\$0.00		0	\$0.00
31389E6J9		Unavailable	9	\$1,327,306.47	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,327,306.47	100%	0	\$0.00		0	\$0.00
31389E6K6		Unavailable	11	\$1,572,776.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,572,776.60	100%	0	\$0.00		0	\$0.00
31389E6L4		HOMESIDE LENDING, INC.	2	\$334,044.27	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,521,672.93	88.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,855,717.20	100%	0	\$0.00		0	\$0.00
31389E6M2		HOMESIDE LENDING, INC.	3	\$365,498.00	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,126,381.04	91.86%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,491,879.04	100%	0	\$0.00		0	\$0.00
31389E6N0		HOMESIDE LENDING, INC.	10	\$1,152,298.11	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$16,510,143.81	93.48%	0	\$0.00	NA	0	\$0.00
Total			143	\$17,662,441.92	100%	0	\$0.00		0	\$0.00
31389E6P5		HOMESIDE LENDING, INC.	4	\$371,044.59	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,886,341.50	94.07%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,257,386.09	100%	0	\$0.00		0	\$0.00
31389E6Q3		HOMESIDE LENDING, INC.	16	\$1,863,148.54	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$14,935,555.28	88.91%	0	\$0.00	NA	0	\$0.00
Total			155	\$16,798,703.82	100%	0	\$0.00		0	\$0.00
31389E6R1		HOMESIDE LENDING, INC.	11	\$1,122,045.02	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,044,508.77	73.07%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,166,553.79	100%	0	\$0.00		0	\$0.00
31389E6S9		HOMESIDE LENDING, INC.	9	\$741,097.18	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,260,883.61	85.18%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,001,980.79	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
31389E7F6		HOMESIDE LENDING, INC.	35	\$4,647,563.64	43.11%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,133,466.82	56.89%	0	\$0.00	NA	0	\$0
Total			76	\$10,781,030.46	100%	0	\$0.00		0	\$0
31389E7G4		HOMESIDE LENDING, INC.	50	\$6,708,038.36	44.17%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,478,812.29	55.83%	0	\$0.00	NA	0	\$0
Total			108	\$15,186,850.65	100%	0	\$0.00		0	\$0
31389E7H2		HOMESIDE LENDING, INC.	6	\$795,704.68	31.25%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,750,424.03	68.75%	0	\$0.00	NA	0	\$0
Total			21	\$2,546,128.71	100%	0	\$0.00		0	\$0
31389E7K5		HOMESIDE LENDING, INC.	25	\$3,573,007.32	39.62%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,445,753.69	60.38%	0	\$0.00	NA	0	\$0
Total			65	\$9,018,761.01	100%	0	\$0.00		0	\$0
31389E7L3		HOMESIDE LENDING, INC.	41	\$5,915,849.62	38.42%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,481,629.14	61.58%	0	\$0.00	NA	0	\$0
Total			105	\$15,397,478.76	100%	0	\$0.00		0	\$0
31389E7M1		HOMESIDE LENDING, INC.	14	\$2,032,601.59	41.8%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,830,358.34	58.2%	0	\$0.00	NA	0	\$0
Total			35	\$4,862,959.93	100%	0	\$0.00		0	\$0
31389EA88		FIRST HORIZON HOME LOAN CORPORATION	41	\$5,679,847.04	57.68%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,166,944.41	42.32%	0	\$0.00	NA	0	\$0
Total			65	\$9,846,791.45	100%	0	\$0.00		0	\$0
31389EA96		FIRST HORIZON HOME LOAN CORPORATION	68	\$8,393,977.88	83.94%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,605,667.44	16.06%	0	\$0.00	NA	0	\$0
Total			80	\$9,999,645.32	100%	0	\$0.00		0	\$0
31389EAA3		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,924,756.19	59.71%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,298,500.00	40.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,223,256.19	100%	0	\$0.00		0	\$0.00
31389EAV7		ALLIANCE MORTGAGE COMPANY (NERO)	13	\$2,799,074.22	75.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$906,030.68	24.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,705,104.90	100%	0	\$0.00		0	\$0.00
31389ED69		WACHOVIA BANK, NA	46	\$3,880,583.99	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,880,583.99	100%	0	\$0.00		0	\$0.00
31389ED77		WACHOVIA BANK, NA	235	\$18,613,181.95	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$18,613,181.95	100%	0	\$0.00		0	\$0.00
31389ED85		WACHOVIA BANK, NA	306	\$23,452,863.43	100%	0	\$0.00	NA	0	\$0.00
Total			306	\$23,452,863.43	100%	0	\$0.00		0	\$0.00
31389EED3		WACHOVIA BANK, NA	43	\$4,359,247.77	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,359,247.77	100%	0	\$0.00		0	\$0.00
31389EEF8		WACHOVIA BANK, NA	15	\$1,228,076.97	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,228,076.97	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

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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
31389EEQ4		WACHOVIA BANK, NA	39	\$726,100.31	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$726,100.31	100%	0	\$0.00		0	\$0.00
31389EES0		WACHOVIA BANK, NA	12	\$775,987.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$775,987.72	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
31389EEY7		WACHOVIA BANK, NA	15	\$1,303,896.98	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,303,896.98	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			143	\$20,020,192.10	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN							
Total			143	\$20,020,192.10	100%	0	\$0.00	0	\$0.00
31389EX34		INDYMAC BANK, FSB	7	\$1,258,598.55	46.24%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,463,501.76	53.76%	0	\$0.00	NA	\$0.00
Total			16	\$2,722,100.31	100%	0	\$0.00	0	\$0.00
31389EX42		INDYMAC BANK, FSB	14	\$2,730,000.00	57.13%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,048,448.36	42.87%	0	\$0.00	NA	\$0.00
Total			28	\$4,778,448.36	100%	0	\$0.00	0	\$0.00
31389EX67		INDYMAC BANK, FSB	29	\$4,734,955.44	35.47%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$8,614,357.16	64.53%	0	\$0.00	NA	\$0.00
Total			87	\$13,349,312.60	100%	0	\$0.00	0	\$0.00
31389EX75		INDYMAC BANK, FSB	16	\$2,171,722.60	17.61%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$10,161,342.66	82.39%	0	\$0.00	NA	\$0.00
Total			94	\$12,333,065.26	100%	0	\$0.00	0	\$0.00
31389EX83		INDYMAC BANK, FSB	1	\$46,800.00	2.77%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,641,208.97	97.23%	0	\$0.00	NA	\$0.00
Total			20	\$1,688,008.97	100%	0	\$0.00	0	\$0.00
31389EX91		INDYMAC BANK, FSB	4	\$646,250.00	17.16%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,120,126.12	82.84%	0	\$0.00	NA	\$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	\$0.00
Total			11	\$1,402,340.63	100%	0	\$0.00	0	\$0.00
31389EXP5		INDYMAC BANK, FSB	6	\$960,027.80	84.97%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$169,822.51	15.03%	0	\$0.00	NA	\$0.00
Total			7	\$1,129,850.31	100%	0	\$0.00	0	\$0.00
31389EXR1		INDYMAC BANK, FSB	29	\$5,526,297.36	46.22%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$6,430,712.09	53.78%	0	\$0.00	NA	\$0.00
Total			63	\$11,957,009.45	100%	0	\$0.00	0	\$0.00
31389EXS9		INDYMAC BANK, FSB	8	\$1,358,811.57	30.73%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,063,570.43	69.27%	0	\$0.00	NA	\$0.00
Total			27	\$4,422,382.00	100%	0	\$0.00	0	\$0.00
31389EXT7		INDYMAC BANK, FSB	72	\$13,231,079.89	44.62%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$16,418,928.18	55.38%	0	\$0.00	NA	\$0.00

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Total			161	\$29,650,008.07	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
31389EXW0	Unavailable		39	\$5,816,954.92	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,816,954.92	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
31389EXZ3	Unavailable		15	\$2,545,654.65	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,545,654.65	100%	0	\$0.00		0	\$0.00
31389EY25	Unavailable		21	\$2,124,626.93	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,124,626.93	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

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Total			170	\$30,917,616.43	100%	0	\$0.00		0	\$0
31389EYH2	INDYMAC BANK, FSB		13	\$2,222,250.00	17.82%	0	\$0.00	NA	0	\$0
	Unavailable		62	\$10,251,244.74	82.18%	0	\$0.00	NA	0	\$0
Total			75	\$12,473,494.74	100%	0	\$0.00		0	\$0
31389EYJ8	INDYMAC BANK, FSB		36	\$6,259,233.42	18.51%	0	\$0.00	NA	0	\$0
	Unavailable		153	\$27,557,470.18	81.49%	0	\$0.00	NA	0	\$0
Total			189	\$33,816,703.60	100%	0	\$0.00		0	\$0
31389EYK5	INDYMAC BANK, FSB		6	\$561,500.00	16.26%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$2,892,231.47	83.74%	0	\$0.00	NA	0	\$0
Total			27	\$3,453,731.47	100%	0	\$0.00		0	\$0
31389EYL3	INDYMAC BANK, FSB		3	\$380,751.91	5.49%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$6,558,174.14	94.51%	0	\$0.00	NA	0	\$0
Total			44	\$6,938,926.05	100%	0	\$0.00		0	\$0
31389EYR0	INDYMAC BANK, FSB		3	\$454,450.00	32.9%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$926,800.00	67.1%	0	\$0.00	NA	0	\$0
Total			10	\$1,381,250.00	100%	0	\$0.00		0	\$0
31389EYS8	Unavailable		13	\$1,684,900.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,684,900.00	100%	0	\$0.00		0	\$0
31389EYU3	INDYMAC BANK, FSB		6	\$1,236,300.00	8.86%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$12,715,989.18	91.14%	0	\$0.00	NA	0	\$0
Total			73	\$13,952,289.18	100%	0	\$0.00		0	\$0
31389EYV1	Unavailable		34	\$5,423,038.15	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,423,038.15	100%	0	\$0.00		0	\$0
31389EYW9	INDYMAC BANK, FSB		4	\$854,020.00	4.84%	0	\$0.00	NA	0	\$0
	Unavailable		89	\$16,774,710.58	95.16%	0	\$0.00	NA	0	\$0
Total			93	\$17,628,730.58	100%	0	\$0.00		0	\$0
31389EYX7	INDYMAC BANK, FSB		8	\$1,394,650.58	41.02%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,005,299.00	58.98%	0	\$0.00	NA	0	\$0
Total			19	\$3,399,949.58	100%	0	\$0.00		0	\$0
31389EYY5	INDYMAC BANK, FSB		35	\$5,878,455.03	53.62%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$5,085,500.78	46.38%	0	\$0.00	NA	0	\$0
Total			74	\$10,963,955.81	100%	0	\$0.00		0	\$0
31389EYZ2	INDYMAC BANK, FSB		8	\$982,518.87	12.41%	0	\$0.00	NA	0	\$0

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		Unavailable	56	\$6,931,971.01	87.59%	0	\$0.00	NA	0	\$0
Total			64	\$7,914,489.88	100%	0	\$0.00		0	\$0
31389EZ81		NATIONAL CITY MORTGAGE COMPANY	77	\$14,071,781.54	69.61%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,144,438.65	30.39%	0	\$0.00	NA	0	\$0
Total			111	\$20,216,220.19	100%	0	\$0.00		0	\$0
31389EZ99		NATIONAL CITY MORTGAGE COMPANY	2	\$125,861.24	4.22%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,855,155.06	95.78%	0	\$0.00	NA	0	\$0
Total			40	\$2,981,016.30	100%	0	\$0.00		0	\$0
31389EZP3		SUNTRUST MORTGAGE INC.	47	\$7,868,819.28	57.51%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,812,869.79	42.49%	0	\$0.00	NA	0	\$0
Total			78	\$13,681,689.07	100%	0	\$0.00		0	\$0
31389FAB8		HOMESIDE LENDING, INC.	1	\$193,517.56	5.12%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,584,640.93	94.88%	0	\$0.00	NA	0	\$0
Total			30	\$3,778,158.49	100%	0	\$0.00		0	\$0
31389FB27		WITMER FUNDING, LLC	8	\$734,877.22	32.93%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,496,894.11	67.07%	0	\$0.00	NA	0	\$0
Total			23	\$2,231,771.33	100%	0	\$0.00		0	\$0
31389FB35		WITMER FUNDING, LLC	218	\$21,788,050.05	66.2%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$11,123,361.36	33.8%	0	\$0.00	NA	0	\$0
Total			333	\$32,911,411.41	100%	0	\$0.00		0	\$0
31389FB43		WITMER FUNDING, LLC	84	\$7,128,044.04	53.93%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$6,088,345.78	46.07%	0	\$0.00	NA	0	\$0
Total			157	\$13,216,389.82	100%	0	\$0.00		0	\$0
31389FB50		WITMER FUNDING, LLC	131	\$13,176,639.23	56.3%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$10,229,403.24	43.7%	0	\$0.00	NA	0	\$0
Total			238	\$23,406,042.47	100%	0	\$0.00		0	\$0
31389FB68		WITMER FUNDING, LLC	273	\$26,351,765.09	79.08%	0	\$0.00	NA	0	\$0

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		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
31389FB84		WITMER FUNDING, LLC	79	\$17,548,364.51	83.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,366,559.31	16.1%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,914,923.82	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
31389FBY7		WITMER FUNDING, LLC	88	\$17,539,030.25	75.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,653,217.90	24.38%	0	\$0.00	NA	0	\$0.00
Total			116	\$23,192,248.15	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
31389FCB6		WITMER FUNDING, LLC	70	\$9,247,880.63	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,089,416.06	62%	0	\$0.00	NA	0	\$0.00

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Total			181	\$24,337,296.69	100%	0	\$0.00		0	\$0
31389FCC4		WITMER FUNDING, LLC	170	\$27,105,458.54	86.53%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,218,348.97	13.47%	0	\$0.00	NA	0	\$0
Total			198	\$31,323,807.51	100%	0	\$0.00		0	\$0
31389FCD2		WITMER FUNDING, LLC	122	\$17,341,608.26	55.35%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$13,990,524.72	44.65%	0	\$0.00	NA	0	\$0
Total			217	\$31,332,132.98	100%	0	\$0.00		0	\$0
31389FCE0		WITMER FUNDING, LLC	134	\$17,957,819.98	59.79%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$12,076,595.49	40.21%	0	\$0.00	NA	0	\$0
Total			217	\$30,034,415.47	100%	0	\$0.00		0	\$0
31389FCF7		WITMER FUNDING, LLC	212	\$23,990,971.02	73.36%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,711,739.18	26.64%	0	\$0.00	NA	0	\$0
Total			277	\$32,702,710.20	100%	0	\$0.00		0	\$0
31389FCG5		WITMER FUNDING, LLC	160	\$17,531,530.79	66.38%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$8,879,578.56	33.62%	0	\$0.00	NA	0	\$0
Total			244	\$26,411,109.35	100%	0	\$0.00		0	\$0
31389FCH3		WITMER FUNDING, LLC	13	\$1,115,302.83	21.01%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,193,910.99	78.99%	0	\$0.00	NA	0	\$0
Total			64	\$5,309,213.82	100%	0	\$0.00		0	\$0
31389FCJ9		WITMER FUNDING, LLC	139	\$19,494,000.15	57.75%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$14,259,601.67	42.25%	0	\$0.00	NA	0	\$0
Total			242	\$33,753,601.82	100%	0	\$0.00		0	\$0
31389FCK6		WITMER FUNDING, LLC	144	\$19,951,754.21	72.31%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,641,005.45	27.69%	0	\$0.00	NA	0	\$0
Total			196	\$27,592,759.66	100%	0	\$0.00		0	\$0
31389FCL4		WITMER FUNDING, LLC	176	\$22,692,902.78	69.11%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,140,955.92	30.89%	0	\$0.00	NA	0	\$0
Total			253	\$32,833,858.70	100%	0	\$0.00		0	\$0

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31389FCM2	WITMER FUNDING, LLC	152	\$23,957,138.96	73.32%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,716,964.21	26.68%	0	\$0.00	NA	0	\$0
Total		215	\$32,674,103.17	100%	0	\$0.00		0	\$0
31389FCN0	WITMER FUNDING, LLC	378	\$26,610,406.71	79.8%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$6,737,602.25	20.2%	0	\$0.00	NA	0	\$0
Total		473	\$33,348,008.96	100%	0	\$0.00		0	\$0
31389FCP5	WITMER FUNDING, LLC	187	\$22,337,272.36	67.47%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$10,769,173.61	32.53%	0	\$0.00	NA	0	\$0
Total		289	\$33,106,445.97	100%	0	\$0.00		0	\$0
31389FCQ3	WITMER FUNDING, LLC	271	\$29,259,980.10	87.25%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,274,944.14	12.75%	0	\$0.00	NA	0	\$0
Total		314	\$33,534,924.24	100%	0	\$0.00		0	\$0
31389FCR1	WITMER FUNDING, LLC	264	\$22,112,143.16	71.79%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$8,687,007.86	28.21%	0	\$0.00	NA	0	\$0
Total		372	\$30,799,151.02	100%	0	\$0.00		0	\$0
31389FCS9	WITMER FUNDING, LLC	186	\$24,513,156.38	76.84%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,389,022.52	23.16%	0	\$0.00	NA	0	\$0
Total		240	\$31,902,178.90	100%	0	\$0.00		0	\$0
31389FCT7	WITMER FUNDING, LLC	212	\$25,941,331.62	78.17%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,243,219.16	21.83%	0	\$0.00	NA	0	\$0
Total		268	\$33,184,550.78	100%	0	\$0.00		0	\$0
31389FCU4	WITMER FUNDING, LLC	148	\$13,511,755.70	64.1%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$7,567,189.70	35.9%	0	\$0.00	NA	0	\$0
Total		216	\$21,078,945.40	100%	0	\$0.00		0	\$0
31389FCV2	WITMER FUNDING, LLC	146	\$16,707,231.14	58.88%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,666,493.31	41.12%	0	\$0.00	NA	0	\$0
Total		231	\$28,373,724.45	100%	0	\$0.00		0	\$0

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31389FCW0	WITMER FUNDING, LLC	117	\$15,798,353.41	59.84%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$10,602,014.28	40.16%	0	\$0.00	NA	0	\$0
Total		196	\$26,400,367.69	100%	0	\$0.00		0	\$0
31389FCX8	WITMER FUNDING, LLC	130	\$19,561,383.61	65.58%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$10,264,806.75	34.42%	0	\$0.00	NA	0	\$0
Total		199	\$29,826,190.36	100%	0	\$0.00		0	\$0
31389FF23	WITMER FUNDING, LLC	80	\$7,954,918.75	57.53%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,872,637.00	42.47%	0	\$0.00	NA	0	\$0
Total		141	\$13,827,555.75	100%	0	\$0.00		0	\$0
31389FF31	WITMER FUNDING, LLC	81	\$8,411,441.60	44.6%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$10,449,266.29	55.4%	0	\$0.00	NA	0	\$0
Total		189	\$18,860,707.89	100%	0	\$0.00		0	\$0
31389FF49	THIRD FEDERAL SAVINGS AND LOAN	90	\$10,070,145.55	100%	0	\$0.00	NA	0	\$0
Total		90	\$10,070,145.55	100%	0	\$0.00		0	\$0
31389FF56	THIRD FEDERAL SAVINGS AND LOAN	126	\$15,017,375.26	100%	0	\$0.00	NA	0	\$0
Total		126	\$15,017,375.26	100%	0	\$0.00		0	\$0
31389FFV9	WITMER FUNDING, LLC	78	\$16,818,773.16	54.61%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$13,979,289.77	45.39%	0	\$0.00	NA	0	\$0
Total		146	\$30,798,062.93	100%	0	\$0.00		0	\$0
31389FFW7	WITMER FUNDING, LLC	61	\$13,667,057.81	41.35%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$19,384,806.76	58.65%	0	\$0.00	NA	0	\$0
Total		154	\$33,051,864.57	100%	0	\$0.00		0	\$0
31389FFX5	WITMER FUNDING, LLC	73	\$15,614,830.57	48.33%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$16,691,420.96	51.67%	0	\$0.00	NA	0	\$0
Total		156	\$32,306,251.53	100%	0	\$0.00		0	\$0
31389FFY3	WITMER FUNDING, LLC	20	\$4,424,482.74	18.42%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$19,594,164.58	81.58%	0	\$0.00	NA	0	\$0

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Total			112	\$24,018,647.32	100%	0	\$0.00		0	\$0
31389FFZ0		WITMER FUNDING, LLC	97	\$14,798,321.60	46.79%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$16,826,488.69	53.21%	0	\$0.00	NA	0	\$0
Total			195	\$31,624,810.29	100%	0	\$0.00		0	\$0
31389FKE1		WASHINGTON MUTUAL BANK, FA	12	\$1,193,689.30	83.54%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$235,208.15	16.46%	0	\$0.00	NA	0	\$0
Total			14	\$1,428,897.45	100%	0	\$0.00		0	\$0
31389FKF8		WASHINGTON MUTUAL BANK, FA	8	\$857,246.36	63.34%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$496,072.65	36.66%	0	\$0.00	NA	0	\$0
Total			11	\$1,353,319.01	100%	0	\$0.00		0	\$0
31389FKL5		WASHINGTON MUTUAL BANK, FA	20	\$1,992,328.50	57.76%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,456,762.86	42.24%	0	\$0.00	NA	0	\$0
Total			31	\$3,449,091.36	100%	0	\$0.00		0	\$0
31389FQ96		Unavailable	62	\$12,597,440.61	100%	0	\$0.00	NA	0	\$0
Total			62	\$12,597,440.61	100%	0	\$0.00		0	\$0
31389FR20		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,088,017.01	8.44%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$11,800,093.45	91.56%	0	\$0.00	NA	0	\$0
Total			74	\$12,888,110.46	100%	0	\$0.00		0	\$0
31389FR46		Unavailable	32	\$4,665,523.44	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,665,523.44	100%	0	\$0.00		0	\$0
31389FR53		Unavailable	48	\$6,673,546.91	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,673,546.91	100%	0	\$0.00		0	\$0
31389FRA2		Unavailable	121	\$21,480,958.64	100%	0	\$0.00	NA	0	\$0
Total			121	\$21,480,958.64	100%	0	\$0.00		0	\$0
31389FRB0		Unavailable	153	\$28,918,847.57	100%	0	\$0.00	NA	0	\$0
Total			153	\$28,918,847.57	100%	0	\$0.00		0	\$0
31389FRC8		Unavailable	233	\$40,002,589.48	100%	0	\$0.00	NA	0	\$0
Total			233	\$40,002,589.48	100%	0	\$0.00		0	\$0

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31389FRD6		Unavailable	179	\$30,001,922.85	100%	0	\$0.00	NA	0	\$0
Total			179	\$30,001,922.85	100%	0	\$0.00		0	\$0
31389FRE4		Unavailable	464	\$75,006,291.12	100%	0	\$0.00	NA	0	\$0
Total			464	\$75,006,291.12	100%	0	\$0.00		0	\$0
31389FRF1		Unavailable	309	\$50,001,460.82	100%	0	\$0.00	NA	0	\$0
Total			309	\$50,001,460.82	100%	0	\$0.00		0	\$0
31389FRG9		Unavailable	374	\$60,003,229.04	100%	0	\$0.00	NA	0	\$0
Total			374	\$60,003,229.04	100%	0	\$0.00		0	\$0
31389FRH7		Unavailable	417	\$70,003,949.42	100%	0	\$0.00	NA	0	\$0
Total			417	\$70,003,949.42	100%	0	\$0.00		0	\$0
31389FRJ3		Unavailable	441	\$70,004,702.87	100%	0	\$0.00	NA	0	\$0
Total			441	\$70,004,702.87	100%	0	\$0.00		0	\$0
31389FRK0		Unavailable	317	\$51,000,957.53	100%	0	\$0.00	NA	0	\$0
Total			317	\$51,000,957.53	100%	0	\$0.00		0	\$0
31389FRM6		WASHINGTON MUTUAL HOME LOANS, INC.	12	\$1,803,195.85	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,803,195.85	100%	0	\$0.00		0	\$0
31389FRN4		Unavailable	388	\$50,004,619.09	100%	0	\$0.00	NA	0	\$0
Total			388	\$50,004,619.09	100%	0	\$0.00		0	\$0
31389FRP9		Unavailable	191	\$30,001,795.80	100%	0	\$0.00	NA	0	\$0
Total			191	\$30,001,795.80	100%	0	\$0.00		0	\$0
31389FRQ7		Unavailable	549	\$70,006,784.26	100%	0	\$0.00	NA	0	\$0
Total			549	\$70,006,784.26	100%	0	\$0.00		0	\$0
31389FRR5		Unavailable	586	\$70,006,593.02	100%	0	\$0.00	NA	0	\$0
Total			586	\$70,006,593.02	100%	0	\$0.00		0	\$0
31389FRS3		Unavailable	426	\$50,004,336.09	100%	0	\$0.00	NA	0	\$0
Total			426	\$50,004,336.09	100%	0	\$0.00		0	\$0
31389FRT1		Unavailable	699	\$80,003,051.31	100%	0	\$0.00	NA	0	\$0
Total			699	\$80,003,051.31	100%	0	\$0.00		0	\$0
31389FRU8		Unavailable	263	\$25,001,849.06	100%	0	\$0.00	NA	0	\$0
Total			263	\$25,001,849.06	100%	0	\$0.00		0	\$0

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31389FRV6	Unavailable	88	\$6,426,710.77	100%	0	\$0.00	NA	0	\$0
Total		88	\$6,426,710.77	100%	0	\$0.00		0	\$0
31389FRW4	Unavailable	29	\$5,000,481.85	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,000,481.85	100%	0	\$0.00		0	\$0
31389FRX2	Unavailable	292	\$50,003,560.19	100%	0	\$0.00	NA	0	\$0
Total		292	\$50,003,560.19	100%	0	\$0.00		0	\$0
31389FRY0	Unavailable	504	\$80,006,384.56	100%	0	\$0.00	NA	0	\$0
Total		504	\$80,006,384.56	100%	0	\$0.00		0	\$0
31389FRZ7	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$755,462.32	21.69%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,727,942.20	78.31%	0	\$0.00	NA	0	\$0
Total		19	\$3,483,404.52	100%	0	\$0.00		0	\$0
31389FS29	Unavailable	202	\$30,001,268.66	100%	0	\$0.00	NA	0	\$0
Total		202	\$30,001,268.66	100%	0	\$0.00		0	\$0
31389FS37	Unavailable	314	\$50,004,447.83	100%	0	\$0.00	NA	0	\$0
Total		314	\$50,004,447.83	100%	0	\$0.00		0	\$0
31389FS45	Unavailable	293	\$40,002,703.51	100%	0	\$0.00	NA	0	\$0
Total		293	\$40,002,703.51	100%	0	\$0.00		0	\$0
31389FS52	Unavailable	148	\$20,008,867.76	100%	0	\$0.00	NA	0	\$0
Total		148	\$20,008,867.76	100%	0	\$0.00		0	\$0
31389FS94	Unavailable	11	\$1,293,288.50	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,293,288.50	100%	0	\$0.00		0	\$0
31389FSB9	Unavailable	82	\$10,000,329.42	100%	0	\$0.00	NA	0	\$0
Total		82	\$10,000,329.42	100%	0	\$0.00		0	\$0
31389FSC7	Unavailable	443	\$60,004,909.35	100%	0	\$0.00	NA	0	\$0
Total		443	\$60,004,909.35	100%	0	\$0.00		0	\$0
31389FSD5	Unavailable	575	\$60,004,522.23	100%	0	\$0.00	NA	0	\$0
Total		575	\$60,004,522.23	100%	0	\$0.00		0	\$0
31389FSE3	Unavailable	111	\$10,000,539.62	100%	0	\$0.00	NA	0	\$0
Total		111	\$10,000,539.62	100%	0	\$0.00		0	\$0

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31389FSK9		Unavailable	455	\$30,000,584.87	100%	0	\$0.00	NA	0	\$0
Total			455	\$30,000,584.87	100%	0	\$0.00		0	\$0
31389FSL7		Unavailable	171	\$10,000,604.58	100%	0	\$0.00	NA	0	\$0
Total			171	\$10,000,604.58	100%	0	\$0.00		0	\$0
31389FSM5		Unavailable	53	\$3,000,050.04	100%	0	\$0.00	NA	0	\$0
Total			53	\$3,000,050.04	100%	0	\$0.00		0	\$0
31389FSN3		Unavailable	150	\$25,000,880.26	100%	0	\$0.00	NA	0	\$0
Total			150	\$25,000,880.26	100%	0	\$0.00		0	\$0
31389FSP8		Unavailable	376	\$50,004,700.34	100%	0	\$0.00	NA	0	\$0
Total			376	\$50,004,700.34	100%	0	\$0.00		0	\$0
31389FSQ6		Unavailable	408	\$54,002,658.04	100%	0	\$0.00	NA	0	\$0
Total			408	\$54,002,658.04	100%	0	\$0.00		0	\$0
31389FSR4		Unavailable	344	\$50,004,346.86	100%	0	\$0.00	NA	0	\$0
Total			344	\$50,004,346.86	100%	0	\$0.00		0	\$0
31389FSS2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$201,724.47	0.4%	0	\$0.00	NA	0	\$0
		Unavailable	342	\$49,803,012.80	99.6%	0	\$0.00	NA	0	\$0
Total			343	\$50,004,737.27	100%	0	\$0.00		0	\$0
31389FST0		Unavailable	282	\$40,003,837.83	100%	0	\$0.00	NA	0	\$0
Total			282	\$40,003,837.83	100%	0	\$0.00		0	\$0
31389FSU7		Unavailable	65	\$6,999,676.95	100%	0	\$0.00	NA	0	\$0
Total			65	\$6,999,676.95	100%	0	\$0.00		0	\$0
31389FSW3		Unavailable	130	\$20,000,995.42	100%	0	\$0.00	NA	0	\$0
Total			130	\$20,000,995.42	100%	0	\$0.00		0	\$0
31389FSX1		Unavailable	325	\$40,003,112.77	100%	0	\$0.00	NA	0	\$0
Total			325	\$40,003,112.77	100%	0	\$0.00		0	\$0
31389FSY9		Unavailable	395	\$45,004,017.37	100%	0	\$0.00	NA	0	\$0
Total			395	\$45,004,017.37	100%	0	\$0.00		0	\$0
31389FSZ6		Unavailable	97	\$8,999,877.90	100%	0	\$0.00	NA	0	\$0
Total			97	\$8,999,877.90	100%	0	\$0.00		0	\$0
31389FT44		Unavailable	40	\$7,485,532.13	100%	0	\$0.00	NA	0	\$0

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Total			40	\$7,485,532.13	100%	0	\$0.00		0	\$0
31389FTA0		Unavailable	14	\$2,116,149.24	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,116,149.24	100%	0	\$0.00		0	\$0
31389FTB8		Unavailable	21	\$3,000,269.76	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,000,269.76	100%	0	\$0.00		0	\$0
31389FTC6		Unavailable	254	\$30,002,402.41	100%	0	\$0.00	NA	0	\$0
Total			254	\$30,002,402.41	100%	0	\$0.00		0	\$0
31389FTD4		Unavailable	32	\$2,999,907.32	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,999,907.32	100%	0	\$0.00		0	\$0
31389FTE2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$274,319.81	18.18%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,234,277.27	81.82%	0	\$0.00	NA	0	\$0
Total			11	\$1,508,597.08	100%	0	\$0.00		0	\$0
31389FTF9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$180,000.00	3.71%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,666,594.47	96.29%	0	\$0.00	NA	0	\$0
Total			31	\$4,846,594.47	100%	0	\$0.00		0	\$0
31389FTJ1		Unavailable	27	\$4,999,955.77	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,999,955.77	100%	0	\$0.00		0	\$0
31389FTK8		Unavailable	160	\$25,001,450.18	100%	0	\$0.00	NA	0	\$0
Total			160	\$25,001,450.18	100%	0	\$0.00		0	\$0
31389FTL6		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$707,960.52	1.01%	0	\$0.00	NA	0	\$0
		Unavailable	465	\$69,293,125.77	98.99%	0	\$0.00	NA	0	\$0
Total			468	\$70,001,086.29	100%	0	\$0.00		0	\$0
31389FTM4		Unavailable	96	\$9,999,277.59	100%	0	\$0.00	NA	0	\$0
Total			96	\$9,999,277.59	100%	0	\$0.00		0	\$0
31389FTP7		Unavailable	10	\$2,001,590.16	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,001,590.16	100%	0	\$0.00		0	\$0
31389FTQ5		Unavailable	50	\$7,000,517.22	100%	0	\$0.00	NA	0	\$0
Total			50	\$7,000,517.22	100%	0	\$0.00		0	\$0

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31389FTR3	Unavailable	234	\$30,001,828.49	100%	0	\$0.00	NA	0	\$0
Total		234	\$30,001,828.49	100%	0	\$0.00		0	\$0
31389FTS1	Unavailable	36	\$3,000,069.99	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,000,069.99	100%	0	\$0.00		0	\$0
31389FTT9	Unavailable	68	\$10,000,624.68	100%	0	\$0.00	NA	0	\$0
Total		68	\$10,000,624.68	100%	0	\$0.00		0	\$0
31389FTV4	Unavailable	21	\$3,027,079.47	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,027,079.47	100%	0	\$0.00		0	\$0
31389FTW2	Unavailable	71	\$10,000,253.71	100%	0	\$0.00	NA	0	\$0
Total		71	\$10,000,253.71	100%	0	\$0.00		0	\$0
31389FTX0	Unavailable	202	\$25,001,876.88	100%	0	\$0.00	NA	0	\$0
Total		202	\$25,001,876.88	100%	0	\$0.00		0	\$0
31389FTY8	Unavailable	38	\$4,502,673.99	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,502,673.99	100%	0	\$0.00		0	\$0
31389FXP2	UNION PLANTERS BANK NA	27	\$2,356,740.30	25.17%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$7,005,149.61	74.83%	0	\$0.00	NA	0	\$0
Total		91	\$9,361,889.91	100%	0	\$0.00		0	\$0
31389FXQ0	UNION PLANTERS BANK NA	12	\$1,787,651.67	18.97%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,635,258.08	81.03%	0	\$0.00	NA	0	\$0
Total		69	\$9,422,909.75	100%	0	\$0.00		0	\$0
31389FXR8	UNION PLANTERS BANK NA	7	\$1,305,091.91	29.14%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,173,806.11	70.86%	0	\$0.00	NA	0	\$0
Total		26	\$4,478,898.02	100%	0	\$0.00		0	\$0
31389FXS6	UNION PLANTERS BANK NA	14	\$3,022,087.61	30.99%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,730,745.96	69.01%	0	\$0.00	NA	0	\$0
Total		63	\$9,752,833.57	100%	0	\$0.00		0	\$0
31389FXT4	UNION PLANTERS BANK NA	22	\$3,499,463.41	32.33%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,323,843.28	67.67%	0	\$0.00	NA	0	\$0
Total		66	\$10,823,306.69	100%	0	\$0.00		0	\$0

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31389FYC0	UNION PLANTERS BANK NA	27	\$2,371,741.22	24.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,169,117.51	75.14%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,540,858.73	100%	0	\$0.00		0	\$0.00
31389FYG1	UNION PLANTERS BANK NA	8	\$713,558.24	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,015,809.26	84.91%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,729,367.50	100%	0	\$0.00		0	\$0.00
31389FYH9	UNION PLANTERS BANK NA	6	\$445,574.86	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,945,080.77	81.36%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,390,655.63	100%	0	\$0.00		0	\$0.00
31389FYK2	UNION PLANTERS BANK NA	72	\$5,888,463.84	60.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,858,860.56	39.59%	0	\$0.00	NA	0	\$0.00
Total		118	\$9,747,324.40	100%	0	\$0.00		0	\$0.00
31389FYLO	UNION PLANTERS BANK NA	63	\$6,789,941.37	67.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,199,551.45	32.03%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,989,492.82	100%	0	\$0.00		0	\$0.00
31389FYM8	UNION PLANTERS BANK NA	49	\$5,066,424.23	51.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,715,485.53	48.21%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,781,909.76	100%	0	\$0.00		0	\$0.00
31389FYN6	UNION PLANTERS BANK NA	71	\$5,039,941.00	51.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,718,700.08	48.35%	0	\$0.00	NA	0	\$0.00
Total		121	\$9,758,641.08	100%	0	\$0.00		0	\$0.00
31389FYP1	UNION PLANTERS BANK NA	24	\$2,755,878.26	28.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,933,300.55	71.56%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,689,178.81	100%	0	\$0.00		0	\$0.00
31389FYQ9	UNION PLANTERS BANK NA	89	\$9,278,549.12	95.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$406,955.92	4.2%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,685,505.04	100%	0	\$0.00		0	\$0.00

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31389FYS5	UNION PLANTERS BANK NA	59	\$5,326,346.82	54.01%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,536,253.58	45.99%	0	\$0.00	NA	0	\$0
Total		95	\$9,862,600.40	100%	0	\$0.00		0	\$0
31389FYT3	UNION PLANTERS BANK NA	70	\$5,783,483.14	58.72%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,066,089.80	41.28%	0	\$0.00	NA	0	\$0
Total		107	\$9,849,572.94	100%	0	\$0.00		0	\$0
31389FZ21	TCF MORTGAGE CORPORATION	15	\$1,650,800.00	74.98%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$550,817.14	25.02%	0	\$0.00	NA	0	\$0
Total		19	\$2,201,617.14	100%	0	\$0.00		0	\$0
31389FZ39	TCF MORTGAGE CORPORATION	24	\$2,381,032.38	78.53%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$651,120.84	21.47%	0	\$0.00	NA	0	\$0
Total		31	\$3,032,153.22	100%	0	\$0.00		0	\$0
31389FZ54	TCF MORTGAGE CORPORATION	19	\$1,569,852.91	78.45%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$431,200.00	21.55%	0	\$0.00	NA	0	\$0
Total		23	\$2,001,052.91	100%	0	\$0.00		0	\$0
31389FZH8	TCF MORTGAGE CORPORATION	54	\$7,199,559.13	53.13%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,351,750.39	46.87%	0	\$0.00	NA	0	\$0
Total		97	\$13,551,309.52	100%	0	\$0.00		0	\$0
31389FZJ4	TCF MORTGAGE CORPORATION	30	\$3,736,847.70	31.18%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$8,246,845.52	68.82%	0	\$0.00	NA	0	\$0
Total		87	\$11,983,693.22	100%	0	\$0.00		0	\$0
31389FZK1	TCF MORTGAGE CORPORATION	34	\$5,034,253.76	68.13%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,354,789.40	31.87%	0	\$0.00	NA	0	\$0
Total		49	\$7,389,043.16	100%	0	\$0.00		0	\$0
31389FZL9	TCF MORTGAGE CORPORATION	69	\$9,669,626.06	68.95%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,354,851.09	31.05%	0	\$0.00	NA	0	\$0
Total		95	\$14,024,477.15	100%	0	\$0.00		0	\$0
31389FZM7	TCF MORTGAGE	74	\$8,734,276.94	83.16%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	16	\$1,768,670.58	16.84%	0	\$0.00	NA	0
Total			90	\$10,502,947.52	100%	0	\$0.00		0
31389FZP0		TCF MORTGAGE CORPORATION	70	\$8,276,519.05	73.45%	0	\$0.00	NA	0
		Unavailable	19	\$2,992,430.38	26.55%	0	\$0.00	NA	0
Total			89	\$11,268,949.43	100%	0	\$0.00		0
31389FZQ8		TCF MORTGAGE CORPORATION	11	\$1,286,500.00	45.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,536,130.91	54.42%	0	\$0.00	NA	0
Total			21	\$2,822,630.91	100%	0	\$0.00		0
31389FZR6		TCF MORTGAGE CORPORATION	31	\$4,550,430.03	72.84%	0	\$0.00	NA	0
		Unavailable	9	\$1,696,700.00	27.16%	0	\$0.00	NA	0
Total			40	\$6,247,130.03	100%	0	\$0.00		0
31389FZS4		TCF MORTGAGE CORPORATION	38	\$4,903,050.00	41.63%	0	\$0.00	NA	0
		Unavailable	46	\$6,873,783.30	58.37%	0	\$0.00	NA	0
Total			84	\$11,776,833.30	100%	0	\$0.00		0
31389FZT2		TCF MORTGAGE CORPORATION	32	\$4,340,832.99	50.17%	0	\$0.00	NA	0
		Unavailable	36	\$4,311,204.80	49.83%	0	\$0.00	NA	0
Total			68	\$8,652,037.79	100%	0	\$0.00		0
31389FZU9		TCF MORTGAGE CORPORATION	59	\$6,402,516.00	80.19%	0	\$0.00	NA	0
		Unavailable	14	\$1,581,755.00	19.81%	0	\$0.00	NA	0
Total			73	\$7,984,271.00	100%	0	\$0.00		0
31389FZV7		TCF MORTGAGE CORPORATION	35	\$4,430,234.10	56.07%	0	\$0.00	NA	0
		Unavailable	22	\$3,470,435.39	43.93%	0	\$0.00	NA	0
Total			57	\$7,900,669.49	100%	0	\$0.00		0
31389FZW5		TCF MORTGAGE CORPORATION	40	\$4,361,931.21	79.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,134,569.96	20.64%	0	\$0.00	NA	0
Total			47	\$5,496,501.17	100%	0	\$0.00		0
31389FZZ8		TCF MORTGAGE CORPORATION	36	\$3,986,361.25	78.29%	0	\$0.00	NA	0

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		Unavailable	10	\$1,105,613.65	21.71%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,091,974.90	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
31389G2X7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,377,155.00	10.24%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$12,066,205.14	89.76%	0	\$0.00	NA	0	\$0
Total			74	\$13,443,360.14	100%	0	\$0.00		0	\$0
31389G2Y5		COUNTRYWIDE HOME LOANS, INC.	49	\$5,456,470.35	34.25%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$10,475,091.25	65.75%	0	\$0.00	NA	0	\$0
Total			131	\$15,931,561.60	100%	0	\$0.00		0	\$0
31389G2Z2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,081,339.38	17.16%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$14,879,082.58	82.84%	0	\$0.00	NA	0	\$0
Total			158	\$17,960,421.96	100%	0	\$0.00		0	\$0
31389G6F2		COUNTRYWIDE HOME LOANS, INC.	95	\$6,674,605.05	56.8%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$5,077,236.00	43.2%	0	\$0.00	NA	0	\$0
Total			171	\$11,751,841.05	100%	0	\$0.00		0	\$0
31389G6J4		COUNTRYWIDE HOME LOANS, INC.	58	\$3,792,082.94	32.03%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$8,048,327.92	67.97%	0	\$0.00	NA	0	\$0
Total			178	\$11,840,410.86	100%	0	\$0.00		0	\$0
31389G6K1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,751,980.00	18.14%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,416,795.46	81.86%	0	\$0.00	NA	0	\$0
Total			88	\$15,168,775.46	100%	0	\$0.00		0	\$0
31389G6L9		COUNTRYWIDE HOME LOANS, INC.	88	\$12,649,256.39	33.66%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$24,935,124.71	66.34%	0	\$0.00	NA	0	\$0
Total			257	\$37,584,381.10	100%	0	\$0.00		0	\$0
31389G6M7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,936,772.20	17.38%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$13,961,684.62	82.62%	0	\$0.00	NA	0	\$0
Total			101	\$16,898,456.82	100%	0	\$0.00		0	\$0
31389G6N5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,496,516.54	21.25%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$16,664,489.97	78.75%	0	\$0.00	NA	0	\$0
Total			118	\$21,161,006.51	100%	0	\$0.00		0	\$0

31389G7A2	COUNTRYWIDE HOME LOANS, INC.	34	\$5,903,559.97	39.34%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,104,849.80	60.66%	0	\$0.00	NA	0	\$0
Total		82	\$15,008,409.77	100%	0	\$0.00		0	\$0
31389G7B0	COUNTRYWIDE HOME LOANS, INC.	47	\$6,772,802.99	19.35%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$28,234,304.38	80.65%	0	\$0.00	NA	0	\$0
Total		200	\$35,007,107.37	100%	0	\$0.00		0	\$0
31389G7C8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,189,448.79	21.25%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$11,818,133.00	78.75%	0	\$0.00	NA	0	\$0
Total		82	\$15,007,581.79	100%	0	\$0.00		0	\$0
31389G7D6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,614,335.22	24.09%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,389,716.60	75.91%	0	\$0.00	NA	0	\$0
Total		86	\$15,004,051.82	100%	0	\$0.00		0	\$0
31389G7E4	COUNTRYWIDE HOME LOANS, INC.	46	\$7,288,238.58	24.28%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$22,725,150.37	75.72%	0	\$0.00	NA	0	\$0
Total		163	\$30,013,388.95	100%	0	\$0.00		0	\$0
31389G7F1	COUNTRYWIDE HOME LOANS, INC.	55	\$4,000,600.21	39.45%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$6,140,784.95	60.55%	0	\$0.00	NA	0	\$0
Total		144	\$10,141,385.16	100%	0	\$0.00		0	\$0
31389G7H7	COUNTRYWIDE HOME LOANS, INC.	30	\$4,627,183.38	15.8%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$24,658,067.98	84.2%	0	\$0.00	NA	0	\$0
Total		168	\$29,285,251.36	100%	0	\$0.00		0	\$0
31389G7J3	COUNTRYWIDE HOME LOANS, INC.	55	\$8,067,453.53	36.04%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$14,314,639.80	63.96%	0	\$0.00	NA	0	\$0
Total		135	\$22,382,093.33	100%	0	\$0.00		0	\$0
31389G7K0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,253,592.43	15.81%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$17,319,825.27	84.19%	0	\$0.00	NA	0	\$0
Total		126	\$20,573,417.70	100%	0	\$0.00		0	\$0

31389G7M6	COUNTRYWIDE HOME LOANS, INC.	53	\$8,754,756.37	30.64%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$19,819,795.72	69.36%	0	\$0.00	NA	0	\$0
Total		172	\$28,574,552.09	100%	0	\$0.00		0	\$0
31389GBQ2	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,905,098.62	64.52%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,095,070.64	35.48%	0	\$0.00	NA	0	\$0
Total		99	\$20,000,169.26	100%	0	\$0.00		0	\$0
31389GBS8	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,978,895.00	59.78%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,021,811.05	40.22%	0	\$0.00	NA	0	\$0
Total		49	\$10,000,706.05	100%	0	\$0.00		0	\$0
31389GBT6	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,198,306.18	51.13%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,968,496.09	48.87%	0	\$0.00	NA	0	\$0
Total		62	\$10,166,802.27	100%	0	\$0.00		0	\$0
31389GD23	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,640,181.62	52.79%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,514,347.87	47.21%	0	\$0.00	NA	0	\$0
Total		117	\$20,154,529.49	100%	0	\$0.00		0	\$0
31389GD31	FIRST HORIZON HOME LOAN CORPORATION	150	\$14,338,030.52	70.73%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$5,932,575.43	29.27%	0	\$0.00	NA	0	\$0
Total		215	\$20,270,605.95	100%	0	\$0.00		0	\$0
31389GD49	FIRST HORIZON HOME LOAN CORPORATION	50	\$10,320,657.62	66.03%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,310,565.21	33.97%	0	\$0.00	NA	0	\$0
Total		78	\$15,631,222.83	100%	0	\$0.00		0	\$0
31389GD56	FIRST HORIZON HOME LOAN CORPORATION	186	\$17,223,859.48	74.57%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$5,873,764.55	25.43%	0	\$0.00	NA	0	\$0
Total		250	\$23,097,624.03	100%	0	\$0.00		0	\$0

31389GD64	FIRST HORIZON HOME LOAN CORPORATION	94	\$12,689,959.58	75.14%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,198,323.98	24.86%	0	\$0.00	NA	0	\$0
Total		125	\$16,888,283.56	100%	0	\$0.00		0	\$0
31389GD72	FIRST HORIZON HOME LOAN CORPORATION	7	\$596,132.42	48.95%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$621,794.26	51.05%	0	\$0.00	NA	0	\$0
Total		16	\$1,217,926.68	100%	0	\$0.00		0	\$0
31389GD80	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,037,077.73	53.8%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,608,151.25	46.2%	0	\$0.00	NA	0	\$0
Total		66	\$5,645,228.98	100%	0	\$0.00		0	\$0
31389GDZ0	FIRST HORIZON HOME LOAN CORPORATION	72	\$7,647,024.72	76.46%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,353,733.00	23.54%	0	\$0.00	NA	0	\$0
Total		95	\$10,000,757.72	100%	0	\$0.00		0	\$0
31389GE22	HOMESIDE LENDING, INC.	1	\$48,381.00	2.21%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,140,517.97	97.79%	0	\$0.00	NA	0	\$0
Total		10	\$2,188,898.97	100%	0	\$0.00		0	\$0
31389GE30	HOMESIDE LENDING, INC.	4	\$523,899.00	1.73%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$29,678,841.85	98.27%	0	\$0.00	NA	0	\$0
Total		207	\$30,202,740.85	100%	0	\$0.00		0	\$0
31389GE48	HOMESIDE LENDING, INC.	9	\$899,342.46	2.49%	0	\$0.00	NA	0	\$0
	Unavailable	256	\$35,227,201.07	97.51%	0	\$0.00	NA	0	\$0
Total		265	\$36,126,543.53	100%	0	\$0.00		0	\$0
31389GE55	HOMESIDE LENDING, INC.	3	\$294,488.00	1.05%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$27,702,380.45	98.95%	0	\$0.00	NA	0	\$0
Total		218	\$27,996,868.45	100%	0	\$0.00		0	\$0
31389GE63	HOMESIDE LENDING, INC.	4	\$538,338.00	3.06%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$17,063,426.98	96.94%	0	\$0.00	NA	0	\$0

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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
31389GE89		Unavailable	23	\$2,953,740.97	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,953,740.97	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
31389GEF3		HOMESIDE LENDING, INC.	1	\$227,389.20	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,738,644.10	97.46%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,966,033.30	100%	0	\$0.00		0	\$0.00
31389GEG1		Unavailable	15	\$2,503,618.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,503,618.92	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%	1	\$113,586.00	NA	1	\$113,586.00
Total			349	\$48,061,447.49	100%	1	\$113,586.00		1	\$113,586.00
31389GEN6		HOMESIDE LENDING, INC.	11	\$1,133,328.61	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$37,876,843.21	97.09%	0	\$0.00	NA	0	\$0.00
Total			286	\$39,010,171.82	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
Total		38	\$4,032,313.27	100%	0	\$0.00		0	\$0
31389GET3	HOMESIDE LENDING, INC.	19	\$2,440,874.73	5.97%	0	\$0.00	NA	0	\$0
	Unavailable	259	\$38,420,976.95	94.03%	0	\$0.00	NA	0	\$0
Total		278	\$40,861,851.68	100%	0	\$0.00		0	\$0
31389GEU0	HOMESIDE LENDING, INC.	7	\$901,284.47	1.82%	0	\$0.00	NA	0	\$0
	Unavailable	365	\$48,602,001.50	98.18%	0	\$0.00	NA	0	\$0
Total		372	\$49,503,285.97	100%	0	\$0.00		0	\$0
31389GEV8	HOMESIDE LENDING, INC.	3	\$242,206.00	1.47%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$16,251,697.20	98.53%	0	\$0.00	NA	0	\$0
Total		143	\$16,493,903.20	100%	0	\$0.00		0	\$0
31389GEW6	Unavailable	23	\$4,001,383.39	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,001,383.39	100%	0	\$0.00		0	\$0
31389GEX4	HOMESIDE LENDING, INC.	17	\$2,538,472.63	30.03%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,915,114.05	69.97%	0	\$0.00	NA	0	\$0
Total		55	\$8,453,586.68	100%	0	\$0.00		0	\$0
31389GEY2	HOMESIDE LENDING, INC.	25	\$2,846,622.14	14.59%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$16,664,331.12	85.41%	0	\$0.00	NA	0	\$0
Total		137	\$19,510,953.26	100%	0	\$0.00		0	\$0
31389GEZ9	HOMESIDE LENDING, INC.	15	\$1,377,553.00	18.14%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,215,286.73	81.86%	0	\$0.00	NA	0	\$0
Total		61	\$7,592,839.73	100%	0	\$0.00		0	\$0
31389GFA3	Unavailable	25	\$3,179,155.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,179,155.00	100%	0	\$0.00		0	\$0
31389GFC9	Unavailable	23	\$3,317,126.98	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,317,126.98	100%	0	\$0.00		0	\$0
31389GFE5	HOMESIDE LENDING, INC.	2	\$224,608.00	5.33%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,988,269.18	94.67%	0	\$0.00	NA	0	\$0

Total			28	\$4,212,877.18	100%	0	\$0.00		0	\$0
31389GFF2		HOMESIDE LENDING, INC.	13	\$1,730,223.93	9.64%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$16,222,220.04	90.36%	0	\$0.00	NA	0	\$0
Total			130	\$17,952,443.97	100%	0	\$0.00		0	\$0
31389GFG0		HOMESIDE LENDING, INC.	4	\$472,662.00	9.12%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,708,760.54	90.88%	0	\$0.00	NA	0	\$0
Total			41	\$5,181,422.54	100%	0	\$0.00		0	\$0
31389GGV6		STANDARD MORTGAGE CORPORATION	2	\$190,042.84	16.3%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$975,645.76	83.7%	0	\$0.00	NA	0	\$0
Total			12	\$1,165,688.60	100%	0	\$0.00		0	\$0
31389GW30		COUNTRYWIDE HOME LOANS, INC.	5	\$480,225.14	15.8%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,559,729.29	84.2%	0	\$0.00	NA	0	\$0
Total			26	\$3,039,954.43	100%	0	\$0.00		0	\$0
31389GW48		COUNTRYWIDE HOME LOANS, INC.	89	\$6,143,470.28	28.7%	0	\$0.00	NA	0	\$0
		Unavailable	227	\$15,262,521.95	71.3%	0	\$0.00	NA	0	\$0
Total			316	\$21,405,992.23	100%	0	\$0.00		0	\$0
31389GW55		COUNTRYWIDE HOME LOANS, INC.	73	\$11,177,333.96	54.43%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,358,097.37	45.57%	0	\$0.00	NA	0	\$0
Total			131	\$20,535,431.33	100%	0	\$0.00		0	\$0
31389GW63		COUNTRYWIDE HOME LOANS, INC.	29	\$4,412,093.46	24%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$13,968,724.16	76%	0	\$0.00	NA	0	\$0
Total			109	\$18,380,817.62	100%	0	\$0.00		0	\$0
31389GW71		COUNTRYWIDE HOME LOANS, INC.	67	\$9,934,769.60	43.7%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$12,801,464.16	56.3%	0	\$0.00	NA	0	\$0
Total			141	\$22,736,233.76	100%	0	\$0.00		0	\$0
31389GW89		COUNTRYWIDE HOME LOANS, INC.	199	\$28,814,288.14	35.42%	0	\$0.00	NA	0	\$0
		Unavailable	309	\$52,542,201.07	64.58%	0	\$0.00	NA	0	\$0

Total			508	\$81,356,489.21	100%	0	\$0.00		0	\$0
31389GW97		COUNTRYWIDE HOME LOANS, INC.	36	\$5,254,306.07	13.37%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$34,049,357.47	86.63%	0	\$0.00	NA	0	\$0
Total			242	\$39,303,663.54	100%	0	\$0.00		0	\$0
31389GWN6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,165,121.83	74.55%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$397,804.31	25.45%	0	\$0.00	NA	0	\$0
Total			13	\$1,562,926.14	100%	0	\$0.00		0	\$0
31389GWP1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,064,589.36	36.58%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,845,344.06	63.42%	0	\$0.00	NA	0	\$0
Total			26	\$2,909,933.42	100%	0	\$0.00		0	\$0
31389GWQ9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,756,869.94	28.56%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,395,157.39	71.44%	0	\$0.00	NA	0	\$0
Total			48	\$6,152,027.33	100%	0	\$0.00		0	\$0
31389GWR7		COUNTRYWIDE HOME LOANS, INC.	8	\$593,791.33	33.01%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,205,038.33	66.99%	0	\$0.00	NA	0	\$0
Total			20	\$1,798,829.66	100%	0	\$0.00		0	\$0
31389GX21		COUNTRYWIDE HOME LOANS, INC.	9	\$1,228,577.98	8.41%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$13,388,032.15	91.59%	0	\$0.00	NA	0	\$0
Total			91	\$14,616,610.13	100%	0	\$0.00		0	\$0
31389GX96		COUNTRYWIDE HOME LOANS, INC.	126	\$19,848,417.35	27.02%	0	\$0.00	NA	0	\$0
		Unavailable	286	\$53,618,363.36	72.98%	0	\$0.00	NA	0	\$0
Total			412	\$73,466,780.71	100%	0	\$0.00		0	\$0
31389GXA3		COUNTRYWIDE HOME LOANS, INC.	157	\$22,112,903.63	21.07%	0	\$0.00	NA	0	\$0
		Unavailable	512	\$82,852,614.56	78.93%	0	\$0.00	NA	0	\$0
Total			669	\$104,965,518.19	100%	0	\$0.00		0	\$0
31389GXB1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,101,126.33	7.92%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$24,441,152.44	92.08%	0	\$0.00	NA	0	\$0
Total			148	\$26,542,278.77	100%	0	\$0.00		0	\$0

31389GXC9	COUNTRYWIDE HOME LOANS, INC.	68	\$10,291,027.80	29.45%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$24,652,354.89	70.55%	0	\$0.00	NA	0	\$0
Total		215	\$34,943,382.69	100%	0	\$0.00		0	\$0
31389GXQ8	COUNTRYWIDE HOME LOANS, INC.	24	\$1,395,572.47	17.66%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$6,507,611.30	82.34%	0	\$0.00	NA	0	\$0
Total		127	\$7,903,183.77	100%	0	\$0.00		0	\$0
31389GXU9	COUNTRYWIDE HOME LOANS, INC.	3	\$533,351.50	7%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,084,862.16	93%	0	\$0.00	NA	0	\$0
Total		40	\$7,618,213.66	100%	0	\$0.00		0	\$0
31389GXX3	COUNTRYWIDE HOME LOANS, INC.	74	\$4,928,118.80	38.5%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$7,872,638.71	61.5%	0	\$0.00	NA	0	\$0
Total		193	\$12,800,757.51	100%	0	\$0.00		0	\$0
31389GXY1	COUNTRYWIDE HOME LOANS, INC.	43	\$7,130,991.22	52.21%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,527,811.47	47.79%	0	\$0.00	NA	0	\$0
Total		84	\$13,658,802.69	100%	0	\$0.00		0	\$0
31389GXZ8	COUNTRYWIDE HOME LOANS, INC.	85	\$13,716,113.53	29.93%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$32,115,641.73	70.07%	0	\$0.00	NA	0	\$0
Total		275	\$45,831,755.26	100%	0	\$0.00		0	\$0
31389GY53	COUNTRYWIDE HOME LOANS, INC.	72	\$10,200,785.33	15.77%	0	\$0.00	NA	0	\$0
	Unavailable	315	\$54,487,723.08	84.23%	0	\$0.00	NA	0	\$0
Total		387	\$64,688,508.41	100%	0	\$0.00		0	\$0
31389GY61	COUNTRYWIDE HOME LOANS, INC.	29	\$3,934,334.50	19.68%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$16,058,637.97	80.32%	0	\$0.00	NA	0	\$0
Total		121	\$19,992,972.47	100%	0	\$0.00		0	\$0
31389GY87	COUNTRYWIDE HOME LOANS, INC.	51	\$7,529,882.62	25.08%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$22,496,016.81	74.92%	0	\$0.00	NA	0	\$0
Total		185	\$30,025,899.43	100%	0	\$0.00		0	\$0

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31389GY95	COUNTRYWIDE HOME LOANS, INC.	33	\$4,502,011.24	15%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$25,520,759.80	85%	0	\$0.00	NA	0	\$0
Total		183	\$30,022,771.04	100%	0	\$0.00		0	\$0
31389GYA2	COUNTRYWIDE HOME LOANS, INC.	32	\$4,458,782.29	27.93%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$11,506,157.93	72.07%	0	\$0.00	NA	0	\$0
Total		99	\$15,964,940.22	100%	0	\$0.00		0	\$0
31389GYN4	COUNTRYWIDE HOME LOANS, INC.	57	\$6,480,380.13	58.61%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,576,551.56	41.39%	0	\$0.00	NA	0	\$0
Total		88	\$11,056,931.69	100%	0	\$0.00		0	\$0
31389GYP9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,158,693.53	37.35%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,975,341.02	62.65%	0	\$0.00	NA	0	\$0
Total		62	\$11,134,034.55	100%	0	\$0.00		0	\$0
31389GYR5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,873,013.29	24.78%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$8,722,217.36	75.22%	0	\$0.00	NA	0	\$0
Total		97	\$11,595,230.65	100%	0	\$0.00		0	\$0
31389GYS3	COUNTRYWIDE HOME LOANS, INC.	35	\$3,596,493.82	33.75%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$7,060,456.39	66.25%	0	\$0.00	NA	0	\$0
Total		101	\$10,656,950.21	100%	0	\$0.00		0	\$0
31389GYT1	COUNTRYWIDE HOME LOANS, INC.	43	\$6,720,030.70	60.25%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,432,938.43	39.75%	0	\$0.00	NA	0	\$0
Total		73	\$11,152,969.13	100%	0	\$0.00		0	\$0
31389GYU8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,659,048.81	14.99%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$20,758,822.92	85.01%	0	\$0.00	NA	0	\$0
Total		143	\$24,417,871.73	100%	0	\$0.00		0	\$0
31389GYW4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,910,000.22	27.3%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,411,677.84	72.7%	0	\$0.00	NA	0	\$0
Total		90	\$14,321,678.06	100%	0	\$0.00		0	\$0
31389GYX2	COUNTRYWIDE	56	\$8,233,034.29	24.84%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	152	\$24,917,310.88	75.16%	0	\$0.00	NA	0	\$0
Total			208	\$33,150,345.17	100%	0	\$0.00		0	\$0
31389GYY0		COUNTRYWIDE HOME LOANS, INC.	5	\$974,078.40	9.7%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,068,996.90	90.3%	0	\$0.00	NA	0	\$0
Total			61	\$10,043,075.30	100%	0	\$0.00		0	\$0
31389GZ29		COUNTRYWIDE HOME LOANS, INC.	17	\$2,107,479.48	19.88%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,495,357.15	80.12%	0	\$0.00	NA	0	\$0
Total			72	\$10,602,836.63	100%	0	\$0.00		0	\$0
31389GZ37		COUNTRYWIDE HOME LOANS, INC.	18	\$2,356,928.50	12.19%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$16,975,097.79	87.81%	0	\$0.00	NA	0	\$0
Total			122	\$19,332,026.29	100%	0	\$0.00		0	\$0
31389GZ45		COUNTRYWIDE HOME LOANS, INC.	13	\$1,551,234.91	12.51%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$10,848,799.07	87.49%	0	\$0.00	NA	0	\$0
Total			77	\$12,400,033.98	100%	0	\$0.00		0	\$0
31389GZ52		COUNTRYWIDE HOME LOANS, INC.	69	\$4,738,248.59	32.66%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$9,768,961.18	67.34%	0	\$0.00	NA	0	\$0
Total			218	\$14,507,209.77	100%	0	\$0.00		0	\$0
31389GZ60		COUNTRYWIDE HOME LOANS, INC.	62	\$10,005,006.20	33.18%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$20,151,950.61	66.82%	0	\$0.00	NA	0	\$0
Total			188	\$30,156,956.81	100%	0	\$0.00		0	\$0
31389GZ78		COUNTRYWIDE HOME LOANS, INC.	7	\$1,442,157.00	14.17%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,736,961.56	85.83%	0	\$0.00	NA	0	\$0
Total			65	\$10,179,118.56	100%	0	\$0.00		0	\$0
31389GZ86		COUNTRYWIDE HOME LOANS, INC.	74	\$11,348,960.84	24.99%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$34,072,476.62	75.01%	0	\$0.00	NA	0	\$0
Total			274	\$45,421,437.46	100%	0	\$0.00		0	\$0
31389GZ94		COUNTRYWIDE HOME LOANS, INC.	19	\$2,898,854.54	18.65%	0	\$0.00	NA	0	\$0

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		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
31389GZZ6		COUNTRYWIDE HOME LOANS, INC.	39	\$4,059,083.55	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,901,657.92	62.97%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,960,741.47	100%	0	\$0.00		0	\$0.00
31389H3U0		UNION PLANTERS BANK NA	14	\$3,706,608.07	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,860,243.18	61.26%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,566,851.25	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
31389H3Y2		UNION PLANTERS BANK NA	9	\$1,705,609.32	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,186,334.07	82.76%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,891,943.39	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
31389H4D7		UNION PLANTERS BANK NA	5	\$955,945.51	9.74%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,858,400.39	90.26%	0	\$0.00	NA	0	\$0
Total			41	\$9,814,345.90	100%	0	\$0.00		0	\$0
31389H4G0		UNION PLANTERS BANK NA	26	\$2,436,071.17	25.12%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,260,062.70	74.88%	0	\$0.00	NA	0	\$0
Total			99	\$9,696,133.87	100%	0	\$0.00		0	\$0
31389H4H8		UNION PLANTERS BANK NA	23	\$2,853,822.12	28.29%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,234,795.45	71.71%	0	\$0.00	NA	0	\$0
Total			82	\$10,088,617.57	100%	0	\$0.00		0	\$0
31389H4J4		UNION PLANTERS BANK NA	10	\$1,577,033.08	15.63%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,514,197.88	84.37%	0	\$0.00	NA	0	\$0
Total			61	\$10,091,230.96	100%	0	\$0.00		0	\$0
31389H4K1		UNION PLANTERS BANK NA	27	\$2,866,462.14	29.02%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$7,010,186.96	70.98%	0	\$0.00	NA	0	\$0
Total			91	\$9,876,649.10	100%	0	\$0.00		0	\$0
31389H4M7		UNION PLANTERS BANK NA	7	\$1,254,397.08	12.67%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,644,388.06	87.33%	0	\$0.00	NA	0	\$0
Total			56	\$9,898,785.14	100%	0	\$0.00		0	\$0
31389H4N5		UNION PLANTERS BANK NA	5	\$1,139,762.27	11.31%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,939,612.37	88.69%	0	\$0.00	NA	0	\$0
Total			42	\$10,079,374.64	100%	0	\$0.00		0	\$0
31389H4S4		UNION PLANTERS BANK NA	21	\$3,127,373.21	30.99%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,963,804.76	69.01%	0	\$0.00	NA	0	\$0
Total			59	\$10,091,177.97	100%	0	\$0.00		0	\$0
31389H4U9		UNION PLANTERS BANK NA	47	\$4,445,188.20	45.54%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,316,176.91	54.46%	0	\$0.00	NA	0	\$0
Total			98	\$9,761,365.11	100%	0	\$0.00		0	\$0

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

31389H5H7	UNION PLANTERS BANK NA	14	\$1,586,568.61	16.39%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$8,091,057.36	83.61%	0	\$0.00	NA	0	\$0
Total		84	\$9,677,625.97	100%	0	\$0.00		0	\$0
31389H5M6	WITMER FUNDING, LLC	50	\$7,958,452.36	58.45%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,658,236.22	41.55%	0	\$0.00	NA	0	\$0
Total		80	\$13,616,688.58	100%	0	\$0.00		0	\$0
31389HAL2	COUNTRYWIDE HOME LOANS, INC.	34	\$5,752,435.91	26.99%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$15,558,310.98	73.01%	0	\$0.00	NA	0	\$0
Total		113	\$21,310,746.89	100%	0	\$0.00		0	\$0
31389HDM7	U.S. BANK N.A.	33	\$3,706,203.80	25.55%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,801,023.94	74.45%	0	\$0.00	NA	0	\$0
Total		109	\$14,507,227.74	100%	0	\$0.00		0	\$0
31389HDP0	U.S. BANK N.A.	24	\$2,953,699.48	16.18%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$15,300,654.44	83.82%	0	\$0.00	NA	0	\$0
Total		115	\$18,254,353.92	100%	0	\$0.00		0	\$0
31389HDQ8	U.S. BANK N.A.	15	\$2,552,551.98	13.75%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$16,010,214.83	86.25%	0	\$0.00	NA	0	\$0
Total		101	\$18,562,766.81	100%	0	\$0.00		0	\$0
31389HDS4	U.S. BANK N.A.	25	\$2,852,572.12	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,852,572.12	100%	0	\$0.00		0	\$0
31389HDT2	U.S. BANK N.A.	32	\$1,434,388.62	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,434,388.62	100%	0	\$0.00		0	\$0
31389HDV7	U.S. BANK N.A.	33	\$3,168,893.97	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,168,893.97	100%	0	\$0.00		0	\$0
31389HDW5	U.S. BANK N.A.	41	\$2,373,265.41	100%	0	\$0.00	NA	0	\$0
Total		41	\$2,373,265.41	100%	0	\$0.00		0	\$0
31389HDX3	U.S. BANK N.A.	58	\$5,059,789.03	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,059,789.03	100%	0	\$0.00		0	\$0
31389HEV6	WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	239	\$42,577,282.03	21.27%	0	\$0.00	NA	0	\$0

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		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
31389HH68		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,554,870.44	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,503,633.20	81.35%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,058,503.64	100%	0	\$0.00		0	\$0.00
31389HH76		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$9,850,126.04	47.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,933,893.60	52.61%	0	\$0.00	NA	0	\$0.00
Total			67	\$20,784,019.64	100%	0	\$0.00		0	\$0.00
31389HJ25		PRISM MORTGAGE COMPANY	99	\$22,157,677.28	94.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,268,046.03	5.41%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,425,723.31	100%	0	\$0.00		0	\$0.00
31389HJ33		PRISM MORTGAGE COMPANY	28	\$6,600,183.38	92.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$519,182.86	7.29%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,119,366.24	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
31389HJ66		PRISM MORTGAGE COMPANY	71	\$11,626,541.90	90.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,280,741.02	9.92%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,907,282.92	100%	0	\$0.00		0	\$0.00

31389HJ74	PRISM MORTGAGE COMPANY	8	\$1,194,735.62	78.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$327,656.66	21.52%	0	\$0.00	NA	0	\$0
Total		11	\$1,522,392.28	100%	0	\$0.00		0	\$0
31389HJA7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,683,998.92	28.16%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$11,952,275.11	71.84%	0	\$0.00	NA	0	\$0
Total		124	\$16,636,274.03	100%	0	\$0.00		0	\$0
31389HK23	PRISM MORTGAGE COMPANY	10	\$1,138,263.28	81.19%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$263,740.00	18.81%	0	\$0.00	NA	0	\$0
Total		12	\$1,402,003.28	100%	0	\$0.00		0	\$0
31389HK31	PRISM MORTGAGE COMPANY	32	\$5,847,275.57	85.92%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$958,444.94	14.08%	0	\$0.00	NA	0	\$0
Total		37	\$6,805,720.51	100%	0	\$0.00		0	\$0
31389HK56	PRISM MORTGAGE COMPANY	36	\$6,636,247.41	93.07%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$494,000.00	6.93%	0	\$0.00	NA	0	\$0
Total		40	\$7,130,247.41	100%	0	\$0.00		0	\$0
31389HK64	PRISM MORTGAGE COMPANY	37	\$5,488,571.82	98.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$64,500.00	1.16%	0	\$0.00	NA	0	\$0
Total		38	\$5,553,071.82	100%	0	\$0.00		0	\$0
31389HK72	PRISM MORTGAGE COMPANY	10	\$1,117,645.37	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,117,645.37	100%	0	\$0.00		0	\$0
31389HK80	PRISM MORTGAGE COMPANY	57	\$11,396,400.79	83.38%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,272,000.00	16.62%	0	\$0.00	NA	0	\$0
Total		70	\$13,668,400.79	100%	0	\$0.00		0	\$0
31389HK98	PRISM MORTGAGE COMPANY	38	\$6,528,400.00	76.23%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,036,125.00	23.77%	0	\$0.00	NA	0	\$0
Total		49	\$8,564,525.00	100%	0	\$0.00		0	\$0

31389HKC1		PRISM MORTGAGE COMPANY	7	\$1,166,839.89	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,166,839.89	100%	0	\$0.00		0	\$0
31389HKD9		PRISM MORTGAGE COMPANY	17	\$3,176,297.61	86.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$509,152.56	13.82%	0	\$0.00	NA	0	\$0
Total			19	\$3,685,450.17	100%	0	\$0.00		0	\$0
31389HKE7		PRISM MORTGAGE COMPANY	202	\$38,055,389.72	97.88%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$822,282.86	2.12%	0	\$0.00	NA	0	\$0
Total			208	\$38,877,672.58	100%	0	\$0.00		0	\$0
31389HKF4		PRISM MORTGAGE COMPANY	83	\$11,912,846.44	96.33%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$453,849.19	3.67%	0	\$0.00	NA	0	\$0
Total			85	\$12,366,695.63	100%	0	\$0.00		0	\$0
31389HKH0		PRISM MORTGAGE COMPANY	48	\$9,294,215.58	84.11%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,755,225.06	15.89%	0	\$0.00	NA	0	\$0
Total			59	\$11,049,440.64	100%	0	\$0.00		0	\$0
31389HKL1		PRISM MORTGAGE COMPANY	69	\$13,175,058.40	90.4%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,399,221.78	9.6%	0	\$0.00	NA	0	\$0
Total			75	\$14,574,280.18	100%	0	\$0.00		0	\$0
31389HKQ0		PRISM MORTGAGE COMPANY	69	\$12,737,731.06	80.21%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,142,676.40	19.79%	0	\$0.00	NA	0	\$0
Total			87	\$15,880,407.46	100%	0	\$0.00		0	\$0
31389HKS6		PRISM MORTGAGE COMPANY	43	\$8,562,514.34	86.38%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,349,607.08	13.62%	0	\$0.00	NA	0	\$0
Total			51	\$9,912,121.42	100%	0	\$0.00		0	\$0
31389HKV9		PRISM MORTGAGE COMPANY	62	\$11,835,850.77	96.55%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$423,023.52	3.45%	0	\$0.00	NA	0	\$0
Total			65	\$12,258,874.29	100%	0	\$0.00		0	\$0
31389HKW7		PRISM MORTGAGE COMPANY	32	\$5,227,120.82	90.52%	0	\$0.00	NA	0	\$0

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		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
31389HKX5		PRISM MORTGAGE COMPANY	6	\$1,248,630.31	77.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$368,115.16	22.77%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,616,745.47	100%	0	\$0.00		0	\$0.00
31389HKY3		PRISM MORTGAGE COMPANY	42	\$8,661,751.34	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$755,661.08	8.02%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,417,412.42	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
31389HLB2		PRISM MORTGAGE COMPANY	42	\$9,557,502.56	89.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,127,200.00	10.55%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,684,702.56	100%	0	\$0.00		0	\$0.00
31389HPC6		WASHINGTON MUTUAL BANK, FA	12	\$1,054,009.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,054,009.46	100%	0	\$0.00		0	\$0.00
31389HPD4		WASHINGTON MUTUAL BANK, FA	20	\$2,084,052.07	69.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$928,102.77	30.81%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,012,154.84	100%	0	\$0.00		0	\$0.00
31389HPE2		WASHINGTON MUTUAL BANK, FA	35	\$3,598,726.23	68.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,656,135.04	31.52%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,254,861.27	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

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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
31389HRU4		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,736,010.05	78.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$727,950.44	21.01%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,463,960.49	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
31389HRW0		THE HUNTINGTON MORTGAGE COMPANY	322	\$35,571,466.05	84.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,684,958.32	15.82%	0	\$0.00	NA	0	\$0.00
Total			365	\$42,256,424.37	100%	0	\$0.00		0	\$0.00
31389HRX8		THE HUNTINGTON MORTGAGE COMPANY	192	\$20,743,299.32	88.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,599,314.23	11.14%	0	\$0.00	NA	0	\$0.00
Total			212	\$23,342,613.55	100%	0	\$0.00		0	\$0.00
31389HRY6		THE HUNTINGTON MORTGAGE COMPANY	68	\$5,244,602.22	98.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	1.5%	0	\$0.00	NA	0	\$0.00

Total			69	\$5,324,602.22	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

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		Unavailable	83	\$15,988,540.39	94.9%	0	\$0.00	NA	0	\$0
Total			88	\$16,846,901.24	100%	0	\$0.00		0	\$0
31389HWZ7		FIRST NATIONWIDE MORTGAGE CORPORATION	125	\$19,988,225.41	10.27%	0	\$0.00	NA	0	\$0
		Unavailable	1,008	\$174,676,256.45	89.73%	0	\$0.00	NA	0	\$0
Total			1,133	\$194,664,481.86	100%	0	\$0.00		0	\$0
31389HYZ5		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,715,700.00	3.41%	0	\$0.00	NA	0	\$0
		Unavailable	246	\$48,642,719.90	96.59%	0	\$0.00	NA	0	\$0
Total			253	\$50,358,419.90	100%	0	\$0.00		0	\$0
31389HZK7		NVR MORTGAGE FINANCE INC.	63	\$11,000,708.53	100%	0	\$0.00	NA	0	\$0
Total			63	\$11,000,708.53	100%	0	\$0.00		0	\$0
31389HZL5		NVR MORTGAGE FINANCE INC.	49	\$9,999,898.00	100%	0	\$0.00	NA	0	\$0
Total			49	\$9,999,898.00	100%	0	\$0.00		0	\$0
31389HZN1		NVR MORTGAGE FINANCE INC.	65	\$12,000,195.00	100%	0	\$0.00	NA	0	\$0
Total			65	\$12,000,195.00	100%	0	\$0.00		0	\$0
31389HZQ4		NVR MORTGAGE FINANCE INC.	28	\$5,499,946.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,499,946.00	100%	0	\$0.00		0	\$0
31389HZU5		NVR MORTGAGE FINANCE INC.	41	\$7,247,179.00	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,247,179.00	100%	0	\$0.00		0	\$0
31389J3G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,151,216.37	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,151,216.37	100%	0	\$0.00		0	\$0
31389J3H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$12,862,058.57	100%	0	\$0.00	NA	0	\$0
Total			102	\$12,862,058.57	100%	0	\$0.00		0	\$0
31389J3K8		BISHOPS GATE RESIDENTIAL	197	\$22,702,481.69	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
Total			197	\$22,702,481.69	100%	0	\$0.00	0	\$0
31389J3L6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	299	\$32,415,913.54	100%	0	\$0.00	NA	\$0
Total			299	\$32,415,913.54	100%	0	\$0.00	0	\$0
31389J3M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$10,593,821.02	100%	0	\$0.00	NA	\$0
Total			112	\$10,593,821.02	100%	0	\$0.00	0	\$0
31389J3N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,489,516.58	100%	0	\$0.00	NA	\$0
Total			36	\$2,489,516.58	100%	0	\$0.00	0	\$0
31389J3P7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,656,203.53	100%	0	\$0.00	NA	\$0
Total			42	\$5,656,203.53	100%	0	\$0.00	0	\$0
31389J3Q5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$7,095,870.41	84.2%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,331,492.58	15.8%	0	\$0.00	NA	\$0
Total			86	\$8,427,362.99	100%	0	\$0.00	0	\$0
31389J3R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,692,529.31	95.75%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$163,722.32	4.25%	0	\$0.00	NA	\$0
Total			54	\$3,856,251.63	100%	0	\$0.00	0	\$0
31389J3S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,494,418.70	91.2%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$433,852.10	8.8%	0	\$0.00	NA	\$0
Total			39	\$4,928,270.80	100%	0	\$0.00	0	\$0

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31389J3T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,814,679.56	95.4%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$135,654.42	4.6%	0	\$0.00	NA	0	\$0
Total			25	\$2,950,333.98	100%	0	\$0.00		0	\$0
31389J3U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,584,446.65	73.07%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,320,904.62	26.93%	0	\$0.00	NA	0	\$0
Total			43	\$4,905,351.27	100%	0	\$0.00		0	\$0
31389J5E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,275,199.95	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,275,199.95	100%	0	\$0.00		0	\$0
31389J5F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,393,989.53	100%	0	\$0.00	NA	0	\$0
Total			73	\$13,393,989.53	100%	0	\$0.00		0	\$0
31389J5G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$18,086,605.49	100%	0	\$0.00	NA	0	\$0
Total			97	\$18,086,605.49	100%	0	\$0.00		0	\$0
31389JAM6		CROWN MORTGAGE COMPANY	11	\$1,042,600.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,042,600.00	100%	0	\$0.00		0	\$0
31389JB29		Unavailable	38	\$2,263,517.43	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,263,517.43	100%	0	\$0.00		0	\$0
31389JB37		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$190,700.00	0.5%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$38,104,114.76	99.5%	0	\$0.00	NA	0	\$0
Total			256	\$38,294,814.76	100%	0	\$0.00		0	\$0
31389JB45		PRINCIPAL RESIDENTIAL	1	\$182,300.00	0.71%	0	\$0.00	NA	0	\$0

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	173	\$25,380,060.35	99.29%	0	\$0.00	NA	0
Total			174	\$25,562,360.35	100%	0	\$0.00		0
31389JB52		Unavailable	15	\$1,041,434.11	100%	0	\$0.00	NA	0
Total			15	\$1,041,434.11	100%	0	\$0.00		0
31389JB60		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$128,200.00	4.3%	0	\$0.00	NA	0
		Unavailable	48	\$2,854,680.71	95.7%	0	\$0.00	NA	0
Total			50	\$2,982,880.71	100%	0	\$0.00		0
31389JB78		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$91,700.00	0.31%	0	\$0.00	NA	0
		Unavailable	189	\$29,125,631.55	99.69%	0	\$0.00	NA	0
Total			190	\$29,217,331.55	100%	0	\$0.00		0
31389JB86		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$236,250.00	4%	0	\$0.00	NA	0
		Unavailable	96	\$5,673,723.66	96%	0	\$0.00	NA	0
Total			100	\$5,909,973.66	100%	0	\$0.00		0
31389JB94		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$185,750.00	0.49%	0	\$0.00	NA	0
		Unavailable	272	\$38,104,353.69	99.51%	0	\$0.00	NA	0
Total			274	\$38,290,103.69	100%	0	\$0.00		0
31389JBB9		HEARTLAND SAVINGS BANK FSB	11	\$1,009,908.00	100%	0	\$0.00	NA	0
Total			11	\$1,009,908.00	100%	0	\$0.00		0
31389JBD5		HEARTLAND SAVINGS BANK FSB	12	\$1,007,300.00	100%	0	\$0.00	NA	0
Total			12	\$1,007,300.00	100%	0	\$0.00		0
31389JBJ2		Unavailable	22	\$1,389,390.98	100%	0	\$0.00	NA	0
Total			22	\$1,389,390.98	100%	0	\$0.00		0

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31389JBS2		Unavailable	14	\$1,798,074.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,798,074.00	100%	0	\$0.00		0	\$0
31389JBY9		Unavailable	148	\$23,256,190.68	100%	0	\$0.00	NA	0	\$0
Total			148	\$23,256,190.68	100%	0	\$0.00		0	\$0
31389JBZ6		Unavailable	56	\$3,454,412.19	100%	0	\$0.00	NA	0	\$0
Total			56	\$3,454,412.19	100%	0	\$0.00		0	\$0
31389JCA0		Unavailable	91	\$11,565,756.70	100%	0	\$0.00	NA	0	\$0
Total			91	\$11,565,756.70	100%	0	\$0.00		0	\$0
31389JCB8		Unavailable	44	\$2,552,473.32	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,552,473.32	100%	0	\$0.00		0	\$0
31389JCC6		Unavailable	12	\$1,338,703.09	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,338,703.09	100%	0	\$0.00		0	\$0
31389JCE2		Unavailable	41	\$4,611,617.29	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,611,617.29	100%	0	\$0.00		0	\$0
31389JCF9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$36,000.00	1.96%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,798,607.16	98.04%	0	\$0.00	NA	0	\$0
Total			32	\$1,834,607.16	100%	0	\$0.00		0	\$0
31389JCG7		Unavailable	32	\$4,343,850.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,343,850.00	100%	0	\$0.00		0	\$0
31389JCH5		Unavailable	61	\$7,056,820.47	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,056,820.47	100%	0	\$0.00		0	\$0
31389JCJ1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,000.00	1.52%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$2,588,659.56	98.48%	0	\$0.00	NA	0	\$0
Total			51	\$2,628,659.56	100%	0	\$0.00		0	\$0
31389JCK8		Unavailable	14	\$2,541,400.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,541,400.00	100%	0	\$0.00		0	\$0
31389JCL6		Unavailable	16	\$1,120,313.47	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,120,313.47	100%	0	\$0.00		0	\$0

31389JCN2	Unavailable	38	\$4,506,349.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,506,349.00	100%	0	\$0.00		0	\$0
31389JCP7	Unavailable	12	\$1,541,011.57	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,541,011.57	100%	0	\$0.00		0	\$0
31389JCS1	Unavailable	11	\$1,604,433.65	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,604,433.65	100%	0	\$0.00		0	\$0
31389JDC5	WEBSTER BANK	37	\$5,494,345.56	66.79%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,731,723.10	33.21%	0	\$0.00	NA	0	\$0
Total		53	\$8,226,068.66	100%	0	\$0.00		0	\$0
31389JDN1	FIRST HORIZON HOME LOAN CORPORATION	69	\$8,296,820.79	82.96%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,704,108.60	17.04%	0	\$0.00	NA	0	\$0
Total		89	\$10,000,929.39	100%	0	\$0.00		0	\$0
31389JDP6	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,750,533.66	79.1%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$726,816.95	20.9%	0	\$0.00	NA	0	\$0
Total		21	\$3,477,350.61	100%	0	\$0.00		0	\$0
31389JDR2	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,998,804.48	49.99%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,001,542.44	50.01%	0	\$0.00	NA	0	\$0
Total		81	\$10,000,346.92	100%	0	\$0.00		0	\$0
31389JDS0	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,890,644.55	48.42%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,078,886.18	51.58%	0	\$0.00	NA	0	\$0
Total		39	\$5,969,530.73	100%	0	\$0.00		0	\$0
31389JDT8	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,671,854.65	76.71%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,329,120.35	23.29%	0	\$0.00	NA	0	\$0
Total		53	\$10,000,975.00	100%	0	\$0.00		0	\$0
31389JDU5	FIRST HORIZON HOME LOAN CORPORATION	70	\$7,289,571.80	72.89%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$2,711,284.48	27.11%	0	\$0.00	NA	0	\$0
Total			95	\$10,000,856.28	100%	0	\$0.00		0	\$0
31389JE26		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,375,845.20	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,375,845.20	100%	0	\$0.00		0	\$0
31389JE34		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$829,996.27	43.86%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,062,177.07	56.14%	0	\$0.00	NA	0	\$0
Total			18	\$1,892,173.34	100%	0	\$0.00		0	\$0
31389JE42		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$4,781,986.94	82.44%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,018,643.00	17.56%	0	\$0.00	NA	0	\$0
Total			49	\$5,800,629.94	100%	0	\$0.00		0	\$0
31389JE59		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,637,741.58	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,637,741.58	100%	0	\$0.00		0	\$0
31389JE67		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$160,500.00	12.96%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,078,377.98	87.04%	0	\$0.00	NA	0	\$0
Total			12	\$1,238,877.98	100%	0	\$0.00		0	\$0
31389JE83		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,031,375.87	66.63%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,017,168.48	33.37%	0	\$0.00	NA	0	\$0
Total			31	\$3,048,544.35	100%	0	\$0.00		0	\$0
31389JEQ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,616,700.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,616,700.00	100%	0	\$0.00		0	\$0

31389JER1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,746,850.00	89.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$319,740.69	10.43%	0	\$0.00	NA	0	\$0
Total		33	\$3,066,590.69	100%	0	\$0.00		0	\$0
31389JES9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$743,160.00	73.44%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$268,750.00	26.56%	0	\$0.00	NA	0	\$0
Total		15	\$1,011,910.00	100%	0	\$0.00		0	\$0
31389JET7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,774,598.01	45.89%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,092,889.86	54.11%	0	\$0.00	NA	0	\$0
Total		41	\$3,867,487.87	100%	0	\$0.00		0	\$0
31389JEU4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,658,266.10	63.98%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$933,605.61	36.02%	0	\$0.00	NA	0	\$0
Total		18	\$2,591,871.71	100%	0	\$0.00		0	\$0
31389JEV2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,495,140.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,495,140.00	100%	0	\$0.00		0	\$0
31389JEW0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,270,589.69	88.53%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$423,768.02	11.47%	0	\$0.00	NA	0	\$0
Total		39	\$3,694,357.71	100%	0	\$0.00		0	\$0
31389JEX8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,808,500.00	92.78%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$140,800.00	7.22%	0	\$0.00	NA	0	\$0
Total		16	\$1,949,300.00	100%	0	\$0.00		0	\$0

31389JEY6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,171,000.00	80.78%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$278,532.11	19.22%	0	\$0.00	NA	0	\$0
Total		17	\$1,449,532.11	100%	0	\$0.00		0	\$0
31389JEZ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,781,850.00	87.08%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$264,320.01	12.92%	0	\$0.00	NA	0	\$0
Total		17	\$2,046,170.01	100%	0	\$0.00		0	\$0
31389JJ21	COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$15,500,267.76	100%	0	\$0.00	NA	0	\$0
Total		113	\$15,500,267.76	100%	0	\$0.00		0	\$0
31389JJ39	COMMERCIAL FEDERAL MORTGAGE CORPORATION	126	\$14,000,412.30	100%	0	\$0.00	NA	0	\$0
Total		126	\$14,000,412.30	100%	0	\$0.00		0	\$0
31389JJ47	COMMERCIAL FEDERAL MORTGAGE CORPORATION	125	\$14,998,855.18	100%	0	\$0.00	NA	0	\$0
Total		125	\$14,998,855.18	100%	0	\$0.00		0	\$0
31389JJ54	COMMERCIAL FEDERAL MORTGAGE CORPORATION	58	\$8,499,989.52	100%	0	\$0.00	NA	0	\$0
Total		58	\$8,499,989.52	100%	0	\$0.00		0	\$0
31389JJ62	COMMERCIAL FEDERAL MORTGAGE CORPORATION	91	\$8,500,308.74	100%	0	\$0.00	NA	0	\$0
Total		91	\$8,500,308.74	100%	0	\$0.00		0	\$0
31389JJ70	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$2,000,560.23	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,000,560.23	100%	0	\$0.00		0	\$0
31389JJ88	COMMERCIAL FEDERAL MORTGAGE	14	\$1,995,389.91	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			14	\$1,995,389.91	100%	0	\$0.00	0	\$0.00
31389JJ96		COMMERCIAL FEDERAL MORTGAGE CORPORATION	81	\$10,000,469.28	100%	0	\$0.00	NA	\$0.00
Total			81	\$10,000,469.28	100%	0	\$0.00	0	\$0.00
31389JJZ8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	127	\$17,499,594.70	100%	0	\$0.00	NA	\$0.00
Total			127	\$17,499,594.70	100%	0	\$0.00	0	\$0.00
31389JKA1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	46	\$6,000,005.77	100%	0	\$0.00	NA	\$0.00
Total			46	\$6,000,005.77	100%	0	\$0.00	0	\$0.00
31389JKB9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	155	\$14,998,968.61	100%	0	\$0.00	NA	\$0.00
Total			155	\$14,998,968.61	100%	0	\$0.00	0	\$0.00
31389JKC7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$7,750,862.09	100%	0	\$0.00	NA	\$0.00
Total			62	\$7,750,862.09	100%	0	\$0.00	0	\$0.00
31389JKD5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$9,000,041.93	100%	0	\$0.00	NA	\$0.00
Total			113	\$9,000,041.93	100%	0	\$0.00	0	\$0.00
31389JKE3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$1,005,261.55	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,005,261.55	100%	0	\$0.00	0	\$0.00
31389JP32		Unavailable	43	\$7,134,797.88	100%	0	\$0.00	NA	\$0.00
Total			43	\$7,134,797.88	100%	0	\$0.00	0	\$0.00
31389JP40		Unavailable	26	\$4,729,329.07	100%	0	\$0.00	NA	\$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	\$0.00
Total			411	\$73,921,504.57	100%	0	\$0.00	0	\$0.00

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31389JPN8		Unavailable	47	\$6,894,571.37	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,894,571.37	100%	0	\$0.00		0	\$0
31389JPP3		Unavailable	474	\$82,465,519.58	100%	0	\$0.00	NA	0	\$0
Total			474	\$82,465,519.58	100%	0	\$0.00		0	\$0
31389JPQ1		Unavailable	165	\$29,084,846.73	100%	0	\$0.00	NA	0	\$0
Total			165	\$29,084,846.73	100%	0	\$0.00		0	\$0
31389JPR9		Unavailable	45	\$6,403,496.40	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,403,496.40	100%	0	\$0.00		0	\$0
31389JPT5		Unavailable	12	\$1,623,983.88	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,623,983.88	100%	0	\$0.00		0	\$0
31389JPU2		Unavailable	18	\$2,293,028.19	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,293,028.19	100%	0	\$0.00		0	\$0
31389JPZ1		Unavailable	41	\$10,891,833.62	100%	0	\$0.00	NA	0	\$0
Total			41	\$10,891,833.62	100%	0	\$0.00		0	\$0
31389JT20		HSBC MORTGAGE CORPORATION (USA)	17	\$3,076,650.00	61.52%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,924,200.00	38.48%	0	\$0.00	NA	0	\$0
Total			28	\$5,000,850.00	100%	0	\$0.00		0	\$0
31389JT46		HSBC MORTGAGE CORPORATION (USA)	20	\$3,558,287.64	71.16%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,441,819.23	28.84%	0	\$0.00	NA	0	\$0
Total			28	\$5,000,106.87	100%	0	\$0.00		0	\$0
31389JT53		HSBC MORTGAGE CORPORATION (USA)	6	\$1,191,495.40	59.57%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$808,687.27	40.43%	0	\$0.00	NA	0	\$0
Total			9	\$2,000,182.67	100%	0	\$0.00		0	\$0
31389JT61		HSBC MORTGAGE CORPORATION (USA)	14	\$2,111,532.37	60.33%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,388,200.00	39.67%	0	\$0.00	NA	0	\$0
Total			24	\$3,499,732.37	100%	0	\$0.00		0	\$0
31389JT87		HSBC MORTGAGE CORPORATION (USA)	17	\$3,516,082.17	58.6%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,484,250.00	41.4%	0	\$0.00	NA	0	\$0
Total			32	\$6,000,332.17	100%	0	\$0.00		0	\$0

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31389JT95	HSBC MORTGAGE CORPORATION (USA)	35	\$4,684,257.44	52.05%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,315,450.00	47.95%	0	\$0.00	NA	0	\$0
Total		62	\$8,999,707.44	100%	0	\$0.00		0	\$0
31389JTG9	HSBC MORTGAGE CORPORATION (USA)	38	\$6,404,330.57	49.26%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,595,669.35	50.74%	0	\$0.00	NA	0	\$0
Total		74	\$12,999,999.92	100%	0	\$0.00		0	\$0
31389JTH7	HSBC MORTGAGE CORPORATION (USA)	43	\$7,585,263.64	50.57%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,414,804.17	49.43%	0	\$0.00	NA	0	\$0
Total		85	\$15,000,067.81	100%	0	\$0.00		0	\$0
31389JTJ3	HSBC MORTGAGE CORPORATION (USA)	25	\$3,444,114.07	49.2%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,556,475.18	50.8%	0	\$0.00	NA	0	\$0
Total		56	\$7,000,589.25	100%	0	\$0.00		0	\$0
31389JTL8	HSBC MORTGAGE CORPORATION (USA)	24	\$3,994,183.90	49.92%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,006,536.46	50.08%	0	\$0.00	NA	0	\$0
Total		44	\$8,000,720.36	100%	0	\$0.00		0	\$0
31389JTM6	HSBC MORTGAGE CORPORATION (USA)	22	\$4,145,109.09	82.9%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$855,151.12	17.1%	0	\$0.00	NA	0	\$0
Total		27	\$5,000,260.21	100%	0	\$0.00		0	\$0
31389JTN4	HSBC MORTGAGE CORPORATION (USA)	33	\$5,505,493.44	61.17%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,494,582.74	38.83%	0	\$0.00	NA	0	\$0
Total		53	\$9,000,076.18	100%	0	\$0.00		0	\$0
31389JTQ7	HSBC MORTGAGE CORPORATION (USA)	12	\$2,275,006.77	56.87%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,725,050.00	43.13%	0	\$0.00	NA	0	\$0
Total		22	\$4,000,056.77	100%	0	\$0.00		0	\$0
31389JTR5	Unavailable	43	\$7,000,505.47	100%	0	\$0.00	NA	0	\$0
Total		43	\$7,000,505.47	100%	0	\$0.00		0	\$0
31389JTS3	HSBC MORTGAGE CORPORATION (USA)	39	\$6,338,860.17	52.82%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,662,529.94	47.18%	0	\$0.00	NA	0	\$0

Total			69	\$12,001,390.11	100%	0	\$0.00		0	\$0
31389JTT1	HSBC MORTGAGE CORPORATION (USA)		20	\$3,708,143.13	52.97%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$3,292,100.00	47.03%	0	\$0.00	NA	0	\$0
Total			36	\$7,000,243.13	100%	0	\$0.00		0	\$0
31389JTU8	HSBC MORTGAGE CORPORATION (USA)		20	\$3,274,436.03	34.47%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$6,226,223.40	65.53%	0	\$0.00	NA	0	\$0
Total			59	\$9,500,659.43	100%	0	\$0.00		0	\$0
31389JTV6	HSBC MORTGAGE CORPORATION (USA)		80	\$12,291,329.14	68.28%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$5,710,242.55	31.72%	0	\$0.00	NA	0	\$0
Total			112	\$18,001,571.69	100%	0	\$0.00		0	\$0
31389JTW4	HSBC MORTGAGE CORPORATION (USA)		96	\$14,545,362.25	53.87%	0	\$0.00	NA	0	\$0
	Unavailable		69	\$12,454,639.87	46.13%	0	\$0.00	NA	0	\$0
Total			165	\$27,000,002.12	100%	0	\$0.00		0	\$0
31389JTX2	HSBC MORTGAGE CORPORATION (USA)		45	\$6,043,546.20	54.94%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$4,956,051.67	45.06%	0	\$0.00	NA	0	\$0
Total			79	\$10,999,597.87	100%	0	\$0.00		0	\$0
31389JTY0	HSBC MORTGAGE CORPORATION (USA)		6	\$1,161,306.47	58.11%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$837,320.64	41.89%	0	\$0.00	NA	0	\$0
Total			12	\$1,998,627.11	100%	0	\$0.00		0	\$0
31389JTZ7	HSBC MORTGAGE CORPORATION (USA)		16	\$2,938,405.63	58.76%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,062,541.77	41.24%	0	\$0.00	NA	0	\$0
Total			27	\$5,000,947.40	100%	0	\$0.00		0	\$0
31389JU85	INDYMAC BANK, FSB		6	\$919,612.27	35.71%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,655,728.09	64.29%	0	\$0.00	NA	0	\$0
Total			19	\$2,575,340.36	100%	0	\$0.00		0	\$0
31389JU93	INDYMAC BANK, FSB		51	\$7,462,822.35	25.69%	0	\$0.00	NA	0	\$0
	Unavailable		157	\$21,587,010.63	74.31%	0	\$0.00	NA	0	\$0
Total			208	\$29,049,832.98	100%	0	\$0.00		0	\$0
31389JUA0	Unavailable		13	\$2,000,641.50	100%	0	\$0.00	NA	0	\$0

Total			13	\$2,000,641.50	100%	0	\$0.00		0	\$0.00
31389JUB8		HSBC MORTGAGE CORPORATION (USA)	15	\$2,055,582.47	68.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$945,000.00	31.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,582.47	100%	0	\$0.00		0	\$0.00
31389JUC6		HSBC MORTGAGE CORPORATION (USA)	4	\$786,220.52	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,282,833.49	62%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,069,054.01	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
31389JUG7		HSBC MORTGAGE CORPORATION (USA)	52	\$6,568,500.78	59.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,432,100.00	40.29%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,000,600.78	100%	0	\$0.00		0	\$0.00
31389JVA9		INDYMAC BANK, FSB	13	\$1,403,475.70	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,737,560.63	92.26%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,141,036.33	100%	0	\$0.00		0	\$0.00
31389JVB7		INDYMAC BANK, FSB	4	\$380,182.84	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,035,806.72	94.07%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,415,989.56	100%	0	\$0.00		0	\$0.00
31389JVC5		INDYMAC BANK, FSB	1	\$272,572.79	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,147,322.28	96.33%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,419,895.07	100%	0	\$0.00		0	\$0.00
31389JVD3		INDYMAC BANK, FSB	1	\$184,045.65	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,099,438.43	98.37%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,283,484.08	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
31389JVF8		Unavailable	31	\$4,097,103.82	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,097,103.82	100%	0	\$0.00		0	\$0.00

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31389JVH4	INDYMAC BANK, FSB	86	\$16,407,770.73	28.69%	0	\$0.00	NA	0	\$0
	Unavailable	236	\$40,780,699.68	71.31%	0	\$0.00	NA	0	\$0
Total		322	\$57,188,470.41	100%	0	\$0.00		0	\$0
31389JVJ0	INDYMAC BANK, FSB	78	\$13,057,822.28	9.74%	0	\$0.00	NA	0	\$0
	Unavailable	691	\$121,004,989.08	90.26%	0	\$0.00	NA	0	\$0
Total		769	\$134,062,811.36	100%	0	\$0.00		0	\$0
31389JVK7	INDYMAC BANK, FSB	25	\$3,413,484.30	3.6%	0	\$0.00	NA	0	\$0
	Unavailable	573	\$91,522,281.88	96.4%	0	\$0.00	NA	0	\$0
Total		598	\$94,935,766.18	100%	0	\$0.00		0	\$0
31389JVL5	INDYMAC BANK, FSB	6	\$1,016,331.52	6.92%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$13,680,875.93	93.08%	0	\$0.00	NA	0	\$0
Total		98	\$14,697,207.45	100%	0	\$0.00		0	\$0
31389JVM3	INDYMAC BANK, FSB	4	\$675,464.11	6.09%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,412,673.33	93.91%	0	\$0.00	NA	0	\$0
Total		82	\$11,088,137.44	100%	0	\$0.00		0	\$0
31389JVN1	INDYMAC BANK, FSB	3	\$297,000.00	4.1%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,939,749.28	95.9%	0	\$0.00	NA	0	\$0
Total		61	\$7,236,749.28	100%	0	\$0.00		0	\$0
31389JVP6	Unavailable	12	\$1,571,025.28	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,571,025.28	100%	0	\$0.00		0	\$0
31389JVQ4	Unavailable	7	\$832,802.79	100%	0	\$0.00	NA	0	\$0
Total		7	\$832,802.79	100%	0	\$0.00		0	\$0
31389JVR2	Unavailable	6	\$737,901.18	100%	0	\$0.00	NA	0	\$0
Total		6	\$737,901.18	100%	0	\$0.00		0	\$0
31389JVS0	INDYMAC BANK, FSB	2	\$373,500.00	2.69%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$13,515,168.95	97.31%	0	\$0.00	NA	0	\$0
Total		80	\$13,888,668.95	100%	0	\$0.00		0	\$0
31389JVT8	INDYMAC BANK, FSB	2	\$579,000.00	6.47%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,375,031.35	93.53%	0	\$0.00	NA	0	\$0
Total		62	\$8,954,031.35	100%	0	\$0.00		0	\$0
31389JVU5	Unavailable	12	\$1,199,260.16	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,199,260.16	100%	0	\$0.00		0	\$0

31389JW67		BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,004,700.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,004,700.00	100%	0	\$0.00		0	\$0
31389JYS7		U.S. BANK N.A.	35	\$3,548,315.91	18.08%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$16,075,499.06	81.92%	0	\$0.00	NA	0	\$0
Total			137	\$19,623,814.97	100%	0	\$0.00		0	\$0
31389JYT5		U.S. BANK N.A.	1	\$175,000.00	10.55%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,483,303.24	89.45%	0	\$0.00	NA	0	\$0
Total			10	\$1,658,303.24	100%	0	\$0.00		0	\$0
31389JYU2		U.S. BANK N.A.	4	\$507,000.02	14.86%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,905,247.02	85.14%	0	\$0.00	NA	0	\$0
Total			20	\$3,412,247.04	100%	0	\$0.00		0	\$0
31389JYV0		U.S. BANK N.A.	18	\$1,737,421.60	23.71%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,591,602.05	76.29%	0	\$0.00	NA	0	\$0
Total			65	\$7,329,023.65	100%	0	\$0.00		0	\$0
31389JZ23		IRWIN MORTGAGE CORPORATION	1	\$171,000.00	4.05%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,049,400.00	95.95%	0	\$0.00	NA	0	\$0
Total			25	\$4,220,400.00	100%	0	\$0.00		0	\$0
31389JZL1		IRWIN MORTGAGE CORPORATION	25	\$2,843,436.53	24.58%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,726,629.52	75.42%	0	\$0.00	NA	0	\$0
Total			88	\$11,570,066.05	100%	0	\$0.00		0	\$0
31389JZM9		IRWIN MORTGAGE CORPORATION	18	\$2,284,093.14	21.1%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,542,496.46	78.9%	0	\$0.00	NA	0	\$0
Total			80	\$10,826,589.60	100%	0	\$0.00		0	\$0
31389JZN7		IRWIN MORTGAGE CORPORATION	31	\$4,718,877.46	30.8%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$10,602,101.80	69.2%	0	\$0.00	NA	0	\$0
Total			95	\$15,320,979.26	100%	0	\$0.00		0	\$0
31389JZP2		IRWIN MORTGAGE CORPORATION	26	\$3,560,873.08	28.4%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,975,262.72	71.6%	0	\$0.00	NA	0	\$0
Total			86	\$12,536,135.80	100%	0	\$0.00		0	\$0

31389JZQ0	IRWIN MORTGAGE CORPORATION	15	\$2,121,596.06	17.41%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,067,184.71	82.59%	0	\$0.00	NA	0	\$0
Total		73	\$12,188,780.77	100%	0	\$0.00		0	\$0
31389JZR8	IRWIN MORTGAGE CORPORATION	29	\$3,377,699.99	34.68%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,360,750.00	65.32%	0	\$0.00	NA	0	\$0
Total		81	\$9,738,449.99	100%	0	\$0.00		0	\$0
31389JZS6	IRWIN MORTGAGE CORPORATION	12	\$1,803,294.96	20.76%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,883,589.34	79.24%	0	\$0.00	NA	0	\$0
Total		55	\$8,686,884.30	100%	0	\$0.00		0	\$0
31389JZT4	IRWIN MORTGAGE CORPORATION	9	\$833,728.05	11.8%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,230,336.61	88.2%	0	\$0.00	NA	0	\$0
Total		52	\$7,064,064.66	100%	0	\$0.00		0	\$0
31389JZU1	IRWIN MORTGAGE CORPORATION	24	\$2,890,395.00	32.63%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,966,800.00	67.37%	0	\$0.00	NA	0	\$0
Total		69	\$8,857,195.00	100%	0	\$0.00		0	\$0
31389JZV9	IRWIN MORTGAGE CORPORATION	18	\$2,470,442.27	22.78%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,374,650.00	77.22%	0	\$0.00	NA	0	\$0
Total		73	\$10,845,092.27	100%	0	\$0.00		0	\$0
31389JZW7	IRWIN MORTGAGE CORPORATION	29	\$3,659,750.00	26.06%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$10,381,400.00	73.94%	0	\$0.00	NA	0	\$0
Total		92	\$14,041,150.00	100%	0	\$0.00		0	\$0
31389K2A8	COUNTRYWIDE HOME LOANS, INC.	84	\$5,663,305.56	47.53%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$6,251,519.66	52.47%	0	\$0.00	NA	0	\$0
Total		177	\$11,914,825.22	100%	0	\$0.00		0	\$0
31389K2B6	COUNTRYWIDE HOME LOANS, INC.	52	\$8,510,260.00	29.41%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$20,430,542.42	70.59%	0	\$0.00	NA	0	\$0
Total		179	\$28,940,802.42	100%	0	\$0.00		0	\$0
31389K2H3	COUNTRYWIDE	169	\$28,271,927.00	46.16%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	173	\$32,972,243.44	53.84%	0	\$0.00	NA	0	\$0
Total			342	\$61,244,170.44	100%	0	\$0.00		0	\$0
31389K2J9		COUNTRYWIDE HOME LOANS, INC.	125	\$20,842,165.03	40.97%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$30,034,015.79	59.03%	0	\$0.00	NA	0	\$0
Total			280	\$50,876,180.82	100%	0	\$0.00		0	\$0
31389K2K6		COUNTRYWIDE HOME LOANS, INC.	53	\$8,493,399.54	33.06%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$17,198,832.71	66.94%	0	\$0.00	NA	0	\$0
Total			155	\$25,692,232.25	100%	0	\$0.00		0	\$0
31389K2L4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,620,221.00	14.09%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$15,972,908.33	85.91%	0	\$0.00	NA	0	\$0
Total			98	\$18,593,129.33	100%	0	\$0.00		0	\$0
31389K2M2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,458,950.00	15.32%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$13,588,610.90	84.68%	0	\$0.00	NA	0	\$0
Total			81	\$16,047,560.90	100%	0	\$0.00		0	\$0
31389K3A7		COUNTRYWIDE HOME LOANS, INC.	52	\$8,283,924.00	25.19%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$24,607,625.99	74.81%	0	\$0.00	NA	0	\$0
Total			178	\$32,891,549.99	100%	0	\$0.00		0	\$0
31389K3B5		COUNTRYWIDE HOME LOANS, INC.	71	\$11,429,279.72	24.25%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$35,694,875.92	75.75%	0	\$0.00	NA	0	\$0
Total			253	\$47,124,155.64	100%	0	\$0.00		0	\$0
31389K3E9		COUNTRYWIDE HOME LOANS, INC.	37	\$6,444,578.00	49.46%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,585,293.91	50.54%	0	\$0.00	NA	0	\$0
Total			72	\$13,029,871.91	100%	0	\$0.00		0	\$0
31389K3F6		COUNTRYWIDE HOME LOANS, INC.	25	\$4,446,890.00	25.35%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$13,095,277.24	74.65%	0	\$0.00	NA	0	\$0
Total			103	\$17,542,167.24	100%	0	\$0.00		0	\$0
31389K3G4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,110,596.98	34.12%	0	\$0.00	NA	0	\$0

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		Unavailable	33	\$4,074,353.49	65.88%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,184,950.47	100%	0	\$0.00		0	\$0.00
31389K3J8		COUNTRYWIDE HOME LOANS, INC.	1	\$115,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,696,809.22	98.53%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,811,809.22	100%	0	\$0.00		0	\$0.00
31389K3P4		COUNTRYWIDE HOME LOANS, INC.	68	\$10,007,238.28	70.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,191,160.79	29.52%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,198,399.07	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	\$0.00
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	\$0.00
31389K3Z2		COUNTRYWIDE HOME LOANS, INC.	39	\$4,383,464.98	37.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,374,897.70	62.72%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,758,362.68	100%	0	\$0.00		0	\$0.00
31389K4A6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,540,438.00	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,265,075.70	67.94%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,805,513.70	100%	0	\$0.00		0	\$0.00
31389K4B4		COUNTRYWIDE HOME LOANS, INC.	55	\$5,830,508.23	47.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,382,638.67	52.26%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,213,146.90	100%	0	\$0.00		0	\$0.00
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	\$0
31389K4F5		COUNTRYWIDE HOME LOANS, INC.	57	\$9,302,978.26	36.28%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$16,341,862.61	63.72%	0	\$0.00	NA	0	\$0
Total			148	\$25,644,840.87	100%	0	\$0.00		0	\$0
31389K4G3		COUNTRYWIDE HOME LOANS, INC.	39	\$6,247,193.16	28.06%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$16,020,377.11	71.94%	0	\$0.00	NA	0	\$0
Total			127	\$22,267,570.27	100%	0	\$0.00		0	\$0
31389K4J7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,124,553.00	14.27%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,764,851.19	85.73%	0	\$0.00	NA	0	\$0
Total			84	\$14,889,404.19	100%	0	\$0.00		0	\$0
31389K4W8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,304,388.15	15.76%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$23,010,650.02	84.24%	0	\$0.00	NA	0	\$0
Total			148	\$27,315,038.17	100%	0	\$0.00		0	\$0
31389K4X6		COUNTRYWIDE HOME LOANS, INC.	30	\$4,553,721.29	24.55%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$13,998,487.12	75.45%	0	\$0.00	NA	0	\$0
Total			110	\$18,552,208.41	100%	0	\$0.00		0	\$0
31389K5G2		COUNTRYWIDE HOME LOANS, INC.	68	\$9,087,839.36	25.96%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$25,917,734.38	74.04%	0	\$0.00	NA	0	\$0
Total			242	\$35,005,573.74	100%	0	\$0.00		0	\$0
31389K5H0		COUNTRYWIDE HOME LOANS, INC.	39	\$7,825,239.93	22.36%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$27,175,485.63	77.64%	0	\$0.00	NA	0	\$0
Total			162	\$35,000,725.56	100%	0	\$0.00		0	\$0
31389K5J6		COUNTRYWIDE HOME LOANS, INC.	56	\$8,459,575.04	26.47%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$23,493,708.30	73.53%	0	\$0.00	NA	0	\$0
Total			183	\$31,953,283.34	100%	0	\$0.00		0	\$0
31389K5K3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,604,872.00	31.35%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,514,269.81	68.65%	0	\$0.00	NA	0	\$0
Total			33	\$5,119,141.81	100%	0	\$0.00		0	\$0

31389K5L1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,629,612.00	31.41%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,558,082.54	68.59%	0	\$0.00	NA	0	\$0
Total		36	\$5,187,694.54	100%	0	\$0.00		0	\$0
31389K5M9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,563,323.30	38.88%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,029,508.49	61.12%	0	\$0.00	NA	0	\$0
Total		35	\$6,592,831.79	100%	0	\$0.00		0	\$0
31389K5P2	COUNTRYWIDE HOME LOANS, INC.	5	\$428,289.96	39.36%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$659,820.69	60.64%	0	\$0.00	NA	0	\$0
Total		13	\$1,088,110.65	100%	0	\$0.00		0	\$0
31389K5Q0	COUNTRYWIDE HOME LOANS, INC.	87	\$5,167,757.38	15.38%	0	\$0.00	NA	0	\$0
	Unavailable	458	\$28,433,729.49	84.62%	0	\$0.00	NA	0	\$0
Total		545	\$33,601,486.87	100%	0	\$0.00		0	\$0
31389K5R8	COUNTRYWIDE HOME LOANS, INC.	2	\$159,326.37	14.86%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$912,918.31	85.14%	0	\$0.00	NA	0	\$0
Total		13	\$1,072,244.68	100%	0	\$0.00		0	\$0
31389K5S6	COUNTRYWIDE HOME LOANS, INC.	108	\$6,964,427.40	16.85%	0	\$0.00	NA	0	\$0
	Unavailable	519	\$34,363,658.07	83.15%	0	\$0.00	NA	0	\$0
Total		627	\$41,328,085.47	100%	0	\$0.00		0	\$0
31389K5U1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,178,458.04	10.59%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$26,846,872.94	89.41%	0	\$0.00	NA	0	\$0
Total		168	\$30,025,330.98	100%	0	\$0.00		0	\$0
31389K5V9	COUNTRYWIDE HOME LOANS, INC.	30	\$5,077,505.00	16.91%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$24,952,589.50	83.09%	0	\$0.00	NA	0	\$0
Total		171	\$30,030,094.50	100%	0	\$0.00		0	\$0
31389K5W7	COUNTRYWIDE HOME LOANS, INC.	31	\$5,770,366.29	19.23%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$24,237,464.80	80.77%	0	\$0.00	NA	0	\$0
Total		172	\$30,007,831.09	100%	0	\$0.00		0	\$0

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31389K5Y3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,026,398.02	20.1%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$19,980,274.94	79.9%	0	\$0.00	NA	0	\$0
Total		134	\$25,006,672.96	100%	0	\$0.00		0	\$0
31389K5Z0	COUNTRYWIDE HOME LOANS, INC.	100	\$6,351,633.74	60.56%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$4,137,349.78	39.44%	0	\$0.00	NA	0	\$0
Total		164	\$10,488,983.52	100%	0	\$0.00		0	\$0
31389K6A4	COUNTRYWIDE HOME LOANS, INC.	6	\$619,165.22	5.55%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,540,121.94	94.45%	0	\$0.00	NA	0	\$0
Total		84	\$11,159,287.16	100%	0	\$0.00		0	\$0
31389K6B2	COUNTRYWIDE HOME LOANS, INC.	39	\$3,783,521.85	31.71%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,146,343.95	68.29%	0	\$0.00	NA	0	\$0
Total		106	\$11,929,865.80	100%	0	\$0.00		0	\$0
31389K6C0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,947,426.00	26.22%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$11,105,184.85	73.78%	0	\$0.00	NA	0	\$0
Total		96	\$15,052,610.85	100%	0	\$0.00		0	\$0
31389K6D8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,726,820.87	11.92%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$12,759,758.82	88.08%	0	\$0.00	NA	0	\$0
Total		77	\$14,486,579.69	100%	0	\$0.00		0	\$0
31389K6G1	COUNTRYWIDE HOME LOANS, INC.	76	\$12,136,508.45	37.81%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$19,959,696.02	62.19%	0	\$0.00	NA	0	\$0
Total		183	\$32,096,204.47	100%	0	\$0.00		0	\$0
31389K6H9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,709,361.50	33.69%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$11,238,126.73	66.31%	0	\$0.00	NA	0	\$0
Total		101	\$16,947,488.23	100%	0	\$0.00		0	\$0
31389K6J5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,504,580.00	21.11%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$13,096,360.84	78.89%	0	\$0.00	NA	0	\$0
Total		105	\$16,600,940.84	100%	0	\$0.00		0	\$0
31389K6K2	COUNTRYWIDE	10	\$2,022,735.00	16.02%	0	\$0.00	NA	0	\$0

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		HOME LOANS, INC.							
		Unavailable	57	\$10,603,605.90	83.98%	0	\$0.00	NA	0
Total			67	\$12,626,340.90	100%	0	\$0.00		0
31389K6S5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,835,837.00	12.83%	0	\$0.00	NA	0
		Unavailable	104	\$19,264,861.28	87.17%	0	\$0.00	NA	0
Total			124	\$22,100,698.28	100%	0	\$0.00		0
31389K6T3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,789,622.36	16.33%	0	\$0.00	NA	0
		Unavailable	75	\$14,294,615.28	83.67%	0	\$0.00	NA	0
Total			91	\$17,084,237.64	100%	0	\$0.00		0
31389K6Z9		COUNTRYWIDE HOME LOANS, INC.	57	\$7,105,321.19	58.93%	0	\$0.00	NA	0
		Unavailable	39	\$4,951,094.64	41.07%	0	\$0.00	NA	0
Total			96	\$12,056,415.83	100%	0	\$0.00		0
31389K7A3		COUNTRYWIDE HOME LOANS, INC.	198	\$22,990,590.84	45.35%	0	\$0.00	NA	0
		Unavailable	206	\$27,703,659.32	54.65%	0	\$0.00	NA	0
Total			404	\$50,694,250.16	100%	0	\$0.00		0
31389K7D7		COUNTRYWIDE HOME LOANS, INC.	80	\$8,908,316.15	19.14%	0	\$0.00	NA	0
		Unavailable	306	\$37,644,132.74	80.86%	0	\$0.00	NA	0
Total			386	\$46,552,448.89	100%	0	\$0.00		0
31389K7G0		COUNTRYWIDE HOME LOANS, INC.	61	\$8,912,313.81	23.99%	0	\$0.00	NA	0
		Unavailable	162	\$28,233,361.81	76.01%	0	\$0.00	NA	0
Total			223	\$37,145,675.62	100%	0	\$0.00		0
31389K7H8		COUNTRYWIDE HOME LOANS, INC.	28	\$4,336,270.90	32%	0	\$0.00	NA	0
		Unavailable	55	\$9,213,736.55	68%	0	\$0.00	NA	0
Total			83	\$13,550,007.45	100%	0	\$0.00		0
31389K7K1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,888,650.19	26.04%	0	\$0.00	NA	0
		Unavailable	83	\$8,203,972.28	73.96%	0	\$0.00	NA	0
Total			112	\$11,092,622.47	100%	0	\$0.00		0
31389K7L9		COUNTRYWIDE HOME LOANS, INC.	1	\$85,945.15	5.37%	0	\$0.00	NA	0

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		Unavailable	16	\$1,515,323.55	94.63%	0	\$0.00	NA	0	\$0
Total			17	\$1,601,268.70	100%	0	\$0.00		0	\$0
31389K7M7		Unavailable	10	\$1,347,432.08	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,347,432.08	100%	0	\$0.00		0	\$0
31389KB26		PRISM MORTGAGE COMPANY	8	\$1,653,922.19	70.97%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$676,636.61	29.03%	0	\$0.00	NA	0	\$0
Total			12	\$2,330,558.80	100%	0	\$0.00		0	\$0
31389KB42		PRISM MORTGAGE COMPANY	10	\$1,890,411.08	90.2%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$205,500.00	9.8%	0	\$0.00	NA	0	\$0
Total			12	\$2,095,911.08	100%	0	\$0.00		0	\$0
31389KB59		PRISM MORTGAGE COMPANY	10	\$1,238,583.77	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,238,583.77	100%	0	\$0.00		0	\$0
31389KB75		PRISM MORTGAGE COMPANY	22	\$4,517,559.09	87.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$619,300.00	12.06%	0	\$0.00	NA	0	\$0
Total			28	\$5,136,859.09	100%	0	\$0.00		0	\$0
31389KB91		PRISM MORTGAGE COMPANY	10	\$1,612,771.87	81.22%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$372,800.00	18.78%	0	\$0.00	NA	0	\$0
Total			13	\$1,985,571.87	100%	0	\$0.00		0	\$0
31389KBN0		PRISM MORTGAGE COMPANY	26	\$4,942,496.58	88.47%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$643,978.31	11.53%	0	\$0.00	NA	0	\$0
Total			29	\$5,586,474.89	100%	0	\$0.00		0	\$0
31389KBR1		PRISM MORTGAGE COMPANY	4	\$752,468.05	48.14%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$810,598.19	51.86%	0	\$0.00	NA	0	\$0
Total			9	\$1,563,066.24	100%	0	\$0.00		0	\$0
31389KBS9		PRISM MORTGAGE COMPANY	10	\$1,678,565.97	84.93%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$297,860.21	15.07%	0	\$0.00	NA	0	\$0
Total			12	\$1,976,426.18	100%	0	\$0.00		0	\$0
31389KBT7			20	\$2,826,705.87	82.25%	0	\$0.00	NA	0	\$0

		PRISM MORTGAGE COMPANY							
		Unavailable	5	\$610,041.71	17.75%	0	\$0.00	NA	0
Total			25	\$3,436,747.58	100%	0	\$0.00		0
31389KBV2		PRISM MORTGAGE COMPANY	14	\$2,037,344.43	79.11%	0	\$0.00	NA	0
		Unavailable	6	\$538,009.96	20.89%	0	\$0.00	NA	0
Total			20	\$2,575,354.39	100%	0	\$0.00		0
31389KBZ3		PRISM MORTGAGE COMPANY	11	\$1,443,074.87	63.16%	0	\$0.00	NA	0
		Unavailable	4	\$841,837.99	36.84%	0	\$0.00	NA	0
Total			15	\$2,284,912.86	100%	0	\$0.00		0
31389KCA7		PRISM MORTGAGE COMPANY	12	\$1,583,000.00	78.56%	0	\$0.00	NA	0
		Unavailable	3	\$432,000.00	21.44%	0	\$0.00	NA	0
Total			15	\$2,015,000.00	100%	0	\$0.00		0
31389KCH2		PRISM MORTGAGE COMPANY	16	\$2,823,300.00	100%	0	\$0.00	NA	0
Total			16	\$2,823,300.00	100%	0	\$0.00		0
31389KCJ8		PRISM MORTGAGE COMPANY	15	\$2,254,420.90	97.47%	0	\$0.00	NA	0
		Unavailable	1	\$58,500.00	2.53%	0	\$0.00	NA	0
Total			16	\$2,312,920.90	100%	0	\$0.00		0
31389KCL3		PRISM MORTGAGE COMPANY	18	\$2,166,070.95	68.57%	0	\$0.00	NA	0
		Unavailable	7	\$992,700.00	31.43%	0	\$0.00	NA	0
Total			25	\$3,158,770.95	100%	0	\$0.00		0
31389KD40		THIRD FEDERAL SAVINGS AND LOAN	96	\$15,095,932.24	100%	0	\$0.00	NA	0
Total			96	\$15,095,932.24	100%	0	\$0.00		0
31389KDE8		BANK ONE,NA	97	\$17,171,248.25	66.55%	0	\$0.00	NA	0
		Unavailable	46	\$8,629,429.83	33.45%	0	\$0.00	NA	0
Total			143	\$25,800,678.08	100%	0	\$0.00		0
31389KDG3		BANK ONE,NA	23	\$4,344,793.79	100%	0	\$0.00	NA	0
Total			23	\$4,344,793.79	100%	0	\$0.00		0
31389KE23			17	\$2,800,529.78	68.57%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	10	\$1,283,741.86	31.43%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,084,271.64	100%	0	\$0.00		0	\$0.00
31389KE31	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,184,411.42	65.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,175,696.96	34.21%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,360,108.38	100%	0	\$0.00		0	\$0.00
31389KE56	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,273,369.67	53.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,015,102.07	46.99%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,288,471.74	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
31389KEK3	Unavailable	16	\$1,644,233.98	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,644,233.98	100%	0	\$0.00		0	\$0.00
31389KEN7	FIRST HORIZON HOME LOAN CORPORATION	63	\$8,406,671.66	56.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,593,487.85	43.96%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,000,159.51	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	FIRST HORIZON HOME LOAN CORPORATION	109	\$21,666,651.76	69.99%	0	\$0.00	NA	0	\$0.00
	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
	Unavailable	28	\$5,132,322.25	25.66%	0	\$0.00	NA	0	\$0
Total		107	\$20,000,255.28	100%	0	\$0.00		0	\$0
31389KEU1	FIRST HORIZON HOME LOAN CORPORATION	69	\$8,436,325.89	84.36%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,564,025.00	15.64%	0	\$0.00	NA	0	\$0
Total		83	\$10,000,350.89	100%	0	\$0.00		0	\$0
31389KEV9	FIRST HORIZON HOME LOAN CORPORATION	49	\$9,240,413.95	61.6%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,759,587.76	38.4%	0	\$0.00	NA	0	\$0
Total		76	\$15,000,001.71	100%	0	\$0.00		0	\$0
31389KEW7	FIRST HORIZON HOME LOAN CORPORATION	86	\$9,519,696.83	63.46%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,480,439.63	36.54%	0	\$0.00	NA	0	\$0
Total		125	\$15,000,136.46	100%	0	\$0.00		0	\$0
31389KEY3	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,572,864.00	83.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$503,100.00	16.36%	0	\$0.00	NA	0	\$0
Total		19	\$3,075,964.00	100%	0	\$0.00		0	\$0
31389KEZ0	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,681,650.00	71.07%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,905,850.00	28.93%	0	\$0.00	NA	0	\$0
Total		43	\$6,587,500.00	100%	0	\$0.00		0	\$0
31389KFJ5	THIRD FEDERAL SAVINGS AND LOAN	85	\$10,006,642.96	100%	0	\$0.00	NA	0	\$0
Total		85	\$10,006,642.96	100%	0	\$0.00		0	\$0
31389KG21	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,001,829.24	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,001,829.24	100%	0	\$0.00		0	\$0
31389KG39		8	\$1,004,450.00	100%	0	\$0.00	NA	0	\$0

		FIRST CITIZENS BANK & TRUST COMPANY OF SC							
Total			8	\$1,004,450.00	100% 0	\$0.00	0	\$0.00	0
31389KG54		FIRST CITIZENS BANK & TRUST COMPANY OF SC	36	\$4,435,216.22	100% 0	\$0.00	NA	0	\$0.00
Total			36	\$4,435,216.22	100% 0	\$0.00	0	\$0.00	0
31389KG62		FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$4,310,071.01	100% 0	\$0.00	NA	0	\$0.00
Total			45	\$4,310,071.01	100% 0	\$0.00	0	\$0.00	0
31389KG88		FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,121,858.57	100% 0	\$0.00	NA	0	\$0.00
Total			18	\$2,121,858.57	100% 0	\$0.00	0	\$0.00	0
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	0
31389KGZ8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$2,494,812.34	100% 0	\$0.00	NA	0	\$0.00
Total			24	\$2,494,812.34	100% 0	\$0.00	0	\$0.00	0
31389KHA2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$998,160.89	100% 0	\$0.00	NA	0	\$0.00
Total			8	\$998,160.89	100% 0	\$0.00	0	\$0.00	0
31389KHB0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,257,449.27	100% 0	\$0.00	NA	0	\$0.00
Total			9	\$1,257,449.27	100% 0	\$0.00	0	\$0.00	0
31389KHC8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	34	\$2,664,116.85	100% 0	\$0.00	NA	0	\$0.00
Total			34	\$2,664,116.85	100% 0	\$0.00	0	\$0.00	0
31389KJ44		FLAGSTAR BANK, FSB	8	\$830,129.70	13.61% 0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$5,268,344.96	86.39%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,098,474.66	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
31389KJZ5		Unavailable	71	\$10,994,460.29	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,994,460.29	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
31389KK42		FLAGSTAR BANK, FSB	4	\$560,446.38	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,022,793.63	94.15%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,583,240.01	100%	0	\$0.00		0	\$0.00
31389KK59		FLAGSTAR BANK, FSB	4	\$732,407.77	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,559,386.81	91.17%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,291,794.58	100%	0	\$0.00		0	\$0.00
31389KK67		FLAGSTAR BANK, FSB	1	\$193,669.80	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,389,337.74	97.45%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,583,007.54	100%	0	\$0.00		0	\$0.00
31389KK75		Unavailable	47	\$7,313,594.58	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,313,594.58	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
31389KKB6		FLAGSTAR BANK, FSB	7	\$488,288.05	29.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$1,142,000.13	70.05%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,630,288.18	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
31389KKK6		FLAGSTAR BANK, FSB	1	\$57,082.13	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,036,712.78	94.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,093,794.91	100%	0	\$0.00		0	\$0.00
31389KKL4		FLAGSTAR BANK, FSB	1	\$92,842.57	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,178,707.56	97.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,271,550.13	100%	0	\$0.00		0	\$0.00
31389KKM2		Unavailable	63	\$9,297,533.63	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,297,533.63	100%	0	\$0.00		0	\$0.00
31389KKN0		FLAGSTAR BANK, FSB	3	\$428,043.54	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,576,529.80	95.72%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,004,573.34	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
31389KKQ3		Unavailable	83	\$11,602,044.22	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,602,044.22	100%	0	\$0.00		0	\$0.00
31389KKR1		Unavailable	105	\$17,228,531.21	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,228,531.21	100%	0	\$0.00		0	\$0.00
31389KKU4		Unavailable	42	\$8,248,342.56	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,248,342.56	100%	0	\$0.00		0	\$0.00
31389KKV2		Unavailable	4	\$827,568.51	5.96%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	67	\$13,064,327.02	94.04%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,891,895.53	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
31389KL25	FLAGSTAR BANK, FSB	4	\$696,138.92	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$21,461,796.07	96.86%	0	\$0.00	NA	0	\$0.00
Total		113	\$22,157,934.99	100%	0	\$0.00		0	\$0.00
31389KL33	FLAGSTAR BANK, FSB	3	\$474,189.83	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,825,474.77	96.43%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,299,664.60	100%	0	\$0.00		0	\$0.00
31389KL41	Unavailable	53	\$7,284,535.37	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,284,535.37	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
31389KL66	FLAGSTAR BANK, FSB	3	\$484,352.47	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,638,701.15	93.2%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,123,053.62	100%	0	\$0.00		0	\$0.00
31389KL74	Unavailable	37	\$5,486,311.72	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,486,311.72	100%	0	\$0.00		0	\$0.00
31389KL82	FLAGSTAR BANK, FSB	2	\$140,779.55	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,208,913.90	96.76%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,349,693.45	100%	0	\$0.00		0	\$0.00
31389KL90	Unavailable	88	\$4,612,057.97	100%	0	\$0.00	NA	0	\$0.00

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Total			88	\$4,612,057.97	100%	0	\$0.00		0	\$0.00
31389KLA7		FLAGSTAR BANK, FSB	5	\$773,136.38	10.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,472,190.23	89.33%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,245,326.61	100%	0	\$0.00		0	\$0.00
31389KLB5		FLAGSTAR BANK, FSB	2	\$211,626.95	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,115,683.35	97.95%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,327,310.30	100%	0	\$0.00		0	\$0.00
31389KLC3		FLAGSTAR BANK, FSB	4	\$684,873.47	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,606,461.35	95.52%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,291,334.82	100%	0	\$0.00		0	\$0.00
31389KLD1		Unavailable	72	\$12,090,859.59	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,090,859.59	100%	0	\$0.00		0	\$0.00
31389KLF6		Unavailable	121	\$6,804,730.84	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$6,804,730.84	100%	0	\$0.00		0	\$0.00
31389KLG4		FLAGSTAR BANK, FSB	2	\$423,384.60	7.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,093,636.89	92.33%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,517,021.49	100%	0	\$0.00		0	\$0.00
31389KLH2		Unavailable	29	\$5,115,011.87	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,115,011.87	100%	0	\$0.00		0	\$0.00
31389KLJ8		FLAGSTAR BANK, FSB	5	\$519,565.47	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,510,238.08	89.67%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,029,803.55	100%	0	\$0.00		0	\$0.00
31389KLK5		FLAGSTAR BANK, FSB	7	\$1,298,895.05	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,120,744.39	89.54%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,419,639.44	100%	0	\$0.00		0	\$0.00
31389KLL3		FLAGSTAR BANK, FSB	2	\$287,500.00	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,072,556.22	96.56%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,360,056.22	100%	0	\$0.00		0	\$0.00

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31389KLM1	FLAGSTAR BANK, FSB	6	\$721,882.88	5.07%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$13,522,917.64	94.93%	0	\$0.00	NA	0	\$0
Total		97	\$14,244,800.52	100%	0	\$0.00		0	\$0
31389KLN9	FLAGSTAR BANK, FSB	5	\$900,040.37	3.79%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$22,857,679.63	96.21%	0	\$0.00	NA	0	\$0
Total		125	\$23,757,720.00	100%	0	\$0.00		0	\$0
31389KLQ2	FLAGSTAR BANK, FSB	6	\$587,205.59	7.23%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$7,529,625.76	92.77%	0	\$0.00	NA	0	\$0
Total		83	\$8,116,831.35	100%	0	\$0.00		0	\$0
31389KLR0	FLAGSTAR BANK, FSB	22	\$1,271,436.66	15.06%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$7,168,324.52	84.94%	0	\$0.00	NA	0	\$0
Total		137	\$8,439,761.18	100%	0	\$0.00		0	\$0
31389KLS8	Unavailable	27	\$4,118,073.97	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,118,073.97	100%	0	\$0.00		0	\$0
31389KLT6	FLAGSTAR BANK, FSB	1	\$200,000.00	3.22%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,020,035.06	96.78%	0	\$0.00	NA	0	\$0
Total		35	\$6,220,035.06	100%	0	\$0.00		0	\$0
31389KLU3	FLAGSTAR BANK, FSB	4	\$582,447.73	11.62%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,431,194.40	88.38%	0	\$0.00	NA	0	\$0
Total		30	\$5,013,642.13	100%	0	\$0.00		0	\$0
31389KLV1	FLAGSTAR BANK, FSB	3	\$289,832.68	4.24%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,550,091.75	95.76%	0	\$0.00	NA	0	\$0
Total		69	\$6,839,924.43	100%	0	\$0.00		0	\$0
31389KLW9	Unavailable	23	\$4,221,821.18	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,221,821.18	100%	0	\$0.00		0	\$0
31389KLY5	FLAGSTAR BANK, FSB	3	\$259,850.00	2.12%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$11,988,042.88	97.88%	0	\$0.00	NA	0	\$0
Total		85	\$12,247,892.88	100%	0	\$0.00		0	\$0

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31389KLZ2		Unavailable	42	\$5,944,892.29	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,944,892.29	100%	0	\$0.00		0	\$0
31389KM24		FLAGSTAR BANK, FSB	3	\$420,965.60	4.93%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,109,367.11	95.07%	0	\$0.00	NA	0	\$0
Total			47	\$8,530,332.71	100%	0	\$0.00		0	\$0
31389KM32		FLAGSTAR BANK, FSB	2	\$331,308.27	1.36%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$24,028,843.20	98.64%	0	\$0.00	NA	0	\$0
Total			127	\$24,360,151.47	100%	0	\$0.00		0	\$0
31389KM40		FLAGSTAR BANK, FSB	7	\$408,763.35	8.74%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$4,269,602.93	91.26%	0	\$0.00	NA	0	\$0
Total			68	\$4,678,366.28	100%	0	\$0.00		0	\$0
31389KM57		Unavailable	60	\$9,193,858.52	100%	0	\$0.00	NA	0	\$0
Total			60	\$9,193,858.52	100%	0	\$0.00		0	\$0
31389KM65		FLAGSTAR BANK, FSB	1	\$76,500.00	0.6%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$12,603,693.67	99.4%	0	\$0.00	NA	0	\$0
Total			82	\$12,680,193.67	100%	0	\$0.00		0	\$0
31389KM73		Unavailable	36	\$7,159,532.17	100%	1	\$236,698.30	NA	0	\$0
Total			36	\$7,159,532.17	100%	1	\$236,698.30		0	\$0
31389KM81		Unavailable	110	\$21,303,383.15	100%	0	\$0.00	NA	0	\$0
Total			110	\$21,303,383.15	100%	0	\$0.00		0	\$0
31389KM99		Unavailable	39	\$6,909,550.00	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,909,550.00	100%	0	\$0.00		0	\$0
31389KMA6		FLAGSTAR BANK, FSB	1	\$129,870.58	2.7%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,678,960.19	97.3%	0	\$0.00	NA	0	\$0
Total			24	\$4,808,830.77	100%	0	\$0.00		0	\$0
31389KMD0		FLAGSTAR BANK, FSB	6	\$392,747.92	9.24%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,857,089.00	90.76%	0	\$0.00	NA	0	\$0
Total			61	\$4,249,836.92	100%	0	\$0.00		0	\$0
31389KME8		Unavailable	31	\$5,323,985.59	100%	0	\$0.00	NA	0	\$0

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Total			31	\$5,323,985.59	100%	0	\$0.00		0	\$0
31389KMF5	Unavailable		61	\$9,899,190.05	100%	0	\$0.00	NA	0	\$0
Total			61	\$9,899,190.05	100%	0	\$0.00		0	\$0
31389KMG3	Unavailable		93	\$13,773,923.54	100%	0	\$0.00	NA	0	\$0
Total			93	\$13,773,923.54	100%	0	\$0.00		0	\$0
31389KMH1	FLAGSTAR BANK, FSB		1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0
	Unavailable		122	\$24,115,597.15	99.5%	0	\$0.00	NA	0	\$0
Total			123	\$24,235,597.15	100%	0	\$0.00		0	\$0
31389KMJ7	FLAGSTAR BANK, FSB		2	\$367,550.00	4.33%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$8,127,068.05	95.67%	0	\$0.00	NA	0	\$0
Total			48	\$8,494,618.05	100%	0	\$0.00		0	\$0
31389KMK4	Unavailable		66	\$6,551,133.76	100%	0	\$0.00	NA	0	\$0
Total			66	\$6,551,133.76	100%	0	\$0.00		0	\$0
31389KML2	Unavailable		37	\$5,100,975.50	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,100,975.50	100%	0	\$0.00		0	\$0
31389KMM0	Unavailable		94	\$11,399,604.33	100%	0	\$0.00	NA	0	\$0
Total			94	\$11,399,604.33	100%	0	\$0.00		0	\$0
31389KMN8	Unavailable		27	\$5,103,422.15	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,103,422.15	100%	0	\$0.00		0	\$0
31389KMP3	Unavailable		41	\$7,882,367.52	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,882,367.52	100%	0	\$0.00		0	\$0
31389KMS7	Unavailable		35	\$6,333,728.31	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,333,728.31	100%	0	\$0.00		0	\$0
31389KMU2	Unavailable		63	\$6,236,504.69	100%	0	\$0.00	NA	0	\$0
Total			63	\$6,236,504.69	100%	0	\$0.00		0	\$0
31389KMV0	Unavailable		99	\$6,228,551.51	100%	0	\$0.00	NA	0	\$0
Total			99	\$6,228,551.51	100%	0	\$0.00		0	\$0
31389KMW8	Unavailable		51	\$6,408,953.02	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,408,953.02	100%	0	\$0.00		0	\$0
31389KMX6	Unavailable		18	\$2,024,997.71	100%	0	\$0.00	NA	0	\$0

Total			18	\$2,024,997.71	100%	0	\$0.00		0	\$0.00
31389KMY4		Unavailable	88	\$5,127,715.38	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,127,715.38	100%	0	\$0.00		0	\$0.00
31389KN23		FLAGSTAR BANK, FSB	3	\$275,409.86	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,236,458.39	95.77%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,511,868.25	100%	0	\$0.00		0	\$0.00
31389KN31		FLAGSTAR BANK, FSB	1	\$124,556.27	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,768,347.61	95.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,892,903.88	100%	0	\$0.00		0	\$0.00
31389KN49		FLAGSTAR BANK, FSB	5	\$879,286.22	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,581,809.58	86.39%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,461,095.80	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
31389KN72		Unavailable	20	\$3,675,531.75	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,675,531.75	100%	0	\$0.00		0	\$0.00
31389KN80		FLAGSTAR BANK, FSB	4	\$624,000.00	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,475,453.40	79.87%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,099,453.40	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
31389KNA5		Unavailable	48	\$7,585,963.41	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,585,963.41	100%	0	\$0.00		0	\$0.00
31389KNE7		Unavailable	24	\$4,297,697.11	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,297,697.11	100%	0	\$0.00		0	\$0.00

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31389KNF4	Unavailable	28	\$5,177,290.13	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,177,290.13	100%	0	\$0.00		0	\$0
31389KNG2	FLAGSTAR BANK, FSB	6	\$761,432.21	3.65%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$20,089,446.71	96.35%	0	\$0.00	NA	0	\$0
Total		142	\$20,850,878.92	100%	0	\$0.00		0	\$0
31389KNH0	FLAGSTAR BANK, FSB	8	\$1,422,307.26	5.14%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$26,245,870.56	94.86%	0	\$0.00	NA	0	\$0
Total		147	\$27,668,177.82	100%	0	\$0.00		0	\$0
31389KNJ6	Unavailable	34	\$5,324,618.34	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,324,618.34	100%	0	\$0.00		0	\$0
31389KNK3	FLAGSTAR BANK, FSB	1	\$186,000.00	2.07%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,805,952.88	97.93%	0	\$0.00	NA	0	\$0
Total		59	\$8,991,952.88	100%	0	\$0.00		0	\$0
31389KNM9	FLAGSTAR BANK, FSB	5	\$507,550.00	7.81%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$5,992,119.22	92.19%	0	\$0.00	NA	0	\$0
Total		68	\$6,499,669.22	100%	0	\$0.00		0	\$0
31389KNP2	FLAGSTAR BANK, FSB	6	\$556,163.70	11.73%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,183,262.64	88.27%	0	\$0.00	NA	0	\$0
Total		49	\$4,739,426.34	100%	0	\$0.00		0	\$0
31389KNQ0	FLAGSTAR BANK, FSB	3	\$293,919.25	3.54%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$8,009,660.56	96.46%	0	\$0.00	NA	0	\$0
Total		84	\$8,303,579.81	100%	0	\$0.00		0	\$0
31389KNS6	FLAGSTAR BANK, FSB	1	\$136,800.00	2.22%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,037,669.04	97.78%	0	\$0.00	NA	0	\$0
Total		36	\$6,174,469.04	100%	0	\$0.00		0	\$0
31389KNU1	FLAGSTAR BANK, FSB	12	\$1,642,106.47	9%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$16,609,072.99	91%	0	\$0.00	NA	0	\$0
Total		106	\$18,251,179.46	100%	0	\$0.00		0	\$0

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31389KNW7	Unavailable	139	\$8,615,139.16	100%	0	\$0.00	NA	0	\$0
Total		139	\$8,615,139.16	100%	0	\$0.00		0	\$0
31389KNX5	FLAGSTAR BANK, FSB	14	\$2,166,881.97	6.15%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$33,092,460.24	93.85%	0	\$0.00	NA	0	\$0
Total		187	\$35,259,342.21	100%	0	\$0.00		0	\$0
31389KNY3	Unavailable	50	\$9,576,898.18	100%	0	\$0.00	NA	0	\$0
Total		50	\$9,576,898.18	100%	0	\$0.00		0	\$0
31389KNZ0	FLAGSTAR BANK, FSB	1	\$108,000.00	0.65%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$16,458,275.46	99.35%	0	\$0.00	NA	0	\$0
Total		104	\$16,566,275.46	100%	0	\$0.00		0	\$0
31389KP21	FLAGSTAR BANK, FSB	2	\$196,258.42	7.9%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,286,571.87	92.1%	0	\$0.00	NA	0	\$0
Total		25	\$2,482,830.29	100%	0	\$0.00		0	\$0
31389KP47	FLAGSTAR BANK, FSB	2	\$156,946.00	5.61%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,639,502.53	94.39%	0	\$0.00	NA	0	\$0
Total		45	\$2,796,448.53	100%	0	\$0.00		0	\$0
31389KP54	FLAGSTAR BANK, FSB	2	\$277,000.00	6.29%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,124,941.79	93.71%	0	\$0.00	NA	0	\$0
Total		28	\$4,401,941.79	100%	0	\$0.00		0	\$0
31389KP62	Unavailable	48	\$3,268,632.72	100%	0	\$0.00	NA	0	\$0
Total		48	\$3,268,632.72	100%	0	\$0.00		0	\$0
31389KP70	FLAGSTAR BANK, FSB	1	\$95,000.00	6.94%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,273,586.28	93.06%	0	\$0.00	NA	0	\$0
Total		14	\$1,368,586.28	100%	0	\$0.00		0	\$0
31389KPA3	FLAGSTAR BANK, FSB	6	\$417,290.07	9.83%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,826,104.80	90.17%	0	\$0.00	NA	0	\$0
Total		61	\$4,243,394.87	100%	0	\$0.00		0	\$0
31389KPB1	Unavailable	50	\$4,843,402.19	100%	0	\$0.00	NA	0	\$0

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
31389KPE5		Unavailable	21	\$3,466,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,466,950.00	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
31389KPH8		FLAGSTAR BANK, FSB	7	\$1,078,661.18	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$22,895,740.81	95.5%	0	\$0.00	NA	0	\$0.00
Total			117	\$23,974,401.99	100%	0	\$0.00		0	\$0.00
31389KPJ4		FLAGSTAR BANK, FSB	5	\$1,009,245.59	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$37,853,616.27	97.4%	0	\$0.00	NA	0	\$0.00
Total			191	\$38,862,861.86	100%	0	\$0.00		0	\$0.00
31389KPK1		Unavailable	24	\$4,684,806.03	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,684,806.03	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
31389KPN5		Unavailable	12	\$1,217,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,217,400.00	100%	0	\$0.00		0	\$0.00
31389KPP0		FLAGSTAR BANK, FSB	1	\$70,500.00	2.62%	0	\$0.00	NA	0	\$0.00

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		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%	1	\$174,831.46	NA	1	\$174,831.46
Total			300	\$50,854,695.51	100%	1	\$174,831.46		1	\$174,831.46
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
31389KPS4		Unavailable	11	\$2,022,147.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,022,147.84	100%	0	\$0.00		0	\$0.00
31389KPT2		FLAGSTAR BANK, FSB	2	\$243,000.00	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,891,800.00	88.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,134,800.00	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

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		Unavailable	22	\$1,499,103.68	80.73%	0	\$0.00	NA	0	\$0
Total			27	\$1,856,865.23	100%	0	\$0.00		0	\$0
31389KQ53		Unavailable	20	\$3,295,217.84	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,295,217.84	100%	0	\$0.00		0	\$0
31389KQ61		Unavailable	7	\$1,172,255.67	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,172,255.67	100%	0	\$0.00		0	\$0
31389KQ87		FLAGSTAR BANK, FSB	1	\$111,056.38	1.21%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$9,087,952.40	98.79%	0	\$0.00	NA	0	\$0
Total			58	\$9,199,008.78	100%	0	\$0.00		0	\$0
31389KQ95		FLAGSTAR BANK, FSB	4	\$538,446.47	3.47%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$14,982,533.18	96.53%	0	\$0.00	NA	0	\$0
Total			104	\$15,520,979.65	100%	0	\$0.00		0	\$0
31389KQB0		FLAGSTAR BANK, FSB	2	\$202,675.42	5.38%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,567,744.74	94.62%	0	\$0.00	NA	0	\$0
Total			38	\$3,770,420.16	100%	0	\$0.00		0	\$0
31389KQD6		FLAGSTAR BANK, FSB	8	\$1,210,833.28	6.88%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$16,383,215.94	93.12%	0	\$0.00	NA	0	\$0
Total			108	\$17,594,049.22	100%	0	\$0.00		0	\$0
31389KQF1		FLAGSTAR BANK, FSB	1	\$165,000.00	1.8%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,996,536.71	98.2%	0	\$0.00	NA	0	\$0
Total			45	\$9,161,536.71	100%	0	\$0.00		0	\$0
31389KQG9		FLAGSTAR BANK, FSB	1	\$186,000.00	3.53%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,084,277.91	96.47%	0	\$0.00	NA	0	\$0
Total			30	\$5,270,277.91	100%	0	\$0.00		0	\$0
31389KQJ3		Unavailable	8	\$1,235,687.87	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,235,687.87	100%	0	\$0.00		0	\$0
31389KQL8		FLAGSTAR BANK, FSB	1	\$99,895.59	6.53%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,430,938.94	93.47%	0	\$0.00	NA	0	\$0
Total			15	\$1,530,834.53	100%	0	\$0.00		0	\$0

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31389KQM6	FLAGSTAR BANK, FSB	1	\$79,836.46	6.69%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,112,967.54	93.31%	0	\$0.00	NA	0	\$0
Total		17	\$1,192,804.00	100%	0	\$0.00		0	\$0
31389KQP9	FLAGSTAR BANK, FSB	13	\$1,227,950.00	16.3%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,306,460.00	83.7%	0	\$0.00	NA	0	\$0
Total		79	\$7,534,410.00	100%	0	\$0.00		0	\$0
31389KQS3	FLAGSTAR BANK, FSB	3	\$283,467.99	14.25%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,706,191.05	85.75%	0	\$0.00	NA	0	\$0
Total		20	\$1,989,659.04	100%	0	\$0.00		0	\$0
31389KQU8	FLAGSTAR BANK, FSB	3	\$305,239.68	15.26%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,694,931.97	84.74%	0	\$0.00	NA	0	\$0
Total		15	\$2,000,171.65	100%	0	\$0.00		0	\$0
31389KQW4	Unavailable	10	\$1,438,118.57	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,438,118.57	100%	0	\$0.00		0	\$0
31389KQX2	FLAGSTAR BANK, FSB	7	\$678,686.62	24.17%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,129,323.07	75.83%	0	\$0.00	NA	0	\$0
Total		29	\$2,808,009.69	100%	0	\$0.00		0	\$0
31389KQY0	Unavailable	17	\$1,278,278.88	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,278,278.88	100%	0	\$0.00		0	\$0
31389KQZ7	FLAGSTAR BANK, FSB	2	\$112,368.53	5.75%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,841,737.20	94.25%	0	\$0.00	NA	0	\$0
Total		31	\$1,954,105.73	100%	0	\$0.00		0	\$0
31389KRA1	Unavailable	23	\$4,064,519.74	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,064,519.74	100%	0	\$0.00		0	\$0
31389KRB9	FLAGSTAR BANK, FSB	2	\$214,000.00	3.01%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,904,697.08	96.99%	0	\$0.00	NA	0	\$0
Total		53	\$7,118,697.08	100%	0	\$0.00		0	\$0
31389KSD4		52	\$7,582,892.72	21.65%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	144	\$27,440,595.46	78.35%	0	\$0.00	NA	0
Total			196	\$35,023,488.18	100%	0	\$0.00		0
31389KSE2		COUNTRYWIDE HOME LOANS, INC.	37	\$5,414,062.72	15.46%	0	\$0.00	NA	0
		Unavailable	184	\$29,603,836.84	84.54%	0	\$0.00	NA	0
Total			221	\$35,017,899.56	100%	0	\$0.00		0
31389KSF9		COUNTRYWIDE HOME LOANS, INC.	40	\$6,325,460.30	15.81%	0	\$0.00	NA	0
		Unavailable	198	\$33,694,484.85	84.19%	0	\$0.00	NA	0
Total			238	\$40,019,945.15	100%	0	\$0.00		0
31389KSG7		COUNTRYWIDE HOME LOANS, INC.	57	\$9,439,320.45	23.5%	0	\$0.00	NA	0
		Unavailable	163	\$30,722,710.88	76.5%	0	\$0.00	NA	0
Total			220	\$40,162,031.33	100%	0	\$0.00		0
31389KSH5		COUNTRYWIDE HOME LOANS, INC.	59	\$7,030,693.82	33.07%	0	\$0.00	NA	0
		Unavailable	98	\$14,226,945.44	66.93%	0	\$0.00	NA	0
Total			157	\$21,257,639.26	100%	0	\$0.00		0
31389KSK8		COUNTRYWIDE HOME LOANS, INC.	43	\$6,895,580.21	37.1%	0	\$0.00	NA	0
		Unavailable	67	\$11,691,292.73	62.9%	0	\$0.00	NA	0
Total			110	\$18,586,872.94	100%	0	\$0.00		0
31389KSL6		COUNTRYWIDE HOME LOANS, INC.	34	\$5,143,415.50	43.89%	0	\$0.00	NA	0
		Unavailable	35	\$6,575,757.94	56.11%	0	\$0.00	NA	0
Total			69	\$11,719,173.44	100%	0	\$0.00		0
31389KSM4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,384,905.95	13.58%	0	\$0.00	NA	0
		Unavailable	49	\$8,813,910.63	86.42%	0	\$0.00	NA	0
Total			59	\$10,198,816.58	100%	0	\$0.00		0
31389KSN2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,723,664.39	14.92%	0	\$0.00	NA	0
		Unavailable	83	\$15,531,857.60	85.08%	0	\$0.00	NA	0
Total			100	\$18,255,521.99	100%	0	\$0.00		0
31389KSQ5		COUNTRYWIDE	38	\$6,171,531.00	27.1%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	99	\$16,598,588.13	72.9%	0	\$0.00	NA	0
Total			137	\$22,770,119.13	100%	0	\$0.00		0
31389KSS1		COUNTRYWIDE HOME LOANS, INC.	51	\$4,920,088.69	19.95%	0	\$0.00	NA	0
		Unavailable	202	\$19,739,592.03	80.05%	0	\$0.00	NA	0
Total			253	\$24,659,680.72	100%	0	\$0.00		0
31389KST9		COUNTRYWIDE HOME LOANS, INC.	27	\$2,643,195.67	19.14%	0	\$0.00	NA	0
		Unavailable	91	\$11,163,560.47	80.86%	0	\$0.00	NA	0
Total			118	\$13,806,756.14	100%	0	\$0.00		0
31389KSU6		COUNTRYWIDE HOME LOANS, INC.	38	\$4,446,773.66	35.44%	0	\$0.00	NA	0
		Unavailable	62	\$8,101,182.19	64.56%	0	\$0.00	NA	0
Total			100	\$12,547,955.85	100%	0	\$0.00		0
31389KSV4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,455,168.78	8.96%	0	\$0.00	NA	0
		Unavailable	133	\$14,778,924.94	91.04%	0	\$0.00	NA	0
Total			152	\$16,234,093.72	100%	0	\$0.00		0
31389KSW2		COUNTRYWIDE HOME LOANS, INC.	34	\$3,136,388.87	26.62%	0	\$0.00	NA	0
		Unavailable	79	\$8,644,081.65	73.38%	0	\$0.00	NA	0
Total			113	\$11,780,470.52	100%	0	\$0.00		0
31389KSZ5		COUNTRYWIDE HOME LOANS, INC.	64	\$6,971,543.73	30.62%	0	\$0.00	NA	0
		Unavailable	119	\$15,796,782.85	69.38%	0	\$0.00	NA	0
Total			183	\$22,768,326.58	100%	0	\$0.00		0
31389KU25		COUNTRYWIDE HOME LOANS, INC.	10	\$1,533,336.03	10.24%	0	\$0.00	NA	0
		Unavailable	88	\$13,440,393.80	89.76%	0	\$0.00	NA	0
Total			98	\$14,973,729.83	100%	0	\$0.00		0
31389KU33		COUNTRYWIDE HOME LOANS, INC.	12	\$2,305,512.72	8.81%	0	\$0.00	NA	0
		Unavailable	128	\$23,878,309.75	91.19%	0	\$0.00	NA	0
Total			140	\$26,183,822.47	100%	0	\$0.00		0
31389KU41		COUNTRYWIDE HOME LOANS, INC.	15	\$2,250,114.77	5.33%	0	\$0.00	NA	0

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		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
31389KU58		COUNTRYWIDE HOME LOANS, INC.	8	\$947,843.00	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,811,884.22	93.99%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,759,727.22	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
31389KV57		COUNTRYWIDE HOME LOANS, INC.	66	\$9,920,264.34	84.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,778,807.48	15.2%	0	\$0.00	NA	0	\$0
Total			75	\$11,699,071.82	100%	0	\$0.00		0	\$0
31389KV73		COUNTRYWIDE HOME LOANS, INC.	34	\$5,537,266.77	14.53%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$32,577,663.78	85.47%	0	\$0.00	NA	0	\$0
Total			206	\$38,114,930.55	100%	0	\$0.00		0	\$0
31389KV81		COUNTRYWIDE HOME LOANS, INC.	53	\$8,573,361.00	48.09%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,253,264.81	51.91%	0	\$0.00	NA	0	\$0
Total			108	\$17,826,625.81	100%	0	\$0.00		0	\$0
31389KV99		COUNTRYWIDE HOME LOANS, INC.	31	\$5,403,224.00	49.04%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,613,674.84	50.96%	0	\$0.00	NA	0	\$0
Total			63	\$11,016,898.84	100%	0	\$0.00		0	\$0
31389KVF5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,037,967.67	30.27%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,695,165.52	69.73%	0	\$0.00	NA	0	\$0
Total			38	\$6,733,133.19	100%	0	\$0.00		0	\$0
31389KVG3		COUNTRYWIDE HOME LOANS, INC.	3	\$405,650.96	12.24%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,907,706.55	87.76%	0	\$0.00	NA	0	\$0
Total			17	\$3,313,357.51	100%	0	\$0.00		0	\$0
31389KVH1		COUNTRYWIDE HOME LOANS, INC.	57	\$7,606,183.23	19.96%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$30,500,653.19	80.04%	0	\$0.00	NA	0	\$0
Total			240	\$38,106,836.42	100%	0	\$0.00		0	\$0
31389KVJ7		COUNTRYWIDE HOME LOANS, INC.	72	\$8,696,887.31	20.47%	0	\$0.00	NA	0	\$0
		Unavailable	240	\$33,782,032.02	79.53%	0	\$0.00	NA	0	\$0
Total			312	\$42,478,919.33	100%	0	\$0.00		0	\$0
31389KVK4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,223,994.40	23.07%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,081,322.19	76.93%	0	\$0.00	NA	0	\$0
Total			49	\$5,305,316.59	100%	0	\$0.00		0	\$0

31389KVM0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,402,213.00	17.83%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$15,678,767.81	82.17%	0	\$0.00	NA	0	\$0
Total		105	\$19,080,980.81	100%	0	\$0.00		0	\$0
31389KVP3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,189,451.00	26.11%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,025,244.52	73.89%	0	\$0.00	NA	0	\$0
Total		72	\$12,214,695.52	100%	0	\$0.00		0	\$0
31389KVQ1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,380,956.72	17.5%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$11,226,007.70	82.5%	0	\$0.00	NA	0	\$0
Total		138	\$13,606,964.42	100%	0	\$0.00		0	\$0
31389KVR9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,292,154.37	11.65%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$9,799,534.53	88.35%	0	\$0.00	NA	0	\$0
Total		113	\$11,091,688.90	100%	0	\$0.00		0	\$0
31389KVS7	COUNTRYWIDE HOME LOANS, INC.	68	\$11,361,177.52	15.58%	0	\$0.00	NA	0	\$0
	Unavailable	343	\$61,571,854.65	84.42%	0	\$0.00	NA	0	\$0
Total		411	\$72,933,032.17	100%	0	\$0.00		0	\$0
31389KVT5	COUNTRYWIDE HOME LOANS, INC.	41	\$6,948,457.00	31.91%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$14,829,902.25	68.09%	0	\$0.00	NA	0	\$0
Total		130	\$21,778,359.25	100%	0	\$0.00		0	\$0
31389KWA5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,625,198.68	17.47%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$17,130,894.28	82.53%	0	\$0.00	NA	0	\$0
Total		115	\$20,756,092.96	100%	0	\$0.00		0	\$0
31389KWM9	COUNTRYWIDE HOME LOANS, INC.	30	\$4,746,632.94	80.22%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,170,533.15	19.78%	0	\$0.00	NA	0	\$0
Total		37	\$5,917,166.09	100%	0	\$0.00		0	\$0
31389KWN7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,778,034.11	50.68%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,676,806.06	49.32%	0	\$0.00	NA	0	\$0
Total		45	\$7,454,840.17	100%	0	\$0.00		0	\$0

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31389KWP2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,574,179.00	32.51%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,344,354.25	67.49%	0	\$0.00	NA	0	\$0
Total		45	\$7,918,533.25	100%	0	\$0.00		0	\$0
31389KWQ0	COUNTRYWIDE HOME LOANS, INC.	53	\$9,349,929.40	37.4%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$15,651,752.03	62.6%	0	\$0.00	NA	0	\$0
Total		137	\$25,001,681.43	100%	0	\$0.00		0	\$0
31389KWS6	COUNTRYWIDE HOME LOANS, INC.	84	\$9,907,426.37	31.66%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$21,387,209.39	68.34%	0	\$0.00	NA	0	\$0
Total		259	\$31,294,635.76	100%	0	\$0.00		0	\$0
31389KWT4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,454,123.23	9.17%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$14,400,957.33	90.83%	0	\$0.00	NA	0	\$0
Total		171	\$15,855,080.56	100%	0	\$0.00		0	\$0
31389KWU1	COUNTRYWIDE HOME LOANS, INC.	33	\$3,634,614.00	28.98%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,907,461.25	71.02%	0	\$0.00	NA	0	\$0
Total		100	\$12,542,075.25	100%	0	\$0.00		0	\$0
31389KXB2	COUNTRYWIDE HOME LOANS, INC.	68	\$4,784,963.95	39.85%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$7,221,743.65	60.15%	0	\$0.00	NA	0	\$0
Total		171	\$12,006,707.60	100%	0	\$0.00		0	\$0
31389KXC0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,895,115.95	10.8%	0	\$0.00	NA	0	\$0
	Unavailable	256	\$32,165,553.71	89.2%	0	\$0.00	NA	0	\$0
Total		287	\$36,060,669.66	100%	0	\$0.00		0	\$0
31389KXD8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,492,304.56	6.62%	0	\$0.00	NA	0	\$0
	Unavailable	274	\$35,162,983.83	93.38%	0	\$0.00	NA	0	\$0
Total		296	\$37,655,288.39	100%	0	\$0.00		0	\$0
31389KXE6	COUNTRYWIDE HOME LOANS, INC.	54	\$7,763,567.82	26.88%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$21,115,087.99	73.12%	0	\$0.00	NA	0	\$0
Total		166	\$28,878,655.81	100%	0	\$0.00		0	\$0
31389KXG1	COUNTRYWIDE	44	\$6,273,648.01	35.17%	0	\$0.00	NA	0	\$0

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		HOME LOANS, INC.							
		Unavailable	71	\$11,564,210.75	64.83%	0	\$0.00	NA	0
Total			115	\$17,837,858.76	100%	0	\$0.00		0
31389KXH9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,945,078.95	8.35%	0	\$0.00	NA	0
		Unavailable	266	\$43,287,402.77	91.65%	0	\$0.00	NA	0
Total			293	\$47,232,481.72	100%	0	\$0.00		0
31389KXJ5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,931,666.61	10.03%	0	\$0.00	NA	0
		Unavailable	147	\$26,295,928.41	89.97%	0	\$0.00	NA	0
Total			162	\$29,227,595.02	100%	0	\$0.00		0
31389KXK2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,532,236.93	14.47%	0	\$0.00	NA	0
		Unavailable	88	\$14,968,461.08	85.53%	0	\$0.00	NA	0
Total			105	\$17,500,698.01	100%	0	\$0.00		0
31389KXM8		COUNTRYWIDE HOME LOANS, INC.	69	\$10,756,435.76	33.21%	0	\$0.00	NA	0
		Unavailable	118	\$21,636,811.55	66.79%	0	\$0.00	NA	0
Total			187	\$32,393,247.31	100%	0	\$0.00		0
31389KXN6		COUNTRYWIDE HOME LOANS, INC.	69	\$11,349,727.07	27.29%	0	\$0.00	NA	0
		Unavailable	177	\$30,232,046.45	72.71%	0	\$0.00	NA	0
Total			246	\$41,581,773.52	100%	0	\$0.00		0
31389KXP1		COUNTRYWIDE HOME LOANS, INC.	88	\$11,939,106.53	16.74%	0	\$0.00	NA	0
		Unavailable	408	\$59,385,965.58	83.26%	0	\$0.00	NA	0
Total			496	\$71,325,072.11	100%	0	\$0.00		0
31389KXV8		COUNTRYWIDE HOME LOANS, INC.	44	\$7,167,725.00	21.78%	0	\$0.00	NA	0
		Unavailable	134	\$25,738,480.00	78.22%	0	\$0.00	NA	0
Total			178	\$32,906,205.00	100%	0	\$0.00		0
31389KXX4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,971,064.67	11.34%	0	\$0.00	NA	0
		Unavailable	185	\$31,048,418.19	88.66%	0	\$0.00	NA	0
Total			213	\$35,019,482.86	100%	0	\$0.00		0
31389KY21		COUNTRYWIDE HOME LOANS, INC.	73	\$8,853,885.84	37.6%	0	\$0.00	NA	0

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		Unavailable	108	\$14,693,877.69	62.4%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,547,763.53	100%	0	\$0.00		0	\$0.00
31389KY39		COUNTRYWIDE HOME LOANS, INC.	39	\$5,358,639.76	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,998,471.20	65.11%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,357,110.96	100%	0	\$0.00		0	\$0.00
31389KY47		COUNTRYWIDE HOME LOANS, INC.	76	\$7,686,759.00	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,359,167.19	54.91%	0	\$0.00	NA	0	\$0.00
Total			155	\$17,045,926.19	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
31389KY96		COUNTRYWIDE HOME LOANS, INC.	108	\$11,509,418.70	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,523,468.44	50.03%	0	\$0.00	NA	0	\$0.00
Total			197	\$23,032,887.14	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
31389KYJ4		COUNTRYWIDE HOME LOANS, INC.	50	\$8,438,588.00	36.69%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$14,561,712.51	63.31%	0	\$0.00	NA	0	\$0
Total			133	\$23,000,300.51	100%	0	\$0.00		0	\$0
31389KYK1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,691,004.00	22.37%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$12,809,131.95	77.63%	0	\$0.00	NA	0	\$0
Total			101	\$16,500,135.95	100%	0	\$0.00		0	\$0
31389KYQ8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,375,059.95	26.94%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$11,864,670.75	73.06%	0	\$0.00	NA	0	\$0
Total			92	\$16,239,730.70	100%	0	\$0.00		0	\$0
31389KYR6		COUNTRYWIDE HOME LOANS, INC.	31	\$5,030,974.90	19.96%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$20,170,677.34	80.04%	0	\$0.00	NA	0	\$0
Total			128	\$25,201,652.24	100%	0	\$0.00		0	\$0
31389KYU9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,507,805.26	29.91%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,875,576.87	70.09%	0	\$0.00	NA	0	\$0
Total			50	\$8,383,382.13	100%	0	\$0.00		0	\$0
31389KYV7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,658,426.22	36.78%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,287,712.19	63.22%	0	\$0.00	NA	0	\$0
Total			59	\$9,946,138.41	100%	0	\$0.00		0	\$0
31389KYW5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,999,731.61	22.74%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,792,623.03	77.26%	0	\$0.00	NA	0	\$0
Total			55	\$8,792,354.64	100%	0	\$0.00		0	\$0
31389KXX3		Unavailable	3	\$275,821.36	100%	0	\$0.00	NA	0	\$0
Total			3	\$275,821.36	100%	0	\$0.00		0	\$0
31389KYY1		COUNTRYWIDE HOME LOANS, INC.	1	\$87,225.34	29.74%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$206,055.37	70.26%	0	\$0.00	NA	0	\$0
Total			3	\$293,280.71	100%	0	\$0.00		0	\$0
31389KZ46			33	\$5,076,159.75	14.5%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	176	\$29,932,439.47	85.5%	0	\$0.00	NA	0
Total			209	\$35,008,599.22	100%	0	\$0.00		0
31389KZ87		COUNTRYWIDE HOME LOANS, INC.	83	\$8,540,989.73	43.99%	0	\$0.00	NA	0
		Unavailable	98	\$10,873,902.81	56.01%	0	\$0.00	NA	0
Total			181	\$19,414,892.54	100%	0	\$0.00		0
31389KZ95		COUNTRYWIDE HOME LOANS, INC.	45	\$7,850,610.52	43.33%	0	\$0.00	NA	0
		Unavailable	57	\$10,268,734.05	56.67%	0	\$0.00	NA	0
Total			102	\$18,119,344.57	100%	0	\$0.00		0
31389KZB0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,289,527.78	18.47%	0	\$0.00	NA	0
		Unavailable	53	\$10,108,553.75	81.53%	0	\$0.00	NA	0
Total			66	\$12,398,081.53	100%	0	\$0.00		0
31389KZD6		COUNTRYWIDE HOME LOANS, INC.	104	\$16,462,603.58	42.39%	0	\$0.00	NA	0
		Unavailable	128	\$22,376,467.79	57.61%	0	\$0.00	NA	0
Total			232	\$38,839,071.37	100%	0	\$0.00		0
31389KZE4		COUNTRYWIDE HOME LOANS, INC.	58	\$9,195,023.84	33.74%	0	\$0.00	NA	0
		Unavailable	96	\$18,057,484.47	66.26%	0	\$0.00	NA	0
Total			154	\$27,252,508.31	100%	0	\$0.00		0
31389KZF1		COUNTRYWIDE HOME LOANS, INC.	42	\$5,979,614.85	37.73%	0	\$0.00	NA	0
		Unavailable	66	\$9,870,779.40	62.27%	0	\$0.00	NA	0
Total			108	\$15,850,394.25	100%	0	\$0.00		0
31389KZX2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,944,928.45	24.98%	0	\$0.00	NA	0
		Unavailable	61	\$11,846,889.46	75.02%	0	\$0.00	NA	0
Total			87	\$15,791,817.91	100%	0	\$0.00		0
31389KZY0		COUNTRYWIDE HOME LOANS, INC.	34	\$5,625,221.42	29.7%	0	\$0.00	NA	0
		Unavailable	72	\$13,314,152.90	70.3%	0	\$0.00	NA	0
Total			106	\$18,939,374.32	100%	0	\$0.00		0
31389L6Z7		ALLIANCE	23	\$3,930,173.77	41.59%	0	\$0.00	NA	0

		MORTGAGE COMPANY (NERO)							
		Unavailable	24	\$5,520,007.18	58.41%	0	\$0.00	NA	0
Total			47	\$9,450,180.95	100%	0	\$0.00		0
31389L7A1		ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,125,455.02	75.89%	0	\$0.00	NA	0
		Unavailable	5	\$357,516.86	24.11%	0	\$0.00	NA	0
Total			20	\$1,482,971.88	100%	0	\$0.00		0
31389L7B9		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$524,950.85	18.47%	0	\$0.00	NA	0
		Unavailable	12	\$2,317,410.42	81.53%	0	\$0.00	NA	0
Total			17	\$2,842,361.27	100%	0	\$0.00		0
31389L7C7		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$827,956.13	37.52%	0	\$0.00	NA	0
		Unavailable	8	\$1,378,578.10	62.48%	0	\$0.00	NA	0
Total			13	\$2,206,534.23	100%	0	\$0.00		0
31389L7D5		ALLIANCE MORTGAGE COMPANY (NERO)	20	\$1,224,072.42	100%	0	\$0.00	NA	0
Total			20	\$1,224,072.42	100%	0	\$0.00		0
31389L7E3		ALLIANCE MORTGAGE COMPANY (NERO)	38	\$2,071,662.45	96.82%	0	\$0.00	NA	0
		Unavailable	1	\$68,000.00	3.18%	0	\$0.00	NA	0
Total			39	\$2,139,662.45	100%	0	\$0.00		0
31389L7F0		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,138,308.76	13.64%	0	\$0.00	NA	0
		Unavailable	35	\$7,208,471.13	86.36%	0	\$0.00	NA	0
Total			45	\$8,346,779.89	100%	0	\$0.00		0
31389L7G8		IRWIN MORTGAGE CORPORATION	2	\$190,250.00	6.63%	0	\$0.00	NA	0
		Unavailable	28	\$2,680,950.00	93.37%	0	\$0.00	NA	0
Total			30	\$2,871,200.00	100%	0	\$0.00		0
31389L7H6		IRWIN MORTGAGE CORPORATION	21	\$2,397,636.50	39.68%	0	\$0.00	NA	0

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		Unavailable	37	\$3,644,850.00	60.32%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,042,486.50	100%	0	\$0.00		0	\$0.00
31389L7J2		IRWIN MORTGAGE CORPORATION	15	\$1,507,649.99	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,941,800.00	56.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,449,449.99	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
31389LAD1		COUNTRYWIDE HOME LOANS, INC.	30	\$4,888,551.49	49.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,912,904.77	50.12%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,801,456.26	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
31389LAF6		COUNTRYWIDE HOME LOANS, INC.	21	\$3,502,497.61	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,506,386.48	78.12%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,008,884.09	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
31389LAL3		COUNTRYWIDE HOME LOANS, INC.	8	\$799,399.28	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,498,987.48	89.05%	0	\$0.00	NA	0	\$0.00

Total			74	\$7,298,386.76	100%	0	\$0.00		0	\$0.00
31389LAM1		Unavailable	11	\$1,893,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,893,250.00	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
31389LAU3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,783,325.00	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,665,685.56	88.46%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,449,010.56	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
31389LB65		COUNTRYWIDE HOME LOANS, INC.	40	\$4,148,155.46	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,312,277.27	60.34%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,460,432.73	100%	0	\$0.00		0	\$0.00
31389LB73		COUNTRYWIDE HOME LOANS, INC.	31	\$3,937,928.31	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,096,428.12	67.28%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,034,356.43	100%	0	\$0.00		0	\$0.00
31389LB81			86	\$5,484,474.00	39.13%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	123	\$8,531,456.62	60.87%	0	\$0.00	NA	0
Total			209	\$14,015,930.62	100%	0	\$0.00		0
31389LB99		COUNTRYWIDE HOME LOANS, INC.	10	\$1,778,300.00	14.08%	0	\$0.00	NA	0
		Unavailable	66	\$10,851,192.77	85.92%	0	\$0.00	NA	0
Total			76	\$12,629,492.77	100%	0	\$0.00		0
31389LBB4		COUNTRYWIDE HOME LOANS, INC.	1	\$160,898.03	7.42%	0	\$0.00	NA	0
		Unavailable	11	\$2,006,707.17	92.58%	0	\$0.00	NA	0
Total			12	\$2,167,605.20	100%	0	\$0.00		0
31389LC23		COUNTRYWIDE HOME LOANS, INC.	4	\$558,250.00	3.58%	0	\$0.00	NA	0
		Unavailable	78	\$15,044,413.48	96.42%	0	\$0.00	NA	0
Total			82	\$15,602,663.48	100%	0	\$0.00		0
31389LC31		COUNTRYWIDE HOME LOANS, INC.	5	\$993,500.00	28.62%	0	\$0.00	NA	0
		Unavailable	13	\$2,477,900.00	71.38%	0	\$0.00	NA	0
Total			18	\$3,471,400.00	100%	0	\$0.00		0
31389LC56		COUNTRYWIDE HOME LOANS, INC.	7	\$1,080,370.00	19.87%	0	\$0.00	NA	0
		Unavailable	24	\$4,355,548.99	80.13%	0	\$0.00	NA	0
Total			31	\$5,435,918.99	100%	0	\$0.00		0
31389LCB3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,390,726.00	22.88%	0	\$0.00	NA	0
		Unavailable	87	\$14,797,407.05	77.12%	0	\$0.00	NA	0
Total			113	\$19,188,133.05	100%	0	\$0.00		0
31389LCC1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,700,138.00	17.48%	0	\$0.00	NA	0
		Unavailable	71	\$12,744,761.07	82.52%	0	\$0.00	NA	0
Total			90	\$15,444,899.07	100%	0	\$0.00		0
31389LCD9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,154,835.00	11.24%	0	\$0.00	NA	0
		Unavailable	51	\$9,119,438.47	88.76%	0	\$0.00	NA	0
Total			57	\$10,274,273.47	100%	0	\$0.00		0
31389LCF4		COUNTRYWIDE	6	\$790,335.00	4.11%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	94	\$18,428,793.46	95.89%	0	\$0.00	NA	0
Total			100	\$19,219,128.46	100%	0	\$0.00		0
31389LCG2		COUNTRYWIDE HOME LOANS, INC.	58	\$2,918,528.46	68.56%	0	\$0.00	NA	0
		Unavailable	28	\$1,338,181.80	31.44%	0	\$0.00	NA	0
Total			86	\$4,256,710.26	100%	0	\$0.00		0
31389LCH0		COUNTRYWIDE HOME LOANS, INC.	34	\$1,570,092.14	33.25%	0	\$0.00	NA	0
		Unavailable	70	\$3,152,520.86	66.75%	0	\$0.00	NA	0
Total			104	\$4,722,613.00	100%	0	\$0.00		0
31389LCJ6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,042,109.00	19.61%	0	\$0.00	NA	0
		Unavailable	30	\$4,271,942.90	80.39%	0	\$0.00	NA	0
Total			39	\$5,314,051.90	100%	0	\$0.00		0
31389LCK3		COUNTRYWIDE HOME LOANS, INC.	4	\$406,425.00	7.87%	0	\$0.00	NA	0
		Unavailable	35	\$4,757,811.66	92.13%	0	\$0.00	NA	0
Total			39	\$5,164,236.66	100%	0	\$0.00		0
31389LCL1		COUNTRYWIDE HOME LOANS, INC.	9	\$839,900.00	18.85%	0	\$0.00	NA	0
		Unavailable	37	\$3,616,493.60	81.15%	0	\$0.00	NA	0
Total			46	\$4,456,393.60	100%	0	\$0.00		0
31389LCN7		COUNTRYWIDE HOME LOANS, INC.	38	\$3,162,993.91	23.7%	0	\$0.00	NA	0
		Unavailable	90	\$10,184,750.17	76.3%	0	\$0.00	NA	0
Total			128	\$13,347,744.08	100%	0	\$0.00		0
31389LCQ0		COUNTRYWIDE HOME LOANS, INC.	1	\$36,810.00	1.18%	0	\$0.00	NA	0
		Unavailable	38	\$3,087,677.22	98.82%	0	\$0.00	NA	0
Total			39	\$3,124,487.22	100%	0	\$0.00		0
31389LCX5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,650,208.00	19.88%	0	\$0.00	NA	0
		Unavailable	55	\$10,678,904.48	80.12%	0	\$0.00	NA	0
Total			73	\$13,329,112.48	100%	0	\$0.00		0
31389LCZ0		COUNTRYWIDE HOME LOANS, INC.	4	\$690,100.00	6.89%	0	\$0.00	NA	0

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		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
31389LD63		COUNTRYWIDE HOME LOANS, INC.	10	\$1,512,111.79	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,274,653.41	93.36%	0	\$0.00	NA	0	\$0.00
Total			122	\$22,786,765.20	100%	0	\$0.00		0	\$0.00
31389LD71		COUNTRYWIDE HOME LOANS, INC.	8	\$397,647.00	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,014,720.95	71.85%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,412,367.95	100%	0	\$0.00		0	\$0.00
31389LD89		COUNTRYWIDE HOME LOANS, INC.	35	\$3,364,989.08	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$17,080,699.67	83.54%	0	\$0.00	NA	0	\$0.00
Total			202	\$20,445,688.75	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
31389LDA4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,112,913.00	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$21,433,102.25	95.06%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,546,015.25	100%	0	\$0.00		0	\$0.00
31389LDC0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,096,500.00	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,210,910.79	78.36%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,307,410.79	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
31389LDH9		COUNTRYWIDE HOME LOANS, INC.	26	\$4,249,992.00	81.42%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$969,953.54	18.58%	0	\$0.00	NA	0	\$0
Total			31	\$5,219,945.54	100%	0	\$0.00		0	\$0
31389LDJ5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,315,300.00	22.04%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,191,419.09	77.96%	0	\$0.00	NA	0	\$0
Total			60	\$10,506,719.09	100%	0	\$0.00		0	\$0
31389LDK2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,775,032.32	28.03%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,557,361.84	71.97%	0	\$0.00	NA	0	\$0
Total			39	\$6,332,394.16	100%	0	\$0.00		0	\$0
31389LDL0		COUNTRYWIDE HOME LOANS, INC.	25	\$1,716,536.00	20.45%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$6,677,420.39	79.55%	0	\$0.00	NA	0	\$0
Total			125	\$8,393,956.39	100%	0	\$0.00		0	\$0
31389LDM8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,113,117.00	26.46%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,093,754.08	73.54%	0	\$0.00	NA	0	\$0
Total			67	\$4,206,871.08	100%	0	\$0.00		0	\$0
31389LDS5		COUNTRYWIDE HOME LOANS, INC.	3	\$210,105.80	19.72%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$855,216.24	80.28%	0	\$0.00	NA	0	\$0
Total			13	\$1,065,322.04	100%	0	\$0.00		0	\$0
31389LDX4		COUNTRYWIDE HOME LOANS, INC.	53	\$8,226,139.03	23.78%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$26,362,843.47	76.22%	0	\$0.00	NA	0	\$0
Total			209	\$34,588,982.50	100%	0	\$0.00		0	\$0
31389LE39		COUNTRYWIDE HOME LOANS, INC.	11	\$1,020,778.01	20.01%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,080,138.18	79.99%	0	\$0.00	NA	0	\$0
Total			55	\$5,100,916.19	100%	0	\$0.00		0	\$0
31389LE47		COUNTRYWIDE HOME LOANS, INC.	1	\$32,850.00	0.61%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,335,506.61	99.39%	0	\$0.00	NA	0	\$0
Total			40	\$5,368,356.61	100%	0	\$0.00		0	\$0

31389LE62	COUNTRYWIDE HOME LOANS, INC.	6	\$567,698.00	14.01%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,485,139.33	85.99%	0	\$0.00	NA	0	\$0
Total		37	\$4,052,837.33	100%	0	\$0.00		0	\$0
31389LE88	COUNTRYWIDE HOME LOANS, INC.	11	\$1,498,122.20	19.01%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,382,457.81	80.99%	0	\$0.00	NA	0	\$0
Total		45	\$7,880,580.01	100%	0	\$0.00		0	\$0
31389LEA3	COUNTRYWIDE HOME LOANS, INC.	10	\$883,723.75	23.57%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,865,015.31	76.43%	0	\$0.00	NA	0	\$0
Total		36	\$3,748,739.06	100%	0	\$0.00		0	\$0
31389LEE5	COUNTRYWIDE HOME LOANS, INC.	97	\$11,552,691.07	15.32%	0	\$0.00	NA	0	\$0
	Unavailable	415	\$63,832,739.21	84.68%	0	\$0.00	NA	0	\$0
Total		512	\$75,385,430.28	100%	0	\$0.00		0	\$0
31389LEG0	COUNTRYWIDE HOME LOANS, INC.	6	\$226,687.00	19.24%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$951,757.97	80.76%	0	\$0.00	NA	0	\$0
Total		31	\$1,178,444.97	100%	0	\$0.00		0	\$0
31389LEJ4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,914,755.56	20.19%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,569,616.46	79.81%	0	\$0.00	NA	0	\$0
Total		73	\$9,484,372.02	100%	0	\$0.00		0	\$0
31389LEM7	COUNTRYWIDE HOME LOANS, INC.	49	\$5,724,131.91	21.97%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$20,329,954.68	78.03%	0	\$0.00	NA	0	\$0
Total		224	\$26,054,086.59	100%	0	\$0.00		0	\$0
31389LEN5	COUNTRYWIDE HOME LOANS, INC.	4	\$208,600.00	26.78%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$570,349.58	73.22%	0	\$0.00	NA	0	\$0
Total		13	\$778,949.58	100%	0	\$0.00		0	\$0
31389LER6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,435,187.00	25.25%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,249,192.56	74.75%	0	\$0.00	NA	0	\$0
Total		46	\$5,684,379.56	100%	0	\$0.00		0	\$0

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31389LEV7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,199,177.63	8.63%	0	\$0.00	NA	0	\$0
	Unavailable	246	\$33,854,717.33	91.37%	0	\$0.00	NA	0	\$0
Total		274	\$37,053,894.96	100%	0	\$0.00		0	\$0
31389LEW5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,216,909.07	5.84%	0	\$0.00	NA	0	\$0
	Unavailable	270	\$35,720,610.91	94.16%	0	\$0.00	NA	0	\$0
Total		294	\$37,937,519.98	100%	0	\$0.00		0	\$0
31389LEX3	COUNTRYWIDE HOME LOANS, INC.	6	\$621,400.00	8.97%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,303,385.58	91.03%	0	\$0.00	NA	0	\$0
Total		70	\$6,924,785.58	100%	0	\$0.00		0	\$0
31389LEZ8	COUNTRYWIDE HOME LOANS, INC.	30	\$3,267,335.20	28.24%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$8,303,452.75	71.76%	0	\$0.00	NA	0	\$0
Total		124	\$11,570,787.95	100%	0	\$0.00		0	\$0
31389LF20	COUNTRYWIDE HOME LOANS, INC.	30	\$2,019,539.00	26.06%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$5,730,781.49	73.94%	0	\$0.00	NA	0	\$0
Total		112	\$7,750,320.49	100%	0	\$0.00		0	\$0
31389LF38	COUNTRYWIDE HOME LOANS, INC.	7	\$388,022.00	13.9%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,404,341.58	86.1%	0	\$0.00	NA	0	\$0
Total		47	\$2,792,363.58	100%	0	\$0.00		0	\$0
31389LF46	COUNTRYWIDE HOME LOANS, INC.	39	\$5,182,843.57	13.67%	0	\$0.00	NA	0	\$0
	Unavailable	224	\$32,724,242.05	86.33%	0	\$0.00	NA	0	\$0
Total		263	\$37,907,085.62	100%	0	\$0.00		0	\$0
31389LF79	COUNTRYWIDE HOME LOANS, INC.	2	\$235,450.15	3.04%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,506,328.54	96.96%	0	\$0.00	NA	0	\$0
Total		54	\$7,741,778.69	100%	0	\$0.00		0	\$0
31389LF95	COUNTRYWIDE HOME LOANS, INC.	10	\$842,752.60	18.45%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,725,527.51	81.55%	0	\$0.00	NA	0	\$0
Total		53	\$4,568,280.11	100%	0	\$0.00		0	\$0
31389LFE4	COUNTRYWIDE	7	\$477,374.00	34.58%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	13	\$903,100.72	65.42%	0	\$0.00	NA	0	\$0
Total			20	\$1,380,474.72	100%	0	\$0.00		0	\$0
31389LFG9		COUNTRYWIDE HOME LOANS, INC.	3	\$170,249.68	4.28%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,808,340.68	95.72%	0	\$0.00	NA	0	\$0
Total			52	\$3,978,590.36	100%	0	\$0.00		0	\$0
31389LFK0		COUNTRYWIDE HOME LOANS, INC.	81	\$14,534,625.60	43.62%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$18,789,779.82	56.38%	0	\$0.00	NA	0	\$0
Total			185	\$33,324,405.42	100%	0	\$0.00		0	\$0
31389LFN4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,420,380.00	5.55%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$24,188,026.65	94.45%	0	\$0.00	NA	0	\$0
Total			135	\$25,608,406.65	100%	0	\$0.00		0	\$0
31389LFW4		COUNTRYWIDE HOME LOANS, INC.	9	\$907,550.00	13.18%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,976,922.56	86.82%	0	\$0.00	NA	0	\$0
Total			57	\$6,884,472.56	100%	0	\$0.00		0	\$0
31389LFX2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,349,004.02	63.29%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$782,438.14	36.71%	0	\$0.00	NA	0	\$0
Total			20	\$2,131,442.16	100%	0	\$0.00		0	\$0
31389LFZ7		COUNTRYWIDE HOME LOANS, INC.	40	\$1,826,382.10	28.66%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$4,546,861.44	71.34%	0	\$0.00	NA	0	\$0
Total			140	\$6,373,243.54	100%	0	\$0.00		0	\$0
31389LG45		COUNTRYWIDE HOME LOANS, INC.	25	\$1,711,164.00	18.01%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$7,792,330.33	81.99%	0	\$0.00	NA	0	\$0
Total			137	\$9,503,494.33	100%	0	\$0.00		0	\$0
31389LGE3		Unavailable	16	\$1,584,637.29	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,584,637.29	100%	0	\$0.00		0	\$0
31389LGJ2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,091,600.00	18.4%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,842,248.28	81.6%	0	\$0.00	NA	0	\$0
Total			61	\$5,933,848.28	100%	0	\$0.00		0	\$0

31389LGK9	COUNTRYWIDE HOME LOANS, INC.	27	\$4,182,335.00	22.5%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$14,409,878.92	77.5%	0	\$0.00	NA	0	\$0
Total		111	\$18,592,213.92	100%	0	\$0.00		0	\$0
31389LGL7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,817,166.00	21.86%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$10,067,638.85	78.14%	0	\$0.00	NA	0	\$0
Total		75	\$12,884,804.85	100%	0	\$0.00		0	\$0
31389LGM5	COUNTRYWIDE HOME LOANS, INC.	4	\$617,050.00	10.42%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,307,232.50	89.58%	0	\$0.00	NA	0	\$0
Total		38	\$5,924,282.50	100%	0	\$0.00		0	\$0
31389LGN3	COUNTRYWIDE HOME LOANS, INC.	3	\$397,824.00	3.98%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,602,330.30	96.02%	0	\$0.00	NA	0	\$0
Total		56	\$10,000,154.30	100%	0	\$0.00		0	\$0
31389LGV5	COUNTRYWIDE HOME LOANS, INC.	6	\$902,527.00	4.37%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$19,743,366.67	95.63%	0	\$0.00	NA	0	\$0
Total		109	\$20,645,893.67	100%	0	\$0.00		0	\$0
31389LGW3	COUNTRYWIDE HOME LOANS, INC.	3	\$454,449.00	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$19,261,137.34	97.69%	0	\$0.00	NA	0	\$0
Total		104	\$19,715,586.34	100%	0	\$0.00		0	\$0
31389LH44	COUNTRYWIDE HOME LOANS, INC.	52	\$8,698,002.00	33.27%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$17,448,573.68	66.73%	0	\$0.00	NA	0	\$0
Total		148	\$26,146,575.68	100%	0	\$0.00		0	\$0
31389LH51	COUNTRYWIDE HOME LOANS, INC.	25	\$4,344,655.49	21.23%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$16,121,002.83	78.77%	0	\$0.00	NA	0	\$0
Total		114	\$20,465,658.32	100%	0	\$0.00		0	\$0
31389LH77	COUNTRYWIDE HOME LOANS, INC.	7	\$1,042,000.00	8.76%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$10,847,709.25	91.24%	0	\$0.00	NA	0	\$0
Total		68	\$11,889,709.25	100%	0	\$0.00		0	\$0

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31389LH85		COUNTRYWIDE HOME LOANS, INC.	1	\$123,550.00	1.73%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,022,124.97	98.27%	0	\$0.00	NA	0	\$0
Total			39	\$7,145,674.97	100%	0	\$0.00		0	\$0
31389LHS1		COUNTRYWIDE HOME LOANS, INC.	6	\$693,310.00	35.48%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,260,749.00	64.52%	0	\$0.00	NA	0	\$0
Total			17	\$1,954,059.00	100%	0	\$0.00		0	\$0
31389LHT9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,923,135.00	23.8%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,156,420.82	76.2%	0	\$0.00	NA	0	\$0
Total			63	\$8,079,555.82	100%	0	\$0.00		0	\$0
31389LHU6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,359,057.00	34.44%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,586,828.00	65.56%	0	\$0.00	NA	0	\$0
Total			34	\$3,945,885.00	100%	0	\$0.00		0	\$0
31389LHV4		COUNTRYWIDE HOME LOANS, INC.	8	\$730,119.00	23.55%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,370,200.00	76.45%	0	\$0.00	NA	0	\$0
Total			24	\$3,100,319.00	100%	0	\$0.00		0	\$0
31389LHW2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,218,016.36	34.23%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,182,608.98	65.77%	0	\$0.00	NA	0	\$0
Total			55	\$9,400,625.34	100%	0	\$0.00		0	\$0
31389LJ42		COUNTRYWIDE HOME LOANS, INC.	49	\$7,344,046.86	14.69%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$42,660,890.01	85.31%	0	\$0.00	NA	0	\$0
Total			281	\$50,004,936.87	100%	0	\$0.00		0	\$0
31389LJ59		COUNTRYWIDE HOME LOANS, INC.	32	\$5,854,339.37	19.07%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$24,850,894.56	80.93%	0	\$0.00	NA	0	\$0
Total			163	\$30,705,233.93	100%	0	\$0.00		0	\$0
31389LJ67		COUNTRYWIDE HOME LOANS, INC.	47	\$7,248,765.32	28.94%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$17,800,369.75	71.06%	0	\$0.00	NA	0	\$0
Total			144	\$25,049,135.07	100%	0	\$0.00		0	\$0
31389LJE0		COUNTRYWIDE	31	\$4,802,659.00	20.77%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	95	\$18,325,176.59	79.23%	0	\$0.00	NA	0
Total			126	\$23,127,835.59	100%	0	\$0.00		0
31389LJF7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,968,397.00	13.73%	0	\$0.00	NA	0
		Unavailable	127	\$24,938,041.23	86.27%	0	\$0.00	NA	0
Total			153	\$28,906,438.23	100%	0	\$0.00		0
31389LJM2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,176,787.99	26.82%	0	\$0.00	NA	0
		Unavailable	64	\$5,940,312.46	73.18%	0	\$0.00	NA	0
Total			87	\$8,117,100.45	100%	0	\$0.00		0
31389LK40		COUNTRYWIDE HOME LOANS, INC.	18	\$2,700,404.00	33.56%	0	\$0.00	NA	0
		Unavailable	31	\$5,345,910.00	66.44%	0	\$0.00	NA	0
Total			49	\$8,046,314.00	100%	0	\$0.00		0
31389LK57		COUNTRYWIDE HOME LOANS, INC.	24	\$3,304,864.00	100%	0	\$0.00	NA	0
Total			24	\$3,304,864.00	100%	0	\$0.00		0
31389LK81		COUNTRYWIDE HOME LOANS, INC.	18	\$1,802,008.80	8.88%	0	\$0.00	NA	0
		Unavailable	185	\$18,483,084.83	91.12%	0	\$0.00	NA	0
Total			203	\$20,285,093.63	100%	0	\$0.00		0
31389LK99		COUNTRYWIDE HOME LOANS, INC.	161	\$9,896,136.74	21.99%	0	\$0.00	NA	0
		Unavailable	551	\$35,111,984.24	78.01%	0	\$0.00	NA	0
Total			712	\$45,008,120.98	100%	0	\$0.00		0
31389LKA6		COUNTRYWIDE HOME LOANS, INC.	62	\$4,195,093.95	34.61%	0	\$0.00	NA	0
		Unavailable	116	\$7,924,477.72	65.39%	0	\$0.00	NA	0
Total			178	\$12,119,571.67	100%	0	\$0.00		0
31389LKC2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,593,783.35	25.71%	0	\$0.00	NA	0
		Unavailable	57	\$7,496,124.21	74.29%	0	\$0.00	NA	0
Total			80	\$10,089,907.56	100%	0	\$0.00		0
31389LKD0		COUNTRYWIDE HOME LOANS, INC.	50	\$8,376,339.11	35.17%	0	\$0.00	NA	0
		Unavailable	84	\$15,439,941.53	64.83%	0	\$0.00	NA	0

Total			134	\$23,816,280.64	100%	0	\$0.00		0	\$0
31389LKE8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,150,807.00	19.22%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$13,244,803.42	80.78%	0	\$0.00	NA	0	\$0
Total			94	\$16,395,610.42	100%	0	\$0.00		0	\$0
31389LKF5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,448,700.00	28.49%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,656,889.81	71.51%	0	\$0.00	NA	0	\$0
Total			70	\$12,105,589.81	100%	0	\$0.00		0	\$0
31389LKG3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,243,850.00	11.96%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,156,520.00	88.04%	0	\$0.00	NA	0	\$0
Total			53	\$10,400,370.00	100%	0	\$0.00		0	\$0
31389LKJ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,920,600.00	10.04%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$17,204,485.04	89.96%	0	\$0.00	NA	0	\$0
Total			98	\$19,125,085.04	100%	0	\$0.00		0	\$0
31389LKK4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,918,419.30	10.77%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$24,177,534.65	89.23%	0	\$0.00	NA	0	\$0
Total			140	\$27,095,953.95	100%	0	\$0.00		0	\$0
31389LKS7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,206,666.00	43.55%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,157,241.00	56.45%	0	\$0.00	NA	0	\$0
Total			62	\$7,363,907.00	100%	0	\$0.00		0	\$0
31389LLA5		Unavailable	9	\$1,120,152.75	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,120,152.75	100%	0	\$0.00		0	\$0
31389LLC1		COUNTRYWIDE HOME LOANS, INC.	1	\$80,800.00	7.98%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$931,658.25	92.02%	0	\$0.00	NA	0	\$0
Total			9	\$1,012,458.25	100%	0	\$0.00		0	\$0
31389LLD9		Unavailable	8	\$1,017,226.69	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,017,226.69	100%	0	\$0.00		0	\$0
31389LLH0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,800,799.54	9%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$18,204,057.73	91%	0	\$0.00	NA	0	\$0

Total			114	\$20,004,857.27	100%	0	\$0.00		0	\$0
31389LLJ6		COUNTRYWIDE HOME LOANS, INC.	34	\$5,407,674.73	36.03%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$9,601,886.59	63.97%	0	\$0.00	NA	0	\$0
Total			91	\$15,009,561.32	100%	0	\$0.00		0	\$0
31389LLK3		COUNTRYWIDE HOME LOANS, INC.	35	\$5,249,475.00	26.23%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$14,766,383.53	73.77%	0	\$0.00	NA	0	\$0
Total			116	\$20,015,858.53	100%	0	\$0.00		0	\$0
31389LLQ0		COUNTRYWIDE HOME LOANS, INC.	29	\$5,135,436.00	35.57%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,303,936.44	64.43%	0	\$0.00	NA	0	\$0
Total			79	\$14,439,372.44	100%	0	\$0.00		0	\$0
31389LLW7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,963,194.00	16.15%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$15,380,625.72	83.85%	0	\$0.00	NA	0	\$0
Total			101	\$18,343,819.72	100%	0	\$0.00		0	\$0
31389LM55		COUNTRYWIDE HOME LOANS, INC.	24	\$4,374,904.58	19.83%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$17,685,089.08	80.17%	0	\$0.00	NA	0	\$0
Total			118	\$22,059,993.66	100%	0	\$0.00		0	\$0
31389LMK2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,707,476.90	34.25%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,116,815.67	65.75%	0	\$0.00	NA	0	\$0
Total			98	\$10,824,292.57	100%	0	\$0.00		0	\$0
31389LMM8		COUNTRYWIDE HOME LOANS, INC.	38	\$4,833,953.00	40.89%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,988,330.00	59.11%	0	\$0.00	NA	0	\$0
Total			86	\$11,822,283.00	100%	0	\$0.00		0	\$0
31389LMN6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,552,017.11	26.75%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,464,623.74	73.25%	0	\$0.00	NA	0	\$0
Total			106	\$17,016,640.85	100%	0	\$0.00		0	\$0
31389LMZ9		COUNTRYWIDE HOME LOANS, INC.	40	\$6,945,042.80	32.78%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$14,240,243.88	67.22%	0	\$0.00	NA	0	\$0
Total			111	\$21,185,286.68	100%	0	\$0.00		0	\$0

31389LN39	COUNTRYWIDE HOME LOANS, INC.	15	\$2,714,948.55	9.76%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$25,091,417.51	90.24%	0	\$0.00	NA	0	\$0
Total		143	\$27,806,366.06	100%	0	\$0.00		0	\$0
31389LNA3	COUNTRYWIDE HOME LOANS, INC.	49	\$3,376,255.00	32.77%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$6,927,074.14	67.23%	0	\$0.00	NA	0	\$0
Total		149	\$10,303,329.14	100%	0	\$0.00		0	\$0
31389LNE5	COUNTRYWIDE HOME LOANS, INC.	39	\$4,014,420.24	39.01%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$6,276,235.05	60.99%	0	\$0.00	NA	0	\$0
Total		98	\$10,290,655.29	100%	0	\$0.00		0	\$0
31389LNF2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,792,517.00	16.74%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,916,122.84	83.26%	0	\$0.00	NA	0	\$0
Total		82	\$10,708,639.84	100%	0	\$0.00		0	\$0
31389LNQ8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,578,528.00	23.97%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$14,519,749.28	76.03%	0	\$0.00	NA	0	\$0
Total		110	\$19,098,277.28	100%	0	\$0.00		0	\$0
31389LNR6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,121,194.00	18.38%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$9,421,450.00	81.62%	0	\$0.00	NA	0	\$0
Total		73	\$11,542,644.00	100%	0	\$0.00		0	\$0
31389LP29	COUNTRYWIDE HOME LOANS, INC.	10	\$1,485,536.00	6.8%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$20,365,550.60	93.2%	0	\$0.00	NA	0	\$0
Total		117	\$21,851,086.60	100%	0	\$0.00		0	\$0
31389LP37	COUNTRYWIDE HOME LOANS, INC.	37	\$2,166,826.39	34.11%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$4,185,758.91	65.89%	0	\$0.00	NA	0	\$0
Total		101	\$6,352,585.30	100%	0	\$0.00		0	\$0
31389LP52	COUNTRYWIDE HOME LOANS, INC.	13	\$1,270,731.00	20.93%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,801,902.25	79.07%	0	\$0.00	NA	0	\$0
Total		62	\$6,072,633.25	100%	0	\$0.00		0	\$0

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31389LP60	COUNTRYWIDE HOME LOANS, INC.	5	\$278,450.00	3.85%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,961,913.52	96.15%	0	\$0.00	NA	0	\$0
Total		61	\$7,240,363.52	100%	0	\$0.00		0	\$0
31389LPL7	COUNTRYWIDE HOME LOANS, INC.	1	\$119,200.00	10.39%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,028,234.03	89.61%	0	\$0.00	NA	0	\$0
Total		10	\$1,147,434.03	100%	0	\$0.00		0	\$0
31389LPU7	COUNTRYWIDE HOME LOANS, INC.	10	\$990,540.00	14.13%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,020,139.43	85.87%	0	\$0.00	NA	0	\$0
Total		72	\$7,010,679.43	100%	0	\$0.00		0	\$0
31389LPW3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,328,906.00	29.69%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,147,000.00	70.31%	0	\$0.00	NA	0	\$0
Total		35	\$4,475,906.00	100%	0	\$0.00		0	\$0
31389LPZ6	COUNTRYWIDE HOME LOANS, INC.	44	\$5,582,591.51	28.38%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$14,086,719.63	71.62%	0	\$0.00	NA	0	\$0
Total		128	\$19,669,311.14	100%	0	\$0.00		0	\$0
31389LQA0	COUNTRYWIDE HOME LOANS, INC.	2	\$332,000.00	2.9%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,104,863.18	97.1%	0	\$0.00	NA	0	\$0
Total		63	\$11,436,863.18	100%	0	\$0.00		0	\$0
31389LQB8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,239,360.00	34.59%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,125,677.83	65.41%	0	\$0.00	NA	0	\$0
Total		76	\$9,365,037.83	100%	0	\$0.00		0	\$0
31389LQC6	COUNTRYWIDE HOME LOANS, INC.	3	\$499,578.23	8.14%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,641,119.31	91.86%	0	\$0.00	NA	0	\$0
Total		54	\$6,140,697.54	100%	0	\$0.00		0	\$0
31389LQD4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,958,660.00	21.91%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,543,369.39	78.09%	0	\$0.00	NA	0	\$0
Total		85	\$13,502,029.39	100%	0	\$0.00		0	\$0
31389LQE2	COUNTRYWIDE	29	\$2,712,059.00	27.44%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.								
	Unavailable	59	\$7,172,840.34	72.56%	0	\$0.00	NA	0	\$0
Total		88	\$9,884,899.34	100%	0	\$0.00		0	\$0
31389LQH5	COUNTRYWIDE HOME LOANS, INC.	18	\$853,827.00	25.55%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$2,488,149.57	74.45%	0	\$0.00	NA	0	\$0
Total		73	\$3,341,976.57	100%	0	\$0.00		0	\$0
31389LW21	Unavailable	35	\$5,688,587.25	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,688,587.25	100%	0	\$0.00		0	\$0
31389LW47	Unavailable	33	\$4,174,614.14	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,174,614.14	100%	0	\$0.00		0	\$0
31389LW70	Unavailable	16	\$2,485,520.42	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,485,520.42	100%	0	\$0.00		0	\$0
31389LW88	RBMG INC.	1	\$273,104.07	15.58%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,479,494.94	84.42%	0	\$0.00	NA	0	\$0
Total		13	\$1,752,599.01	100%	0	\$0.00		0	\$0
31389LWF2	RBMG INC.	1	\$254,386.11	2.81%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,791,978.98	97.19%	0	\$0.00	NA	0	\$0
Total		56	\$9,046,365.09	100%	0	\$0.00		0	\$0
31389LWG0	Unavailable	8	\$1,363,210.83	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,363,210.83	100%	0	\$0.00		0	\$0
31389LWH8	Unavailable	26	\$3,777,818.79	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,777,818.79	100%	0	\$0.00		0	\$0
31389LWJ4	Unavailable	16	\$1,784,767.45	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,784,767.45	100%	0	\$0.00		0	\$0
31389LWP0	Unavailable	55	\$9,519,460.12	100%	0	\$0.00	NA	0	\$0
Total		55	\$9,519,460.12	100%	0	\$0.00		0	\$0
31389LWQ8	Unavailable	22	\$3,620,771.17	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,620,771.17	100%	0	\$0.00		0	\$0
31389LWS4	Unavailable	53	\$7,758,910.09	100%	0	\$0.00	NA	0	\$0
Total		53	\$7,758,910.09	100%	0	\$0.00		0	\$0
31389LWV7	Unavailable	22	\$2,438,348.02	100%	0	\$0.00	NA	0	\$0

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Total			22	\$2,438,348.02	100%	0	\$0.00		0	\$0
31389LWW5	RBMG INC.		1	\$49,335.16	1.44%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$3,374,726.37	98.56%	0	\$0.00	NA	0	\$0
Total			29	\$3,424,061.53	100%	0	\$0.00		0	\$0
31389LWX3	Unavailable		27	\$4,143,390.85	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,143,390.85	100%	0	\$0.00		0	\$0
31389LWY1	Unavailable		6	\$1,103,136.89	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,103,136.89	100%	0	\$0.00		0	\$0
31389LX20	Unavailable		11	\$1,556,779.87	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,556,779.87	100%	0	\$0.00		0	\$0
31389LX46	Unavailable		7	\$1,093,590.94	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,093,590.94	100%	0	\$0.00		0	\$0
31389LX53	Unavailable		14	\$1,641,011.33	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,641,011.33	100%	0	\$0.00		0	\$0
31389LX61	Unavailable		16	\$2,034,003.86	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,034,003.86	100%	0	\$0.00		0	\$0
31389LX79	Unavailable		23	\$3,702,052.95	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,702,052.95	100%	0	\$0.00		0	\$0
31389LX87	Unavailable		6	\$1,050,081.36	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,050,081.36	100%	0	\$0.00		0	\$0
31389LX95	Unavailable		20	\$3,672,087.60	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,672,087.60	100%	0	\$0.00		0	\$0
31389LXA2	RBMG INC.		1	\$80,000.00	3.01%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$2,575,574.52	96.99%	0	\$0.00	NA	0	\$0
Total			21	\$2,655,574.52	100%	0	\$0.00		0	\$0
31389LXB0	Unavailable		9	\$1,193,381.16	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,193,381.16	100%	0	\$0.00		0	\$0
31389LXD6	Unavailable		20	\$2,651,493.15	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,651,493.15	100%	0	\$0.00		0	\$0
31389LXF1	Unavailable		21	\$3,183,560.03	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,183,560.03	100%	0	\$0.00		0	\$0

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31389LXG9	Unavailable	7	\$1,272,458.39	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,272,458.39	100%	0	\$0.00		0	\$0
31389LXH7	Unavailable	36	\$5,250,395.70	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,250,395.70	100%	0	\$0.00		0	\$0
31389LXK0	Unavailable	8	\$1,044,594.66	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,044,594.66	100%	0	\$0.00		0	\$0
31389LXL8	Unavailable	21	\$2,577,838.45	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,577,838.45	100%	0	\$0.00		0	\$0
31389LXM6	Unavailable	18	\$2,231,632.51	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,231,632.51	100%	0	\$0.00		0	\$0
31389LXN4	Unavailable	19	\$3,412,430.63	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,412,430.63	100%	0	\$0.00		0	\$0
31389LXP9	RBMG INC.	1	\$274,763.24	4.29%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,129,795.60	95.71%	0	\$0.00	NA	0	\$0
Total		38	\$6,404,558.84	100%	0	\$0.00		0	\$0
31389LXQ7	Unavailable	27	\$4,581,978.50	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,581,978.50	100%	0	\$0.00		0	\$0
31389LXU8	Unavailable	17	\$3,081,194.42	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,081,194.42	100%	0	\$0.00		0	\$0
31389LXX2	Unavailable	39	\$6,216,359.77	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,216,359.77	100%	0	\$0.00		0	\$0
31389LXZ7	Unavailable	9	\$1,501,190.97	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,501,190.97	100%	0	\$0.00		0	\$0
31389LY29	RBMG INC.	1	\$180,500.00	9.99%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,626,071.95	90.01%	0	\$0.00	NA	0	\$0
Total		15	\$1,806,571.95	100%	0	\$0.00		0	\$0
31389LY45	Unavailable	22	\$2,386,576.84	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,386,576.84	100%	0	\$0.00		0	\$0
31389LY52	Unavailable	19	\$2,648,422.94	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,648,422.94	100%	0	\$0.00		0	\$0

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31389LY60	Unavailable	33	\$5,939,741.97	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,939,741.97	100%	0	\$0.00		0	\$0
31389LYC7	Unavailable	8	\$1,018,113.59	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,018,113.59	100%	0	\$0.00		0	\$0
31389LYD5	RBMG INC.	1	\$154,450.49	5.58%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,615,576.65	94.42%	0	\$0.00	NA	0	\$0
Total		22	\$2,770,027.14	100%	0	\$0.00		0	\$0
31389LYE3	Unavailable	24	\$2,893,268.83	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,893,268.83	100%	0	\$0.00		0	\$0
31389LYF0	Unavailable	8	\$1,116,400.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,116,400.00	100%	0	\$0.00		0	\$0
31389LYG8	Unavailable	11	\$1,264,464.01	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,264,464.01	100%	0	\$0.00		0	\$0
31389LYH6	Unavailable	11	\$1,522,257.69	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,522,257.69	100%	0	\$0.00		0	\$0
31389LYL7	Unavailable	10	\$1,198,766.04	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,198,766.04	100%	0	\$0.00		0	\$0
31389LYM5	Unavailable	19	\$3,056,838.35	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,056,838.35	100%	0	\$0.00		0	\$0
31389LYP8	RBMG INC.	1	\$76,000.00	5.93%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,204,587.86	94.07%	0	\$0.00	NA	0	\$0
Total		9	\$1,280,587.86	100%	0	\$0.00		0	\$0
31389LYQ6	Unavailable	21	\$2,897,329.63	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,897,329.63	100%	0	\$0.00		0	\$0
31389LYR4	RBMG INC.	2	\$308,315.00	10.14%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,731,512.92	89.86%	0	\$0.00	NA	0	\$0
Total		23	\$3,039,827.92	100%	0	\$0.00		0	\$0
31389LYS2	Unavailable	11	\$1,513,662.49	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,513,662.49	100%	0	\$0.00		0	\$0
31389LYT0	Unavailable	10	\$1,567,242.70	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,567,242.70	100%	0	\$0.00		0	\$0

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31389LYU7		Unavailable	7	\$1,221,324.42	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,221,324.42	100%	0	\$0.00		0	\$0
31389LYV5		Unavailable	30	\$5,142,269.12	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,142,269.12	100%	0	\$0.00		0	\$0
31389M2W6		USAA FEDERAL SAVINGS BANK	32	\$3,919,971.13	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,919,971.13	100%	0	\$0.00		0	\$0
31389M2X4		USAA FEDERAL SAVINGS BANK	64	\$9,060,893.36	100%	0	\$0.00	NA	0	\$0
Total			64	\$9,060,893.36	100%	0	\$0.00		0	\$0
31389M2Y2		USAA FEDERAL SAVINGS BANK	54	\$6,449,742.00	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,449,742.00	100%	0	\$0.00		0	\$0
31389M2Z9		USAA FEDERAL SAVINGS BANK	26	\$3,624,864.99	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,624,864.99	100%	0	\$0.00		0	\$0
31389M3A3		USAA FEDERAL SAVINGS BANK	147	\$21,224,655.59	100%	0	\$0.00	NA	0	\$0
Total			147	\$21,224,655.59	100%	0	\$0.00		0	\$0
31389M3G0		GMAC MORTGAGE CORPORATION	26	\$2,025,694.91	48.32%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,166,365.15	51.68%	0	\$0.00	NA	0	\$0
Total			46	\$4,192,060.06	100%	0	\$0.00		0	\$0
31389M3H8		GMAC MORTGAGE CORPORATION	3	\$508,776.46	29.6%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,210,106.70	70.4%	0	\$0.00	NA	0	\$0
Total			10	\$1,718,883.16	100%	0	\$0.00		0	\$0
31389M3J4		GMAC MORTGAGE CORPORATION	5	\$1,056,568.07	68.75%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$480,353.31	31.25%	0	\$0.00	NA	0	\$0
Total			9	\$1,536,921.38	100%	0	\$0.00		0	\$0
31389M3L9		GMAC MORTGAGE CORPORATION	12	\$1,275,790.29	81.12%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$296,865.81	18.88%	0	\$0.00	NA	0	\$0
Total			16	\$1,572,656.10	100%	0	\$0.00		0	\$0

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31389M5J2	MARKET STREET MORTGAGE CORPORATION	10	\$635,323.53	100%	0	\$0.00	NA	0	\$0
Total		10	\$635,323.53	100%	0	\$0.00		0	\$0
31389M5K9	MARKET STREET MORTGAGE CORPORATION	39	\$2,534,088.60	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,534,088.60	100%	0	\$0.00		0	\$0
31389M5L7	MARKET STREET MORTGAGE CORPORATION	19	\$1,175,251.69	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,175,251.69	100%	0	\$0.00		0	\$0
31389M5M5	MARKET STREET MORTGAGE CORPORATION	12	\$774,865.32	100%	0	\$0.00	NA	0	\$0
Total		12	\$774,865.32	100%	0	\$0.00		0	\$0
31389M5N3	MARKET STREET MORTGAGE CORPORATION	16	\$1,030,393.26	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,030,393.26	100%	0	\$0.00		0	\$0
31389M5P8	WITMER FUNDING, LLC	27	\$5,686,622.23	28.35%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$14,374,817.65	71.65%	0	\$0.00	NA	0	\$0
Total		92	\$20,061,439.88	100%	0	\$0.00		0	\$0
31389M5R4	WITMER FUNDING, LLC	45	\$5,341,394.10	29.75%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$12,614,408.03	70.25%	0	\$0.00	NA	0	\$0
Total		120	\$17,955,802.13	100%	0	\$0.00		0	\$0
31389M5T0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,730,041.64	43.22%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,467,470.34	56.78%	0	\$0.00	NA	0	\$0
Total		93	\$20,197,511.98	100%	0	\$0.00		0	\$0
31389M5U7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$6,348,126.40	30.86%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$14,220,416.08	69.14%	0	\$0.00	NA	0	\$0

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Total			81	\$20,568,542.48	100%	0	\$0.00		0	\$0
31389M5V5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$6,878,757.14	32.96%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$13,991,167.69	67.04%	0	\$0.00	NA	0	\$0
Total			88	\$20,869,924.83	100%	0	\$0.00		0	\$0
31389M5W3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$6,220,964.40	30.5%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$14,178,519.49	69.5%	0	\$0.00	NA	0	\$0
Total			92	\$20,399,483.89	100%	0	\$0.00		0	\$0
31389M5Y9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,715,297.00	37.11%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$13,076,370.41	62.89%	0	\$0.00	NA	0	\$0
Total			111	\$20,791,667.41	100%	0	\$0.00		0	\$0
31389M5Z6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,576,357.02	32.25%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$13,814,850.39	67.75%	0	\$0.00	NA	0	\$0
Total			128	\$20,391,207.41	100%	0	\$0.00		0	\$0
31389M6A0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$6,849,181.82	33.71%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$13,471,047.23	66.29%	0	\$0.00	NA	0	\$0
Total			154	\$20,320,229.05	100%	0	\$0.00		0	\$0
31389M6C6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$8,136,678.06	37.86%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$13,353,298.49	62.14%	0	\$0.00	NA	0	\$0
Total			119	\$21,489,976.55	100%	0	\$0.00		0	\$0
31389M6D4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$6,648,865.46	33.06%	0	\$0.00	NA	0	\$0

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		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
31389M6F9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$8,901,227.17	43.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,514,781.29	56.4%	0	\$0.00	NA	0	\$0.00
Total			67	\$20,416,008.46	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
31389M6M4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$6,742,789.79	33.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$13,674,957.52	66.98%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,417,747.31	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
31389M6T9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,876,902.80	56.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,778,862.67	43.66%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,655,765.47	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
31389M7B7		WASHINGTON MUTUAL BANK, FA	6	\$919,850.00	56.05%	0	\$0.00	NA	0	\$0.00

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	5	\$721,400.00	43.95%	0	\$0.00	NA	0
Total			11	\$1,641,250.00	100%	0	\$0.00		0
31389M7C5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,865,469.56	19.61%	0	\$0.00	NA	0
		Unavailable	130	\$15,847,728.66	80.39%	0	\$0.00	NA	0
Total			160	\$19,713,198.22	100%	0	\$0.00		0
31389M7D3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$3,874,262.49	28.98%	0	\$0.00	NA	0
		Unavailable	127	\$9,493,100.80	71.02%	0	\$0.00	NA	0
Total			179	\$13,367,363.29	100%	0	\$0.00		0
31389M7F8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,013,871.08	20.26%	0	\$0.00	NA	0
		Unavailable	137	\$15,801,271.95	79.74%	0	\$0.00	NA	0
Total			172	\$19,815,143.03	100%	0	\$0.00		0
31389M7J0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$7,429,115.34	36.5%	0	\$0.00	NA	0
		Unavailable	78	\$12,925,329.40	63.5%	0	\$0.00	NA	0
Total			123	\$20,354,444.74	100%	0	\$0.00		0
31389M7K7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	91	\$6,045,246.31	30.45%	0	\$0.00	NA	0
		Unavailable	210	\$13,807,529.56	69.55%	0	\$0.00	NA	0
Total			301	\$19,852,775.87	100%	0	\$0.00		0
31389M7L5		Unavailable	14	\$1,141,523.12	100%	0	\$0.00	NA	0
Total			14	\$1,141,523.12	100%	0	\$0.00		0
31389M7M3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	85	\$5,323,614.33	29.81%	0	\$0.00	NA	0

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		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
31389MA23		WASHINGTON MUTUAL BANK	70	\$7,740,685.13	91.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,782.16	8.05%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,418,467.29	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
31389MAW7		WASHINGTON MUTUAL BANK	12	\$1,647,847.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,647,847.38	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
Total		20	\$1,445,049.56	100%	0	\$0.00		0	\$0
31389MB22	OHIO SAVINGS BANK	91	\$13,035,239.40	10.41%	0	\$0.00	NA	0	\$0
	Unavailable	654	\$112,177,456.70	89.59%	0	\$0.00	NA	0	\$0
Total		745	\$125,212,696.10	100%	0	\$0.00		0	\$0
31389MB30	OHIO SAVINGS BANK	20	\$2,213,687.79	3.02%	0	\$0.00	NA	0	\$0
	Unavailable	440	\$71,105,353.36	96.98%	0	\$0.00	NA	0	\$0
Total		460	\$73,319,041.15	100%	0	\$0.00		0	\$0
31389MB48	OHIO SAVINGS BANK	2	\$237,652.05	1.42%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$16,486,949.98	98.58%	0	\$0.00	NA	0	\$0
Total		110	\$16,724,602.03	100%	0	\$0.00		0	\$0
31389MBB2	WASHINGTON MUTUAL BANK	582	\$85,860,659.95	88.51%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$11,140,747.33	11.49%	0	\$0.00	NA	0	\$0
Total		649	\$97,001,407.28	100%	0	\$0.00		0	\$0
31389MBC0	WASHINGTON MUTUAL BANK	378	\$53,103,086.96	96.04%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,189,040.91	3.96%	0	\$0.00	NA	0	\$0
Total		390	\$55,292,127.87	100%	0	\$0.00		0	\$0
31389MBD8	WASHINGTON MUTUAL BANK	74	\$10,836,100.00	87.62%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,531,100.00	12.38%	0	\$0.00	NA	0	\$0
Total		84	\$12,367,200.00	100%	0	\$0.00		0	\$0
31389MBG1	WASHINGTON MUTUAL BANK	153	\$20,147,712.00	94.19%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,243,050.00	5.81%	0	\$0.00	NA	0	\$0
Total		162	\$21,390,762.00	100%	0	\$0.00		0	\$0
31389MBH9	WASHINGTON MUTUAL BANK	13	\$1,673,028.39	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,673,028.39	100%	0	\$0.00		0	\$0
31389MBZ9	OHIO SAVINGS BANK	11	\$1,481,125.10	15.86%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,854,764.99	84.14%	0	\$0.00	NA	0	\$0
Total		56	\$9,335,890.09	100%	0	\$0.00		0	\$0
31389MC21		19	\$1,032,614.22	63.32%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	12	\$598,219.93	36.68%	0	\$0.00	NA	0
Total			31	\$1,630,834.15	100%	0	\$0.00		0
31389MC39		WASHINGTON MUTUAL BANK, FA	8	\$552,404.28	35.1%	0	\$0.00	NA	0
		Unavailable	16	\$1,021,496.70	64.9%	0	\$0.00	NA	0
Total			24	\$1,573,900.98	100%	0	\$0.00		0
31389MC47		WASHINGTON MUTUAL BANK, FA	106	\$6,986,391.69	83.58%	0	\$0.00	NA	0
		Unavailable	21	\$1,372,868.30	16.42%	0	\$0.00	NA	0
Total			127	\$8,359,259.99	100%	0	\$0.00		0
31389MC54		WASHINGTON MUTUAL BANK, FA	122	\$8,059,948.56	85.11%	0	\$0.00	NA	0
		Unavailable	20	\$1,409,939.93	14.89%	0	\$0.00	NA	0
Total			142	\$9,469,888.49	100%	0	\$0.00		0
31389MC70		WASHINGTON MUTUAL BANK, FA	19	\$3,743,048.04	69.47%	0	\$0.00	NA	0
		Unavailable	12	\$1,644,774.25	30.53%	0	\$0.00	NA	0
Total			31	\$5,387,822.29	100%	0	\$0.00		0
31389MC88		WASHINGTON MUTUAL BANK, FA	164	\$22,766,525.81	56.8%	0	\$0.00	NA	0
		Unavailable	98	\$17,314,680.23	43.2%	0	\$0.00	NA	0
Total			262	\$40,081,206.04	100%	0	\$0.00		0
31389MC96		WASHINGTON MUTUAL BANK, FA	379	\$65,638,071.97	68.28%	0	\$0.00	NA	0
		Unavailable	161	\$30,488,508.09	31.72%	0	\$0.00	NA	0
Total			540	\$96,126,580.06	100%	0	\$0.00		0
31389MCC9		OHIO SAVINGS BANK	9	\$1,058,154.16	39.71%	0	\$0.00	NA	0
		Unavailable	7	\$1,606,220.17	60.29%	0	\$0.00	NA	0
Total			16	\$2,664,374.33	100%	0	\$0.00		0
31389MCD7		OHIO SAVINGS BANK	41	\$4,609,992.50	28.2%	0	\$0.00	NA	0
		Unavailable	71	\$11,738,336.42	71.8%	0	\$0.00	NA	0
Total			112	\$16,348,328.92	100%	0	\$0.00		0
31389MCF2		Unavailable	8	\$1,426,674.49	100%	0	\$0.00	NA	0
Total			8	\$1,426,674.49	100%	0	\$0.00		0

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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
31389MCS4	Unavailable	12	\$1,963,657.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,963,657.76	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

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		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
31389MDA2		WASHINGTON MUTUAL BANK, FA	414	\$77,345,096.30	78.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,042,672.05	21.39%	0	\$0.00	NA	0	\$0.00
Total			523	\$98,387,768.35	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
31389MDM6	WASHINGTON MUTUAL BANK, FA		451	\$67,228,000.03	67.26%	0	\$0.00	NA	0	\$0
	Unavailable		181	\$32,725,477.45	32.74%	0	\$0.00	NA	0	\$0
Total			632	\$99,953,477.48	100%	0	\$0.00		0	\$0
31389MDN4	WASHINGTON MUTUAL BANK, FA		420	\$62,674,071.38	62.38%	0	\$0.00	NA	0	\$0
	Unavailable		197	\$37,795,979.59	37.62%	0	\$0.00	NA	0	\$0
Total			617	\$100,470,050.97	100%	0	\$0.00		0	\$0
31389MDQ7	WASHINGTON MUTUAL BANK, FA		442	\$68,282,242.03	68.7%	0	\$0.00	NA	0	\$0
	Unavailable		182	\$31,108,037.12	31.3%	0	\$0.00	NA	0	\$0
Total			624	\$99,390,279.15	100%	0	\$0.00		0	\$0
31389MDR5	WASHINGTON MUTUAL BANK, FA		401	\$63,401,796.31	63.63%	0	\$0.00	NA	0	\$0
	Unavailable		201	\$36,236,078.35	36.37%	0	\$0.00	NA	0	\$0
Total			602	\$99,637,874.66	100%	0	\$0.00		0	\$0
31389MDS3	WASHINGTON MUTUAL BANK, FA		313	\$50,625,787.43	52.11%	0	\$0.00	NA	0	\$0
	Unavailable		219	\$46,522,106.08	47.89%	0	\$0.00	NA	0	\$0
Total			532	\$97,147,893.51	100%	0	\$0.00		0	\$0
31389MDT1	WASHINGTON MUTUAL BANK, FA		404	\$67,565,842.54	68.53%	0	\$0.00	NA	0	\$0
	Unavailable		168	\$31,028,642.02	31.47%	0	\$0.00	NA	0	\$0
Total			572	\$98,594,484.56	100%	0	\$0.00		0	\$0
31389MDU8	WASHINGTON MUTUAL BANK, FA		420	\$61,901,441.00	61.86%	0	\$0.00	NA	0	\$0
	Unavailable		219	\$38,160,238.65	38.14%	0	\$0.00	NA	0	\$0
Total			639	\$100,061,679.65	100%	0	\$0.00		0	\$0
31389MDV6	WASHINGTON MUTUAL BANK, FA		449	\$67,763,179.77	68.01%	0	\$0.00	NA	0	\$0
	Unavailable		175	\$31,878,538.00	31.99%	0	\$0.00	NA	0	\$0
Total			624	\$99,641,717.77	100%	0	\$0.00		0	\$0
31389MDW4	WASHINGTON MUTUAL BANK, FA		410	\$73,530,839.88	74.06%	0	\$0.00	NA	0	\$0
	Unavailable		125	\$25,755,701.11	25.94%	0	\$0.00	NA	0	\$0
Total			535	\$99,286,540.99	100%	0	\$0.00		0	\$0

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31389MDX2	WASHINGTON MUTUAL BANK, FA	70	\$9,789,978.04	48.89%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,234,800.88	51.11%	0	\$0.00	NA	0	\$0
Total		125	\$20,024,778.92	100%	0	\$0.00		0	\$0
31389MDY0	WASHINGTON MUTUAL BANK, FA	381	\$67,016,672.64	67.9%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$31,682,819.34	32.1%	0	\$0.00	NA	0	\$0
Total		543	\$98,699,491.98	100%	0	\$0.00		0	\$0
31389MDZ7	WASHINGTON MUTUAL BANK, FA	271	\$44,854,302.13	61.74%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$27,795,884.37	38.26%	0	\$0.00	NA	0	\$0
Total		414	\$72,650,186.50	100%	0	\$0.00		0	\$0
31389ME52	WASHINGTON MUTUAL BANK, FA	13	\$2,471,024.09	19.02%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,521,534.05	80.98%	0	\$0.00	NA	0	\$0
Total		71	\$12,992,558.14	100%	0	\$0.00		0	\$0
31389ME60	WASHINGTON MUTUAL BANK, FA	251	\$40,022,230.51	44.3%	0	\$0.00	NA	0	\$0
	Unavailable	310	\$50,313,393.43	55.7%	0	\$0.00	NA	0	\$0
Total		561	\$90,335,623.94	100%	0	\$0.00		0	\$0
31389ME78	WASHINGTON MUTUAL BANK, FA	22	\$3,591,593.86	3.76%	0	\$0.00	NA	0	\$0
	Unavailable	497	\$91,929,689.38	96.24%	0	\$0.00	NA	0	\$0
Total		519	\$95,521,283.24	100%	0	\$0.00		0	\$0
31389ME86	Unavailable	548	\$95,868,558.72	100%	0	\$0.00	NA	0	\$0
Total		548	\$95,868,558.72	100%	0	\$0.00		0	\$0
31389MEF0	OHIO SAVINGS BANK	1	\$72,500.00	1.87%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,799,187.53	98.13%	0	\$0.00	NA	0	\$0
Total		23	\$3,871,687.53	100%	0	\$0.00		0	\$0
31389MEG8	OHIO SAVINGS BANK	7	\$915,173.66	10.86%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,513,087.84	89.14%	0	\$0.00	NA	0	\$0
Total		56	\$8,428,261.50	100%	0	\$0.00		0	\$0
31389MEH6	OHIO SAVINGS BANK	5	\$607,363.99	3.07%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$19,195,484.16	96.93%	0	\$0.00	NA	0	\$0
Total		135	\$19,802,848.15	100%	0	\$0.00		0	\$0

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31389MEP8	WASHINGTON MUTUAL BANK, FA	516	\$80,547,989.36	80.63%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$19,348,138.75	19.37%	0	\$0.00	NA	0	\$0
Total		621	\$99,896,128.11	100%	0	\$0.00		0	\$0
31389MEQ6	WASHINGTON MUTUAL BANK, FA	89	\$13,889,826.24	92.1%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,191,263.05	7.9%	0	\$0.00	NA	0	\$0
Total		95	\$15,081,089.29	100%	0	\$0.00		0	\$0
31389MER4	WASHINGTON MUTUAL BANK, FA	22	\$3,245,143.68	12.11%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$23,555,946.70	87.89%	0	\$0.00	NA	0	\$0
Total		158	\$26,801,090.38	100%	0	\$0.00		0	\$0
31389MES2	WASHINGTON MUTUAL BANK, FA	63	\$9,034,909.00	18.41%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$40,033,109.84	81.59%	0	\$0.00	NA	0	\$0
Total		310	\$49,068,018.84	100%	0	\$0.00		0	\$0
31389MEU7	WASHINGTON MUTUAL BANK, FA	5	\$538,001.60	2.29%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$22,922,934.64	97.71%	0	\$0.00	NA	0	\$0
Total		125	\$23,460,936.24	100%	0	\$0.00		0	\$0
31389MEV5	WASHINGTON MUTUAL BANK, FA	38	\$7,140,073.05	7.55%	0	\$0.00	NA	0	\$0
	Unavailable	421	\$87,420,218.63	92.45%	0	\$0.00	NA	0	\$0
Total		459	\$94,560,291.68	100%	0	\$0.00		0	\$0
31389MEW3	WASHINGTON MUTUAL BANK, FA	33	\$4,337,664.53	5.22%	0	\$0.00	NA	0	\$0
	Unavailable	499	\$78,807,463.60	94.78%	0	\$0.00	NA	0	\$0
Total		532	\$83,145,128.13	100%	0	\$0.00		0	\$0
31389MEX1	WASHINGTON MUTUAL BANK, FA	148	\$18,057,183.71	19.85%	0	\$0.00	NA	0	\$0
	Unavailable	481	\$72,923,979.86	80.15%	0	\$0.00	NA	0	\$0
Total		629	\$90,981,163.57	100%	0	\$0.00		0	\$0
31389MEY9	WASHINGTON MUTUAL BANK, FA	177	\$21,134,917.82	21.95%	0	\$0.00	NA	0	\$0
	Unavailable	512	\$75,143,480.17	78.05%	0	\$0.00	NA	0	\$0
Total		689	\$96,278,397.99	100%	0	\$0.00		0	\$0
31389MF69	Unavailable	47	\$5,027,049.09	100%	0	\$0.00	NA	0	\$0

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Total			47	\$5,027,049.09	100%	0	\$0.00		0	\$0
31389MF85		Unavailable	61	\$6,445,652.01	100%	0	\$0.00	NA	0	\$0
Total			61	\$6,445,652.01	100%	0	\$0.00		0	\$0
31389MFA0		WASHINGTON MUTUAL BANK, FA	109	\$17,155,030.67	17.55%	0	\$0.00	NA	0	\$0
		Unavailable	459	\$80,582,518.43	82.45%	0	\$0.00	NA	0	\$0
Total			568	\$97,737,549.10	100%	0	\$0.00		0	\$0
31389MFB8		WASHINGTON MUTUAL BANK, FA	8	\$1,050,135.19	3.82%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$26,419,850.28	96.18%	0	\$0.00	NA	0	\$0
Total			163	\$27,469,985.47	100%	0	\$0.00		0	\$0
31389MFC6		WASHINGTON MUTUAL BANK, FA	5	\$612,939.14	3.65%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$16,201,568.04	96.35%	0	\$0.00	NA	0	\$0
Total			118	\$16,814,507.18	100%	0	\$0.00		0	\$0
31389MFD4		WASHINGTON MUTUAL BANK, FA	22	\$1,409,263.61	38.38%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,263,061.08	61.62%	0	\$0.00	NA	0	\$0
Total			53	\$3,672,324.69	100%	0	\$0.00		0	\$0
31389MFE2		WASHINGTON MUTUAL BANK, FA	40	\$2,743,140.92	32.32%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$5,743,297.37	67.68%	0	\$0.00	NA	0	\$0
Total			123	\$8,486,438.29	100%	0	\$0.00		0	\$0
31389MFF9		WASHINGTON MUTUAL BANK, FA	2	\$151,195.70	6.93%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,030,739.18	93.07%	0	\$0.00	NA	0	\$0
Total			32	\$2,181,934.88	100%	0	\$0.00		0	\$0
31389MFG7		WASHINGTON MUTUAL BANK, FA	26	\$3,180,988.04	40.25%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,721,603.82	59.75%	0	\$0.00	NA	0	\$0
Total			60	\$7,902,591.86	100%	0	\$0.00		0	\$0
31389MFH5		WASHINGTON MUTUAL BANK, FA	6	\$585,528.89	11.71%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,416,753.02	88.29%	0	\$0.00	NA	0	\$0
Total			37	\$5,002,281.91	100%	0	\$0.00		0	\$0
31389MFJ1			94	\$17,406,242.09	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
Total			94	\$17,406,242.09	100%	0	\$0.00	0	\$0.00	\$0.00
31389MFK8		WASHINGTON MUTUAL BANK, FA	178	\$32,143,875.57	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$32,143,875.57	100%	0	\$0.00	0	\$0.00	\$0.00
31389MFX0		Unavailable	94	\$13,952,089.56	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,952,089.56	100%	0	\$0.00	0	\$0.00	\$0.00
31389MG27		OHIO SAVINGS BANK	8	\$882,578.91	76.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$273,043.03	23.63%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,155,621.94	100%	0	\$0.00	0	\$0.00	\$0.00
31389MG35		OHIO SAVINGS BANK	184	\$22,067,063.14	87.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,072,217.41	12.22%	0	\$0.00	NA	0	\$0.00
Total			204	\$25,139,280.55	100%	0	\$0.00	0	\$0.00	\$0.00
31389MG43		OHIO SAVINGS BANK	35	\$3,724,984.88	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,136,696.96	65.71%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,861,681.84	100%	0	\$0.00	0	\$0.00	\$0.00
31389MG50		OHIO SAVINGS BANK	2	\$107,500.00	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,018,145.05	94.94%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,125,645.05	100%	0	\$0.00	0	\$0.00	\$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	\$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	\$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	\$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	\$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

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Total			105	\$13,294,505.23	100%	0	\$0.00		0	\$0
31389MHK6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	77	\$10,582,718.64	62.66%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,307,464.03	37.34%	0	\$0.00	NA	0	\$0
Total			119	\$16,890,182.67	100%	0	\$0.00		0	\$0
31389MHL4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,122,237.78	75.42%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$691,663.49	24.58%	0	\$0.00	NA	0	\$0
Total			22	\$2,813,901.27	100%	0	\$0.00		0	\$0
31389MJ24		Unavailable	97	\$14,179,212.52	100%	0	\$0.00	NA	0	\$0
Total			97	\$14,179,212.52	100%	0	\$0.00		0	\$0
31389MJ32		Unavailable	204	\$29,294,649.01	100%	0	\$0.00	NA	0	\$0
Total			204	\$29,294,649.01	100%	0	\$0.00		0	\$0
31389MJ40		Unavailable	63	\$8,640,132.56	100%	0	\$0.00	NA	0	\$0
Total			63	\$8,640,132.56	100%	0	\$0.00		0	\$0
31389MJE8		OHIO SAVINGS BANK	10	\$1,411,015.24	28.21%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,591,013.21	71.79%	0	\$0.00	NA	0	\$0
Total			35	\$5,002,028.45	100%	0	\$0.00		0	\$0
31389MJF5		OHIO SAVINGS BANK	1	\$239,101.55	14.94%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,361,677.24	85.06%	0	\$0.00	NA	0	\$0
Total			11	\$1,600,778.79	100%	0	\$0.00		0	\$0
31389MJJ7		Unavailable	152	\$17,480,946.32	100%	0	\$0.00	NA	0	\$0
Total			152	\$17,480,946.32	100%	0	\$0.00		0	\$0
31389MJK4		Unavailable	227	\$25,695,548.92	100%	0	\$0.00	NA	0	\$0
Total			227	\$25,695,548.92	100%	0	\$0.00		0	\$0
31389MJL2		Unavailable	61	\$6,961,361.05	100%	0	\$0.00	NA	0	\$0
Total			61	\$6,961,361.05	100%	0	\$0.00		0	\$0
31389MJM0		OHIO SAVINGS BANK	42	\$2,462,407.59	43.19%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,238,859.05	56.81%	0	\$0.00	NA	0	\$0
Total			91	\$5,701,266.64	100%	0	\$0.00		0	\$0
31389MJN8		OHIO SAVINGS BANK	22	\$1,099,693.64	21.59%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$3,993,286.23	78.41%	0	\$0.00	NA	0	\$0

Total			83	\$5,092,979.87	100%	0	\$0.00		0	\$0.00
31389MJP3	OHIO SAVINGS BANK		1	\$56,317.84	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$2,837,052.63	98.05%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,893,370.47	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
31389MJV0	OHIO SAVINGS BANK		27	\$3,667,727.17	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$13,104,945.14	78.13%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,772,672.31	100%	0	\$0.00		0	\$0.00
31389MJY4	OHIO SAVINGS BANK		2	\$278,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$6,011,788.81	95.58%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,289,788.81	100%	0	\$0.00		0	\$0.00
31389MKV8	VALLEY NATIONAL BANK		8	\$1,003,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,100.00	100%	0	\$0.00		0	\$0.00
31389MKW6	VALLEY NATIONAL BANK		7	\$999,381.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$999,381.55	100%	0	\$0.00		0	\$0.00
31389MLA3	NEXSTAR FINANCIAL CORPORATION		24	\$3,790,093.47	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,790,093.47	100%	0	\$0.00		0	\$0.00
31389MLB1	NEXSTAR FINANCIAL CORPORATION		35	\$4,357,992.43	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,357,992.43	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
31389MLD7	NEXSTAR FINANCIAL CORPORATION		31	\$3,949,958.06	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,949,958.06	100%	0	\$0.00		0	\$0.00

31389MLE5		NEXSTAR FINANCIAL CORPORATION	30	\$3,045,520.32	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,045,520.32	100%	0	\$0.00		0	\$0
31389MM95		THIRD FEDERAL SAVINGS AND LOAN	122	\$15,040,189.57	100%	0	\$0.00	NA	0	\$0
Total			122	\$15,040,189.57	100%	0	\$0.00		0	\$0
31389MN29		WITMER FUNDING, LLC	46	\$9,687,289.86	46.72%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,046,602.71	53.28%	0	\$0.00	NA	0	\$0
Total			99	\$20,733,892.57	100%	0	\$0.00		0	\$0
31389MN37		WITMER FUNDING, LLC	71	\$6,558,649.58	49.13%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$6,792,187.60	50.87%	0	\$0.00	NA	0	\$0
Total			146	\$13,350,837.18	100%	0	\$0.00		0	\$0
31389MN45		WITMER FUNDING, LLC	133	\$12,647,352.29	72.57%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$4,781,488.38	27.43%	0	\$0.00	NA	0	\$0
Total			185	\$17,428,840.67	100%	0	\$0.00		0	\$0
31389MN52		WITMER FUNDING, LLC	30	\$5,585,049.14	34.51%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,600,063.79	65.49%	0	\$0.00	NA	0	\$0
Total			85	\$16,185,112.93	100%	0	\$0.00		0	\$0
31389MN60		WITMER FUNDING, LLC	69	\$5,245,536.92	56.55%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,030,344.19	43.45%	0	\$0.00	NA	0	\$0
Total			119	\$9,275,881.11	100%	0	\$0.00		0	\$0
31389MN78		WITMER FUNDING, LLC	38	\$7,210,834.05	46.42%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,324,696.76	53.58%	0	\$0.00	NA	0	\$0
Total			78	\$15,535,530.81	100%	0	\$0.00		0	\$0
31389MN86		WITMER FUNDING, LLC	38	\$6,207,477.80	57.3%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,625,159.28	42.7%	0	\$0.00	NA	0	\$0
Total			66	\$10,832,637.08	100%	0	\$0.00		0	\$0
31389MNA1		THIRD FEDERAL SAVINGS AND LOAN	78	\$13,084,746.37	100%	0	\$0.00	NA	0	\$0

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Total			78	\$13,084,746.37	100%	0	\$0.00		0	\$0
31389MNB9		WITMER FUNDING, LLC	4	\$511,012.08	28.18%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,302,483.03	71.82%	0	\$0.00	NA	0	\$0
Total			12	\$1,813,495.11	100%	0	\$0.00		0	\$0
31389MNC7		WITMER FUNDING, LLC	12	\$1,661,388.99	32.87%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,392,548.85	67.13%	0	\$0.00	NA	0	\$0
Total			36	\$5,053,937.84	100%	0	\$0.00		0	\$0
31389MND5		WITMER FUNDING, LLC	58	\$6,280,965.03	46.59%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,200,358.73	53.41%	0	\$0.00	NA	0	\$0
Total			117	\$13,481,323.76	100%	0	\$0.00		0	\$0
31389MNE3		WITMER FUNDING, LLC	7	\$420,026.02	33.76%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$823,972.92	66.24%	0	\$0.00	NA	0	\$0
Total			14	\$1,243,998.94	100%	0	\$0.00		0	\$0
31389MNF0		WITMER FUNDING, LLC	153	\$23,928,142.67	73.01%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,846,088.57	26.99%	0	\$0.00	NA	0	\$0
Total			204	\$32,774,231.24	100%	0	\$0.00		0	\$0
31389MNG8		WITMER FUNDING, LLC	93	\$16,015,645.38	59.96%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,694,220.89	40.04%	0	\$0.00	NA	0	\$0
Total			152	\$26,709,866.27	100%	0	\$0.00		0	\$0
31389MNH6		WITMER FUNDING, LLC	103	\$16,671,301.30	50.2%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$16,536,775.96	49.8%	0	\$0.00	NA	0	\$0
Total			196	\$33,208,077.26	100%	0	\$0.00		0	\$0
31389MNJ2		WITMER FUNDING, LLC	78	\$12,455,577.49	48.14%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$13,416,520.34	51.86%	0	\$0.00	NA	0	\$0
Total			154	\$25,872,097.83	100%	0	\$0.00		0	\$0
31389MNK9		WITMER FUNDING, LLC	21	\$4,165,708.81	48.4%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,441,800.15	51.6%	0	\$0.00	NA	0	\$0
Total			50	\$8,607,508.96	100%	0	\$0.00		0	\$0

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31389MNL7	WITMER FUNDING, LLC	90	\$18,491,748.79	56.11%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$14,462,393.35	43.89%	0	\$0.00	NA	0	\$0
Total		162	\$32,954,142.14	100%	0	\$0.00		0	\$0
31389MNM5	WITMER FUNDING, LLC	91	\$18,328,817.47	63.96%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,325,649.43	36.04%	0	\$0.00	NA	0	\$0
Total		144	\$28,654,466.90	100%	0	\$0.00		0	\$0
31389MNP8	WITMER FUNDING, LLC	11	\$812,715.98	7.51%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$10,015,892.51	92.49%	0	\$0.00	NA	0	\$0
Total		98	\$10,828,608.49	100%	0	\$0.00		0	\$0
31389MNQ6	WITMER FUNDING, LLC	9	\$787,228.40	25.42%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,309,876.12	74.58%	0	\$0.00	NA	0	\$0
Total		33	\$3,097,104.52	100%	0	\$0.00		0	\$0
31389MNR4	WITMER FUNDING, LLC	148	\$13,820,775.99	56.68%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$10,561,585.21	43.32%	0	\$0.00	NA	0	\$0
Total		268	\$24,382,361.20	100%	0	\$0.00		0	\$0
31389MNS2	WITMER FUNDING, LLC	229	\$18,483,641.57	65.97%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$9,533,856.90	34.03%	0	\$0.00	NA	0	\$0
Total		356	\$28,017,498.47	100%	0	\$0.00		0	\$0
31389MNT0	WITMER FUNDING, LLC	109	\$7,666,482.52	50.58%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$7,490,301.91	49.42%	0	\$0.00	NA	0	\$0
Total		212	\$15,156,784.43	100%	0	\$0.00		0	\$0
31389MNU7	WITMER FUNDING, LLC	125	\$20,385,762.84	66.63%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$10,211,590.20	33.37%	0	\$0.00	NA	0	\$0
Total		193	\$30,597,353.04	100%	0	\$0.00		0	\$0
31389MNV5	WITMER FUNDING, LLC	95	\$16,429,475.92	50.56%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$16,063,644.88	49.44%	0	\$0.00	NA	0	\$0
Total		180	\$32,493,120.80	100%	0	\$0.00		0	\$0

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31389MNW3	WITMER FUNDING, LLC	102	\$17,424,453.04	61.79%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,776,243.96	38.21%	0	\$0.00	NA	0	\$0
Total		160	\$28,200,697.00	100%	0	\$0.00		0	\$0
31389MNX1	WITMER FUNDING, LLC	85	\$16,890,985.57	55.32%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$13,641,754.43	44.68%	0	\$0.00	NA	0	\$0
Total		155	\$30,532,740.00	100%	0	\$0.00		0	\$0
31389MNY9	WITMER FUNDING, LLC	101	\$18,224,470.89	78.03%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,131,650.14	21.97%	0	\$0.00	NA	0	\$0
Total		123	\$23,356,121.03	100%	0	\$0.00		0	\$0
31389MP68	AMERICAN HOME FUNDING INC.	85	\$14,683,180.02	97.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$300,428.16	2.01%	0	\$0.00	NA	0	\$0
Total		86	\$14,983,608.18	100%	0	\$0.00		0	\$0
31389MP76	AMERICAN HOME FUNDING INC.	77	\$15,023,438.57	100%	0	\$0.00	NA	0	\$0
Total		77	\$15,023,438.57	100%	0	\$0.00		0	\$0
31389MP84	AMERICAN HOME FUNDING INC.	93	\$14,630,044.22	97.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$363,638.26	2.43%	0	\$0.00	NA	0	\$0
Total		96	\$14,993,682.48	100%	0	\$0.00		0	\$0
31389MP92	AMERICAN HOME FUNDING INC.	38	\$4,999,346.26	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,999,346.26	100%	0	\$0.00		0	\$0
31389MPA9	WITMER FUNDING, LLC	71	\$7,157,216.54	51.94%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,622,883.55	48.06%	0	\$0.00	NA	0	\$0
Total		139	\$13,780,100.09	100%	0	\$0.00		0	\$0
31389MPB7	WITMER FUNDING, LLC	221	\$24,538,153.50	75.78%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,841,653.39	24.22%	0	\$0.00	NA	0	\$0
Total		275	\$32,379,806.89	100%	0	\$0.00		0	\$0
31389MPC5	WITMER FUNDING, LLC	96	\$12,576,146.68	46.71%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$14,348,620.38	53.29%	0	\$0.00	NA	0	\$0

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Total			196	\$26,924,767.06	100%	0	\$0.00		0	\$0.00
31389MQA8		AMERICAN HOME FUNDING INC.	88	\$15,003,765.01	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,003,765.01	100%	0	\$0.00		0	\$0.00
31389MQB6		AMERICAN HOME FUNDING INC.	76	\$10,111,794.24	87.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,451,990.00	12.56%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,563,784.24	100%	0	\$0.00		0	\$0.00
31389MQD2		AMERICAN HOME FUNDING INC.	93	\$14,342,920.46	95.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$666,750.00	4.44%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,009,670.46	100%	0	\$0.00		0	\$0.00
31389MQG5		AMERICAN HOME FUNDING INC.	36	\$2,876,326.39	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,876,326.39	100%	0	\$0.00		0	\$0.00
31389MQH3		AMERICAN HOME FUNDING INC.	85	\$12,682,860.45	96.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$499,600.00	3.79%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,182,460.45	100%	0	\$0.00		0	\$0.00
31389MQK6		AMERICAN HOME FUNDING INC.	15	\$2,424,332.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,424,332.99	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
31389MRW9		THE LEADER MORTGAGE COMPANY	10	\$916,736.76	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$916,736.76	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

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31389MSA6	HARWOOD STREET FUNDING I, LLC	20	\$3,518,022.14	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,518,022.14	100%	0	\$0.00		0	\$0
31389MTE7	HOMESTREET BANK	19	\$1,193,119.80	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,193,119.80	100%	0	\$0.00		0	\$0
31389MTG2	HOMESTREET BANK	51	\$7,817,196.66	100%	0	\$0.00	NA	0	\$0
Total		51	\$7,817,196.66	100%	0	\$0.00		0	\$0
31389MTH0	HOMESTREET BANK	13	\$1,879,864.64	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,879,864.64	100%	0	\$0.00		0	\$0
31389MTK3	HOMESTREET BANK	24	\$3,850,925.55	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,850,925.55	100%	0	\$0.00		0	\$0
31389MU96	PRISM MORTGAGE COMPANY	28	\$4,851,109.84	92.63%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$386,000.00	7.37%	0	\$0.00	NA	0	\$0
Total		30	\$5,237,109.84	100%	0	\$0.00		0	\$0
31389MVA2	PRISM MORTGAGE COMPANY	25	\$3,972,777.60	74.14%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,385,600.00	25.86%	0	\$0.00	NA	0	\$0
Total		34	\$5,358,377.60	100%	0	\$0.00		0	\$0
31389MVB0	PRISM MORTGAGE COMPANY	15	\$2,712,300.00	81.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$623,950.00	18.7%	0	\$0.00	NA	0	\$0
Total		18	\$3,336,250.00	100%	0	\$0.00		0	\$0
31389MVD6	PRISM MORTGAGE COMPANY	41	\$7,253,178.98	98.89%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$81,600.00	1.11%	0	\$0.00	NA	0	\$0
Total		42	\$7,334,778.98	100%	0	\$0.00		0	\$0
31389MVE4	PRISM MORTGAGE COMPANY	5	\$995,150.00	78.35%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$275,000.00	21.65%	0	\$0.00	NA	0	\$0
Total		7	\$1,270,150.00	100%	0	\$0.00		0	\$0
31389MVF1	PRISM MORTGAGE COMPANY	32	\$6,340,833.29	67.06%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,114,200.00	32.94%	0	\$0.00	NA	0	\$0
Total		49	\$9,455,033.29	100%	0	\$0.00		0	\$0

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31389MVG9	PRISM MORTGAGE COMPANY	17	\$2,820,527.05	85.67%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$471,600.00	14.33%	0	\$0.00	NA	0	\$0
Total		21	\$3,292,127.05	100%	0	\$0.00		0	\$0
31389MVH7	PRISM MORTGAGE COMPANY	56	\$10,940,877.19	92.22%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$923,300.00	7.78%	0	\$0.00	NA	0	\$0
Total		62	\$11,864,177.19	100%	0	\$0.00		0	\$0
31389MVJ3	PRISM MORTGAGE COMPANY	29	\$4,997,760.21	93.64%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$339,200.00	6.36%	0	\$0.00	NA	0	\$0
Total		31	\$5,336,960.21	100%	0	\$0.00		0	\$0
31389MVK0	PRISM MORTGAGE COMPANY	9	\$937,454.16	84.63%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$170,300.00	15.37%	0	\$0.00	NA	0	\$0
Total		11	\$1,107,754.16	100%	0	\$0.00		0	\$0
31389MVL8	PRISM MORTGAGE COMPANY	60	\$11,073,192.42	92.26%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$929,000.00	7.74%	0	\$0.00	NA	0	\$0
Total		66	\$12,002,192.42	100%	0	\$0.00		0	\$0
31389MVM6	PRISM MORTGAGE COMPANY	42	\$6,744,698.33	93.93%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$436,000.00	6.07%	0	\$0.00	NA	0	\$0
Total		45	\$7,180,698.33	100%	0	\$0.00		0	\$0
31389MVP9	PRISM MORTGAGE COMPANY	45	\$8,229,896.81	89.22%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$994,700.00	10.78%	0	\$0.00	NA	0	\$0
Total		51	\$9,224,596.81	100%	0	\$0.00		0	\$0
31389N2G9	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$15,047,699.99	51.12%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$14,387,222.70	48.88%	0	\$0.00	NA	0	\$0
Total		155	\$29,434,922.69	100%	0	\$0.00		0	\$0
31389N2H7	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,054,208.28	58.18%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,383,184.24	41.82%	0	\$0.00	NA	0	\$0
Total		114	\$22,437,392.52	100%	0	\$0.00		0	\$0

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31389N2J3	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,244,418.15	61.72%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$12,554,780.04	38.28%	0	\$0.00	NA	0	\$0
Total		176	\$32,799,198.19	100%	0	\$0.00		0	\$0
31389N2K0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,758,044.44	63.83%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,095,013.09	36.17%	0	\$0.00	NA	0	\$0
Total		91	\$16,853,057.53	100%	0	\$0.00		0	\$0
31389N2M6	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,553,310.42	37.99%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,326,972.44	62.01%	0	\$0.00	NA	0	\$0
Total		108	\$19,880,282.86	100%	0	\$0.00		0	\$0
31389N2P9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$500,197.38	42.97%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$663,957.11	57.03%	0	\$0.00	NA	0	\$0
Total		7	\$1,164,154.49	100%	0	\$0.00		0	\$0
31389N2T1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,347,618.91	66.28%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,194,351.90	33.72%	0	\$0.00	NA	0	\$0
Total		23	\$3,541,970.81	100%	0	\$0.00		0	\$0
31389N2U8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,171,042.14	67.23%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$570,697.14	32.77%	0	\$0.00	NA	0	\$0
Total		12	\$1,741,739.28	100%	0	\$0.00		0	\$0
31389N2W4	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,316,862.63	41.92%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,210,532.10	58.08%	0	\$0.00	NA	0	\$0
Total		43	\$5,527,394.73	100%	0	\$0.00		0	\$0
31389N2Z7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,811,898.54	52.9%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,503,477.22	47.1%	0	\$0.00	NA	0	\$0
Total		22	\$5,315,375.76	100%	0	\$0.00		0	\$0

31389N3A1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,441,567.59	57.07%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,084,499.83	42.93%	0	\$0.00	NA	0	\$0
Total		15	\$2,526,067.42	100%	0	\$0.00		0	\$0
31389N3D5	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,850,103.67	79.58%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$474,681.03	20.42%	0	\$0.00	NA	0	\$0
Total		11	\$2,324,784.70	100%	0	\$0.00		0	\$0
31389N3F0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,020,805.53	59.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$683,597.58	40.11%	0	\$0.00	NA	0	\$0
Total		13	\$1,704,403.11	100%	0	\$0.00		0	\$0
31389N3G8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,369,638.63	52.06%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,261,123.34	47.94%	0	\$0.00	NA	0	\$0
Total		23	\$2,630,761.97	100%	0	\$0.00		0	\$0
31389N3N3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,662.13	11.5%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,366,647.69	88.5%	0	\$0.00	NA	0	\$0
Total		33	\$3,804,309.82	100%	0	\$0.00		0	\$0
31389N3P8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$871,780.19	12.61%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,040,067.06	87.39%	0	\$0.00	NA	0	\$0
Total		56	\$6,911,847.25	100%	0	\$0.00		0	\$0
31389N3Q6	Unavailable	60	\$6,610,846.65	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,610,846.65	100%	0	\$0.00		0	\$0
31389N3Z6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$862,495.07	46.98%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$973,435.80	53.02%	0	\$0.00	NA	0	\$0
Total		17	\$1,835,930.87	100%	0	\$0.00		0	\$0
31389N4A0		13	\$1,389,526.06	36.08%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	19	\$2,462,068.17	63.92%	0	\$0.00	NA	0	\$0
Total		32	\$3,851,594.23	100%	0	\$0.00		0	\$0
31389N4B8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$482,647.81	11.81%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,604,332.89	88.19%	0	\$0.00	NA	0	\$0
Total		33	\$4,086,980.70	100%	0	\$0.00		0	\$0
31389N4D4	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,297,005.01	40.5%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$13,659,341.06	59.5%	0	\$0.00	NA	0	\$0
Total		151	\$22,956,346.07	100%	0	\$0.00		0	\$0
31389N4E2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,904,710.28	73.26%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,519,778.96	26.74%	0	\$0.00	NA	0	\$0
Total		67	\$9,424,489.24	100%	0	\$0.00		0	\$0
31389N4F9	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$20,007,549.61	71.86%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,834,899.72	28.14%	0	\$0.00	NA	0	\$0
Total		186	\$27,842,449.33	100%	0	\$0.00		0	\$0
31389N4G7	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,338,746.40	47.28%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$9,298,789.43	52.72%	0	\$0.00	NA	0	\$0
Total		120	\$17,637,535.83	100%	0	\$0.00		0	\$0
31389N4H5	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$17,420,711.45	49.6%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$17,698,363.64	50.4%	0	\$0.00	NA	0	\$0
Total		241	\$35,119,075.09	100%	0	\$0.00		0	\$0
31389N4J1	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,973,318.97	37.96%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$9,763,008.35	62.04%	0	\$0.00	NA	0	\$0
Total		121	\$15,736,327.32	100%	0	\$0.00		0	\$0

31389N4K8	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,257,750.96	57.83%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$16,962,834.26	42.17%	0	\$0.00	NA	0	\$0
Total		279	\$40,220,585.22	100%	0	\$0.00		0	\$0
31389N4L6	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,464,854.11	59.53%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$15,955,288.36	40.47%	0	\$0.00	NA	0	\$0
Total		268	\$39,420,142.47	100%	0	\$0.00		0	\$0
31389N4M4	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,875,844.41	54.72%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,516,046.35	45.28%	0	\$0.00	NA	0	\$0
Total		102	\$14,391,890.76	100%	0	\$0.00		0	\$0
31389N4N2	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$12,956,536.19	44.86%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$15,927,321.45	55.14%	0	\$0.00	NA	0	\$0
Total		225	\$28,883,857.64	100%	0	\$0.00		0	\$0
31389N4P7	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$21,353,931.86	60.49%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$13,947,792.80	39.51%	0	\$0.00	NA	0	\$0
Total		257	\$35,301,724.66	100%	0	\$0.00		0	\$0
31389N4Q5	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$22,078,817.04	63.27%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$12,815,780.68	36.73%	0	\$0.00	NA	0	\$0
Total		239	\$34,894,597.72	100%	0	\$0.00		0	\$0
31389N4R3	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,071,698.54	50.09%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$13,024,975.62	49.91%	0	\$0.00	NA	0	\$0
Total		187	\$26,096,674.16	100%	0	\$0.00		0	\$0
31389N4T9	CHASE MANHATTAN MORTGAGE CORPORATION	165	\$23,086,191.41	66.04%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$11,869,944.58	33.96%	0	\$0.00	NA	0	\$0

Total			259	\$34,956,135.99	100%	0	\$0.00		0	\$0.00
31389N4U6		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$23,134,165.09	62.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$13,931,370.24	37.59%	0	\$0.00	NA	0	\$0.00
Total			277	\$37,065,535.33	100%	0	\$0.00		0	\$0.00
31389N4W2		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$23,079,702.33	66.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$11,773,401.26	33.78%	0	\$0.00	NA	0	\$0.00
Total			271	\$34,853,103.59	100%	0	\$0.00		0	\$0.00
31389N4X0		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$20,982,073.34	60.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$13,531,595.79	39.21%	0	\$0.00	NA	0	\$0.00
Total			272	\$34,513,669.13	100%	0	\$0.00		0	\$0.00
31389N4Y8		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$16,444,012.11	57.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,332,743.13	42.86%	0	\$0.00	NA	0	\$0.00
Total			229	\$28,776,755.24	100%	0	\$0.00		0	\$0.00
31389N4Z5		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$18,466,736.40	67.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,961,907.52	32.67%	0	\$0.00	NA	0	\$0.00
Total			218	\$27,428,643.92	100%	0	\$0.00		0	\$0.00
31389N5A9		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$25,375,145.47	72.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,642,889.22	27.54%	0	\$0.00	NA	0	\$0.00
Total			282	\$35,018,034.69	100%	0	\$0.00		0	\$0.00
31389N5B7		CHASE MANHATTAN MORTGAGE CORPORATION	189	\$23,960,945.10	69%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,766,124.81	31%	0	\$0.00	NA	0	\$0.00
Total			277	\$34,727,069.91	100%	0	\$0.00		0	\$0.00
31389N5C5		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,006,966.58	66.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$7,470,734.87	33.24%	0	\$0.00	NA	0	\$0.00
Total			189	\$22,477,701.45	100%	0	\$0.00		0	\$0.00
31389N5D3		CHASE MANHATTAN MORTGAGE CORPORATION	200	\$24,256,023.94	68.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$11,081,554.07	31.36%	0	\$0.00	NA	0	\$0.00
Total			303	\$35,337,578.01	100%	0	\$0.00		0	\$0.00
31389N5E1		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$20,426,159.25	58.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,531,005.47	41.57%	0	\$0.00	NA	0	\$0.00
Total			285	\$34,957,164.72	100%	0	\$0.00		0	\$0.00
31389N5F8		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$15,065,258.91	59.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,063,210.02	40.05%	0	\$0.00	NA	0	\$0.00
Total			215	\$25,128,468.93	100%	0	\$0.00		0	\$0.00
31389N5G6		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$18,485,079.54	73.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,810,083.11	26.92%	0	\$0.00	NA	0	\$0.00
Total			208	\$25,295,162.65	100%	0	\$0.00		0	\$0.00
31389N5H4		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$19,834,083.86	79.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,159,783.27	20.64%	0	\$0.00	NA	0	\$0.00
Total			217	\$24,993,867.13	100%	0	\$0.00		0	\$0.00
31389N5J0		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$17,777,814.44	70.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,562,216.99	29.84%	0	\$0.00	NA	0	\$0.00
Total			210	\$25,340,031.43	100%	0	\$0.00		0	\$0.00
31389N5K7		CHASE MANHATTAN MORTGAGE CORPORATION	222	\$23,433,078.27	67.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$11,182,291.51	32.3%	0	\$0.00	NA	0	\$0.00
Total			325	\$34,615,369.78	100%	0	\$0.00		0	\$0.00
31389N5L5		CHASE MANHATTAN MORTGAGE	67	\$7,168,979.70	50.32%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	67	\$7,079,182.18	49.68%	0	\$0.00	NA	0
Total			134	\$14,248,161.88	100%	0	\$0.00		0
31389N5M3		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$6,405,580.16	32.49%	0	\$0.00	NA	0
		Unavailable	157	\$13,308,242.83	67.51%	0	\$0.00	NA	0
Total			243	\$19,713,822.99	100%	0	\$0.00		0
31389N5N1		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$392,890.36	12.74%	0	\$0.00	NA	0
		Unavailable	47	\$2,690,943.07	87.26%	0	\$0.00	NA	0
Total			50	\$3,083,833.43	100%	0	\$0.00		0
31389N5R2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,207,737.50	83.26%	0	\$0.00	NA	0
		Unavailable	3	\$443,769.75	16.74%	0	\$0.00	NA	0
Total			17	\$2,651,507.25	100%	0	\$0.00		0
31389N5S0		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,307,421.12	73.11%	0	\$0.00	NA	0
		Unavailable	18	\$2,688,171.95	26.89%	0	\$0.00	NA	0
Total			59	\$9,995,593.07	100%	0	\$0.00		0
31389N5U5		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$26,166,414.99	66.5%	0	\$0.00	NA	0
		Unavailable	67	\$13,179,953.56	33.5%	0	\$0.00	NA	0
Total			196	\$39,346,368.55	100%	0	\$0.00		0
31389N5X9		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$20,587,918.77	61.95%	0	\$0.00	NA	0
		Unavailable	61	\$12,646,966.09	38.05%	0	\$0.00	NA	0
Total			174	\$33,234,884.86	100%	0	\$0.00		0
31389N5Y7		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,679,545.54	56.91%	0	\$0.00	NA	0
		Unavailable	61	\$12,628,441.46	43.09%	0	\$0.00	NA	0
Total			155	\$29,307,987.00	100%	0	\$0.00		0
31389N5Z4			8	\$1,313,347.00	30.19%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	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
31389N6G5	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,886,769.91	39.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,895,026.29	60.27%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,781,796.20	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
31389N6J9	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,648,407.44	49%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,960,811.74	51%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,609,219.18	100%	0	\$0.00		0	\$0.00

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31389N6K6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$289,750.00	15.9%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,533,131.63	84.1%	0	\$0.00	NA	0	\$0
Total		19	\$1,822,881.63	100%	0	\$0.00		0	\$0
31389N6L4	UNIVERSAL MORTGAGE CORPORATION	12	\$1,553,972.31	38.81%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,449,923.27	61.19%	0	\$0.00	NA	0	\$0
Total		31	\$4,003,895.58	100%	0	\$0.00		0	\$0
31389N6M2	UNIVERSAL MORTGAGE CORPORATION	9	\$1,035,681.32	46.42%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,195,209.25	53.58%	0	\$0.00	NA	0	\$0
Total		18	\$2,230,890.57	100%	0	\$0.00		0	\$0
31389N6N0	Unavailable	48	\$6,000,421.04	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,000,421.04	100%	0	\$0.00		0	\$0
31389N6R1	UNIVERSAL MORTGAGE CORPORATION	20	\$2,105,400.00	71%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$860,040.00	29%	0	\$0.00	NA	0	\$0
Total		26	\$2,965,440.00	100%	0	\$0.00		0	\$0
31389N6S9	UNIVERSAL MORTGAGE CORPORATION	7	\$954,758.07	61.5%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$597,800.00	38.5%	0	\$0.00	NA	0	\$0
Total		12	\$1,552,558.07	100%	0	\$0.00		0	\$0
31389N6U4	UNIVERSAL MORTGAGE CORPORATION	2	\$239,800.00	17.88%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,101,530.00	82.12%	0	\$0.00	NA	0	\$0
Total		10	\$1,341,330.00	100%	0	\$0.00		0	\$0
31389N6W0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$2,866,078.25	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,866,078.25	100%	0	\$0.00		0	\$0
31389N6X8		38	\$3,160,231.81	100%	0	\$0.00	NA	0	\$0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			38	\$3,160,231.81	100%	0	\$0.00	0	\$0
31389N6Y6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,592,635.01	100%	0	\$0.00	NA	\$0
Total			15	\$1,592,635.01	100%	0	\$0.00	0	\$0
31389N6Z3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,358,531.37	100%	0	\$0.00	NA	\$0
Total			17	\$1,358,531.37	100%	0	\$0.00	0	\$0
31389N7A7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,094,620.59	100%	0	\$0.00	NA	\$0
Total			13	\$1,094,620.59	100%	0	\$0.00	0	\$0
31389N7B5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,708,856.59	100%	0	\$0.00	NA	\$0
Total			23	\$2,708,856.59	100%	0	\$0.00	0	\$0
31389N7C3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,463,215.70	100%	0	\$0.00	NA	\$0
Total			29	\$2,463,215.70	100%	0	\$0.00	0	\$0
31389N7D1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	171	\$22,351,975.25	100%	0	\$0.00	NA	\$0
Total			171	\$22,351,975.25	100%	0	\$0.00	0	\$0
31389N7E9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	96	\$13,440,401.08	100%	0	\$0.00	NA	\$0
Total			96	\$13,440,401.08	100%	0	\$0.00	0	\$0

31389N7F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,359,274.12	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,359,274.12	100%	0	\$0.00		0	\$0
31389N7G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,717,781.15	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,717,781.15	100%	0	\$0.00		0	\$0
31389N7H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,688,643.22	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,688,643.22	100%	0	\$0.00		0	\$0
31389N7K5		UNION PLANTERS BANK NA	18	\$2,347,854.23	24.35%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,292,751.87	75.65%	0	\$0.00	NA	0	\$0
Total			77	\$9,640,606.10	100%	0	\$0.00		0	\$0
31389NA47		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$932,597.98	71.99%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$362,862.24	28.01%	0	\$0.00	NA	0	\$0
Total			10	\$1,295,460.22	100%	0	\$0.00		0	\$0
31389NA54		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,373,042.46	81.93%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$302,820.20	18.07%	0	\$0.00	NA	0	\$0
Total			11	\$1,675,862.66	100%	0	\$0.00		0	\$0
31389NA62		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$567,169.23	18.51%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,496,195.89	81.49%	0	\$0.00	NA	0	\$0
Total			36	\$3,063,365.12	100%	0	\$0.00		0	\$0
31389NA70		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,709,645.53	36.75%	0	\$0.00	NA	0	\$0

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

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	45	\$3,657,473.58	83.83%	0	\$0.00	NA	0
Total			53	\$4,362,938.56	100%	0	\$0.00		0
31389NAN5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$1,147,829.28	20.98%	0	\$0.00	NA	0
		Unavailable	60	\$4,324,327.44	79.02%	0	\$0.00	NA	0
Total			77	\$5,472,156.72	100%	0	\$0.00		0
31389NAR6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,108,393.42	32.58%	0	\$0.00	NA	0
		Unavailable	28	\$2,293,885.41	67.42%	0	\$0.00	NA	0
Total			39	\$3,402,278.83	100%	0	\$0.00		0
31389NAS4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$4,476,479.71	50.79%	0	\$0.00	NA	0
		Unavailable	27	\$4,337,860.23	49.21%	0	\$0.00	NA	0
Total			53	\$8,814,339.94	100%	0	\$0.00		0
31389NAT2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$7,424,807.50	37.18%	0	\$0.00	NA	0
		Unavailable	120	\$12,542,430.77	62.82%	0	\$0.00	NA	0
Total			191	\$19,967,238.27	100%	0	\$0.00		0
31389NAV7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$3,452,171.60	30.56%	0	\$0.00	NA	0
		Unavailable	71	\$7,843,353.83	69.44%	0	\$0.00	NA	0
Total			103	\$11,295,525.43	100%	0	\$0.00		0
31389NAX3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$572,395.36	45.32%	0	\$0.00	NA	0
		Unavailable	6	\$690,729.82	54.68%	0	\$0.00	NA	0
Total			11	\$1,263,125.18	100%	0	\$0.00		0

31389NAY1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$456,175.68	34.13%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$880,318.02	65.87%	0	\$0.00	NA	0	\$0
Total		8	\$1,336,493.70	100%	0	\$0.00		0	\$0
31389NAZ8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$479,998.94	13.04%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,199,742.45	86.96%	0	\$0.00	NA	0	\$0
Total		40	\$3,679,741.39	100%	0	\$0.00		0	\$0
31389NB20	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,849,797.06	19.19%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$16,206,772.62	80.81%	0	\$0.00	NA	0	\$0
Total		125	\$20,056,569.68	100%	0	\$0.00		0	\$0
31389NB38	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$4,877,531.05	24.28%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$15,207,148.38	75.72%	0	\$0.00	NA	0	\$0
Total		152	\$20,084,679.43	100%	0	\$0.00		0	\$0
31389NB46	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,552,150.41	27.53%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$14,615,459.85	72.47%	0	\$0.00	NA	0	\$0
Total		189	\$20,167,610.26	100%	0	\$0.00		0	\$0
31389NB53	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$6,915,758.96	34.48%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$13,141,404.50	65.52%	0	\$0.00	NA	0	\$0
Total		69	\$20,057,163.46	100%	0	\$0.00		0	\$0
31389NB61	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$9,039,995.27	44.73%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$11,172,198.40	55.27%	0	\$0.00	NA	0	\$0
Total		160	\$20,212,193.67	100%	0	\$0.00		0	\$0

31389NB79	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$5,825,435.06	28.81%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$14,397,397.27	71.19%	0	\$0.00	NA	0	\$0
Total		204	\$20,222,832.33	100%	0	\$0.00		0	\$0
31389NB87	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,785,480.85	28.47%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$14,538,345.84	71.53%	0	\$0.00	NA	0	\$0
Total		84	\$20,323,826.69	100%	0	\$0.00		0	\$0
31389NB95	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,516,957.56	32.21%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$13,713,470.37	67.79%	0	\$0.00	NA	0	\$0
Total		131	\$20,230,427.93	100%	0	\$0.00		0	\$0
31389NBB0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$593,818.38	38.24%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$959,177.99	61.76%	0	\$0.00	NA	0	\$0
Total		12	\$1,552,996.37	100%	0	\$0.00		0	\$0
31389NBC8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$10,526,423.87	51.85%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,776,588.77	48.15%	0	\$0.00	NA	0	\$0
Total		142	\$20,303,012.64	100%	0	\$0.00		0	\$0
31389NBE4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$9,918,861.66	42.99%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$13,152,441.46	57.01%	0	\$0.00	NA	0	\$0
Total		164	\$23,071,303.12	100%	0	\$0.00		0	\$0
31389NBF1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,023,971.74	38.6%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$12,764,452.20	61.4%	0	\$0.00	NA	0	\$0

Total			126	\$20,788,423.94	100%	0	\$0.00		0	\$0
31389NBG9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$7,832,700.00	35.75%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$14,078,362.93	64.25%	0	\$0.00	NA	0	\$0
Total			164	\$21,911,062.93	100%	0	\$0.00		0	\$0
31389NBH7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$376,937.89	10.72%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,138,090.56	89.28%	0	\$0.00	NA	0	\$0
Total			21	\$3,515,028.45	100%	0	\$0.00		0	\$0
31389NBJ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,855,725.00	27.31%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,940,450.08	72.69%	0	\$0.00	NA	0	\$0
Total			40	\$6,796,175.08	100%	0	\$0.00		0	\$0
31389NBK0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$8,258,750.00	40.37%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$12,198,202.53	59.63%	0	\$0.00	NA	0	\$0
Total			119	\$20,456,952.53	100%	0	\$0.00		0	\$0
31389NBL8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,128,979.88	39.74%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,745,357.50	60.26%	0	\$0.00	NA	0	\$0
Total			47	\$7,874,337.38	100%	0	\$0.00		0	\$0
31389NBM6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$118,750.00	9.58%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,120,516.53	90.42%	0	\$0.00	NA	0	\$0
Total			10	\$1,239,266.53	100%	0	\$0.00		0	\$0
31389NBN4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$5,275,582.67	26.38%	0	\$0.00	NA	0	\$0

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		Unavailable	75	\$14,725,488.05	73.62%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,001,070.72	100%	0	\$0.00		0	\$0.00
31389NBP9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,390,364.47	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,533,762.93	71.52%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,924,127.40	100%	0	\$0.00		0	\$0.00
31389NBR5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	82	\$8,020,370.00	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,282,913.52	60.5%	0	\$0.00	NA	0	\$0.00
Total			184	\$20,303,283.52	100%	0	\$0.00		0	\$0.00
31389NBS3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,261,550.00	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,534,080.00	56.77%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,795,630.00	100%	0	\$0.00		0	\$0.00
31389NBT1		WASHINGTON MUTUAL BANK, FA (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
31389NBU8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$226,408.03	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$952,552.19	80.8%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,178,960.22	100%	0	\$0.00		0	\$0.00
31389NBV6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,445,103.89	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,557,894.91	59.27%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,002,998.80	100%	0	\$0.00		0	\$0.00
31389NBW4		WASHINGTON MUTUAL BANK, FA	4	\$588,750.00	12.63%	0	\$0.00	NA	0	\$0.00

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	25	\$4,073,720.36	87.37%	0	\$0.00	NA	0
Total			29	\$4,662,470.36	100%	0	\$0.00		0
31389NBX2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$4,972,981.56	25.57%	0	\$0.00	NA	0
		Unavailable	62	\$14,476,899.62	74.43%	0	\$0.00	NA	0
Total			83	\$19,449,881.18	100%	0	\$0.00		0
31389NBY0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,964,351.76	19.62%	0	\$0.00	NA	0
		Unavailable	85	\$16,243,195.81	80.38%	0	\$0.00	NA	0
Total			106	\$20,207,547.57	100%	0	\$0.00		0
31389NBZ7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$6,223,940.54	31.13%	0	\$0.00	NA	0
		Unavailable	49	\$13,768,160.64	68.87%	0	\$0.00	NA	0
Total			71	\$19,992,101.18	100%	0	\$0.00		0
31389NC37		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$6,783,973.42	33.35%	0	\$0.00	NA	0
		Unavailable	123	\$13,559,017.96	66.65%	0	\$0.00	NA	0
Total			190	\$20,342,991.38	100%	0	\$0.00		0
31389NC45		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,055,946.47	62.66%	0	\$0.00	NA	0
		Unavailable	3	\$629,363.55	37.34%	0	\$0.00	NA	0
Total			9	\$1,685,310.02	100%	0	\$0.00		0
31389NC60		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,748,606.78	34.26%	0	\$0.00	NA	0
		Unavailable	107	\$12,950,861.53	65.74%	0	\$0.00	NA	0
Total			153	\$19,699,468.31	100%	0	\$0.00		0

31389NC78	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$3,472,010.00	51.45%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,275,670.23	48.55%	0	\$0.00	NA	0	\$0
Total		62	\$6,747,680.23	100%	0	\$0.00		0	\$0
31389NC86	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$8,197,462.93	41.35%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,626,075.80	58.65%	0	\$0.00	NA	0	\$0
Total		109	\$19,823,538.73	100%	0	\$0.00		0	\$0
31389NC94	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,047,976.80	42.62%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,143,223.60	57.38%	0	\$0.00	NA	0	\$0
Total		83	\$14,191,200.40	100%	0	\$0.00		0	\$0
31389NCA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$6,720,344.08	33.04%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$13,616,772.56	66.96%	0	\$0.00	NA	0	\$0
Total		84	\$20,337,116.64	100%	0	\$0.00		0	\$0
31389NCB9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$8,498,248.21	42.23%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$11,624,120.35	57.77%	0	\$0.00	NA	0	\$0
Total		102	\$20,122,368.56	100%	0	\$0.00		0	\$0
31389NCC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,234,486.43	36.2%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$12,750,231.49	63.8%	0	\$0.00	NA	0	\$0
Total		122	\$19,984,717.92	100%	0	\$0.00		0	\$0
31389NCD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$7,048,069.85	35.3%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$12,916,346.98	64.7%	0	\$0.00	NA	0	\$0
Total		142	\$19,964,416.83	100%	0	\$0.00		0	\$0

31389NCE3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$947,190.67	49.72%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$957,693.69	50.28%	0	\$0.00	NA	0	\$0
Total		10	\$1,904,884.36	100%	0	\$0.00		0	\$0
31389NCF0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,502,100.00	40.11%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,243,150.00	59.89%	0	\$0.00	NA	0	\$0
Total		33	\$3,745,250.00	100%	0	\$0.00		0	\$0
31389NCG8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$2,843,956.55	46.65%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,252,031.70	53.35%	0	\$0.00	NA	0	\$0
Total		48	\$6,095,988.25	100%	0	\$0.00		0	\$0
31389NCJ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$9,006,349.42	45.47%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$10,799,770.21	54.53%	0	\$0.00	NA	0	\$0
Total		134	\$19,806,119.63	100%	0	\$0.00		0	\$0
31389NCK9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	94	\$5,320,691.81	25.92%	0	\$0.00	NA	0	\$0
	Unavailable	264	\$15,204,548.83	74.08%	0	\$0.00	NA	0	\$0
Total		358	\$20,525,240.64	100%	0	\$0.00		0	\$0
31389NCL7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$776,383.61	22.3%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$2,705,369.32	77.7%	0	\$0.00	NA	0	\$0
Total		73	\$3,481,752.93	100%	0	\$0.00		0	\$0
31389NCM5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,081,979.42	29.95%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$14,222,938.26	70.05%	0	\$0.00	NA	0	\$0

Total			129	\$20,304,917.68	100%	0	\$0.00		0	\$0
31389NCN3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$10,134,634.53	49.36%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$10,396,385.08	50.64%	0	\$0.00	NA	0	\$0
Total			117	\$20,531,019.61	100%	0	\$0.00		0	\$0
31389NCP8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$6,939,495.86	34.84%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$12,978,019.97	65.16%	0	\$0.00	NA	0	\$0
Total			133	\$19,917,515.83	100%	0	\$0.00		0	\$0
31389NCQ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$274,309.94	12.26%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,963,745.22	87.74%	0	\$0.00	NA	0	\$0
Total			22	\$2,238,055.16	100%	0	\$0.00		0	\$0
31389NCR4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	84	\$4,748,972.86	29.71%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$11,237,992.98	70.29%	0	\$0.00	NA	0	\$0
Total			293	\$15,986,965.84	100%	0	\$0.00		0	\$0
31389NCS2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$8,924,150.32	45.32%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$10,766,380.90	54.68%	0	\$0.00	NA	0	\$0
Total			93	\$19,690,531.22	100%	0	\$0.00		0	\$0
31389NCT0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,061,375.00	27.91%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,323,738.88	72.09%	0	\$0.00	NA	0	\$0
Total			53	\$7,385,113.88	100%	0	\$0.00		0	\$0
31389NCU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,125,710.00	46.24%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$3,633,665.00	53.76%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,759,375.00	100%	0	\$0.00		0	\$0.00
31389NCV5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$2,872,994.33	40.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,138,008.67	59.02%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,011,003.00	100%	0	\$0.00		0	\$0.00
31389NCW3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$8,426,052.40	41.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,856,968.04	58.46%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,283,020.44	100%	0	\$0.00		0	\$0.00
31389NCX1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$5,646,830.20	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$11,243,335.03	66.57%	0	\$0.00	NA	0	\$0.00
Total			223	\$16,890,165.23	100%	0	\$0.00		0	\$0.00
31389NCY9		WASHINGTON MUTUAL BANK, FA (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
31389NDA0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,929,378.23	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,430,030.98	79.39%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,359,409.21	100%	0	\$0.00		0	\$0.00
31389NDB8		WASHINGTON MUTUAL BANK, FA	16	\$1,756,042.49	20.18%	0	\$0.00	NA	0	\$0.00

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	62	\$6,946,406.87	79.82%	0	\$0.00	NA	0
Total			78	\$8,702,449.36	100%	0	\$0.00		0
31389NDC6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,522,108.62	26.91%	0	\$0.00	NA	0
		Unavailable	82	\$14,996,676.97	73.09%	0	\$0.00	NA	0
Total			116	\$20,518,785.59	100%	0	\$0.00		0
31389NDD4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,215,329.44	35.1%	0	\$0.00	NA	0
		Unavailable	59	\$9,642,359.79	64.9%	0	\$0.00	NA	0
Total			92	\$14,857,689.23	100%	0	\$0.00		0
31389NDE2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,451,274.33	29.86%	0	\$0.00	NA	0
		Unavailable	98	\$15,156,364.82	70.14%	0	\$0.00	NA	0
Total			141	\$21,607,639.15	100%	0	\$0.00		0
31389NDF9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,108,497.91	25.03%	0	\$0.00	NA	0
		Unavailable	104	\$15,297,211.40	74.97%	0	\$0.00	NA	0
Total			138	\$20,405,709.31	100%	0	\$0.00		0
31389NDG7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,146,182.36	26.16%	0	\$0.00	NA	0
		Unavailable	44	\$6,057,975.47	73.84%	0	\$0.00	NA	0
Total			58	\$8,204,157.83	100%	0	\$0.00		0
31389NDH5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,241,192.00	21.07%	0	\$0.00	NA	0
		Unavailable	47	\$4,649,895.00	78.93%	0	\$0.00	NA	0
Total			61	\$5,891,087.00	100%	0	\$0.00		0

31389NJ30	WASHINGTON MUTUAL BANK, FA	22	\$3,478,258.78	37.52%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,792,701.89	62.48%	0	\$0.00	NA	0	\$0
Total		55	\$9,270,960.67	100%	0	\$0.00		0	\$0
31389NJ48	WASHINGTON MUTUAL BANK, FA	134	\$23,941,603.52	46.33%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$27,732,178.43	53.67%	0	\$0.00	NA	0	\$0
Total		287	\$51,673,781.95	100%	0	\$0.00		0	\$0
31389NJ63	WASHINGTON MUTUAL BANK	97	\$16,473,320.63	83.57%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,238,335.39	16.43%	0	\$0.00	NA	0	\$0
Total		114	\$19,711,656.02	100%	0	\$0.00		0	\$0
31389NJ97	Unavailable	26	\$2,435,495.95	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,435,495.95	100%	0	\$0.00		0	\$0
31389NJA4	WITMER FUNDING, LLC	106	\$12,905,679.73	58.45%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,173,634.86	41.55%	0	\$0.00	NA	0	\$0
Total		161	\$22,079,314.59	100%	0	\$0.00		0	\$0
31389NJE6	WITMER FUNDING, LLC	26	\$4,857,044.32	52.61%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,375,837.09	47.39%	0	\$0.00	NA	0	\$0
Total		48	\$9,232,881.41	100%	0	\$0.00		0	\$0
31389NJF3	NEXSTAR FINANCIAL CORPORATION	24	\$3,710,276.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,710,276.00	100%	0	\$0.00		0	\$0
31389NJH9	NEXSTAR FINANCIAL CORPORATION	18	\$1,141,481.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,141,481.00	100%	0	\$0.00		0	\$0
31389NJK2	NEXSTAR FINANCIAL CORPORATION	18	\$1,071,158.49	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,071,158.49	100%	0	\$0.00		0	\$0
31389NJL0	NEXSTAR FINANCIAL CORPORATION	21	\$2,622,750.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,622,750.00	100%	0	\$0.00		0	\$0
31389NJM8	NEXSTAR FINANCIAL CORPORATION	35	\$4,162,704.81	100%	0	\$0.00	NA	0	\$0

Total			35	\$4,162,704.81	100%	0	\$0.00		0	\$0.00
31389NJNI6		NEXSTAR FINANCIAL CORPORATION	51	\$4,677,525.78	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,677,525.78	100%	0	\$0.00		0	\$0.00
31389NJP1		NEXSTAR FINANCIAL CORPORATION	11	\$1,354,797.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,354,797.84	100%	0	\$0.00		0	\$0.00
31389NJR7		Unavailable	123	\$18,487,563.96	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,487,563.96	100%	0	\$0.00		0	\$0.00
31389NJT3		WASHINGTON MUTUAL BANK, FA	135	\$20,528,829.40	63.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,877,646.58	36.65%	0	\$0.00	NA	0	\$0.00
Total			200	\$32,406,475.98	100%	0	\$0.00		0	\$0.00
31389NJU0		WASHINGTON MUTUAL BANK, FA	387	\$72,696,881.92	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$49,186,771.81	40.36%	0	\$0.00	NA	0	\$0.00
Total			640	\$121,883,653.73	100%	0	\$0.00		0	\$0.00
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
31389NJX4		WASHINGTON MUTUAL BANK	264	\$45,283,560.19	77.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,859,577.71	22.12%	0	\$0.00	NA	0	\$0.00
Total			329	\$58,143,137.90	100%	0	\$0.00		0	\$0.00
31389NJY2		WASHINGTON MUTUAL BANK	235	\$39,553,883.91	81.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,864,109.24	18.31%	0	\$0.00	NA	0	\$0.00
Total			283	\$48,417,993.15	100%	0	\$0.00		0	\$0.00
31389NKD6		Unavailable	32	\$2,038,382.37	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,038,382.37	100%	0	\$0.00		0	\$0.00
31389NKE4		Unavailable	24	\$3,299,543.80	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,299,543.80	100%	0	\$0.00		0	\$0.00
31389NKG9		Unavailable	31	\$4,358,215.29	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,358,215.29	100%	0	\$0.00		0	\$0.00

31389NKH7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$507,800.00	0.77%	0	\$0.00	NA	0	\$0
	Unavailable	389	\$65,046,376.87	99.23%	0	\$0.00	NA	0	\$0
Total		392	\$65,554,176.87	100%	0	\$0.00		0	\$0
31389NKJ3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$159,300.00	2.49%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,245,313.43	97.51%	0	\$0.00	NA	0	\$0
Total		47	\$6,404,613.43	100%	0	\$0.00		0	\$0
31389NKK0	Unavailable	68	\$10,633,154.22	100%	0	\$0.00	NA	0	\$0
Total		68	\$10,633,154.22	100%	0	\$0.00		0	\$0
31389NKL8	Unavailable	70	\$11,031,343.63	100%	0	\$0.00	NA	0	\$0
Total		70	\$11,031,343.63	100%	0	\$0.00		0	\$0
31389NKM6	Unavailable	142	\$21,147,641.34	100%	0	\$0.00	NA	0	\$0
Total		142	\$21,147,641.34	100%	0	\$0.00		0	\$0
31389NL37	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,472,033.87	13.95%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,078,889.44	86.05%	0	\$0.00	NA	0	\$0
Total		64	\$10,550,923.31	100%	0	\$0.00		0	\$0
31389NL52	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,788,382.00	37.12%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,029,350.14	62.88%	0	\$0.00	NA	0	\$0
Total		22	\$4,817,732.14	100%	0	\$0.00		0	\$0
31389NL60	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$977,029.50	17.34%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,656,698.61	82.66%	0	\$0.00	NA	0	\$0
Total		26	\$5,633,728.11	100%	0	\$0.00		0	\$0
31389NLG8	REGIONS MORTGAGE, INC.	62	\$6,949,340.00	76.16%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,174,730.34	23.84%	0	\$0.00	NA	0	\$0
Total		82	\$9,124,070.34	100%	0	\$0.00		0	\$0

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31389NLH6	REGIONS MORTGAGE, INC.	8	\$1,344,104.31	90.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$145,816.18	9.79%	0	\$0.00	NA	0	\$0
Total		9	\$1,489,920.49	100%	0	\$0.00		0	\$0
31389NLJ2	REGIONS MORTGAGE, INC.	111	\$7,373,258.89	77.62%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,126,421.61	22.38%	0	\$0.00	NA	0	\$0
Total		142	\$9,499,680.50	100%	0	\$0.00		0	\$0
31389NLK9	REGIONS MORTGAGE, INC.	14	\$1,744,903.08	70.95%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$714,450.00	29.05%	0	\$0.00	NA	0	\$0
Total		19	\$2,459,353.08	100%	0	\$0.00		0	\$0
31389NLL7	REGIONS MORTGAGE, INC.	26	\$2,805,752.14	88.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$371,206.96	11.68%	0	\$0.00	NA	0	\$0
Total		29	\$3,176,959.10	100%	0	\$0.00		0	\$0
31389NLM5	REGIONS MORTGAGE, INC.	107	\$6,696,394.57	84.9%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,191,376.87	15.1%	0	\$0.00	NA	0	\$0
Total		124	\$7,887,771.44	100%	0	\$0.00		0	\$0
31389NLN3	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$4,286,877.86	61.3%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,705,956.94	38.7%	0	\$0.00	NA	0	\$0
Total		31	\$6,992,834.80	100%	0	\$0.00		0	\$0
31389NLP8	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$531,103.59	45.9%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$626,028.10	54.1%	0	\$0.00	NA	0	\$0
Total		7	\$1,157,131.69	100%	0	\$0.00		0	\$0
31389NLR4	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$317,487.53	13.43%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,045,931.01	86.57%	0	\$0.00	NA	0	\$0
Total		12	\$2,363,418.54	100%	0	\$0.00		0	\$0
31389NLS2	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,406,014.39	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,406,014.39	100%	0	\$0.00		0	\$0

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31389NLT0	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,610,126.37	79.52%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$672,275.31	20.48%	0	\$0.00	NA	0	\$0
Total		21	\$3,282,401.68	100%	0	\$0.00		0	\$0
31389NLU7	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$826,600.00	25.59%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,403,927.25	74.41%	0	\$0.00	NA	0	\$0
Total		19	\$3,230,527.25	100%	0	\$0.00		0	\$0
31389NLV5	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$435,000.00	26.85%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,185,092.07	73.15%	0	\$0.00	NA	0	\$0
Total		10	\$1,620,092.07	100%	0	\$0.00		0	\$0
31389NLW3	Unavailable	10	\$2,021,900.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,021,900.00	100%	0	\$0.00		0	\$0
31389NLX1	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,310,900.00	23.05%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,376,863.38	76.95%	0	\$0.00	NA	0	\$0
Total		27	\$5,687,763.38	100%	0	\$0.00		0	\$0
31389NLY9	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$1,278,575.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,278,575.00	100%	0	\$0.00		0	\$0
31389NLZ6	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,900,101.91	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,900,101.91	100%	0	\$0.00		0	\$0
31389NMF9	UNION PLANTERS BANK NA	41	\$4,429,634.23	45.3%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,348,730.44	54.7%	0	\$0.00	NA	0	\$0
Total		83	\$9,778,364.67	100%	0	\$0.00		0	\$0
31389NMG7	UNION PLANTERS BANK NA	71	\$5,276,987.01	54.9%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$4,335,178.81	45.1%	0	\$0.00	NA	0	\$0
Total		123	\$9,612,165.82	100%	0	\$0.00		0	\$0

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31389NMH5	UNION PLANTERS BANK NA	67	\$6,938,488.01	69.85%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,995,494.40	30.15%	0	\$0.00	NA	0	\$0
Total		89	\$9,933,982.41	100%	0	\$0.00		0	\$0
31389NMJ1	UNION PLANTERS BANK NA	59	\$5,105,675.00	51.08%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,889,874.36	48.92%	0	\$0.00	NA	0	\$0
Total		102	\$9,995,549.36	100%	0	\$0.00		0	\$0
31389NMK8	UNION PLANTERS BANK NA	35	\$4,510,202.76	48.06%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,874,026.20	51.94%	0	\$0.00	NA	0	\$0
Total		60	\$9,384,228.96	100%	0	\$0.00		0	\$0
31389NML6	UNION PLANTERS BANK NA	79	\$6,149,898.44	62.17%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,742,252.99	37.83%	0	\$0.00	NA	0	\$0
Total		110	\$9,892,151.43	100%	0	\$0.00		0	\$0
31389NMM4	UNION PLANTERS BANK NA	24	\$1,950,385.48	37.62%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,233,834.45	62.38%	0	\$0.00	NA	0	\$0
Total		59	\$5,184,219.93	100%	0	\$0.00		0	\$0
31389NMN2	UNION PLANTERS BANK NA	15	\$1,727,041.12	40.5%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,537,527.31	59.5%	0	\$0.00	NA	0	\$0
Total		37	\$4,264,568.43	100%	0	\$0.00		0	\$0
31389NP25	Unavailable	108	\$22,554,851.58	100%	0	\$0.00	NA	0	\$0
Total		108	\$22,554,851.58	100%	0	\$0.00		0	\$0
31389NP58	Unavailable	14	\$1,253,967.73	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,253,967.73	100%	0	\$0.00		0	\$0
31389NP66	Unavailable	52	\$5,116,596.37	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,116,596.37	100%	0	\$0.00		0	\$0
31389NP74	Unavailable	68	\$6,617,851.81	100%	0	\$0.00	NA	0	\$0
Total		68	\$6,617,851.81	100%	0	\$0.00		0	\$0
31389NP82	Unavailable	13	\$1,267,355.01	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,267,355.01	100%	0	\$0.00		0	\$0

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31389NP90	Unavailable	21	\$1,951,341.64	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,951,341.64	100%	0	\$0.00		0	\$0
31389NPU3	Unavailable	69	\$4,484,975.01	100%	0	\$0.00	NA	0	\$0
Total		69	\$4,484,975.01	100%	0	\$0.00		0	\$0
31389NPV1	Unavailable	26	\$1,752,167.58	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,752,167.58	100%	0	\$0.00		0	\$0
31389NPW9	Unavailable	95	\$5,881,410.26	100%	0	\$0.00	NA	0	\$0
Total		95	\$5,881,410.26	100%	0	\$0.00		0	\$0
31389NPX7	Unavailable	20	\$1,252,919.16	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,252,919.16	100%	0	\$0.00		0	\$0
31389NPY5	Unavailable	9	\$1,912,824.10	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,912,824.10	100%	0	\$0.00		0	\$0
31389NQA6	Unavailable	8	\$1,079,886.27	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,079,886.27	100%	0	\$0.00		0	\$0
31389NQB4	Unavailable	29	\$1,926,554.90	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,926,554.90	100%	0	\$0.00		0	\$0
31389NQC2	Unavailable	121	\$7,457,977.05	100%	0	\$0.00	NA	0	\$0
Total		121	\$7,457,977.05	100%	0	\$0.00		0	\$0
31389NQD0	Unavailable	27	\$1,536,040.21	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,536,040.21	100%	0	\$0.00		0	\$0
31389NQE8	Unavailable	23	\$3,852,583.71	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,852,583.71	100%	0	\$0.00		0	\$0
31389NQF5	Unavailable	60	\$11,654,225.74	100%	0	\$0.00	NA	0	\$0
Total		60	\$11,654,225.74	100%	0	\$0.00		0	\$0
31389NQN8	Unavailable	225	\$43,769,941.37	100%	0	\$0.00	NA	0	\$0
Total		225	\$43,769,941.37	100%	0	\$0.00		0	\$0
31389NQP3	Unavailable	73	\$14,058,467.21	100%	0	\$0.00	NA	0	\$0
Total		73	\$14,058,467.21	100%	0	\$0.00		0	\$0
31389NQS7	Unavailable	23	\$4,776,203.34	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,776,203.34	100%	0	\$0.00		0	\$0

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31389NQT5	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,498,875.00	6.39%	0	\$0.00	NA	0	\$0
	Unavailable	295	\$36,619,835.92	93.61%	0	\$0.00	NA	0	\$0
Total		312	\$39,118,710.92	100%	0	\$0.00		0	\$0
31389NQU2	ABN AMRO MORTGAGE GROUP, INC.	2	\$203,300.00	1.62%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$12,351,957.31	98.38%	0	\$0.00	NA	0	\$0
Total		107	\$12,555,257.31	100%	0	\$0.00		0	\$0
31389NQV0	Unavailable	13	\$1,618,983.73	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,618,983.73	100%	0	\$0.00		0	\$0
31389NS22	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,873,310.63	67.2%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$11,651,930.75	32.8%	0	\$0.00	NA	0	\$0
Total		182	\$35,525,241.38	100%	0	\$0.00		0	\$0
31389NS30	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,286,277.02	73.09%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,309,865.86	26.91%	0	\$0.00	NA	0	\$0
Total		176	\$34,596,142.88	100%	0	\$0.00		0	\$0
31389NS48	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$24,954,418.92	73.78%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,866,724.09	26.22%	0	\$0.00	NA	0	\$0
Total		175	\$33,821,143.01	100%	0	\$0.00		0	\$0
31389NS55	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$21,319,995.10	70.01%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,131,166.20	29.99%	0	\$0.00	NA	0	\$0
Total		158	\$30,451,161.30	100%	0	\$0.00		0	\$0
31389NS63	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$22,126,138.24	60.47%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$14,467,066.32	39.53%	0	\$0.00	NA	0	\$0
Total		192	\$36,593,204.56	100%	0	\$0.00		0	\$0
31389NS71	CHASE MANHATTAN MORTGAGE	125	\$23,135,628.24	63.3%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	70	\$13,413,151.39	36.7%	0	\$0.00	NA	0
Total			195	\$36,548,779.63	100%	0	\$0.00		0
31389NS89		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$20,506,478.45	72.16%	0	\$0.00	NA	0
		Unavailable	40	\$7,910,814.83	27.84%	0	\$0.00	NA	0
Total			146	\$28,417,293.28	100%	0	\$0.00		0
31389NSX4		CHASE MANHATTAN MORTGAGE CORPORATION	164	\$27,708,875.23	65.47%	0	\$0.00	NA	0
		Unavailable	84	\$14,616,717.89	34.53%	0	\$0.00	NA	0
Total			248	\$42,325,593.12	100%	0	\$0.00		0
31389NSY2		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$15,187,137.43	54.19%	0	\$0.00	NA	0
		Unavailable	65	\$12,839,564.77	45.81%	0	\$0.00	NA	0
Total			142	\$28,026,702.20	100%	0	\$0.00		0
31389NSZ9		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$36,010,466.80	70.64%	0	\$0.00	NA	0
		Unavailable	79	\$14,965,557.84	29.36%	0	\$0.00	NA	0
Total			249	\$50,976,024.64	100%	0	\$0.00		0
31389NT21		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,942,757.31	48.14%	0	\$0.00	NA	0
		Unavailable	87	\$5,324,457.91	51.86%	0	\$0.00	NA	0
Total			161	\$10,267,215.22	100%	0	\$0.00		0
31389NT39		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,497,567.38	37.5%	0	\$0.00	NA	0
		Unavailable	71	\$10,831,081.26	62.5%	0	\$0.00	NA	0
Total			115	\$17,328,648.64	100%	0	\$0.00		0
31389NT47		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$90,000.00	4.99%	0	\$0.00	NA	0
		Unavailable	18	\$1,714,331.63	95.01%	0	\$0.00	NA	0
Total			19	\$1,804,331.63	100%	0	\$0.00		0
31389NT54			20	\$1,156,424.71	26.52%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	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
31389NT70	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$458,712.01	42.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$630,016.69	57.87%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,088,728.70	100%	0	\$0.00		0	\$0.00
31389NTA3	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$25,403,375.45	70.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,382,527.52	29.01%	0	\$0.00	NA	0	\$0.00
Total		196	\$35,785,902.97	100%	0	\$0.00		0	\$0.00
31389NTB1	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,392,584.58	68.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,815,429.95	31.62%	0	\$0.00	NA	0	\$0.00
Total		187	\$34,208,014.53	100%	0	\$0.00		0	\$0.00
31389NTC9	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,947,185.19	63.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,306,514.29	36.62%	0	\$0.00	NA	0	\$0.00
Total		241	\$47,253,699.48	100%	0	\$0.00		0	\$0.00
31389NTD7	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$15,506,740.91	67.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,563,988.36	32.79%	0	\$0.00	NA	0	\$0.00
Total		120	\$23,070,729.27	100%	0	\$0.00		0	\$0.00
31389NTE5	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$23,998,285.64	56.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$18,821,122.39	43.95%	0	\$0.00	NA	0	\$0.00
Total		235	\$42,819,408.03	100%	0	\$0.00		0	\$0.00
31389NTK1	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$21,816,455.01	60.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,283,720.89	39.57%	0	\$0.00	NA	0	\$0.00
Total		193	\$36,100,175.90	100%	0	\$0.00		0	\$0.00

31389NTL9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,354,591.10	56.99%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,286,633.80	43.01%	0	\$0.00	NA	0	\$0
Total		45	\$7,641,224.90	100%	0	\$0.00		0	\$0
31389NTM7	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$9,766,136.04	47.34%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$10,864,430.68	52.66%	0	\$0.00	NA	0	\$0
Total		209	\$20,630,566.72	100%	0	\$0.00		0	\$0
31389NTN5	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$5,066,581.79	47.22%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$5,664,240.84	52.78%	0	\$0.00	NA	0	\$0
Total		156	\$10,730,822.63	100%	0	\$0.00		0	\$0
31389NTP0	CHASE MANHATTAN MORTGAGE CORPORATION	196	\$33,396,986.22	63.02%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$19,600,300.06	36.98%	0	\$0.00	NA	0	\$0
Total		319	\$52,997,286.28	100%	0	\$0.00		0	\$0
31389NTQ8	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,865,950.91	50.06%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,849,542.10	49.94%	0	\$0.00	NA	0	\$0
Total		139	\$13,715,493.01	100%	0	\$0.00		0	\$0
31389NTR6	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,307,734.69	47.42%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,668,297.02	52.58%	0	\$0.00	NA	0	\$0
Total		103	\$6,976,031.71	100%	0	\$0.00		0	\$0
31389NTS4	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$21,275,456.67	62.69%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$12,660,676.04	37.31%	0	\$0.00	NA	0	\$0
Total		212	\$33,936,132.71	100%	0	\$0.00		0	\$0
31389NTT2	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$28,151,696.85	63.55%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$16,145,288.98	36.45%	0	\$0.00	NA	0	\$0

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

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

		CREDIT CORPORATION							
Total			81	\$10,891,648.72	100%	0	\$0.00	0	\$0.00
31389NUM5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	228	\$29,678,375.66	100%	0	\$0.00	NA	\$0.00
Total			228	\$29,678,375.66	100%	0	\$0.00	0	\$0.00
31389NUN3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	51	\$5,147,133.43	100%	0	\$0.00	NA	\$0.00
Total			51	\$5,147,133.43	100%	0	\$0.00	0	\$0.00
31389NVP7		CHEVY CHASE SAVINGS BANK FSB	17	\$3,444,782.84	57.67%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,528,609.61	42.33%	0	\$0.00	NA	\$0.00
Total			28	\$5,973,392.45	100%	0	\$0.00	0	\$0.00
31389NVQ5		CHEVY CHASE SAVINGS BANK FSB	53	\$9,970,991.39	62.33%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$6,025,061.79	37.67%	0	\$0.00	NA	\$0.00
Total			82	\$15,996,053.18	100%	0	\$0.00	0	\$0.00
31389NVR3		CHEVY CHASE SAVINGS BANK FSB	151	\$29,327,968.72	60.73%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$18,961,206.82	39.27%	0	\$0.00	NA	\$0.00
Total			240	\$48,289,175.54	100%	0	\$0.00	0	\$0.00
31389NVS1		CHEVY CHASE SAVINGS BANK FSB	57	\$11,227,859.26	63.15%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$6,552,465.09	36.85%	0	\$0.00	NA	\$0.00
Total			90	\$17,780,324.35	100%	0	\$0.00	0	\$0.00
31389NVT9		CHEVY CHASE SAVINGS BANK FSB	100	\$17,782,810.85	83.01%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,640,913.39	16.99%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$1,040,851.71	30.76%	0	\$0.00	NA	\$0.00
Total			20	\$3,383,849.77	100%	0	\$0.00	0	\$0.00
31389NW35			1	\$98,408.77	0.43%	0	\$0.00	NA	\$0.00

	HOMESIDE LENDING, INC.								
	Unavailable	136	\$22,784,546.53	99.57%	0	\$0.00	NA	0	\$0.00
Total		137	\$22,882,955.30	100%	0	\$0.00		0	\$0.00
31389NWR2	Unavailable	18	\$2,700,393.11	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,700,393.11	100%	0	\$0.00		0	\$0.00
31389NWU5	HOMESIDE LENDING, INC.	1	\$139,658.00	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,526,706.51	96.19%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,666,364.51	100%	0	\$0.00		0	\$0.00
31389NWV3	Unavailable	23	\$3,596,952.96	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,596,952.96	100%	0	\$0.00		0	\$0.00
31389NWX9	Unavailable	114	\$18,294,117.01	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,294,117.01	100%	0	\$0.00		0	\$0.00
31389NWX7	HOMESIDE LENDING, INC.	2	\$279,360.00	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,717,952.32	93.01%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,997,312.32	100%	0	\$0.00		0	\$0.00
31389NX26	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,038,136.69	89.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,165.92	10.5%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,277,302.61	100%	0	\$0.00		0	\$0.00
31389NX34	FIRST HORIZON HOME LOAN CORPORATION	5	\$832,054.02	71.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$328,790.12	28.32%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,160,844.14	100%	0	\$0.00		0	\$0.00
31389NX59	FIRST HORIZON HOME LOAN CORPORATION	63	\$6,063,231.32	60.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,937,014.88	39.37%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,000,246.20	100%	0	\$0.00		0	\$0.00
31389NX75	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,080,202.46	59.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,771,499.82	40.45%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,851,702.28	100%	0	\$0.00		0	\$0.00

31389NX83	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,430,899.27	60.7%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,810,117.40	39.3%	0	\$0.00	NA	0	\$0
Total		97	\$12,241,016.67	100%	0	\$0.00		0	\$0
31389NXE0	WEBSTER BANK	12	\$2,339,357.36	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,339,357.36	100%	0	\$0.00		0	\$0
31389NXF7	WEBSTER BANK	16	\$2,412,788.50	33.97%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,690,200.94	66.03%	0	\$0.00	NA	0	\$0
Total		49	\$7,102,989.44	100%	0	\$0.00		0	\$0
31389NXG5	WEBSTER BANK	9	\$1,328,200.00	19.11%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,623,250.00	80.89%	0	\$0.00	NA	0	\$0
Total		47	\$6,951,450.00	100%	0	\$0.00		0	\$0
31389NXH3	WEBSTER BANK	18	\$2,537,100.00	22.81%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,583,633.48	77.19%	0	\$0.00	NA	0	\$0
Total		77	\$11,120,733.48	100%	0	\$0.00		0	\$0
31389NXJ9	Unavailable	21	\$3,187,281.85	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,187,281.85	100%	0	\$0.00		0	\$0
31389NXX6	WEBSTER BANK	16	\$2,327,974.66	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,327,974.66	100%	0	\$0.00		0	\$0
31389NXZ3	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,553,223.59	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,553,223.59	100%	0	\$0.00		0	\$0
31389NYA7	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,925,139.76	69.25%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,075,005.92	30.75%	0	\$0.00	NA	0	\$0
Total		71	\$10,000,145.68	100%	0	\$0.00		0	\$0
31389NYB5	FIRST HORIZON HOME LOAN CORPORATION	85	\$14,881,765.17	65.48%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,844,611.45	34.52%	0	\$0.00	NA	0	\$0
Total		124	\$22,726,376.62	100%	0	\$0.00		0	\$0
31389NYE9		17	\$3,191,404.01	63.83%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	10	\$1,808,577.39	36.17%	0	\$0.00	NA	0	\$0
Total		27	\$4,999,981.40	100%	0	\$0.00		0	\$0
31389NYF6	FIRST HORIZON HOME LOAN CORPORATION	5	\$740,529.19	69.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$330,065.57	30.83%	0	\$0.00	NA	0	\$0
Total		7	\$1,070,594.76	100%	0	\$0.00		0	\$0
31389NYG4	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,695,210.00	66.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,898,900.00	33.94%	0	\$0.00	NA	0	\$0
Total		43	\$5,594,110.00	100%	0	\$0.00		0	\$0
31389NYH2	FIRST HORIZON HOME LOAN CORPORATION	95	\$11,560,610.59	77.07%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,439,411.58	22.93%	0	\$0.00	NA	0	\$0
Total		122	\$15,000,022.17	100%	0	\$0.00		0	\$0
31389NYJ8	FIRST HORIZON HOME LOAN CORPORATION	74	\$8,100,886.91	81.01%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,899,447.32	18.99%	0	\$0.00	NA	0	\$0
Total		93	\$10,000,334.23	100%	0	\$0.00		0	\$0
31389NYU3	FIRST HORIZON HOME LOAN CORPORATION	61	\$11,474,504.97	76.49%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,526,719.31	23.51%	0	\$0.00	NA	0	\$0
Total		78	\$15,001,224.28	100%	0	\$0.00		0	\$0
31389NYV1	FIRST HORIZON HOME LOAN CORPORATION	62	\$10,192,080.77	71.87%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,988,303.63	28.13%	0	\$0.00	NA	0	\$0
Total		82	\$14,180,384.40	100%	0	\$0.00		0	\$0
31389NYW9	FIRST HORIZON HOME LOAN CORPORATION	58	\$5,407,367.25	76.23%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,685,896.23	23.77%	0	\$0.00	NA	0	\$0
Total		76	\$7,093,263.48	100%	0	\$0.00		0	\$0

31389NYX7	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,488,619.60	68.88%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,479,654.43	31.12%	0	\$0.00	NA	0	\$0
Total		73	\$7,968,274.03	100%	0	\$0.00		0	\$0
31389NYY5	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,639,800.00	72.62%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,634,213.07	27.38%	0	\$0.00	NA	0	\$0
Total		75	\$13,274,013.07	100%	0	\$0.00		0	\$0
31389NZ24	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,272,206.97	71.26%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,319,686.79	28.74%	0	\$0.00	NA	0	\$0
Total		56	\$4,591,893.76	100%	0	\$0.00		0	\$0
31389NZ32	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,064,437.02	73.2%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$389,752.43	26.8%	0	\$0.00	NA	0	\$0
Total		16	\$1,454,189.45	100%	0	\$0.00		0	\$0
31389NZN8	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,363,600.67	63.63%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,637,295.76	36.37%	0	\$0.00	NA	0	\$0
Total		72	\$10,000,896.43	100%	0	\$0.00		0	\$0
31389NZP3	FIRST HORIZON HOME LOAN CORPORATION	49	\$9,425,894.34	67.32%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,575,468.58	32.68%	0	\$0.00	NA	0	\$0
Total		73	\$14,001,362.92	100%	0	\$0.00		0	\$0
31389NZQ1	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,856,684.92	60.84%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,838,559.31	39.16%	0	\$0.00	NA	0	\$0
Total		32	\$4,695,244.23	100%	0	\$0.00		0	\$0
31389NZR9	FIRST HORIZON HOME LOAN CORPORATION	37	\$3,276,248.91	82.25%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$706,791.29	17.75%	0	\$0.00	NA	0	\$0

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Total			47	\$3,983,040.20	100%	0	\$0.00		0	\$0.00
31389NZS7		FIRST HORIZON HOME LOAN CORPORATION	68	\$6,033,783.34	71.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,383,264.16	28.31%	0	\$0.00	NA	0	\$0.00
Total			100	\$8,417,047.50	100%	0	\$0.00		0	\$0.00
31389NZT5		FIRST HORIZON HOME LOAN CORPORATION	10	\$702,525.74	69.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$312,366.87	30.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,014,892.61	100%	0	\$0.00		0	\$0.00
31389NZU2		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,270,813.19	62.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$751,094.33	37.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,021,907.52	100%	0	\$0.00		0	\$0.00
31389NZV0		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,464,316.13	79.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$616,890.68	20.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,081,206.81	100%	0	\$0.00		0	\$0.00
31389NZW8		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,821,052.41	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$825,155.61	31.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,646,208.02	100%	0	\$0.00		0	\$0.00
31389NZX6		FIRST HORIZON HOME LOAN CORPORATION	7	\$763,830.24	65.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$408,782.69	34.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,172,612.93	100%	0	\$0.00		0	\$0.00
31389NZY4		Unavailable	20	\$1,065,374.73	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,065,374.73	100%	0	\$0.00		0	\$0.00
31389NZZ1		FIRST HORIZON HOME LOAN CORPORATION	26	\$4,499,784.09	47.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,019,500.08	52.73%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,519,284.17	100%	0	\$0.00		0	\$0.00

31389P4N7		USAA FEDERAL SAVINGS BANK	26	\$3,854,037.44	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,854,037.44	100%	0	\$0.00		0	\$0
31389P4P2		USAA FEDERAL SAVINGS BANK	35	\$4,960,176.38	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,960,176.38	100%	0	\$0.00		0	\$0
31389P4S6		USAA FEDERAL SAVINGS BANK	7	\$1,134,461.46	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,134,461.46	100%	0	\$0.00		0	\$0
31389P4T4		USAA FEDERAL SAVINGS BANK	78	\$15,870,188.19	100%	0	\$0.00	NA	0	\$0
Total			78	\$15,870,188.19	100%	0	\$0.00		0	\$0
31389P4U1		USAA FEDERAL SAVINGS BANK	78	\$15,898,774.85	100%	0	\$0.00	NA	0	\$0
Total			78	\$15,898,774.85	100%	0	\$0.00		0	\$0
31389P4V9		USAA FEDERAL SAVINGS BANK	66	\$12,852,662.21	100%	0	\$0.00	NA	0	\$0
Total			66	\$12,852,662.21	100%	0	\$0.00		0	\$0
31389P4X5		USAA FEDERAL SAVINGS BANK	34	\$4,929,567.24	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,929,567.24	100%	0	\$0.00		0	\$0
31389P4Z0		USAA FEDERAL SAVINGS BANK	54	\$9,442,116.69	100%	0	\$0.00	NA	0	\$0
Total			54	\$9,442,116.69	100%	0	\$0.00		0	\$0
31389P5A4		USAA FEDERAL SAVINGS BANK	14	\$1,847,495.70	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,847,495.70	100%	0	\$0.00		0	\$0
31389P5B2		USAA FEDERAL SAVINGS BANK	58	\$8,637,853.31	100%	0	\$0.00	NA	0	\$0
Total			58	\$8,637,853.31	100%	0	\$0.00		0	\$0
31389P5C0		USAA FEDERAL SAVINGS BANK	69	\$9,850,703.48	100%	0	\$0.00	NA	0	\$0
Total			69	\$9,850,703.48	100%	0	\$0.00		0	\$0
31389P5D8		USAA FEDERAL SAVINGS BANK	16	\$2,017,511.96	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,017,511.96	100%	0	\$0.00		0	\$0

31389P5E6	USAA FEDERAL SAVINGS BANK	35	\$2,419,882.75	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,419,882.75	100%	0	\$0.00		0	\$0
31389P5F3	USAA FEDERAL SAVINGS BANK	22	\$1,176,427.20	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,176,427.20	100%	0	\$0.00		0	\$0
31389P5G1	USAA FEDERAL SAVINGS BANK	15	\$1,500,416.99	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,500,416.99	100%	0	\$0.00		0	\$0
31389P5H9	USAA FEDERAL SAVINGS BANK	42	\$4,091,169.95	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,091,169.95	100%	0	\$0.00		0	\$0
31389P5J5	USAA FEDERAL SAVINGS BANK	15	\$2,639,742.42	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,639,742.42	100%	0	\$0.00		0	\$0
31389P5L0	USAA FEDERAL SAVINGS BANK	10	\$1,740,831.16	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,740,831.16	100%	0	\$0.00		0	\$0
31389P5M8	USAA FEDERAL SAVINGS BANK	10	\$1,578,808.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,578,808.00	100%	0	\$0.00		0	\$0
31389P5P1	USAA FEDERAL SAVINGS BANK	8	\$1,095,758.39	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,095,758.39	100%	0	\$0.00		0	\$0
31389P5Q9	USAA FEDERAL SAVINGS BANK	14	\$3,091,120.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,091,120.00	100%	0	\$0.00		0	\$0
31389P5R7	USAA FEDERAL SAVINGS BANK	52	\$9,994,388.02	100%	0	\$0.00	NA	0	\$0
Total		52	\$9,994,388.02	100%	0	\$0.00		0	\$0
31389P5U0	USAA FEDERAL SAVINGS BANK	21	\$3,798,505.20	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,798,505.20	100%	0	\$0.00		0	\$0
31389P5W6	USAA FEDERAL SAVINGS BANK	65	\$10,003,973.53	100%	0	\$0.00	NA	0	\$0

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
31389P5Z9		USAA FEDERAL SAVINGS BANK	10	\$1,861,976.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,861,976.51	100%	0	\$0.00		0	\$0.00
31389P6C9		USAA FEDERAL SAVINGS BANK	60	\$10,051,355.95	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,051,355.95	100%	0	\$0.00		0	\$0.00
31389P6D7		USAA FEDERAL SAVINGS BANK	6	\$1,273,345.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,273,345.78	100%	0	\$0.00		0	\$0.00
31389P6E5		USAA FEDERAL SAVINGS BANK	22	\$1,538,699.06	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,538,699.06	100%	0	\$0.00		0	\$0.00
31389P6F2		USAA FEDERAL SAVINGS BANK	30	\$2,109,774.28	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,109,774.28	100%	0	\$0.00		0	\$0.00
31389P6G0		USAA FEDERAL SAVINGS BANK	14	\$1,379,978.33	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,379,978.33	100%	0	\$0.00		0	\$0.00
31389P6H8		USAA FEDERAL SAVINGS BANK	41	\$4,038,208.49	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,038,208.49	100%	0	\$0.00		0	\$0.00
31389P6J4		USAA FEDERAL SAVINGS BANK	22	\$2,112,161.30	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,112,161.30	100%	0	\$0.00		0	\$0.00
31389P6K1		USAA FEDERAL SAVINGS BANK	7	\$1,325,262.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,325,262.29	100%	0	\$0.00		0	\$0.00
31389P6L9		USAA FEDERAL SAVINGS BANK	44	\$7,643,106.95	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,643,106.95	100%	0	\$0.00		0	\$0.00
31389P6P0			9	\$1,165,795.12	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			9	\$1,165,795.12	100%	0	\$0.00	0	\$0.00
31389P6Q8		USAA FEDERAL SAVINGS BANK	17	\$2,072,543.35	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,072,543.35	100%	0	\$0.00	0	\$0.00
31389P6R6		USAA FEDERAL SAVINGS BANK	19	\$1,143,397.91	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,143,397.91	100%	0	\$0.00	0	\$0.00
31389P6S4		USAA FEDERAL SAVINGS BANK	18	\$2,619,241.45	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,619,241.45	100%	0	\$0.00	0	\$0.00
31389P6T2		USAA FEDERAL SAVINGS BANK	9	\$1,277,942.42	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,277,942.42	100%	0	\$0.00	0	\$0.00
31389P6U9		USAA FEDERAL SAVINGS BANK	19	\$2,678,864.24	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,678,864.24	100%	0	\$0.00	0	\$0.00
31389P6V7		USAA FEDERAL SAVINGS BANK	30	\$3,508,160.00	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,508,160.00	100%	0	\$0.00	0	\$0.00
31389P6W5		USAA FEDERAL SAVINGS BANK	9	\$1,108,085.37	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,108,085.37	100%	0	\$0.00	0	\$0.00
31389P6X3		USAA FEDERAL SAVINGS BANK	81	\$11,905,992.98	100%	0	\$0.00	NA	\$0.00
Total			81	\$11,905,992.98	100%	0	\$0.00	0	\$0.00
31389P6Y1		USAA FEDERAL SAVINGS BANK	22	\$2,778,777.08	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,778,777.08	100%	0	\$0.00	0	\$0.00
31389P6Z8		USAA FEDERAL SAVINGS BANK	17	\$2,101,685.98	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,101,685.98	100%	0	\$0.00	0	\$0.00
31389P7A2		USAA FEDERAL SAVINGS BANK	41	\$3,135,236.34	100%	0	\$0.00	NA	\$0.00
Total			41	\$3,135,236.34	100%	0	\$0.00	0	\$0.00

31389P7C8	USAA FEDERAL SAVINGS BANK	15	\$1,916,018.01	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,916,018.01	100%	0	\$0.00		0	\$0
31389P7D6	USAA FEDERAL SAVINGS BANK	15	\$2,692,959.56	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,692,959.56	100%	0	\$0.00		0	\$0
31389P7E4	USAA FEDERAL SAVINGS BANK	52	\$6,215,186.31	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,215,186.31	100%	0	\$0.00		0	\$0
31389P7F1	USAA FEDERAL SAVINGS BANK	25	\$2,572,635.76	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,572,635.76	100%	0	\$0.00		0	\$0
31389P7G9	USAA FEDERAL SAVINGS BANK	8	\$1,208,319.96	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,208,319.96	100%	0	\$0.00		0	\$0
31389P7J3	USAA FEDERAL SAVINGS BANK	18	\$2,976,005.17	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,976,005.17	100%	0	\$0.00		0	\$0
31389P7K0	USAA FEDERAL SAVINGS BANK	50	\$7,188,934.07	100%	0	\$0.00	NA	0	\$0
Total		50	\$7,188,934.07	100%	0	\$0.00		0	\$0
31389P7L8	USAA FEDERAL SAVINGS BANK	15	\$2,224,145.07	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,224,145.07	100%	0	\$0.00		0	\$0
31389P7M6	USAA FEDERAL SAVINGS BANK	28	\$3,180,904.91	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,180,904.91	100%	0	\$0.00		0	\$0
31389PAB6	UNION PLANTERS BANK NA	16	\$2,585,862.24	29.07%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,310,185.87	70.93%	0	\$0.00	NA	0	\$0
Total		56	\$8,896,048.11	100%	0	\$0.00		0	\$0
31389PB25	HOMESIDE LENDING, INC.	4	\$490,687.71	14.98%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,783,950.43	85.02%	0	\$0.00	NA	0	\$0
Total		30	\$3,274,638.14	100%	0	\$0.00		0	\$0

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31389PB33	HOMESIDE LENDING, INC.	8	\$890,304.00	10.66%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,459,713.15	89.34%	0	\$0.00	NA	0	\$0
Total		65	\$8,350,017.15	100%	0	\$0.00		0	\$0
31389PB41	HOMESIDE LENDING, INC.	1	\$61,265.00	2.9%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,049,922.33	97.1%	0	\$0.00	NA	0	\$0
Total		20	\$2,111,187.33	100%	0	\$0.00		0	\$0
31389PB58	HOMESIDE LENDING, INC.	6	\$614,671.39	8.7%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$6,453,228.41	91.3%	0	\$0.00	NA	0	\$0
Total		83	\$7,067,899.80	100%	0	\$0.00		0	\$0
31389PB66	HOMESIDE LENDING, INC.	4	\$222,032.00	7.9%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,588,033.88	92.1%	0	\$0.00	NA	0	\$0
Total		39	\$2,810,065.88	100%	0	\$0.00		0	\$0
31389PB82	Unavailable	12	\$2,058,300.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,058,300.00	100%	0	\$0.00		0	\$0
31389PB90	Unavailable	7	\$1,119,450.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,119,450.00	100%	0	\$0.00		0	\$0
31389PBE9	Unavailable	20	\$2,364,425.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,364,425.00	100%	0	\$0.00		0	\$0
31389PBF6	HOMESIDE LENDING, INC.	1	\$196,800.00	4.89%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,826,452.30	95.11%	0	\$0.00	NA	0	\$0
Total		27	\$4,023,252.30	100%	0	\$0.00		0	\$0
31389PBG4	HOMESIDE LENDING, INC.	12	\$1,540,019.00	7.85%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$18,078,583.02	92.15%	0	\$0.00	NA	0	\$0
Total		158	\$19,618,602.02	100%	0	\$0.00		0	\$0
31389PBH2	HOMESIDE LENDING, INC.	14	\$1,409,048.02	18.28%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,297,592.61	81.72%	0	\$0.00	NA	0	\$0
Total		66	\$7,706,640.63	100%	0	\$0.00		0	\$0
31389PBJ8	HOMESIDE LENDING, INC.	32	\$3,435,192.54	16.22%	0	\$0.00	NA	0	\$0

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		Unavailable	152	\$17,738,497.85	83.78%	0	\$0.00	NA	0	\$0.00
Total			184	\$21,173,690.39	100%	0	\$0.00		0	\$0.00
31389PBK5		HOMESIDE LENDING, INC.	18	\$1,807,818.47	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,631,550.61	71.93%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,439,369.08	100%	0	\$0.00		0	\$0.00
31389PBL3		HOMESIDE LENDING, INC.	15	\$1,204,500.87	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,643,297.79	86.39%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,847,798.66	100%	0	\$0.00		0	\$0.00
31389PBM1		HOMESIDE LENDING, INC.	2	\$108,878.00	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,508,015.93	93.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,616,893.93	100%	0	\$0.00		0	\$0.00
31389PBN9		HOMESIDE LENDING, INC.	1	\$112,500.00	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,216,773.94	91.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,329,273.94	100%	0	\$0.00		0	\$0.00
31389PBP4		Unavailable	13	\$1,719,365.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,719,365.88	100%	0	\$0.00		0	\$0.00
31389PBQ2		HOMESIDE LENDING, INC.	1	\$114,000.00	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,267,724.59	91.75%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,381,724.59	100%	0	\$0.00		0	\$0.00
31389PBR0		HOMESIDE LENDING, INC.	1	\$77,800.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,990,788.93	98.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,068,588.93	100%	0	\$0.00		0	\$0.00
31389PBS8		HOMESIDE LENDING, INC.	1	\$82,952.00	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,109,605.77	93.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,192,557.77	100%	0	\$0.00		0	\$0.00
31389PBT6		HOMESIDE LENDING, INC.	3	\$320,042.00	9.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,003,130.17	90.37%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,323,172.17	100%	0	\$0.00		0	\$0.00

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31389PBU3	HOMESIDE LENDING, INC.	16	\$2,187,994.98	14.65%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,750,786.95	85.35%	0	\$0.00	NA	0	\$0
Total		111	\$14,938,781.93	100%	0	\$0.00		0	\$0
31389PBV1	HOMESIDE LENDING, INC.	16	\$1,928,313.38	33.42%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,841,570.64	66.58%	0	\$0.00	NA	0	\$0
Total		53	\$5,769,884.02	100%	0	\$0.00		0	\$0
31389PBW9	HOMESIDE LENDING, INC.	38	\$4,160,688.00	17.86%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$19,137,784.67	82.14%	0	\$0.00	NA	0	\$0
Total		214	\$23,298,472.67	100%	0	\$0.00		0	\$0
31389PBX7	HOMESIDE LENDING, INC.	16	\$1,477,319.00	25.22%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,381,377.36	74.78%	0	\$0.00	NA	0	\$0
Total		59	\$5,858,696.36	100%	0	\$0.00		0	\$0
31389PBY5	HOMESIDE LENDING, INC.	20	\$1,788,592.75	20.24%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$7,047,574.32	79.76%	0	\$0.00	NA	0	\$0
Total		84	\$8,836,167.07	100%	0	\$0.00		0	\$0
31389PBZ2	HOMESIDE LENDING, INC.	4	\$553,902.65	13.81%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,456,682.44	86.19%	0	\$0.00	NA	0	\$0
Total		34	\$4,010,585.09	100%	0	\$0.00		0	\$0
31389PC24	Unavailable	50	\$8,316,781.33	100%	0	\$0.00	NA	0	\$0
Total		50	\$8,316,781.33	100%	0	\$0.00		0	\$0
31389PC40	Unavailable	7	\$1,077,168.57	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,077,168.57	100%	0	\$0.00		0	\$0
31389PC57	Unavailable	6	\$1,330,457.95	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,330,457.95	100%	0	\$0.00		0	\$0
31389PC65	Unavailable	15	\$1,934,629.64	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,934,629.64	100%	0	\$0.00		0	\$0
31389PC73	RBMG INC.	1	\$88,000.00	3.26%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,613,628.03	96.74%	0	\$0.00	NA	0	\$0
Total		23	\$2,701,628.03	100%	0	\$0.00		0	\$0

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31389PD23	Unavailable	33	\$4,314,193.20	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,314,193.20	100%	0	\$0.00		0	\$0
31389PD31	Unavailable	21	\$2,847,850.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,847,850.00	100%	0	\$0.00		0	\$0
31389PD56	Unavailable	27	\$3,941,175.85	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,941,175.85	100%	0	\$0.00		0	\$0
31389PD80	Unavailable	24	\$3,863,961.38	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,863,961.38	100%	0	\$0.00		0	\$0
31389PD98	Unavailable	12	\$1,849,975.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,849,975.00	100%	0	\$0.00		0	\$0
31389PDA5	RBMG INC.	1	\$280,250.00	3.75%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,197,155.02	96.25%	0	\$0.00	NA	0	\$0
Total		42	\$7,477,405.02	100%	0	\$0.00		0	\$0
31389PDE7	Unavailable	11	\$1,415,752.81	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,415,752.81	100%	0	\$0.00		0	\$0
31389PDF4	Unavailable	18	\$2,487,305.72	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,487,305.72	100%	0	\$0.00		0	\$0
31389PDH0	Unavailable	25	\$2,807,709.27	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,807,709.27	100%	0	\$0.00		0	\$0
31389PDJ6	Unavailable	17	\$2,257,754.14	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,257,754.14	100%	0	\$0.00		0	\$0
31389PDK3	Unavailable	30	\$4,933,360.24	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,933,360.24	100%	0	\$0.00		0	\$0
31389PDL1	Unavailable	12	\$2,133,150.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,133,150.00	100%	0	\$0.00		0	\$0
31389PDP2	RBMG INC.	1	\$87,300.00	4.67%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,783,761.72	95.33%	0	\$0.00	NA	0	\$0
Total		18	\$1,871,061.72	100%	0	\$0.00		0	\$0
31389PDR8	Unavailable	8	\$1,080,644.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,080,644.00	100%	0	\$0.00		0	\$0
31389PDS6	RBMG INC.	1	\$120,000.00	4.88%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$2,338,203.05	95.12%	0	\$0.00	NA	0	\$0
Total			23	\$2,458,203.05	100%	0	\$0.00		0	\$0
31389PDT4		Unavailable	17	\$2,337,494.34	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,337,494.34	100%	0	\$0.00		0	\$0
31389PDU1		Unavailable	23	\$3,886,393.79	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,886,393.79	100%	0	\$0.00		0	\$0
31389PDX5		Unavailable	37	\$5,997,023.49	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,997,023.49	100%	0	\$0.00		0	\$0
31389PDZ0		Unavailable	7	\$1,017,255.25	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,017,255.25	100%	0	\$0.00		0	\$0
31389PEA4		Unavailable	10	\$1,562,972.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,562,972.00	100%	0	\$0.00		0	\$0
31389PEB2		Unavailable	13	\$1,955,600.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,955,600.00	100%	0	\$0.00		0	\$0
31389PEC0		Unavailable	11	\$1,338,230.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,338,230.00	100%	0	\$0.00		0	\$0
31389PED8		Unavailable	40	\$7,259,121.98	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,259,121.98	100%	0	\$0.00		0	\$0
31389PEE6		Unavailable	23	\$3,657,388.02	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,657,388.02	100%	0	\$0.00		0	\$0
31389PEG1		Unavailable	82	\$5,476,946.74	100%	0	\$0.00	NA	0	\$0
Total			82	\$5,476,946.74	100%	0	\$0.00		0	\$0
31389PEH9		Unavailable	26	\$1,754,990.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,754,990.00	100%	0	\$0.00		0	\$0
31389PEJ5		THIRD FEDERAL SAVINGS AND LOAN	179	\$25,172,674.30	100%	0	\$0.00	NA	0	\$0
Total			179	\$25,172,674.30	100%	0	\$0.00		0	\$0
31389PET3		Unavailable	24	\$4,091,194.65	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,091,194.65	100%	0	\$0.00		0	\$0
31389PEU0		Unavailable	35	\$6,422,725.90	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,422,725.90	100%	0	\$0.00		0	\$0

31389PEW6	Unavailable	11	\$1,587,785.67	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,587,785.67	100%	0	\$0.00		0	\$0
31389PEX4	HOMESIDE LENDING, INC.	1	\$113,500.00	3.5%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,127,380.85	96.5%	0	\$0.00	NA	0	\$0
Total		22	\$3,240,880.85	100%	0	\$0.00		0	\$0
31389PEY2	Unavailable	15	\$1,761,792.45	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,761,792.45	100%	0	\$0.00		0	\$0
31389PFL9	HOMESIDE LENDING, INC.	8	\$828,517.23	54.47%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$692,440.75	45.53%	0	\$0.00	NA	0	\$0
Total		13	\$1,520,957.98	100%	0	\$0.00		0	\$0
31389PFM7	HOMESIDE LENDING, INC.	20	\$3,215,779.50	35.84%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,755,750.78	64.16%	0	\$0.00	NA	0	\$0
Total		64	\$8,971,530.28	100%	0	\$0.00		0	\$0
31389PFN5	HOMESIDE LENDING, INC.	29	\$3,575,162.47	25.65%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,360,658.40	74.35%	0	\$0.00	NA	0	\$0
Total		106	\$13,935,820.87	100%	0	\$0.00		0	\$0
31389PGE4	SUNTRUST MORTGAGE INC.	4	\$522,027.78	25.46%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,528,427.47	74.54%	0	\$0.00	NA	0	\$0
Total		13	\$2,050,455.25	100%	0	\$0.00		0	\$0
31389PGG9	SUNTRUST MORTGAGE INC.	8	\$589,056.04	44.49%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$735,094.29	55.51%	0	\$0.00	NA	0	\$0
Total		18	\$1,324,150.33	100%	0	\$0.00		0	\$0
31389PGH7	SUNTRUST MORTGAGE INC.	5	\$320,700.00	18.2%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,441,797.31	81.8%	0	\$0.00	NA	0	\$0
Total		25	\$1,762,497.31	100%	0	\$0.00		0	\$0
31389PGJ3	SUNTRUST MORTGAGE INC.	9	\$495,738.15	31.32%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,086,999.92	68.68%	0	\$0.00	NA	0	\$0
Total		28	\$1,582,738.07	100%	0	\$0.00		0	\$0

31389PGK0	SUNTRUST MORTGAGE INC.	3	\$166,983.66	14.46%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$987,586.16	85.54%	0	\$0.00	NA	0	\$0
Total		20	\$1,154,569.82	100%	0	\$0.00		0	\$0
31389PH29	Unavailable	1	\$43,373.78	100%	0	\$0.00	NA	0	\$0
Total		1	\$43,373.78	100%	0	\$0.00		0	\$0
31389PH37	Unavailable	3	\$210,024.84	100%	0	\$0.00	NA	0	\$0
Total		3	\$210,024.84	100%	0	\$0.00		0	\$0
31389PH45	Unavailable	3	\$154,587.42	100%	0	\$0.00	NA	0	\$0
Total		3	\$154,587.42	100%	0	\$0.00		0	\$0
31389PHZ6	Unavailable	1	\$77,177.84	100%	0	\$0.00	NA	0	\$0
Total		1	\$77,177.84	100%	0	\$0.00		0	\$0
31389PJ35	WASHINGTON MUTUAL BANK	34	\$2,080,801.18	97.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$61,500.06	2.87%	0	\$0.00	NA	0	\$0
Total		35	\$2,142,301.24	100%	0	\$0.00		0	\$0
31389PJ43	WASHINGTON MUTUAL BANK	143	\$8,815,965.65	96.39%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$330,533.49	3.61%	0	\$0.00	NA	0	\$0
Total		148	\$9,146,499.14	100%	0	\$0.00		0	\$0
31389PJ50	WASHINGTON MUTUAL BANK	319	\$20,353,205.98	96.89%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$653,836.77	3.11%	0	\$0.00	NA	0	\$0
Total		328	\$21,007,042.75	100%	0	\$0.00		0	\$0
31389PJ68	WASHINGTON MUTUAL BANK	56	\$3,676,731.15	91.64%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$335,297.68	8.36%	0	\$0.00	NA	0	\$0
Total		61	\$4,012,028.83	100%	0	\$0.00		0	\$0
31389PJ76	WASHINGTON MUTUAL BANK	50	\$5,219,793.51	90.11%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$573,089.67	9.89%	0	\$0.00	NA	0	\$0
Total		54	\$5,792,883.18	100%	0	\$0.00		0	\$0
31389PJ84	WASHINGTON MUTUAL BANK	472	\$64,749,259.25	92.85%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,989,244.22	7.15%	0	\$0.00	NA	0	\$0

Total			503	\$69,738,503.47	100%	0	\$0.00		0	\$0
31389PJ92		WASHINGTON MUTUAL BANK	549	\$82,405,393.36	82.48%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$17,499,065.29	17.52%	0	\$0.00	NA	0	\$0
Total			650	\$99,904,458.65	100%	0	\$0.00		0	\$0
31389PJY7		Unavailable	1	\$55,138.92	100%	0	\$0.00	NA	0	\$0
Total			1	\$55,138.92	100%	0	\$0.00		0	\$0
31389PK25		WASHINGTON MUTUAL BANK, FA	64	\$3,780,373.64	69.79%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,636,623.94	30.21%	0	\$0.00	NA	0	\$0
Total			92	\$5,416,997.58	100%	0	\$0.00		0	\$0
31389PK33		WASHINGTON MUTUAL BANK, FA	395	\$23,926,772.61	84.89%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,257,426.47	15.11%	0	\$0.00	NA	0	\$0
Total			462	\$28,184,199.08	100%	0	\$0.00		0	\$0
31389PK41		WASHINGTON MUTUAL BANK, FA	277	\$17,530,990.12	75.95%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$5,550,596.59	24.05%	0	\$0.00	NA	0	\$0
Total			355	\$23,081,586.71	100%	0	\$0.00		0	\$0
31389PK58		WASHINGTON MUTUAL BANK, FA	36	\$2,447,050.12	66.3%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,243,799.65	33.7%	0	\$0.00	NA	0	\$0
Total			55	\$3,690,849.77	100%	0	\$0.00		0	\$0
31389PK66		WASHINGTON MUTUAL BANK, FA	21	\$2,895,346.91	71.79%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,137,617.19	28.21%	0	\$0.00	NA	0	\$0
Total			28	\$4,032,964.10	100%	0	\$0.00		0	\$0
31389PK74		WASHINGTON MUTUAL BANK, FA	182	\$22,989,961.62	52.96%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$20,422,344.25	47.04%	0	\$0.00	NA	0	\$0
Total			304	\$43,412,305.87	100%	0	\$0.00		0	\$0
31389PK82		WASHINGTON MUTUAL BANK, FA	426	\$67,754,962.19	68.01%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$31,876,813.75	31.99%	0	\$0.00	NA	0	\$0
Total			611	\$99,631,775.94	100%	0	\$0.00		0	\$0
31389PK90			413	\$62,250,334.12	62.23%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	210	\$37,780,895.65	37.77%	0	\$0.00	NA	0
Total			623	\$100,031,229.77	100%	0	\$0.00		0
31389PKA7		WASHINGTON MUTUAL BANK	169	\$23,993,605.22	78.69%	0	\$0.00	NA	0
		Unavailable	40	\$6,499,583.49	21.31%	0	\$0.00	NA	0
Total			209	\$30,493,188.71	100%	0	\$0.00		0
31389PKB5		WASHINGTON MUTUAL BANK	334	\$42,929,794.05	92.28%	0	\$0.00	NA	0
		Unavailable	21	\$3,591,700.00	7.72%	0	\$0.00	NA	0
Total			355	\$46,521,494.05	100%	0	\$0.00		0
31389PKM1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$650,659.35	50.9%	0	\$0.00	NA	0
		Unavailable	5	\$627,762.04	49.1%	0	\$0.00	NA	0
Total			12	\$1,278,421.39	100%	0	\$0.00		0
31389PKN9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	55	\$5,275,184.28	88.24%	0	\$0.00	NA	0
		Unavailable	6	\$703,175.00	11.76%	0	\$0.00	NA	0
Total			61	\$5,978,359.28	100%	0	\$0.00		0
31389PKP4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	77	\$9,062,106.95	66.15%	0	\$0.00	NA	0
		Unavailable	36	\$4,636,346.55	33.85%	0	\$0.00	NA	0
Total			113	\$13,698,453.50	100%	0	\$0.00		0
31389PKQ2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,896,515.57	43.74%	0	\$0.00	NA	0
		Unavailable	24	\$3,724,872.18	56.26%	0	\$0.00	NA	0
Total			49	\$6,621,387.75	100%	0	\$0.00		0
31389PKZ2		WASHINGTON MUTUAL BANK, FA	14	\$717,421.97	62.24%	0	\$0.00	NA	0
		Unavailable	8	\$435,315.61	37.76%	0	\$0.00	NA	0
Total			22	\$1,152,737.58	100%	0	\$0.00		0
31389PLA6		WASHINGTON MUTUAL BANK, FA	363	\$58,170,873.32	60.84%	0	\$0.00	NA	0
		Unavailable	204	\$37,438,059.11	39.16%	0	\$0.00	NA	0

Total			567	\$95,608,932.43	100%	0	\$0.00		0	\$0
31389PLB4		WASHINGTON MUTUAL BANK, FA	288	\$49,353,174.25	49.33%	0	\$0.00	NA	0	\$0
		Unavailable	268	\$50,697,500.15	50.67%	0	\$0.00	NA	0	\$0
Total			556	\$100,050,674.40	100%	0	\$0.00		0	\$0
31389PLC2		WASHINGTON MUTUAL BANK, FA	340	\$53,129,927.41	53.16%	0	\$0.00	NA	0	\$0
		Unavailable	252	\$46,815,894.87	46.84%	0	\$0.00	NA	0	\$0
Total			592	\$99,945,822.28	100%	0	\$0.00		0	\$0
31389PLD0		WASHINGTON MUTUAL BANK, FA	424	\$62,437,501.65	62.55%	0	\$0.00	NA	0	\$0
		Unavailable	207	\$37,386,118.31	37.45%	0	\$0.00	NA	0	\$0
Total			631	\$99,823,619.96	100%	0	\$0.00		0	\$0
31389PLE8		WASHINGTON MUTUAL BANK, FA	331	\$53,439,323.89	53.66%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$46,148,341.95	46.34%	0	\$0.00	NA	0	\$0
Total			563	\$99,587,665.84	100%	0	\$0.00		0	\$0
31389PLF5		WASHINGTON MUTUAL BANK, FA	486	\$69,513,143.89	69.59%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$30,376,162.12	30.41%	0	\$0.00	NA	0	\$0
Total			671	\$99,889,306.01	100%	0	\$0.00		0	\$0
31389PLG3		WASHINGTON MUTUAL BANK, FA	139	\$21,851,747.31	52.46%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$19,803,032.22	47.54%	0	\$0.00	NA	0	\$0
Total			250	\$41,654,779.53	100%	0	\$0.00		0	\$0
31389PLH1		WASHINGTON MUTUAL BANK, FA	468	\$66,004,169.73	68.05%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$30,995,615.57	31.95%	0	\$0.00	NA	0	\$0
Total			652	\$96,999,785.30	100%	0	\$0.00		0	\$0
31389PLJ7		WASHINGTON MUTUAL BANK, FA	505	\$68,701,577.27	70.47%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$28,789,672.01	29.53%	0	\$0.00	NA	0	\$0
Total			669	\$97,491,249.28	100%	0	\$0.00		0	\$0
31389PLK4		WASHINGTON MUTUAL BANK, FA	116	\$16,275,497.51	79.36%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,234,000.00	20.64%	0	\$0.00	NA	0	\$0
Total			136	\$20,509,497.51	100%	0	\$0.00		0	\$0

31389PLL2	WASHINGTON MUTUAL BANK, FA	132	\$19,783,902.00	81.43%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,510,400.00	18.57%	0	\$0.00	NA	0	\$0
Total		154	\$24,294,302.00	100%	0	\$0.00		0	\$0
31389PMH0	WASHINGTON MUTUAL BANK, FA	3	\$346,788.59	14.52%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,041,926.57	85.48%	0	\$0.00	NA	0	\$0
Total		18	\$2,388,715.16	100%	0	\$0.00		0	\$0
31389PMJ6	WASHINGTON MUTUAL BANK, FA	108	\$14,793,603.32	38.68%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$23,456,213.22	61.32%	0	\$0.00	NA	0	\$0
Total		248	\$38,249,816.54	100%	0	\$0.00		0	\$0
31389PMK3	WASHINGTON MUTUAL BANK, FA	207	\$29,911,345.60	35.62%	0	\$0.00	NA	0	\$0
	Unavailable	329	\$54,065,744.24	64.38%	0	\$0.00	NA	0	\$0
Total		536	\$83,977,089.84	100%	0	\$0.00		0	\$0
31389PML1	WASHINGTON MUTUAL BANK, FA	136	\$19,818,708.08	20.08%	0	\$0.00	NA	0	\$0
	Unavailable	496	\$78,903,572.34	79.92%	0	\$0.00	NA	0	\$0
Total		632	\$98,722,280.42	100%	0	\$0.00		0	\$0
31389PMM9	WASHINGTON MUTUAL BANK, FA	31	\$5,086,211.42	5.19%	0	\$0.00	NA	0	\$0
	Unavailable	582	\$92,883,696.48	94.81%	0	\$0.00	NA	0	\$0
Total		613	\$97,969,907.90	100%	0	\$0.00		0	\$0
31389PMN7	WASHINGTON MUTUAL BANK, FA	303	\$39,641,587.91	40.94%	0	\$0.00	NA	0	\$0
	Unavailable	382	\$57,188,615.06	59.06%	0	\$0.00	NA	0	\$0
Total		685	\$96,830,202.97	100%	0	\$0.00		0	\$0
31389PMP2	WASHINGTON MUTUAL BANK, FA	24	\$3,155,231.79	25.23%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,349,886.94	74.77%	0	\$0.00	NA	0	\$0
Total		94	\$12,505,118.73	100%	0	\$0.00		0	\$0
31389PMQ0	WASHINGTON MUTUAL BANK, FA	177	\$11,280,344.33	43.45%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$14,683,825.88	56.55%	0	\$0.00	NA	0	\$0
Total		385	\$25,964,170.21	100%	0	\$0.00		0	\$0

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31389PMR8	WASHINGTON MUTUAL BANK, FA	177	\$10,731,684.03	58.71%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$7,548,754.15	41.29%	0	\$0.00	NA	0	\$0
Total		288	\$18,280,438.18	100%	0	\$0.00		0	\$0
31389PMS6	WASHINGTON MUTUAL BANK, FA	48	\$7,306,999.59	100%	0	\$0.00	NA	0	\$0
Total		48	\$7,306,999.59	100%	0	\$0.00		0	\$0
31389PMT4	WASHINGTON MUTUAL BANK, FA	29	\$4,061,961.80	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,061,961.80	100%	0	\$0.00		0	\$0
31389PMU1	WASHINGTON MUTUAL BANK, FA	28	\$1,624,568.90	43.24%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,132,250.18	56.76%	0	\$0.00	NA	0	\$0
Total		62	\$3,756,819.08	100%	0	\$0.00		0	\$0
31389PN63	REPUBLIC BANK	17	\$2,842,310.42	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,842,310.42	100%	0	\$0.00		0	\$0
31389PN71	REPUBLIC BANK	488	\$49,525,044.29	100%	0	\$0.00	NA	0	\$0
Total		488	\$49,525,044.29	100%	0	\$0.00		0	\$0
31389PN89	REPUBLIC BANK	305	\$49,433,015.96	100%	0	\$0.00	NA	0	\$0
Total		305	\$49,433,015.96	100%	0	\$0.00		0	\$0
31389PNH9	BANK ONE,NA	25	\$3,089,394.68	60.69%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,001,208.52	39.31%	0	\$0.00	NA	0	\$0
Total		40	\$5,090,603.20	100%	0	\$0.00		0	\$0
31389PNJ5	BANK ONE,NA	30	\$2,048,519.06	73.41%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$741,985.71	26.59%	0	\$0.00	NA	0	\$0
Total		40	\$2,790,504.77	100%	0	\$0.00		0	\$0
31389PNK2	BANK ONE,NA	113	\$7,308,976.05	79.74%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,857,439.03	20.26%	0	\$0.00	NA	0	\$0
Total		141	\$9,166,415.08	100%	0	\$0.00		0	\$0
31389PNL0	BANK ONE,NA	58	\$3,447,653.75	87.03%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$513,588.16	12.97%	0	\$0.00	NA	0	\$0
Total		66	\$3,961,241.91	100%	0	\$0.00		0	\$0
31389PNM8	BANK ONE,NA	155	\$25,073,439.28	49.6%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$25,480,705.90	50.4%	0	\$0.00	NA	0	\$0
Total		295	\$50,554,145.18	100%	0	\$0.00		0	\$0

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31389PNN6	BANK ONE,NA	140	\$20,537,193.49	41.79%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$28,611,403.96	58.21%	0	\$0.00	NA	0	\$0
Total		294	\$49,148,597.45	100%	0	\$0.00		0	\$0
31389PNP1	BANK ONE,NA	23	\$3,710,814.89	39.54%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,674,827.12	60.46%	0	\$0.00	NA	0	\$0
Total		53	\$9,385,642.01	100%	0	\$0.00		0	\$0
31389PNR7	BANK ONE,NA	18	\$1,462,806.62	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,462,806.62	100%	0	\$0.00		0	\$0
31389PPA2	REPUBLIC BANK	195	\$12,727,440.91	100%	0	\$0.00	NA	0	\$0
Total		195	\$12,727,440.91	100%	0	\$0.00		0	\$0
31389PPE4	REPUBLIC BANK	14	\$1,704,067.98	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,704,067.98	100%	0	\$0.00		0	\$0
31389PPF1	REPUBLIC BANK	120	\$16,422,450.15	100%	0	\$0.00	NA	0	\$0
Total		120	\$16,422,450.15	100%	0	\$0.00		0	\$0
31389PPG9	REPUBLIC BANK	144	\$19,887,349.97	100%	0	\$0.00	NA	0	\$0
Total		144	\$19,887,349.97	100%	0	\$0.00		0	\$0
31389PPJ3	WESTERNBANK PUERTO RICO	20	\$2,083,559.92	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,083,559.92	100%	0	\$0.00		0	\$0
31389PPK0	WITMER FUNDING, LLC	112	\$20,556,409.68	76%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,491,193.26	24%	0	\$0.00	NA	0	\$0
Total		144	\$27,047,602.94	100%	0	\$0.00		0	\$0
31389PPN4	FIRST UNION MORTGAGE CORPORATION	35	\$4,984,367.87	21.47%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$18,226,035.79	78.53%	0	\$0.00	NA	0	\$0
Total		156	\$23,210,403.66	100%	0	\$0.00		0	\$0
31389PPP9	FIRST UNION MORTGAGE CORPORATION	13	\$1,739,231.30	79.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$439,393.73	20.17%	0	\$0.00	NA	0	\$0
Total		15	\$2,178,625.03	100%	0	\$0.00		0	\$0
31389PPQ7		32	\$5,172,986.98	36.39%	0	\$0.00	NA	0	\$0

	FIRST UNION MORTGAGE CORPORATION								
	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
31389PR51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,197,681.30	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,197,681.30	100%	0	\$0.00		0	\$0.00

31389PR69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,395,860.81	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,395,860.81	100%	0	\$0.00		0	\$0
31389PR85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,292,690.72	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,292,690.72	100%	0	\$0.00		0	\$0
31389PR93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,302,377.61	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,302,377.61	100%	0	\$0.00		0	\$0
31389PRA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,979,264.54	100%	0	\$0.00	NA	0	\$0
Total		105	\$19,979,264.54	100%	0	\$0.00		0	\$0
31389PRB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,811,363.77	100%	0	\$0.00	NA	0	\$0
Total		102	\$19,811,363.77	100%	0	\$0.00		0	\$0
31389PRC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,593,780.70	100%	0	\$0.00	NA	0	\$0
Total		102	\$19,593,780.70	100%	0	\$0.00		0	\$0
31389PRD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,912,414.54	100%	0	\$0.00	NA	0	\$0
Total		110	\$19,912,414.54	100%	0	\$0.00		0	\$0
31389PRH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,191,908.84	93.78%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$477,024.91	6.22%	0	\$0.00	NA	0	\$0
Total		53	\$7,668,933.75	100%	0	\$0.00		0	\$0
31389PRJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$6,514,347.39	98.19%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	1	\$120,327.77	1.81%	0	\$0.00	NA	0	\$0
Total			68	\$6,634,675.16	100%	0	\$0.00		0	\$0
31389PRL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$14,245,351.17	100%	0	\$0.00	NA	0	\$0
Total			215	\$14,245,351.17	100%	0	\$0.00		0	\$0
31389PRM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$7,389,768.84	100%	0	\$0.00	NA	0	\$0
Total			127	\$7,389,768.84	100%	0	\$0.00		0	\$0
31389PRN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,925,830.95	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,925,830.95	100%	0	\$0.00		0	\$0
31389PRP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$11,990,980.01	100%	0	\$0.00	NA	0	\$0
Total			123	\$11,990,980.01	100%	0	\$0.00		0	\$0
31389PRQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$8,822,953.14	100%	0	\$0.00	NA	0	\$0
Total			91	\$8,822,953.14	100%	0	\$0.00		0	\$0
31389PRR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,976,978.74	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,976,978.74	100%	0	\$0.00		0	\$0
31389PRS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$17,631,919.30	100%	0	\$0.00	NA	0	\$0
Total			104	\$17,631,919.30	100%	0	\$0.00		0	\$0
31389PRT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,215,838.66	56.5%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$935,971.27	43.5%	0	\$0.00	NA	0	\$0
Total			13	\$2,151,809.93	100%	0	\$0.00		0	\$0

31389PRU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,809,291.64	89.57%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$676,705.04	10.43%	0	\$0.00	NA	0	\$0
Total		35	\$6,485,996.68	100%	0	\$0.00		0	\$0
31389PRW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$16,960,471.51	100%	0	\$0.00	NA	0	\$0
Total		113	\$16,960,471.51	100%	0	\$0.00		0	\$0
31389PRX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$21,222,776.60	100%	0	\$0.00	NA	0	\$0
Total		161	\$21,222,776.60	100%	0	\$0.00		0	\$0
31389PRY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,525,230.68	90.6%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$573,530.88	9.4%	0	\$0.00	NA	0	\$0
Total		46	\$6,098,761.56	100%	0	\$0.00		0	\$0
31389PRZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,442,531.28	100%	0	\$0.00	NA	0	\$0
Total		64	\$4,442,531.28	100%	0	\$0.00		0	\$0
31389PS27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,226,268.77	100%	0	\$0.00	NA	0	\$0
Total		41	\$7,226,268.77	100%	0	\$0.00		0	\$0
31389PS35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,716,917.46	98.18%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$272,168.91	1.82%	0	\$0.00	NA	0	\$0
Total		100	\$14,989,086.37	100%	0	\$0.00		0	\$0
31389PS43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,180,108.72	71.36%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	27	\$5,692,464.87	28.64%	0	\$0.00	NA	0	\$0
Total			106	\$19,872,573.59	100%	0	\$0.00		0	\$0
31389PS50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,918,235.55	100%	0	\$0.00	NA	0	\$0
Total			98	\$14,918,235.55	100%	0	\$0.00		0	\$0
31389PS68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,873,394.29	97.86%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$216,296.06	2.14%	0	\$0.00	NA	0	\$0
Total			72	\$10,089,690.35	100%	0	\$0.00		0	\$0
31389PS76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,447,394.66	93.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$639,730.50	6.34%	0	\$0.00	NA	0	\$0
Total			67	\$10,087,125.16	100%	0	\$0.00		0	\$0
31389PS84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,525,419.18	95.93%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$403,873.23	4.07%	0	\$0.00	NA	0	\$0
Total			65	\$9,929,292.41	100%	0	\$0.00		0	\$0
31389PS92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,529,544.25	84.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,518,760.00	15.11%	0	\$0.00	NA	0	\$0
Total			56	\$10,048,304.25	100%	0	\$0.00		0	\$0
31389PSC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,429,112.29	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,429,112.29	100%	0	\$0.00		0	\$0
31389PSD3			27	\$3,677,787.70	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			27	\$3,677,787.70	100% 0	\$0.00	0	\$0.00	0
31389PSE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,364,333.69	100% 0	\$0.00	NA	0	\$0.00
Total			10	\$1,364,333.69	100% 0	\$0.00	0	\$0.00	0
31389PSF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,419,601.77	100% 0	\$0.00	NA	0	\$0.00
Total			24	\$1,419,601.77	100% 0	\$0.00	0	\$0.00	0
31389PSG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$5,030,379.51	100% 0	\$0.00	NA	0	\$0.00
Total			93	\$5,030,379.51	100% 0	\$0.00	0	\$0.00	0
31389PSH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,314,823.89	100% 0	\$0.00	NA	0	\$0.00
Total			44	\$2,314,823.89	100% 0	\$0.00	0	\$0.00	0
31389PSJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,183,276.31	100% 0	\$0.00	NA	0	\$0.00
Total			10	\$1,183,276.31	100% 0	\$0.00	0	\$0.00	0
31389PSK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,412,588.05	90.34% 0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$685,732.99	9.66% 0	\$0.00	NA	0	\$0.00
Total			47	\$7,098,321.04	100% 0	\$0.00	0	\$0.00	0
31389PSL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,261,897.12	77.14% 0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$374,020.07	22.86% 0	\$0.00	NA	0	\$0.00
Total			18	\$1,635,917.19	100% 0	\$0.00	0	\$0.00	0
31389PSM3		BISHOPS GATE RESIDENTIAL	47	\$5,504,286.38	100% 0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
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	\$0.00
Total			56	\$10,966,162.50	100%	0	\$0.00	0	\$0.00
31389PSQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,805,583.02	100%	0	\$0.00	NA	\$0.00
Total			102	\$19,805,583.02	100%	0	\$0.00	0	\$0.00
31389PST8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,190,191.73	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,190,191.73	100%	0	\$0.00	0	\$0.00
31389PSU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,851,163.48	91.11%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$375,632.23	8.89%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$242,156.59	13.07%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			117	\$11,486,772.02	100%	0	\$0.00	0	\$0.00
31389PT26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,005,007.18	84.89%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	2	\$534,769.33	15.11%	0	\$0.00	NA	0	\$0
Total			22	\$3,539,776.51	100%	0	\$0.00		0	\$0
31389PT42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,472,252.13	100%	0	\$0.00	NA	0	\$0
Total			51	\$3,472,252.13	100%	0	\$0.00		0	\$0
31389PT59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$8,720,295.16	100%	0	\$0.00	NA	0	\$0
Total			132	\$8,720,295.16	100%	0	\$0.00		0	\$0
31389PT67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$4,792,909.60	100%	0	\$0.00	NA	0	\$0
Total			87	\$4,792,909.60	100%	0	\$0.00		0	\$0
31389PT75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,822,836.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$1,822,836.00	100%	0	\$0.00		0	\$0
31389PT83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,039,089.27	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,039,089.27	100%	0	\$0.00		0	\$0
31389PT91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$10,018,401.17	100%	0	\$0.00	NA	0	\$0
Total			103	\$10,018,401.17	100%	0	\$0.00		0	\$0
31389PTA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,071,273.61	83.11%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,437,283.39	16.89%	0	\$0.00	NA	0	\$0
Total			54	\$8,508,557.00	100%	0	\$0.00		0	\$0
31389PTB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,561,352.76	98.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES	1	\$182,500.00	1.55%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			79	\$11,743,852.76	100%	0	\$0.00	0	\$0
31389PTC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,827,208.81	98.2%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$33,491.67	1.8%	0	\$0.00	NA	\$0
Total			16	\$1,860,700.48	100%	0	\$0.00	0	\$0
31389PTD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,994,528.17	90.3%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$214,164.26	9.7%	0	\$0.00	NA	\$0
Total			22	\$2,208,692.43	100%	0	\$0.00	0	\$0
31389PTE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,291,325.71	93.84%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$347,371.51	6.16%	0	\$0.00	NA	\$0
Total			28	\$5,638,697.22	100%	0	\$0.00	0	\$0
31389PTH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,018,937.83	43.56%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,320,485.74	56.44%	0	\$0.00	NA	\$0
Total			14	\$2,339,423.57	100%	0	\$0.00	0	\$0
31389PTN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,992,848.15	100%	0	\$0.00	NA	\$0
Total			104	\$19,992,848.15	100%	0	\$0.00	0	\$0
31389PTU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,066,953.69	94.29%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$851,093.11	5.71%	0	\$0.00	NA	\$0
Total			98	\$14,918,046.80	100%	0	\$0.00	0	\$0

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31389PTV2		USAA FEDERAL SAVINGS BANK	38	\$7,053,778.97	100%	0	\$0.00	NA	0	\$0
Total			38	\$7,053,778.97	100%	0	\$0.00		0	\$0
31389PTW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,731,592.00	88.51%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,133,920.00	11.49%	0	\$0.00	NA	0	\$0
Total			58	\$9,865,512.00	100%	0	\$0.00		0	\$0
31389PTX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,783,917.07	92.29%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,151,960.72	7.71%	0	\$0.00	NA	0	\$0
Total			95	\$14,935,877.79	100%	0	\$0.00		0	\$0
31389PUA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,622,203.09	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,622,203.09	100%	0	\$0.00		0	\$0
31389Q2A5		IRWIN MORTGAGE CORPORATION	2	\$73,250.00	6.98%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$976,129.03	93.02%	0	\$0.00	NA	0	\$0
Total			12	\$1,049,379.03	100%	0	\$0.00		0	\$0
31389Q2P2		GMAC MORTGAGE CORPORATION	19	\$1,614,733.85	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,614,733.85	100%	0	\$0.00		0	\$0
31389Q2Q0		GMAC MORTGAGE CORPORATION	34	\$2,583,923.74	90.2%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$280,868.18	9.8%	0	\$0.00	NA	0	\$0
Total			37	\$2,864,791.92	100%	0	\$0.00		0	\$0
31389Q2S6		GMAC MORTGAGE CORPORATION	38	\$2,449,180.96	88.46%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$319,432.45	11.54%	0	\$0.00	NA	0	\$0
Total			42	\$2,768,613.41	100%	0	\$0.00		0	\$0
31389Q2U1		GMAC MORTGAGE CORPORATION	18	\$899,443.17	100%	0	\$0.00	NA	0	\$0
Total			18	\$899,443.17	100%	0	\$0.00		0	\$0

31389Q2V9	Unavailable	59	\$10,502,960.22	100%	0	\$0.00	NA	0	\$0
Total		59	\$10,502,960.22	100%	0	\$0.00		0	\$0
31389Q3F3	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$465,126.40	42.95%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$617,829.48	57.05%	0	\$0.00	NA	0	\$0
Total		8	\$1,082,955.88	100%	0	\$0.00		0	\$0
31389Q3G1	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$9,487,968.28	80.1%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,357,440.23	19.9%	0	\$0.00	NA	0	\$0
Total		79	\$11,845,408.51	100%	0	\$0.00		0	\$0
31389Q3H9	UNION FEDERAL BANK OF INDIANAPOLIS	97	\$10,958,760.71	79.56%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,815,081.07	20.44%	0	\$0.00	NA	0	\$0
Total		121	\$13,773,841.78	100%	0	\$0.00		0	\$0
31389Q3J5	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$2,940,936.62	51.79%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,737,386.16	48.21%	0	\$0.00	NA	0	\$0
Total		58	\$5,678,322.78	100%	0	\$0.00		0	\$0
31389Q3K2	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$255,378.32	24.96%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$767,711.55	75.04%	0	\$0.00	NA	0	\$0
Total		17	\$1,023,089.87	100%	0	\$0.00		0	\$0
31389Q3L0	CHEVY CHASE SAVINGS BANK FSB	8	\$905,798.75	46.96%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,022,994.13	53.04%	0	\$0.00	NA	0	\$0
Total		12	\$1,928,792.88	100%	0	\$0.00		0	\$0
31389Q3M8	CHEVY CHASE SAVINGS BANK FSB	19	\$3,754,972.84	82.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$772,303.56	17.06%	0	\$0.00	NA	0	\$0
Total		22	\$4,527,276.40	100%	0	\$0.00		0	\$0
31389Q3N6	CHEVY CHASE SAVINGS BANK FSB	28	\$4,440,839.82	68.05%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,084,755.69	31.95%	0	\$0.00	NA	0	\$0

Total			41	\$6,525,595.51	100%	0	\$0.00		0	\$0
31389Q3P1	CHEVY CHASE SAVINGS BANK FSB		26	\$4,483,460.68	91.91%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$394,567.09	8.09%	0	\$0.00	NA	0	\$0
Total			29	\$4,878,027.77	100%	0	\$0.00		0	\$0
31389Q3Q9	CHEVY CHASE SAVINGS BANK FSB		63	\$8,878,700.18	77.96%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,509,758.03	22.04%	0	\$0.00	NA	0	\$0
Total			78	\$11,388,458.21	100%	0	\$0.00		0	\$0
31389Q3R7	CHEVY CHASE SAVINGS BANK FSB		20	\$2,851,723.92	91.2%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$275,000.00	8.8%	0	\$0.00	NA	0	\$0
Total			21	\$3,126,723.92	100%	0	\$0.00		0	\$0
31389Q3T3	Unavailable		22	\$1,471,052.77	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,471,052.77	100%	0	\$0.00		0	\$0
31389Q3W6	Unavailable		16	\$2,694,305.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,694,305.00	100%	0	\$0.00		0	\$0
31389Q3Y2	RBMG INC.		1	\$167,500.00	5.17%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$3,074,923.74	94.83%	0	\$0.00	NA	0	\$0
Total			28	\$3,242,423.74	100%	0	\$0.00		0	\$0
31389Q3Z9	Unavailable		14	\$2,057,625.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,057,625.00	100%	0	\$0.00		0	\$0
31389Q4A3	Unavailable		9	\$1,232,663.64	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,232,663.64	100%	0	\$0.00		0	\$0
31389Q4C9	Unavailable		24	\$3,025,950.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,025,950.00	100%	0	\$0.00		0	\$0
31389Q4D7	Unavailable		27	\$3,850,328.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,850,328.00	100%	0	\$0.00		0	\$0
31389Q4E5	Unavailable		7	\$1,134,036.17	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,134,036.17	100%	0	\$0.00		0	\$0
31389Q4F2	Unavailable		24	\$3,498,616.83	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,498,616.83	100%	0	\$0.00		0	\$0
31389Q4H8	Unavailable		6	\$1,115,200.00	100%	0	\$0.00	NA	0	\$0

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Total			6	\$1,115,200.00	100%	0	\$0.00		0	\$0.00
31389Q4J4	Unavailable		33	\$5,393,671.11	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,393,671.11	100%	0	\$0.00		0	\$0.00
31389Q4L9	Unavailable		23	\$2,713,473.35	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,713,473.35	100%	0	\$0.00		0	\$0.00
31389Q4M7	Unavailable		31	\$4,784,269.82	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,784,269.82	100%	0	\$0.00		0	\$0.00
31389Q4N5	Unavailable		20	\$2,849,746.18	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,849,746.18	100%	0	\$0.00		0	\$0.00
31389Q4P0	Unavailable		45	\$7,573,126.80	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,573,126.80	100%	0	\$0.00		0	\$0.00
31389Q4Q8	RBMG INC.		1	\$290,000.00	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,464,710.00	83.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,754,710.00	100%	0	\$0.00		0	\$0.00
31389Q4R6	RBMG INC.		2	\$223,600.00	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,114,400.00	83.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,338,000.00	100%	0	\$0.00		0	\$0.00
31389Q4V7	Unavailable		15	\$2,252,524.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,252,524.67	100%	0	\$0.00		0	\$0.00
31389Q4X3	Unavailable		26	\$3,054,368.67	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,054,368.67	100%	0	\$0.00		0	\$0.00
31389Q4Y1	Unavailable		15	\$1,500,949.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,500,949.00	100%	0	\$0.00		0	\$0.00
31389Q4Z8	Unavailable		28	\$2,702,041.30	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,702,041.30	100%	0	\$0.00		0	\$0.00
31389Q5A2	Unavailable		33	\$2,384,704.81	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,384,704.81	100%	0	\$0.00		0	\$0.00
31389Q5F1	Unavailable		7	\$1,004,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,150.00	100%	0	\$0.00		0	\$0.00
31389Q5H7	Unavailable		13	\$1,512,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,512,920.00	100%	0	\$0.00		0	\$0.00

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31389Q5J3		Unavailable	12	\$2,026,176.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,026,176.00	100%	0	\$0.00		0	\$0
31389Q5M6		Unavailable	8	\$1,652,360.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,652,360.00	100%	0	\$0.00		0	\$0
31389Q5N4		Unavailable	11	\$1,620,400.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,620,400.00	100%	0	\$0.00		0	\$0
31389Q5P9		Unavailable	14	\$1,647,175.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,647,175.00	100%	0	\$0.00		0	\$0
31389Q5Y0		FRANKLIN AMERICAN MORTGAGE COMPANY	150	\$18,183,189.81	100%	0	\$0.00	NA	0	\$0
Total			150	\$18,183,189.81	100%	0	\$0.00		0	\$0
31389Q5Z7		FRANKLIN AMERICAN MORTGAGE COMPANY	159	\$17,908,804.12	100%	0	\$0.00	NA	0	\$0
Total			159	\$17,908,804.12	100%	0	\$0.00		0	\$0
31389Q6A1		FRANKLIN AMERICAN MORTGAGE COMPANY	99	\$7,486,190.62	100%	0	\$0.00	NA	0	\$0
Total			99	\$7,486,190.62	100%	0	\$0.00		0	\$0
31389Q6B9		FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$3,415,886.45	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,415,886.45	100%	0	\$0.00		0	\$0
31389Q6C7		FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$36,131,673.02	100%	0	\$0.00	NA	0	\$0
Total			266	\$36,131,673.02	100%	0	\$0.00		0	\$0
31389Q6D5		FRANKLIN AMERICAN MORTGAGE COMPANY	749	\$89,765,756.10	100%	0	\$0.00	NA	0	\$0

Total			749	\$89,765,756.10	100%	0	\$0.00		0	\$0
31389Q6E3		FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$5,849,137.56	100%	0	\$0.00	NA	0	\$0
Total			62	\$5,849,137.56	100%	0	\$0.00		0	\$0
31389Q6G8		WASHINGTON MUTUAL BANK	81	\$14,208,371.00	84.46%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,613,453.95	15.54%	0	\$0.00	NA	0	\$0
Total			94	\$16,821,824.95	100%	0	\$0.00		0	\$0
31389Q6H6		WASHINGTON MUTUAL BANK	32	\$5,102,064.17	77.36%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,492,750.00	22.64%	0	\$0.00	NA	0	\$0
Total			41	\$6,594,814.17	100%	0	\$0.00		0	\$0
31389Q6J2		WASHINGTON MUTUAL BANK, FA	142	\$26,789,747.05	60.01%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$17,850,109.29	39.99%	1	\$223,744.99	NA	0	\$0
Total			229	\$44,639,856.34	100%	1	\$223,744.99		0	\$0
31389Q6K9		WASHINGTON MUTUAL BANK, FA	72	\$12,801,686.09	68.87%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,785,181.51	31.13%	0	\$0.00	NA	0	\$0
Total			104	\$18,586,867.60	100%	0	\$0.00		0	\$0
31389Q6Q6		WASHINGTON MUTUAL BANK	33	\$5,873,458.61	95.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$264,000.00	4.3%	0	\$0.00	NA	0	\$0
Total			34	\$6,137,458.61	100%	0	\$0.00		0	\$0
31389Q6W3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,551,419.81	62.88%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,686,785.65	37.12%	0	\$0.00	NA	0	\$0
Total			62	\$7,238,205.46	100%	0	\$0.00		0	\$0
31389Q6X1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$5,134,943.83	77.51%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,489,899.30	22.49%	0	\$0.00	NA	0	\$0
Total			57	\$6,624,843.13	100%	0	\$0.00		0	\$0
31389Q6Y9		COLONIAL SAVINGS FA	12	\$1,519,649.62	82.65%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$318,921.22	17.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,838,570.84	100%	0	\$0.00		0	\$0.00
31389Q6Z6		COLONIAL SAVINGS FA	19	\$2,360,792.19	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,067,502.09	56.51%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,428,294.28	100%	0	\$0.00		0	\$0.00
31389Q7A0		COLONIAL SAVINGS FA	17	\$1,771,830.91	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,733,603.46	60.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,505,434.37	100%	0	\$0.00		0	\$0.00
31389Q7B8		COLONIAL SAVINGS FA	14	\$1,122,651.13	64.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$606,003.60	35.06%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,728,654.73	100%	0	\$0.00		0	\$0.00
31389Q7H5		Unavailable	22	\$1,173,863.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,173,863.10	100%	0	\$0.00		0	\$0.00
31389Q7J1		ABN AMRO MORTGAGE GROUP, INC.	3	\$150,300.00	8.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,583,225.00	91.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,733,525.00	100%	0	\$0.00		0	\$0.00
31389Q7K8		Unavailable	31	\$1,712,664.01	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,712,664.01	100%	0	\$0.00		0	\$0.00
31389QAA6		USAA FEDERAL SAVINGS BANK	17	\$1,824,482.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,824,482.83	100%	0	\$0.00		0	\$0.00
31389QAB4		USAA FEDERAL SAVINGS BANK	20	\$2,886,068.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,886,068.00	100%	0	\$0.00		0	\$0.00
31389QHF8		PHH MORTGAGE SERVICES CORPORATION	24	\$3,967,726.07	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,967,726.07	100%	0	\$0.00		0	\$0.00
31389QHG6		PHH MORTGAGE SERVICES CORPORATION	12	\$1,816,722.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,816,722.43	100%	0	\$0.00		0	\$0.00

31389QHJ0	PHH MORTGAGE SERVICES CORPORATION	15	\$1,444,996.89	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,444,996.89	100%	0	\$0.00		0	\$0
31389QHK7	PHH MORTGAGE SERVICES CORPORATION	7	\$1,262,978.76	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,262,978.76	100%	0	\$0.00		0	\$0
31389QHP6	PHH MORTGAGE SERVICES CORPORATION	18	\$1,311,211.23	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,311,211.23	100%	0	\$0.00		0	\$0
31389QHQ4	PHH MORTGAGE SERVICES CORPORATION	7	\$1,478,450.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,478,450.00	100%	0	\$0.00		0	\$0
31389QHS0	PHH MORTGAGE SERVICES CORPORATION	24	\$2,870,326.45	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,870,326.45	100%	0	\$0.00		0	\$0
31389QM21	Unavailable	18	\$2,439,105.74	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,439,105.74	100%	0	\$0.00		0	\$0
31389QM62	THIRD FEDERAL SAVINGS AND LOAN	203	\$25,058,921.47	100%	0	\$0.00	NA	0	\$0
Total		203	\$25,058,921.47	100%	0	\$0.00		0	\$0
31389QM70	WITMER FUNDING, LLC	109	\$19,944,533.34	65.12%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,683,993.58	34.88%	0	\$0.00	NA	0	\$0
Total		163	\$30,628,526.92	100%	0	\$0.00		0	\$0
31389QM88	WITMER FUNDING, LLC	100	\$17,756,305.77	62.9%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,473,118.92	37.1%	0	\$0.00	NA	0	\$0
Total		154	\$28,229,424.69	100%	0	\$0.00		0	\$0
31389QM96	WITMER FUNDING, LLC	210	\$18,792,527.39	70.74%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$7,772,641.45	29.26%	0	\$0.00	NA	0	\$0
Total		295	\$26,565,168.84	100%	0	\$0.00		0	\$0

31389QMC9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,355,621.94	45.91%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,954,182.62	54.09%	0	\$0.00	NA	0	\$0
Total		55	\$7,309,804.56	100%	0	\$0.00		0	\$0
31389QMD7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,838,777.84	50.8%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,623,974.51	49.2%	0	\$0.00	NA	0	\$0
Total		90	\$13,462,752.35	100%	0	\$0.00		0	\$0
31389QMF2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$11,598,210.81	62.7%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$6,898,685.56	37.3%	0	\$0.00	NA	0	\$0
Total		137	\$18,496,896.37	100%	0	\$0.00		0	\$0
31389QMG0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$9,401,127.21	67.7%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,484,609.49	32.3%	0	\$0.00	NA	0	\$0
Total		99	\$13,885,736.70	100%	0	\$0.00		0	\$0
31389QMJ4	Unavailable	14	\$1,659,480.29	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,659,480.29	100%	0	\$0.00		0	\$0
31389QNA2	WITMER FUNDING, LLC	100	\$18,725,829.41	58.1%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,504,676.04	41.9%	0	\$0.00	NA	0	\$0
Total		167	\$32,230,505.45	100%	0	\$0.00		0	\$0
31389QNC8	WITMER FUNDING, LLC	38	\$5,818,655.32	32.57%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$12,046,493.24	67.43%	0	\$0.00	NA	0	\$0
Total		102	\$17,865,148.56	100%	0	\$0.00		0	\$0
31389QND6	WITMER FUNDING, LLC	56	\$9,519,794.90	49.99%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,523,447.63	50.01%	0	\$0.00	NA	0	\$0
Total		105	\$19,043,242.53	100%	0	\$0.00		0	\$0
31389QNE4	WITMER FUNDING, LLC	17	\$2,034,806.40	30.29%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,683,442.85	69.71%	0	\$0.00	NA	0	\$0
Total		53	\$6,718,249.25	100%	0	\$0.00		0	\$0

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31389QNF1	WITMER FUNDING, LLC	12	\$1,578,863.39	18.43%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,988,991.60	81.57%	0	\$0.00	NA	0	\$0
Total		53	\$8,567,854.99	100%	0	\$0.00		0	\$0
31389QNG9	WITMER FUNDING, LLC	68	\$9,862,504.12	38.52%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$15,737,931.06	61.48%	0	\$0.00	NA	0	\$0
Total		175	\$25,600,435.18	100%	0	\$0.00		0	\$0
31389QNH7	WITMER FUNDING, LLC	97	\$10,807,306.70	67.82%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,128,138.55	32.18%	0	\$0.00	NA	0	\$0
Total		138	\$15,935,445.25	100%	0	\$0.00		0	\$0
31389QNJ3	WITMER FUNDING, LLC	30	\$3,168,952.23	38.66%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,027,860.31	61.34%	0	\$0.00	NA	0	\$0
Total		81	\$8,196,812.54	100%	0	\$0.00		0	\$0
31389QNK0	WITMER FUNDING, LLC	17	\$2,147,275.01	28.66%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,345,318.00	71.34%	0	\$0.00	NA	0	\$0
Total		51	\$7,492,593.01	100%	0	\$0.00		0	\$0
31389QNL8	WITMER FUNDING, LLC	94	\$11,018,110.37	49.65%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,175,013.49	50.35%	0	\$0.00	NA	0	\$0
Total		181	\$22,193,123.86	100%	0	\$0.00		0	\$0
31389QNM6	WITMER FUNDING, LLC	22	\$3,842,996.00	27.11%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,334,208.72	72.89%	0	\$0.00	NA	0	\$0
Total		86	\$14,177,204.72	100%	0	\$0.00		0	\$0
31389QNN4	WITMER FUNDING, LLC	46	\$6,861,953.88	39.11%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$10,683,969.79	60.89%	0	\$0.00	NA	0	\$0
Total		116	\$17,545,923.67	100%	0	\$0.00		0	\$0
31389QNP9	WITMER FUNDING, LLC	26	\$3,221,180.23	27%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,708,020.29	73%	0	\$0.00	NA	0	\$0
Total		76	\$11,929,200.52	100%	0	\$0.00		0	\$0

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31389QPR3		THE LEADER MORTGAGE COMPANY	7	\$389,554.92	100%	0	\$0.00	NA	0	\$0
Total			7	\$389,554.92	100%	0	\$0.00		0	\$0
31389QPT9		THE LEADER MORTGAGE COMPANY	4	\$311,950.10	100%	0	\$0.00	NA	0	\$0
Total			4	\$311,950.10	100%	0	\$0.00		0	\$0
31389QQA9		Unavailable	25	\$2,309,478.74	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,309,478.74	100%	0	\$0.00		0	\$0
31389QQB7		Unavailable	26	\$2,493,766.70	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,493,766.70	100%	0	\$0.00		0	\$0
31389QQC5		Unavailable	74	\$9,451,643.91	100%	0	\$0.00	NA	0	\$0
Total			74	\$9,451,643.91	100%	0	\$0.00		0	\$0
31389QQD3		Unavailable	18	\$1,716,978.09	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,716,978.09	100%	0	\$0.00		0	\$0
31389QQE1		Unavailable	44	\$8,052,084.65	100%	0	\$0.00	NA	0	\$0
Total			44	\$8,052,084.65	100%	0	\$0.00		0	\$0
31389QQF8		Unavailable	120	\$15,132,843.16	100%	0	\$0.00	NA	0	\$0
Total			120	\$15,132,843.16	100%	0	\$0.00		0	\$0
31389QQG6		Unavailable	41	\$3,636,801.99	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,636,801.99	100%	0	\$0.00		0	\$0
31389QQK7		Unavailable	41	\$4,997,454.63	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,997,454.63	100%	0	\$0.00		0	\$0
31389QQL5		Unavailable	52	\$4,492,142.01	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,492,142.01	100%	0	\$0.00		0	\$0
31389QQM3		Unavailable	20	\$2,494,035.70	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,494,035.70	100%	0	\$0.00		0	\$0
31389QQN1		Unavailable	53	\$7,239,403.47	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,239,403.47	100%	0	\$0.00		0	\$0
31389QQP6		Unavailable	14	\$2,005,507.97	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,005,507.97	100%	0	\$0.00		0	\$0

31389QSA7	FIRST UNION MORTGAGE CORPORATION	27	\$3,183,056.67	19.6%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$13,055,227.00	80.4%	0	\$0.00	NA	0	\$0
Total		147	\$16,238,283.67	100%	0	\$0.00		0	\$0
31389QT73	THIRD FEDERAL SAVINGS AND LOAN	34	\$7,569,147.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$7,569,147.00	100%	0	\$0.00		0	\$0
31389QTV0	THE LEADER MORTGAGE COMPANY	6	\$381,755.58	100%	0	\$0.00	NA	0	\$0
Total		6	\$381,755.58	100%	0	\$0.00		0	\$0
31389QUA4	Unavailable	3	\$521,658.47	100%	0	\$0.00	NA	0	\$0
Total		3	\$521,658.47	100%	0	\$0.00		0	\$0
31389QUL0	NATIONAL CITY MORTGAGE COMPANY	9	\$833,676.21	93.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$58,398.98	6.55%	0	\$0.00	NA	0	\$0
Total		10	\$892,075.19	100%	0	\$0.00		0	\$0
31389QUN6	NATIONAL CITY MORTGAGE COMPANY	15	\$1,346,450.98	80.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$334,110.82	19.88%	0	\$0.00	NA	0	\$0
Total		18	\$1,680,561.80	100%	0	\$0.00		0	\$0
31389QV21	COLUMBIA NATIONAL INC.	44	\$6,425,550.00	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,425,550.00	100%	0	\$0.00		0	\$0
31389QV39	COLUMBIA NATIONAL INC.	13	\$1,377,550.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,377,550.00	100%	0	\$0.00		0	\$0
31389QV47	COLUMBIA NATIONAL INC.	11	\$1,284,775.25	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,284,775.25	100%	0	\$0.00		0	\$0
31389QV62	COLUMBIA NATIONAL INC.	13	\$1,898,150.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,898,150.00	100%	0	\$0.00		0	\$0
31389QV70		43	\$5,934,600.00	100%	0	\$0.00	NA	0	\$0

		COLUMBIA NATIONAL INC.							
Total			43	\$5,934,600.00	100%	0	\$0.00	0	\$0.00
31389QV88		COLUMBIA NATIONAL INC.	35	\$4,037,800.00	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,037,800.00	100%	0	\$0.00	0	\$0.00
31389QVL9		Unavailable	17	\$749,645.73	100%	0	\$0.00	NA	\$0.00
Total			17	\$749,645.73	100%	0	\$0.00	0	\$0.00
31389QVM7		Unavailable	84	\$2,789,735.63	100%	0	\$0.00	NA	\$0.00
Total			84	\$2,789,735.63	100%	0	\$0.00	0	\$0.00
31389QVZ8		COLUMBIA NATIONAL INC.	47	\$6,683,450.00	96.49%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$243,000.00	3.51%	0	\$0.00	NA	\$0.00
Total			49	\$6,926,450.00	100%	0	\$0.00	0	\$0.00
31389QW38		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,234,699.53	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,234,699.53	100%	0	\$0.00	0	\$0.00
31389QW53		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,526,155.56	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,526,155.56	100%	0	\$0.00	0	\$0.00
31389QW61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	278	\$41,397,721.26	100%	0	\$0.00	NA	\$0.00
Total			278	\$41,397,721.26	100%	0	\$0.00	0	\$0.00
31389QW79		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	327	\$52,385,298.59	100%	0	\$0.00	NA	\$0.00
Total			327	\$52,385,298.59	100%	0	\$0.00	0	\$0.00
31389QW87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$9,155,253.17	100%	0	\$0.00	NA	\$0.00
Total			69	\$9,155,253.17	100%	0	\$0.00	0	\$0.00
31389QWA2		WITMER FUNDING, LLC	68	\$14,945,797.03	72.94%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,545,472.26	27.06%	0	\$0.00	NA	\$0.00

Total			95	\$20,491,269.29	100%	0	\$0.00		0	\$0.00
31389QWJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$1,865,783.54	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,865,783.54	100%	0	\$0.00		0	\$0.00
31389QWK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$814,109.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$814,109.62	100%	0	\$0.00		0	\$0.00
31389QWL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,515,379.59	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,515,379.59	100%	0	\$0.00		0	\$0.00
31389QWM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	375	\$67,600,799.57	100%	0	\$0.00	NA	0	\$0.00
Total			375	\$67,600,799.57	100%	0	\$0.00		0	\$0.00
31389QWN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	570	\$108,181,494.44	100%	0	\$0.00	NA	0	\$0.00
Total			570	\$108,181,494.44	100%	0	\$0.00		0	\$0.00
31389QWP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	127	\$22,313,880.94	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$22,313,880.94	100%	0	\$0.00		0	\$0.00
31389QWQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,622,108.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,622,108.81	100%	0	\$0.00		0	\$0.00
31389QWR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,175,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,175,500.00	100%	0	\$0.00		0	\$0.00
31389QWS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$16,750,662.31	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,750,662.31	100%	0	\$0.00		0	\$0.00

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31389QWT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	76	\$14,078,128.72	100%	0	\$0.00	NA	0	\$0
Total			76	\$14,078,128.72	100%	0	\$0.00		0	\$0
31389QWU8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,464,232.10	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,464,232.10	100%	0	\$0.00		0	\$0
31389QXA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,560,294.80	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,560,294.80	100%	0	\$0.00		0	\$0
31389QXB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,591,806.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,591,806.00	100%	0	\$0.00		0	\$0
31389QXC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,729,555.57	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,729,555.57	100%	0	\$0.00		0	\$0
31389QXD5		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,314,816.62	51.06%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,260,266.23	48.94%	0	\$0.00	NA	0	\$0
Total			14	\$2,575,082.85	100%	0	\$0.00		0	\$0
31389QXE3		UNION FEDERAL BANK OF INDIANAPOLIS	216	\$36,741,472.66	80.78%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,740,834.65	19.22%	0	\$0.00	NA	0	\$0
Total			266	\$45,482,307.31	100%	0	\$0.00		0	\$0
31389QXF0		UNION FEDERAL BANK OF INDIANAPOLIS	913	\$126,213,355.33	84.57%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$23,020,931.10	15.43%	0	\$0.00	NA	0	\$0
Total			1,062	\$149,234,286.43	100%	0	\$0.00		0	\$0
31389QXG8		UNION FEDERAL BANK OF INDIANAPOLIS	157	\$18,679,345.63	54.88%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$15,354,727.90	45.12%	0	\$0.00	NA	0	\$0

Total			273	\$34,034,073.53	100%	0	\$0.00		0	\$0.00
31389QXQ6		REPUBLIC BANK	57	\$2,876,215.42	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$2,876,215.42	100%	0	\$0.00		0	\$0.00
31389QXS2		REPUBLIC BANK	42	\$1,249,415.69	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$1,249,415.69	100%	0	\$0.00		0	\$0.00
31389QXU7		REPUBLIC BANK	51	\$3,125,231.15	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,125,231.15	100%	0	\$0.00		0	\$0.00
31389QY28		Unavailable	6	\$500,643.89	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$500,643.89	100%	0	\$0.00		0	\$0.00
31389QY44		LEHMAN BROTHERS HOLDINGS, INC.	416	\$66,917,773.70	100%	0	\$0.00	NA	0	\$0.00
Total			416	\$66,917,773.70	100%	0	\$0.00		0	\$0.00
31389QY51		LEHMAN BROTHERS HOLDINGS, INC.	222	\$35,067,560.28	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$35,067,560.28	100%	0	\$0.00		0	\$0.00
31389QY69		LEHMAN BROTHERS HOLDINGS, INC.	85	\$10,946,144.75	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,946,144.75	100%	0	\$0.00		0	\$0.00
31389QY77		LEHMAN BROTHERS HOLDINGS, INC.	82	\$8,669,545.20	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,669,545.20	100%	0	\$0.00		0	\$0.00
31389QY85		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,323,511.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,323,511.50	100%	0	\$0.00		0	\$0.00
31389QY93		LEHMAN BROTHERS HOLDINGS, INC.	132	\$17,777,417.38	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,777,417.38	100%	0	\$0.00		0	\$0.00
31389QYB8		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,924,535.34	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,974,841.02	75.64%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,899,376.36	100%	0	\$0.00		0	\$0.00
31389QYC6		THE BRANCH BANKING AND TRUST	58	\$7,907,295.87	51.94%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	45	\$7,316,144.64	48.06%	0	\$0.00	NA	0	\$0
Total		103	\$15,223,440.51	100%	0	\$0.00		0	\$0
31389QYD4	THE BRANCH BANKING AND TRUST COMPANY	119	\$15,201,287.73	58.53%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$10,770,112.13	41.47%	0	\$0.00	NA	0	\$0
Total		190	\$25,971,399.86	100%	0	\$0.00		0	\$0
31389QYE2	THE BRANCH BANKING AND TRUST COMPANY	259	\$29,207,752.33	59.02%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$20,280,712.82	40.98%	0	\$0.00	NA	0	\$0
Total		390	\$49,488,465.15	100%	0	\$0.00		0	\$0
31389QYF9	THE BRANCH BANKING AND TRUST COMPANY	44	\$4,353,617.59	74.03%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,527,627.31	25.97%	0	\$0.00	NA	0	\$0
Total		60	\$5,881,244.90	100%	0	\$0.00		0	\$0
31389QYG7	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,367,602.57	40.78%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,438,823.76	59.22%	0	\$0.00	NA	0	\$0
Total		46	\$5,806,426.33	100%	0	\$0.00		0	\$0
31389QYJ1	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,518,221.77	30.97%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,383,431.63	69.03%	0	\$0.00	NA	0	\$0
Total		35	\$4,901,653.40	100%	0	\$0.00		0	\$0
31389QYL6	Unavailable	21	\$3,197,627.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,197,627.00	100%	0	\$0.00		0	\$0
31389QYM4	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,457,892.60	31.93%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,108,421.88	68.07%	0	\$0.00	NA	0	\$0
Total		34	\$4,566,314.48	100%	0	\$0.00		0	\$0
31389QYN2	BANKUNITED, FEDERAL SAVINGS BANK	3	\$486,449.04	24.29%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,516,137.07	75.71%	0	\$0.00	NA	0	\$0

Total			11	\$2,002,586.11	100%	0	\$0.00		0	\$0.00
31389QYP7		NEXSTAR FINANCIAL CORPORATION	20	\$1,314,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,314,350.00	100%	0	\$0.00		0	\$0.00
31389QYQ5		NEXSTAR FINANCIAL CORPORATION	18	\$2,002,244.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,002,244.89	100%	0	\$0.00		0	\$0.00
31389QYR3		NEXSTAR FINANCIAL CORPORATION	16	\$1,063,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,063,850.00	100%	0	\$0.00		0	\$0.00
31389QYS1		NEXSTAR FINANCIAL CORPORATION	52	\$8,193,634.96	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,193,634.96	100%	0	\$0.00		0	\$0.00
31389QYU6		NEXSTAR FINANCIAL CORPORATION	56	\$4,431,496.97	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,431,496.97	100%	0	\$0.00		0	\$0.00
31389QYV4		NEXSTAR FINANCIAL CORPORATION	63	\$6,448,325.54	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,448,325.54	100%	0	\$0.00		0	\$0.00
31389QZ27		IRWIN MORTGAGE CORPORATION	10	\$1,218,022.95	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,191,698.31	72.38%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,409,721.26	100%	0	\$0.00		0	\$0.00
31389QZ43		IRWIN MORTGAGE CORPORATION	27	\$2,946,333.09	29.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,104,395.61	70.69%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,050,728.70	100%	0	\$0.00		0	\$0.00
31389QZ50		IRWIN MORTGAGE CORPORATION	8	\$1,226,552.24	22.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,282,395.71	77.74%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,508,947.95	100%	0	\$0.00		0	\$0.00
31389QZ68		IRWIN MORTGAGE CORPORATION	2	\$74,450.00	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,631,151.09	97.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,705,601.09	100%	0	\$0.00		0	\$0.00

31389QZ76	IRWIN MORTGAGE CORPORATION	5	\$529,476.00	13.17%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,492,365.90	86.83%	0	\$0.00	NA	0	\$0
Total		31	\$4,021,841.90	100%	0	\$0.00		0	\$0
31389QZ92	IRWIN MORTGAGE CORPORATION	6	\$974,725.00	30.83%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,186,520.00	69.17%	0	\$0.00	NA	0	\$0
Total		21	\$3,161,245.00	100%	0	\$0.00		0	\$0
31389QZA9	LEHMAN BROTHERS HOLDINGS, INC.	99	\$16,513,904.83	100%	0	\$0.00	NA	0	\$0
Total		99	\$16,513,904.83	100%	0	\$0.00		0	\$0
31389QZB7	LEHMAN BROTHERS HOLDINGS, INC.	172	\$27,374,206.48	100%	0	\$0.00	NA	0	\$0
Total		172	\$27,374,206.48	100%	0	\$0.00		0	\$0
31389QZC5	LEHMAN BROTHERS HOLDINGS, INC.	66	\$8,247,505.55	100%	0	\$0.00	NA	0	\$0
Total		66	\$8,247,505.55	100%	0	\$0.00		0	\$0
31389QZD3	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,580,694.97	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,580,694.97	100%	0	\$0.00		0	\$0
31389QZE1	LEHMAN BROTHERS HOLDINGS, INC.	56	\$6,246,416.41	100%	0	\$0.00	NA	0	\$0
Total		56	\$6,246,416.41	100%	0	\$0.00		0	\$0
31389QZF8	LEHMAN BROTHERS HOLDINGS, INC.	27	\$2,509,181.80	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,509,181.80	100%	0	\$0.00		0	\$0
31389R6Y7	BANCO BILBAO VIZCAYA ARGENTARIA	62	\$7,649,393.14	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,649,393.14	100%	0	\$0.00		0	\$0
31389R6Z4	BANCO BILBAO VIZCAYA ARGENTARIA	14	\$1,495,972.29	98.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$20,522.10	1.35%	0	\$0.00	NA	0	\$0
Total		15	\$1,516,494.39	100%	0	\$0.00		0	\$0
31389R7A8	BANCO BILBAO VIZCAYA	52	\$5,923,069.70	98.33%	0	\$0.00	NA	0	\$0

		ARGENTARIA							
		Unavailable	1	\$100,431.31	1.67%	0	\$0.00	NA	0
Total			53	\$6,023,501.01	100%	0	\$0.00		0
31389R7B6		BANCO BILBAO VIZCAYA ARGENTARIA	84	\$7,736,265.24	67.31%	0	\$0.00	NA	0
		Unavailable	93	\$3,756,926.12	32.69%	0	\$0.00	NA	0
Total			177	\$11,493,191.36	100%	0	\$0.00		0
31389R7C4		BANCO BILBAO VIZCAYA ARGENTARIA	45	\$4,040,181.55	70.58%	0	\$0.00	NA	0
		Unavailable	34	\$1,684,236.59	29.42%	0	\$0.00	NA	0
Total			79	\$5,724,418.14	100%	0	\$0.00		0
31389R7D2		BANCO BILBAO VIZCAYA ARGENTARIA	62	\$5,327,389.45	72.85%	0	\$0.00	NA	0
		Unavailable	42	\$1,985,923.05	27.15%	0	\$0.00	NA	0
Total			104	\$7,313,312.50	100%	0	\$0.00		0
31389R7E0		BANCO BILBAO VIZCAYA ARGENTARIA	24	\$1,853,515.86	65.38%	0	\$0.00	NA	0
		Unavailable	26	\$981,318.20	34.62%	0	\$0.00	NA	0
Total			50	\$2,834,834.06	100%	0	\$0.00		0
31389R7G5		BANCO BILBAO VIZCAYA ARGENTARIA	24	\$2,941,225.03	97.49%	0	\$0.00	NA	0
		Unavailable	1	\$75,826.52	2.51%	0	\$0.00	NA	0
Total			25	\$3,017,051.55	100%	0	\$0.00		0
31389R7H3		BANCO BILBAO VIZCAYA ARGENTARIA	137	\$17,419,514.94	92.52%	0	\$0.00	NA	0
		Unavailable	18	\$1,407,945.10	7.48%	0	\$0.00	NA	0
Total			155	\$18,827,460.04	100%	0	\$0.00		0
31389R7J9		BANCO BILBAO VIZCAYA ARGENTARIA	150	\$17,501,898.61	90.39%	0	\$0.00	NA	0
		Unavailable	22	\$1,861,064.85	9.61%	0	\$0.00	NA	0
Total			172	\$19,362,963.46	100%	0	\$0.00		0
31389R7K6			199	\$24,617,968.17	88.26%	0	\$0.00	NA	0

		BANCO BILBAO VIZCAYA ARGENTARIA							
		Unavailable	40	\$3,274,005.15	11.74%	0	\$0.00	NA	0
Total			239	\$27,891,973.32	100%	0	\$0.00		0
31389R7L4		BANCO BILBAO VIZCAYA ARGENTARIA	32	\$3,308,510.49	56.6%	0	\$0.00	NA	0
		Unavailable	43	\$2,537,396.59	43.4%	0	\$0.00	NA	0
Total			75	\$5,845,907.08	100%	0	\$0.00		0
31389R7M2		BANCO BILBAO VIZCAYA ARGENTARIA	2	\$324,045.58	14.86%	0	\$0.00	NA	0
		Unavailable	35	\$1,856,353.40	85.14%	0	\$0.00	NA	0
Total			37	\$2,180,398.98	100%	0	\$0.00		0
31389RBQ8		Unavailable	82	\$15,080,866.95	100%	0	\$0.00	NA	0
Total			82	\$15,080,866.95	100%	0	\$0.00		0
31389RBR6		Unavailable	154	\$17,210,160.33	100%	0	\$0.00	NA	0
Total			154	\$17,210,160.33	100%	0	\$0.00		0
31389RBS4		Unavailable	74	\$5,843,430.83	100%	0	\$0.00	NA	0
Total			74	\$5,843,430.83	100%	0	\$0.00		0
31389RBU9		BANK ONE,NA	92	\$15,320,814.93	71.23%	0	\$0.00	NA	0
		Unavailable	39	\$6,187,763.84	28.77%	0	\$0.00	NA	0
Total			131	\$21,508,578.77	100%	0	\$0.00		0
31389RBV7		BANK ONE,NA	42	\$5,833,415.63	82.3%	0	\$0.00	NA	0
		Unavailable	9	\$1,254,724.50	17.7%	0	\$0.00	NA	0
Total			51	\$7,088,140.13	100%	0	\$0.00		0
31389RC79		TRUSTCORP MORTGAGE COMPANY	19	\$886,870.52	100%	0	\$0.00	NA	0
Total			19	\$886,870.52	100%	0	\$0.00		0
31389RC87		TRUSTCORP MORTGAGE COMPANY	38	\$1,680,615.41	100%	0	\$0.00	NA	0
Total			38	\$1,680,615.41	100%	0	\$0.00		0
31389RC95		TRUSTCORP MORTGAGE	8	\$344,509.82	100%	0	\$0.00	NA	0

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	COMPANY								
Total		8	\$344,509.82	100%	0	\$0.00	0	\$0.00	0
31389RCG9	BANK OF AMERICA NA	72	\$4,157,774.85	79.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,071,806.66	20.5%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,229,581.51	100%	0	\$0.00	0	\$0.00	0
31389RCH7	BANK OF AMERICA NA	40	\$5,570,761.31	78.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,514,763.40	21.38%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,085,524.71	100%	0	\$0.00	0	\$0.00	0
31389RCJ3	BANK OF AMERICA NA	275	\$44,506,236.36	67.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$21,684,710.70	32.76%	0	\$0.00	NA	0	\$0.00
Total		406	\$66,190,947.06	100%	0	\$0.00	0	\$0.00	0
31389RCK0	BANK OF AMERICA NA	75	\$4,212,628.42	60.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,759,709.49	39.58%	0	\$0.00	NA	0	\$0.00
Total		123	\$6,972,337.91	100%	0	\$0.00	0	\$0.00	0
31389RCL8	BANK OF AMERICA NA	39	\$4,594,590.58	73.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,681,109.12	26.79%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,275,699.70	100%	0	\$0.00	0	\$0.00	0
31389RCM6	BANK OF AMERICA NA	168	\$27,033,541.79	40.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$38,921,481.56	59.01%	0	\$0.00	NA	0	\$0.00
Total		401	\$65,955,023.35	100%	0	\$0.00	0	\$0.00	0
31389RCN4	BANK OF AMERICA NA	10	\$519,523.76	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$546,157.40	51.25%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,065,681.16	100%	0	\$0.00	0	\$0.00	0
31389RCP9	BANK OF AMERICA NA	14	\$2,474,480.11	51.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,298,379.22	48.16%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,772,859.33	100%	0	\$0.00	0	\$0.00	0
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
31389RDC7		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,854,498.99	61.66%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,396,368.87	38.34%	0	\$0.00	NA	0	\$0
Total			42	\$6,250,867.86	100%	0	\$0.00		0	\$0
31389RDD5		UNION FEDERAL BANK OF INDIANAPOLIS	57	\$7,307,489.66	64.44%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,032,121.62	35.56%	0	\$0.00	NA	0	\$0
Total			88	\$11,339,611.28	100%	0	\$0.00		0	\$0
31389RDE3		UNION FEDERAL BANK OF INDIANAPOLIS	50	\$5,145,536.51	58.58%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,637,564.52	41.42%	0	\$0.00	NA	0	\$0
Total			79	\$8,783,101.03	100%	0	\$0.00		0	\$0
31389RDF0		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,268,039.00	65.18%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$677,431.33	34.82%	0	\$0.00	NA	0	\$0
Total			30	\$1,945,470.33	100%	0	\$0.00		0	\$0
31389RDG8		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,829.59	57.45%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,432,538.05	42.55%	0	\$0.00	NA	0	\$0
Total			137	\$22,168,367.64	100%	0	\$0.00		0	\$0
31389RDH6		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,856,204.87	51.7%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,472,139.25	48.3%	0	\$0.00	NA	0	\$0
Total			71	\$11,328,344.12	100%	0	\$0.00		0	\$0
31389RDJ2		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,791,264.43	64.25%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,673,914.69	35.75%	0	\$0.00	NA	0	\$0
Total			134	\$21,465,179.12	100%	0	\$0.00		0	\$0
31389RDK9		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,109,206.54	59.64%	0	\$0.00	NA	0	\$0

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		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
31389RDV5		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,155,267.09	58.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,892,468.44	41.04%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,047,735.53	100%	0	\$0.00		0	\$0.00
31389RDX1		CHASE MANHATTAN MORTGAGE CORPORATION	273	\$27,182,117.17	63.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$15,329,154.33	36.06%	0	\$0.00	NA	0	\$0.00
Total			428	\$42,511,271.50	100%	0	\$0.00		0	\$0.00
31389RF76		Unavailable	10	\$1,512,388.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,512,388.01	100%	0	\$0.00		0	\$0.00
31389RF84		Unavailable	35	\$5,101,707.37	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,101,707.37	100%	0	\$0.00		0	\$0.00
31389RF92		Unavailable	33	\$4,505,626.18	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,505,626.18	100%	0	\$0.00		0	\$0.00
31389RG34		PATHFINDER BANK	6	\$494,601.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$494,601.22	100%	0	\$0.00		0	\$0.00
31389RG59		NCB, FSB	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
31389RG83		COLONIAL SAVINGS FA	19	\$1,514,532.37	92.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,269.37	7.58%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,638,801.74	100%	0	\$0.00		0	\$0.00
31389RG91		UNIVERSAL MORTGAGE CORPORATION	14	\$1,028,620.00	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,472,751.29	58.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,501,371.29	100%	0	\$0.00		0	\$0.00

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31389RGB6	Unavailable	50	\$7,398,187.97	100%	0	\$0.00	NA	0	\$0
Total		50	\$7,398,187.97	100%	0	\$0.00		0	\$0
31389RGC4	REPUBLIC BANK	58	\$5,989,034.67	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,989,034.67	100%	0	\$0.00		0	\$0
31389RGD2	REPUBLIC BANK	243	\$26,479,742.41	100%	0	\$0.00	NA	0	\$0
Total		243	\$26,479,742.41	100%	0	\$0.00		0	\$0
31389RGE0	REPUBLIC BANK	16	\$1,944,818.45	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,944,818.45	100%	0	\$0.00		0	\$0
31389RGK6	Unavailable	109	\$29,311,759.57	100%	0	\$0.00	NA	0	\$0
Total		109	\$29,311,759.57	100%	0	\$0.00		0	\$0
31389RGN0	Unavailable	35	\$9,459,989.44	100%	0	\$0.00	NA	0	\$0
Total		35	\$9,459,989.44	100%	0	\$0.00		0	\$0
31389RGR1	Unavailable	8	\$1,124,601.47	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,124,601.47	100%	0	\$0.00		0	\$0
31389RGS9	Unavailable	8	\$1,001,603.90	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,001,603.90	100%	0	\$0.00		0	\$0
31389RGT7	Unavailable	7	\$1,537,879.48	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,537,879.48	100%	0	\$0.00		0	\$0
31389RGU4	Unavailable	71	\$13,944,420.77	100%	1	\$89,465.03	NA	0	\$0
Total		71	\$13,944,420.77	100%	1	\$89,465.03		0	\$0
31389RGV2	Unavailable	80	\$14,337,607.67	100%	0	\$0.00	NA	0	\$0
Total		80	\$14,337,607.67	100%	0	\$0.00		0	\$0
31389RGW0	Unavailable	18	\$2,310,776.66	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,310,776.66	100%	0	\$0.00		0	\$0
31389RGX8	Unavailable	15	\$3,181,351.62	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,181,351.62	100%	0	\$0.00		0	\$0
31389RH25	FLAGSTAR BANK, FSB	2	\$338,000.00	6.1%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,206,322.25	93.9%	0	\$0.00	NA	0	\$0
Total		34	\$5,544,322.25	100%	0	\$0.00		0	\$0

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31389RH41	FLAGSTAR BANK, FSB	2	\$217,500.00	2.96%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,135,048.50	97.04%	0	\$0.00	NA	0	\$0
Total		51	\$7,352,548.50	100%	0	\$0.00		0	\$0
31389RH58	Unavailable	9	\$1,414,850.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,414,850.00	100%	0	\$0.00		0	\$0
31389RH66	FLAGSTAR BANK, FSB	9	\$492,400.00	8.2%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$5,511,970.99	91.8%	0	\$0.00	NA	0	\$0
Total		100	\$6,004,370.99	100%	0	\$0.00		0	\$0
31389RH74	FLAGSTAR BANK, FSB	7	\$283,349.94	6.31%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$4,208,622.03	93.69%	0	\$0.00	NA	0	\$0
Total		86	\$4,491,971.97	100%	0	\$0.00		0	\$0
31389RH82	FLAGSTAR BANK, FSB	1	\$274,213.10	21.69%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$989,982.00	78.31%	0	\$0.00	NA	0	\$0
Total		6	\$1,264,195.10	100%	0	\$0.00		0	\$0
31389RHA7	UNIVERSAL MORTGAGE CORPORATION	6	\$635,000.43	55.9%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$501,000.00	44.1%	0	\$0.00	NA	0	\$0
Total		9	\$1,136,000.43	100%	0	\$0.00		0	\$0
31389RHB5	UNIVERSAL MORTGAGE CORPORATION	22	\$1,687,068.42	70.72%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$698,562.06	29.28%	0	\$0.00	NA	0	\$0
Total		29	\$2,385,630.48	100%	0	\$0.00		0	\$0
31389RHF6	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$3,277,644.29	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,277,644.29	100%	0	\$0.00		0	\$0
31389RHJ8	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$2,290,400.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,290,400.00	100%	0	\$0.00		0	\$0

31389RHL3	WASHINGTON MUTUAL BANK	13	\$1,770,604.45	37.75%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,920,027.95	62.25%	0	\$0.00	NA	0	\$0
Total		31	\$4,690,632.40	100%	0	\$0.00		0	\$0
31389RHM1	WASHINGTON MUTUAL BANK	11	\$893,705.00	52.2%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$818,231.99	47.8%	0	\$0.00	NA	0	\$0
Total		15	\$1,711,936.99	100%	0	\$0.00		0	\$0
31389RHP4	WASHINGTON MUTUAL BANK, FA	38	\$6,059,667.27	49.68%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,137,788.21	50.32%	0	\$0.00	NA	0	\$0
Total		70	\$12,197,455.48	100%	0	\$0.00		0	\$0
31389RHQ2	WASHINGTON MUTUAL BANK, FA	113	\$20,100,825.10	43.02%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$26,624,790.63	56.98%	0	\$0.00	NA	0	\$0
Total		265	\$46,725,615.73	100%	0	\$0.00		0	\$0
31389RHR0	WASHINGTON MUTUAL BANK, FA	20	\$3,665,320.22	67.78%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,742,300.22	32.22%	0	\$0.00	NA	0	\$0
Total		29	\$5,407,620.44	100%	0	\$0.00		0	\$0
31389RHS8	WASHINGTON MUTUAL BANK, FA	49	\$8,468,194.98	44.47%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$10,573,866.85	55.53%	0	\$0.00	NA	0	\$0
Total		110	\$19,042,061.83	100%	0	\$0.00		0	\$0
31389RHW9	FLAGSTAR BANK, FSB	1	\$147,250.00	2.5%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,741,089.98	97.5%	0	\$0.00	NA	0	\$0
Total		41	\$5,888,339.98	100%	0	\$0.00		0	\$0
31389RHZ2	FLAGSTAR BANK, FSB	3	\$423,244.61	5.19%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,726,750.00	94.81%	0	\$0.00	NA	0	\$0
Total		44	\$8,149,994.61	100%	0	\$0.00		0	\$0
31389RJA5	FLAGSTAR BANK, FSB	1	\$56,810.18	5.6%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$957,744.84	94.4%	0	\$0.00	NA	0	\$0
Total		17	\$1,014,555.02	100%	0	\$0.00		0	\$0
31389RJB3	Unavailable	28	\$1,330,199.34	100%	0	\$0.00	NA	0	\$0

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Total			28	\$1,330,199.34	100%	0	\$0.00		0	\$0
31389RJE7		Unavailable	82	\$12,920,424.54	100%	0	\$0.00	NA	0	\$0
Total			82	\$12,920,424.54	100%	0	\$0.00		0	\$0
31389RJF4		FLAGSTAR BANK, FSB	3	\$406,400.00	1.56%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$25,706,298.56	98.44%	0	\$0.00	NA	0	\$0
Total			159	\$26,112,698.56	100%	0	\$0.00		0	\$0
31389RJH0		FLAGSTAR BANK, FSB	4	\$354,250.00	4.45%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,611,220.00	95.55%	0	\$0.00	NA	0	\$0
Total			63	\$7,965,470.00	100%	0	\$0.00		0	\$0
31389RJJ6		Unavailable	51	\$3,029,696.71	100%	0	\$0.00	NA	0	\$0
Total			51	\$3,029,696.71	100%	0	\$0.00		0	\$0
31389RJK3		FLAGSTAR BANK, FSB	3	\$162,250.00	4.47%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,463,602.12	95.53%	0	\$0.00	NA	0	\$0
Total			62	\$3,625,852.12	100%	0	\$0.00		0	\$0
31389RJL1		FLAGSTAR BANK, FSB	1	\$35,000.00	1.64%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,100,015.09	98.36%	0	\$0.00	NA	0	\$0
Total			41	\$2,135,015.09	100%	0	\$0.00		0	\$0
31389RJM9		Unavailable	15	\$1,992,597.10	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,992,597.10	100%	0	\$0.00		0	\$0
31389RJP2		Unavailable	34	\$4,094,060.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,094,060.00	100%	0	\$0.00		0	\$0
31389RJQ0		Unavailable	39	\$5,619,041.82	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,619,041.82	100%	0	\$0.00		0	\$0
31389RJR8		Unavailable	77	\$11,216,850.00	100%	0	\$0.00	NA	0	\$0
Total			77	\$11,216,850.00	100%	0	\$0.00		0	\$0
31389RJS6		FLAGSTAR BANK, FSB	1	\$54,804.75	1.88%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,859,339.21	98.12%	0	\$0.00	NA	0	\$0
Total			33	\$2,914,143.96	100%	0	\$0.00		0	\$0
31389RJT4			1	\$96,600.00	4.76%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB								
	Unavailable	12	\$1,933,113.34	95.24%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,029,713.34	100%	0	\$0.00		0	\$0.00
31389RJV7	Unavailable	18	\$2,927,024.88	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,927,024.88	100%	0	\$0.00		0	\$0.00
31389RXX5	FLAGSTAR BANK, FSB	2	\$276,600.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,321,052.45	97.39%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,597,652.45	100%	0	\$0.00		0	\$0.00
31389RRQ1	Unavailable	16	\$1,881,299.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,881,299.71	100%	0	\$0.00		0	\$0.00
31389RRR9	HSBC MORTGAGE CORPORATION (USA)	16	\$4,516,475.85	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,197,200.00	61.44%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,713,675.85	100%	0	\$0.00		0	\$0.00
31389RRS7	HSBC MORTGAGE CORPORATION (USA)	72	\$11,626,165.24	64.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,374,800.00	35.41%	0	\$0.00	NA	0	\$0.00
Total		110	\$18,000,965.24	100%	0	\$0.00		0	\$0.00
31389RUV6	CENLAR FEDERAL SAVINGS BANK	26	\$1,009,713.45	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,009,713.45	100%	0	\$0.00		0	\$0.00
31389RUW4	CENLAR FEDERAL SAVINGS BANK	31	\$1,328,288.90	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,328,288.90	100%	0	\$0.00		0	\$0.00
31389RUY0	VALLEY NATIONAL BANK	12	\$1,596,553.90	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,596,553.90	100%	0	\$0.00		0	\$0.00
31389RUZ7	VALLEY NATIONAL BANK	7	\$1,003,499.89	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,003,499.89	100%	0	\$0.00		0	\$0.00
31389RVK9	Unavailable	16	\$1,279,807.88	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,279,807.88	100%	0	\$0.00		0	\$0.00
31389RWF9	Unavailable	26	\$3,295,950.00	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$3,295,950.00	100%	0	\$0.00		0	\$0
31389RWG7	Unavailable		28	\$3,860,200.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,860,200.00	100%	0	\$0.00		0	\$0
31389RWH5	RBMG INC.		1	\$189,917.38	1.65%	0	\$0.00	NA	0	\$0
	Unavailable		60	\$11,309,281.88	98.35%	0	\$0.00	NA	0	\$0
Total			61	\$11,499,199.26	100%	0	\$0.00		0	\$0
31389RWJ1	Unavailable		13	\$2,122,447.77	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,122,447.77	100%	0	\$0.00		0	\$0
31389RWK8	Unavailable		10	\$1,562,478.92	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,562,478.92	100%	0	\$0.00		0	\$0
31389RWL6	Unavailable		9	\$1,218,218.44	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,218,218.44	100%	0	\$0.00		0	\$0
31389S6F6	Unavailable		11	\$1,518,385.68	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,518,385.68	100%	0	\$0.00		0	\$0
31389S6J8	Unavailable		46	\$6,399,232.69	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,399,232.69	100%	0	\$0.00		0	\$0
31389S6K5	Unavailable		54	\$5,911,174.43	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,911,174.43	100%	0	\$0.00		0	\$0
31389S6L3	Unavailable		11	\$1,198,178.41	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,198,178.41	100%	0	\$0.00		0	\$0
31389S6M1	Unavailable		5	\$407,918.32	100%	0	\$0.00	NA	0	\$0
Total			5	\$407,918.32	100%	0	\$0.00		0	\$0
31389S6P4	Unavailable		47	\$8,095,505.31	100%	0	\$0.00	NA	0	\$0
Total			47	\$8,095,505.31	100%	0	\$0.00		0	\$0
31389S6Q2	Unavailable		36	\$4,736,440.67	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,736,440.67	100%	0	\$0.00		0	\$0
31389S6R0	Unavailable		15	\$1,379,493.36	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,379,493.36	100%	0	\$0.00		0	\$0
31389S6T6	Unavailable		75	\$17,838,188.90	100%	0	\$0.00	NA	0	\$0
Total			75	\$17,838,188.90	100%	0	\$0.00		0	\$0

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31389S6U3		Unavailable	56	\$10,048,505.72	100%	0	\$0.00	NA	0	\$0
Total			56	\$10,048,505.72	100%	0	\$0.00		0	\$0
31389S6V1		Unavailable	159	\$12,363,360.12	100%	0	\$0.00	NA	0	\$0
Total			159	\$12,363,360.12	100%	0	\$0.00		0	\$0
31389S6W9		Unavailable	576	\$110,542,830.20	100%	0	\$0.00	NA	0	\$0
Total			576	\$110,542,830.20	100%	0	\$0.00		0	\$0
31389S6X7		Unavailable	94	\$12,844,401.77	100%	0	\$0.00	NA	0	\$0
Total			94	\$12,844,401.77	100%	0	\$0.00		0	\$0
31389S6Y5		Unavailable	354	\$51,263,419.32	100%	0	\$0.00	NA	0	\$0
Total			354	\$51,263,419.32	100%	0	\$0.00		0	\$0
31389S6Z2		Unavailable	88	\$11,764,379.27	100%	0	\$0.00	NA	0	\$0
Total			88	\$11,764,379.27	100%	0	\$0.00		0	\$0
31389S7A6		Unavailable	136	\$17,382,576.09	100%	0	\$0.00	NA	0	\$0
Total			136	\$17,382,576.09	100%	0	\$0.00		0	\$0
31389S7M0		SUNTRUST MORTGAGE INC.	12	\$1,077,101.18	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,077,101.18	100%	0	\$0.00		0	\$0
31389SA46		THE TRUST COMPANY OF NEW JERSEY	9	\$1,129,118.03	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,129,118.03	100%	0	\$0.00		0	\$0
31389SA53		THE TRUST COMPANY OF NEW JERSEY	19	\$3,879,915.08	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,879,915.08	100%	0	\$0.00		0	\$0
31389SA61		THE TRUST COMPANY OF NEW JERSEY	73	\$11,789,177.32	100%	0	\$0.00	NA	0	\$0
Total			73	\$11,789,177.32	100%	0	\$0.00		0	\$0
31389SA79		THE TRUST COMPANY OF NEW JERSEY	23	\$4,346,492.64	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,346,492.64	100%	0	\$0.00		0	\$0
31389SA95		THE TRUST	24	\$4,837,664.97	100%	0	\$0.00	NA	0	\$0

		COMPANY OF NEW JERSEY							
Total			24	\$4,837,664.97	100%	0	\$0.00	0	\$0.00
31389SBC7		THE TRUST COMPANY OF NEW JERSEY	20	\$5,480,319.58	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,480,319.58	100%	0	\$0.00	0	\$0.00
31389SBD5		THE TRUST COMPANY OF NEW JERSEY	66	\$13,451,441.17	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			45	\$10,002,838.57	100%	0	\$0.00	0	\$0.00
31389SBM5		WITMER FUNDING, LLC	35	\$4,966,890.00	35.18%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$9,153,067.71	64.82%	0	\$0.00	NA	\$0.00
Total			91	\$14,119,957.71	100%	0	\$0.00	0	\$0.00
31389SBN3		WITMER FUNDING, LLC	46	\$7,118,128.74	62.96%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,187,076.55	37.04%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$2,263,277.42	48.29%	0	\$0.00	NA	\$0.00
Total			29	\$4,686,464.08	100%	0	\$0.00	0	\$0.00
31389SDB7		NCB, FSB	101	\$10,173,604.53	98.68%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$135,757.64	1.32%	0	\$0.00	NA	\$0.00
Total			102	\$10,309,362.17	100%	0	\$0.00	0	\$0.00
31389SDC5		WITMER FUNDING, LLC	39	\$6,224,460.94	65.5%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,277,980.33	34.5%	0	\$0.00	NA	\$0.00
Total			54	\$9,502,441.27	100%	0	\$0.00	0	\$0.00
31389SDD3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,694,405.55	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,694,405.55	100%	0	\$0.00	0	\$0.00

31389SPG3	STANDARD MORTGAGE CORPORATION	2	\$142,870.80	31.15%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$315,773.72	68.85%	0	\$0.00	NA	0	\$0
Total		6	\$458,644.52	100%	0	\$0.00		0	\$0
31389SQ98	CHARTER ONE BANK FSB	168	\$10,938,490.63	100%	0	\$0.00	NA	0	\$0
Total		168	\$10,938,490.63	100%	0	\$0.00		0	\$0
31389SQP2	UTAH HOUSING CORPORATION	22	\$2,504,721.93	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,504,721.93	100%	0	\$0.00		0	\$0
31389SRA4	CHARTER ONE BANK FSB	646	\$98,336,981.03	100%	0	\$0.00	NA	0	\$0
Total		646	\$98,336,981.03	100%	0	\$0.00		0	\$0
31389SRB2	CHARTER ONE BANK FSB	32	\$1,664,439.11	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,664,439.11	100%	0	\$0.00		0	\$0
31389SRC0	CHARTER ONE BANK FSB	61	\$8,922,414.50	100%	0	\$0.00	NA	0	\$0
Total		61	\$8,922,414.50	100%	0	\$0.00		0	\$0
31389SRD8	CHARTER ONE BANK FSB	915	\$58,205,003.54	100%	0	\$0.00	NA	0	\$0
Total		915	\$58,205,003.54	100%	0	\$0.00		0	\$0
31389SRE6	CHARTER ONE BANK FSB	616	\$25,362,104.86	100%	0	\$0.00	NA	0	\$0
Total		616	\$25,362,104.86	100%	0	\$0.00		0	\$0
31389SRF3	CHARTER ONE BANK FSB	146	\$12,061,936.54	100%	0	\$0.00	NA	0	\$0
Total		146	\$12,061,936.54	100%	0	\$0.00		0	\$0
31389SRG1	CHARTER ONE BANK FSB	142	\$19,115,760.17	100%	0	\$0.00	NA	0	\$0
Total		142	\$19,115,760.17	100%	0	\$0.00		0	\$0
31389SRH9	CHARTER ONE BANK FSB	25	\$2,848,625.71	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,848,625.71	100%	0	\$0.00		0	\$0

31389SRJ5		CHARTER ONE BANK FSB	81	\$12,627,195.34	100%	0	\$0.00	NA	0	\$0
Total			81	\$12,627,195.34	100%	0	\$0.00		0	\$0
31389SRK2		CHARTER ONE BANK FSB	775	\$116,034,985.74	100%	0	\$0.00	NA	0	\$0
Total			775	\$116,034,985.74	100%	0	\$0.00		0	\$0
31389SRL0		CHARTER ONE BANK FSB	57	\$3,554,747.19	100%	0	\$0.00	NA	0	\$0
Total			57	\$3,554,747.19	100%	0	\$0.00		0	\$0
31389SRM8		CHARTER ONE BANK FSB	272	\$44,844,868.45	100%	0	\$0.00	NA	0	\$0
Total			272	\$44,844,868.45	100%	0	\$0.00		0	\$0
31389SRN6		CHARTER ONE BANK FSB	667	\$37,432,298.62	100%	0	\$0.00	NA	0	\$0
Total			667	\$37,432,298.62	100%	0	\$0.00		0	\$0
31389SRP1		CHARTER ONE BANK FSB	394	\$45,180,250.25	100%	0	\$0.00	NA	0	\$0
Total			394	\$45,180,250.25	100%	0	\$0.00		0	\$0
31389SRQ9		CHARTER ONE BANK FSB	241	\$12,637,618.28	100%	0	\$0.00	NA	0	\$0
Total			241	\$12,637,618.28	100%	0	\$0.00		0	\$0
31389SRS5		CHARTER ONE BANK FSB	268	\$24,076,421.34	100%	0	\$0.00	NA	0	\$0
Total			268	\$24,076,421.34	100%	0	\$0.00		0	\$0
31389SRT3		CHARTER ONE BANK FSB	182	\$15,217,857.94	100%	0	\$0.00	NA	0	\$0
Total			182	\$15,217,857.94	100%	0	\$0.00		0	\$0
31389SRU0		CHARTER ONE BANK FSB	24	\$2,056,782.69	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,056,782.69	100%	0	\$0.00		0	\$0
31389SRV8		CHARTER ONE BANK FSB	97	\$8,728,605.68	100%	0	\$0.00	NA	0	\$0
Total			97	\$8,728,605.68	100%	0	\$0.00		0	\$0
31389SRW6		CHARTER ONE BANK FSB	260	\$24,711,637.07	100%	0	\$0.00	NA	0	\$0
Total			260	\$24,711,637.07	100%	0	\$0.00		0	\$0

31389SRX4		CHARTER ONE BANK FSB	41	\$3,571,843.75	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,571,843.75	100%	0	\$0.00		0	\$0
31389SW26		CHARTER ONE BANK FSB	450	\$27,521,151.89	100%	0	\$0.00	NA	0	\$0
Total			450	\$27,521,151.89	100%	0	\$0.00		0	\$0
31389SW34		CHARTER ONE BANK FSB	418	\$51,766,272.83	100%	0	\$0.00	NA	0	\$0
Total			418	\$51,766,272.83	100%	0	\$0.00		0	\$0
31389SW42		CHARTER ONE BANK FSB	100	\$3,685,192.54	100%	0	\$0.00	NA	0	\$0
Total			100	\$3,685,192.54	100%	0	\$0.00		0	\$0
31389SW59		CHARTER ONE BANK FSB	34	\$4,078,118.23	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,078,118.23	100%	0	\$0.00		0	\$0
31389SW75		CHARTER ONE BANK FSB	17	\$1,315,334.20	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,315,334.20	100%	0	\$0.00		0	\$0
31389SW83		CHARTER ONE BANK FSB	314	\$16,885,851.41	100%	0	\$0.00	NA	0	\$0
Total			314	\$16,885,851.41	100%	0	\$0.00		0	\$0
31389SW91		CHARTER ONE BANK FSB	147	\$17,488,219.74	100%	0	\$0.00	NA	0	\$0
Total			147	\$17,488,219.74	100%	0	\$0.00		0	\$0
31389SX25		LEHMAN BROTHERS HOLDINGS, INC.	28	\$5,153,092.38	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,153,092.38	100%	0	\$0.00		0	\$0
31389SX33		LEHMAN BROTHERS HOLDINGS, INC.	40	\$6,661,409.32	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,661,409.32	100%	0	\$0.00		0	\$0
31389SX41		LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,280,244.32	100%	0	\$0.00	NA	0	\$0
Total			52	\$7,280,244.32	100%	0	\$0.00		0	\$0
31389SX58		LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,544,677.68	100%	0	\$0.00	NA	0	\$0

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Total			23	\$3,544,677.68	100%	0	\$0.00		0	\$0
31389SX66		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,219,076.35	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,219,076.35	100%	0	\$0.00		0	\$0
31389TAA0		SUNTRUST MORTGAGE INC.	23	\$1,956,330.68	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,956,330.68	100%	0	\$0.00		0	\$0
31389TAB8		SUNTRUST MORTGAGE INC.	20	\$1,747,247.43	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,747,247.43	100%	0	\$0.00		0	\$0
31389TAC6		SUNTRUST MORTGAGE INC.	24	\$2,814,856.19	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,814,856.19	100%	0	\$0.00		0	\$0
31389TAG7		SUNTRUST MORTGAGE INC.	36	\$2,460,015.62	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,460,015.62	100%	0	\$0.00		0	\$0
31389TAJ1		SUNTRUST MORTGAGE INC.	23	\$2,431,473.66	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,431,473.66	100%	0	\$0.00		0	\$0
31389TAK8		SUNTRUST MORTGAGE INC.	22	\$1,384,590.65	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,384,590.65	100%	0	\$0.00		0	\$0
31371KL90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,019,883.67	50.07%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	27	\$2,810,075.06	28.03%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,195,761.65	21.9%	0	\$0.00	NA	0	\$0
Total			104	\$10,025,720.38	100%	0	\$0.00		0	\$0
31371KMA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,012,589.61	23.09%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	37	\$3,429,120.76	26.29%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	39	\$3,830,292.81	29.36%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,773,705.92	21.26%	0	\$0.00	NA	0	\$0
Total			137	\$13,045,709.10	100%	0	\$0.00		0	\$0
31371KMG3			4	\$690,500.00	0.24%	0	\$0.00	NA	0	\$0

	AEGIS MORTGAGE CORPORATION							
	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$934,857.58	0.33%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,050,324.43	1.06%	0	\$0.00	NA	0
	BANK OF HAWAII	56	\$9,765,749.69	3.4%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$481,896.00	0.17%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$189,858.80	0.07%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	17	\$2,007,212.60	0.7%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	12	\$1,431,338.44	0.5%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$228,236.38	0.08%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$57,500.00	0.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	137	\$16,449,432.74	5.73%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$530,885.00	0.18%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$96,004.92	0.03%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$552,600.00	0.19%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,246,132.11	0.43%	0	\$0.00	NA	0
	GUARANTY BANK SSB	7	\$986,524.87	0.34%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$640,213.07	0.22%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$506,717.41	0.18%	0	\$0.00	NA	0
	HomeBANC	11	\$1,369,603.34	0.48%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	HOMESTREET BANK	24	\$3,829,714.91	1.33%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	5	\$902,147.66	0.31%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$78,200.00	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	17	\$2,717,800.00	0.95%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$483,000.00	0.17%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	10	\$1,462,406.49	0.51%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	63	\$6,779,486.29	2.36%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	14	\$2,458,226.72	0.86%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	11	\$1,580,400.00	0.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	173	\$23,602,107.01	8.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$855,716.00	0.3%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$358,330.39	0.12%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$459,067.40	0.16%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$629,854.84	0.22%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	36	\$5,582,229.48	1.94%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$12,139,400.00	4.23%	0	\$0.00	NA	0
	RBMG INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	72	\$8,144,967.64	2.84%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	9	\$1,053,250.00	0.37%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,671,303.87	0.58%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE	22	\$2,468,294.12	0.86%	0	\$0.00	NA	0

	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	23	\$3,973,904.72	1.38%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	5	\$431,991.33	0.15%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$102,075.00	0.04%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$167,384.51	0.06%	0	\$0.00	NA	0	\$0
	UNION PLANTERS MORTGAGE, INC.	7	\$660,561.25	0.23%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$332,500.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	38	\$7,040,078.31	2.45%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$387,699.01	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	1,102	\$155,207,030.83	54.01%	0	\$0.00	NA	0	\$0
Total		2,062	\$287,282,515.16	100%	0	\$0.00		0	\$0
31371KMH1	AEGIS MORTGAGE CORPORATION	1	\$117,000.00	0.01%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	76	\$8,607,268.19	0.97%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	31	\$3,995,254.55	0.45%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,499,282.14	0.28%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	76	\$11,232,352.83	1.26%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	10	\$1,083,752.00	0.12%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	5	\$624,744.71	0.07%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	9	\$780,285.30	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	87	\$6,987,137.52	0.79%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	44	\$5,738,485.21	0.65%	0	\$0.00	NA	0	\$0

CORINTHIAN MORTGAGE CORPORATION	4	\$511,450.00	0.06%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	1,344	\$151,945,099.40	17.1%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	11	\$963,611.29	0.11%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	9	\$1,238,422.32	0.14%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	4	\$390,350.00	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$889,242.50	0.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,726,426.00	0.19%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,814,465.75	0.32%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	43	\$5,929,580.98	0.67%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	32	\$4,076,759.17	0.46%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	76	\$9,865,848.34	1.11%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	42	\$6,533,610.54	0.74%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	44	\$6,118,036.73	0.69%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	100	\$14,201,052.00	1.6%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	149	\$15,827,495.64	1.78%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	50	\$7,155,424.04	0.81%	0	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	50	\$5,000,122.00	0.56%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	110	\$13,772,731.99	1.55%	0	\$0.00	NA	0	\$0

NATIONWIDE HOME MORTGAGE COMPANY	6	\$521,582.80	0.06%	0	\$0.00	NA	0	\$0
NCB, FSB	11	\$825,997.96	0.09%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	18	\$1,434,562.89	0.16%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	15	\$2,313,910.00	0.26%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	4	\$681,573.00	0.08%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	86	\$10,032,456.38	1.13%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	12	\$1,557,011.78	0.18%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	252	\$42,085,299.99	4.74%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	515	\$52,610,135.77	5.92%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	28	\$3,738,035.00	0.42%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$3,414,798.34	0.38%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	8	\$972,624.40	0.11%	0	\$0.00	NA	0	\$0
THE LEADER MORTGAGE COMPANY	4	\$257,305.96	0.03%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	8	\$811,431.30	0.09%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	71	\$6,478,936.82	0.73%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	14	\$1,963,044.25	0.22%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	4	\$705,600.00	0.08%	0	\$0.00	NA	0	\$0
WACHOVIA BANK, NA	149	\$18,558,998.65	2.09%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,611,928.53	0.18%	0	\$0.00	NA	0	\$0
WEBSTER BANK	3	\$367,700.00	0.04%	0	\$0.00	NA	0	\$0

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	Unavailable	3,436	\$447,037,342.69	50.27%	0	\$0.00	NA	0	\$0
Total		7,162	\$888,809,817.65	100%	0	\$0.00		0	\$0
31371KMJ7	AEGIS MORTGAGE CORPORATION	6	\$650,100.00	0.15%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	55	\$5,516,986.29	1.26%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$396,200.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$700,671.14	0.16%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$311,800.16	0.07%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	7	\$498,173.99	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$500,985.79	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	44	\$4,936,830.54	1.13%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	3	\$214,829.15	0.05%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	676	\$76,551,340.54	17.53%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	1	\$137,339.26	0.03%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$170,800.00	0.04%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	20	\$2,224,541.56	0.51%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	19	\$1,624,864.66	0.37%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	20	\$2,298,592.29	0.53%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	12	\$1,155,784.20	0.26%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	9	\$815,916.52	0.19%	0	\$0.00	NA	0	\$0
		7	\$1,217,696.30	0.28%	0	\$0.00	NA	0	\$0

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

	TOWNE MORTGAGE COMPANY	15	\$1,155,630.11	0.26%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	10	\$530,971.03	0.12%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	5	\$715,004.19	0.16%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	66	\$5,927,571.24	1.36%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	133	\$19,034,274.79	4.36%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$155,777.71	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	2,079	\$253,429,344.31	58.05%	0	\$0.00	NA	0	\$0
Total		3,808	\$436,660,999.27	100%	0	\$0.00		0	\$0
31371KMK4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,098,427.52	0.08%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$425,837.65	0.03%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	47	\$7,475,230.14	0.54%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	199	\$46,535,502.34	3.37%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	13	\$1,979,100.00	0.14%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	12	\$1,001,602.78	0.07%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$103,203.84	0.01%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$179,850.00	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	89	\$10,494,893.43	0.76%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	21	\$2,956,079.94	0.21%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$195,130.41	0.01%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	3	\$616,100.00	0.04%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1,126	\$170,138,589.37	12.31%	0	\$0.00	NA	0	\$0
		2	\$325,431.55	0.02%	0	\$0.00	NA	0	\$0

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

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

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$294,756.06	0.02%	0	\$0.00	NA	0	\$0
	UNION PLANTERS MORTGAGE, INC.	1	\$199,505.33	0.01%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$473,000.00	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	48	\$7,742,417.74	0.56%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$823,404.77	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$711,664.84	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	5,124	\$870,010,309.85	62.95%	0	\$0.00	NA	0	\$0
Total		8,354	\$1,382,562,213.17	100%	0	\$0.00		0	\$0
31371KML2	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$3,823,228.69	0.2%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	32	\$3,648,776.77	0.19%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	142	\$23,326,999.94	1.24%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	137	\$28,175,047.60	1.49%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	3	\$280,818.72	0.01%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	19	\$1,842,367.99	0.1%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	6	\$682,461.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	131	\$13,017,217.75	0.69%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	134	\$21,822,299.42	1.16%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	8	\$980,420.00	0.05%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	679	\$98,507,544.41	5.22%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	7	\$1,106,333.70	0.06%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	4	\$636,211.77	0.03%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$760,800.00	0.04%	0	\$0.00	NA	0	\$0

	EMIGRANT MORTGAGE COMPANY, INC.	3	\$403,813.00	0.02%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	23	\$2,272,261.81	0.12%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	8	\$999,624.81	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	83	\$11,003,507.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$735,400.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	67	\$7,156,385.00	0.38%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	5	\$848,316.63	0.04%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$19,137,331.71	1.01%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION	2	\$387,618.00	0.02%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	161	\$23,991,222.57	1.27%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,841,874.51	0.15%	0	\$0.00	NA	0	\$0
	HEARTLAND SAVINGS BANK FSB	1	\$173,000.00	0.01%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$235,750.00	0.01%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$439,750.00	0.02%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	381	\$52,692,392.10	2.79%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	148	\$27,907,219.72	1.48%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$560,000.00	0.03%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	212	\$34,820,864.72	1.84%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	3	\$228,331.78	0.01%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	410	\$59,579,118.52	3.16%	0	\$0.00	NA	0	\$0
		112	\$16,206,129.17	0.86%	0	\$0.00	NA	0	\$0

M&T MORTGAGE CORPORATION							
MARKET STREET MORTGAGE CORPORATION	349	\$56,102,265.98	2.97%	0	\$0.00	NA	\$0
MATRIX FINANCIAL SERVICES CORPORATION	1	\$112,000.00	0.01%	0	\$0.00	NA	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,001,435.98	0.11%	0	\$0.00	NA	\$0
MORTGAGEAMERICA INC.	102	\$10,999,536.04	0.58%	0	\$0.00	NA	\$0
NATIONAL CITY MORTGAGE COMPANY	590	\$85,834,738.67	4.55%	0	\$0.00	NA	\$0
NCB, FSB	7	\$1,056,421.65	0.06%	0	\$0.00	NA	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	35	\$5,176,739.98	0.27%	0	\$0.00	NA	\$0
NVR MORTGAGE FINANCE INC.	2	\$304,273.00	0.02%	0	\$0.00	NA	\$0
OLYMPIA MORTGAGE CORPORATION	4	\$775,550.00	0.04%	0	\$0.00	NA	\$0
PINE STATE MORTGAGE CORPORATION	74	\$11,041,173.60	0.58%	0	\$0.00	NA	\$0
PINNACLE FINANCIAL CORPORATION	54	\$6,918,320.82	0.37%	0	\$0.00	NA	\$0
PIONEER BANK	20	\$1,995,744.34	0.11%	0	\$0.00	NA	\$0
PLYMOUTH SAVINGS BANK	48	\$7,418,615.39	0.39%	0	\$0.00	NA	\$0
PRISM MORTGAGE COMPANY	24	\$3,807,514.98	0.2%	0	\$0.00	NA	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	619	\$110,219,296.00	5.84%	1	\$67,292.25	NA	\$0
REGIONS MORTGAGE, INC.	349	\$58,204,041.82	3.08%	0	\$0.00	NA	\$0
ROCKLAND FEDERAL CREDIT UNION	22	\$3,412,803.23	0.18%	0	\$0.00	NA	\$0
SELF HELP VENTURES FUND	15	\$1,096,065.22	0.06%	0	\$0.00	NA	\$0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	139	\$24,744,792.30	1.31%	0	\$0.00	NA	\$0
SUNSHINE MORTGAGE	121	\$17,341,752.00	0.92%	0	\$0.00	NA	\$0

	CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	75	\$11,728,344.56	0.62%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	48	\$6,098,432.55	0.32%	0	\$0.00	NA	0	\$0
	THE LEADER MORTGAGE COMPANY	16	\$1,277,641.00	0.07%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	29	\$3,620,040.66	0.19%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	99	\$12,301,220.77	0.65%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	67	\$8,699,337.05	0.46%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	17	\$2,592,727.06	0.14%	0	\$0.00	NA	0	\$0
	UNION PLANTERS MORTGAGE, INC.	4	\$431,963.94	0.02%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	13	\$2,255,997.00	0.12%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	242	\$38,484,822.17	2.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$218,967.32	0.01%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$858,539.38	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	5,977	\$929,627,820.88	49.25%	0	\$0.00	NA	0	\$0
Total		12,298	\$1,887,989,374.15	100%	1	\$67,292.25		0	\$0
31371KMM0	AEGIS MORTGAGE CORPORATION	6	\$925,200.00	0.16%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	49	\$5,819,821.14	1.01%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,485,512.78	0.26%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	44	\$7,820,793.74	1.36%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	23	\$1,750,701.35	0.3%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$451,173.21	0.08%	0	\$0.00	NA	0	\$0
		4	\$345,449.91	0.06%	0	\$0.00	NA	0	\$0

	CIMARRON MORTGAGE COMPANY							
	CITIZENS MORTGAGE CORPORATION	124	\$17,972,066.14	3.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	152	\$22,170,908.72	3.84%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$755,949.78	0.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	5	\$617,001.65	0.11%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,410,680.28	0.59%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$288,800.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,004,369.75	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,497,167.96	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$612,100.00	0.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$6,741,773.30	1.17%	0	\$0.00	NA	0
	GUARANTY BANK SSB	73	\$8,799,479.84	1.53%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$531,281.27	0.09%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	45	\$5,144,003.44	0.89%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,300,100.00	0.23%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	53	\$7,742,381.96	1.34%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	86	\$10,068,660.04	1.75%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	110	\$13,003,600.23	2.26%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	140	\$19,477,143.41	3.38%	0	\$0.00	NA	0
	MORTGAGE ACCESS	9	\$1,774,026.17	0.31%	0	\$0.00	NA	0

	CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	15	\$1,051,233.02	0.18%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	174	\$22,978,830.87	3.99%	0	\$0.00	NA	0	\$0
	NCB, FSB	13	\$1,160,404.72	0.2%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$3,583,929.53	0.62%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	8	\$1,709,304.00	0.3%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$1,138,614.19	0.2%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	15	\$1,781,587.30	0.31%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	27	\$2,396,898.03	0.42%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	61	\$8,583,551.85	1.49%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	126	\$17,835,644.26	3.09%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,619,513.49	0.45%	0	\$0.00	NA	0	\$0
	RBMG INC.	4	\$357,850.00	0.06%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	43	\$6,125,554.15	1.06%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	5	\$610,752.60	0.11%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	3	\$409,898.99	0.07%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	14	\$932,996.40	0.16%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	51	\$7,907,621.14	1.37%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	36	\$5,323,200.00	0.92%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	\$3,703,974.95	0.64%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	17	\$1,985,300.00	0.34%	0	\$0.00	NA	0	\$0
		27	\$2,997,139.67	0.52%	0	\$0.00	NA	0	\$0

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

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

	INDIANAPOLIS							
	UNION PLANTERS BANK NA	4	\$320,911.58	0.81%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$114,345.25	0.29%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$594,806.73	1.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$346,723.66	0.88%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$113,500.00	0.29%	0	\$0.00	NA	0
	Unavailable	305	\$27,258,900.81	69.14%	0	\$0.00	NA	0
Total		482	\$39,423,232.30	100%	0	\$0.00		0
31371KNH0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$151,560.22	0.25%	0	\$0.00	NA	0
	BANK OF HAWAII	38	\$10,020,861.99	16.35%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$106,791.49	0.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,850,346.12	4.65%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$199,810.23	0.33%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$983,253.18	1.6%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$223,777.00	0.37%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	4	\$659,028.27	1.08%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$418,320.00	0.68%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$930,315.00	1.52%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$280,990.59	0.46%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$109,890.49	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE	45	\$6,939,831.86	11.32%	0	\$0.00	NA	0

	COMPANY								
	OLYMPIA MORTGAGE CORPORATION	1	\$120,329.00	0.2%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	28	\$5,127,391.11	8.36%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$174,829.91	0.29%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$253,057.74	0.41%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	4	\$575,572.94	0.94%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$622,514.80	1.02%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$571,446.70	0.93%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$165,830.76	0.27%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$669,264.00	1.09%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$251,505.31	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$28,897,039.73	47.12%	0	\$0.00	NA	0	\$0
Total		355	\$61,303,558.44	100%	0	\$0.00		0	\$0
31371KNJ6	AEGIS MORTGAGE CORPORATION	4	\$244,758.00	0.37%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$31,889.61	0.05%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	7	\$1,696,513.82	2.57%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$152,602.38	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	15	\$1,963,695.83	2.98%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,100,327.14	3.19%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,034,934.73	1.57%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	7	\$932,650.23	1.41%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$227,843.09	0.35%	0	\$0.00	NA	0	\$0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$2,115,148.46	3.21%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	2	\$179,957.67	0.27%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	3	\$382,915.00	0.58%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	1	\$50,250.00	0.08%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	4	\$501,650.00	0.76%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	16	\$1,501,300.00	2.28%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$744,800.00	1.13%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	2	\$82,450.00	0.13%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	16	\$1,337,313.62	2.03%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	13	\$1,740,353.77	2.64%	0	\$0.00	NA	0	\$0
NCB, FSB	14	\$958,929.89	1.45%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	7	\$1,331,624.00	2.02%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$49,466.79	0.08%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	45	\$5,200,901.88	7.89%	0	\$0.00	NA	0	\$0
RBMG INC.	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	10	\$883,636.11	1.34%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	2	\$210,991.59	0.32%	0	\$0.00	NA	0	\$0
SELF HELP VENTURES FUND	6	\$317,284.71	0.48%	0	\$0.00	NA	0	\$0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$91,936.68	0.14%	0	\$0.00	NA	0	\$0

	SUNSHINE MORTGAGE CORPORATION	4	\$243,940.00	0.37%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$143,960.09	0.22%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$537,409.15	0.82%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$188,409.32	0.29%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$652,090.92	0.99%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$82,383.15	0.12%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$496,300.00	0.75%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$294,557.81	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	307	\$37,053,487.72	56.19%	0	\$0.00	NA	0	\$0
Total		570	\$65,922,663.16	100%	0	\$0.00		0	\$0
31371KNK3	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,647,182.43	4.5%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$51,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	18	\$2,587,980.94	7.07%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	6	\$915,634.99	2.5%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,251,193.56	3.42%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$736,500.00	2.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$132,800.00	0.36%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE	7	\$993,682.91	2.71%	0	\$0.00	NA	0	\$0

	BANK							
	M&T MORTGAGE CORPORATION	7	\$965,138.50	2.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$569,618.53	1.56%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$423,828.97	1.16%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$178,053.86	0.49%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$666,200.00	1.82%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,600.00	0.27%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	15	\$2,534,799.88	6.92%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$173,850.00	0.47%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$128,000.00	0.35%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	7	\$593,759.53	1.62%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$221,000.00	0.6%	0	\$0.00	NA	0
	Unavailable	164	\$21,530,175.07	58.8%	0	\$0.00	NA	0
Total		275	\$36,615,999.17	100%	0	\$0.00		0
31371KNL1	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,051,006.65	0.58%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	15	\$2,375,999.12	0.68%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$305,000.00	0.09%	0	\$0.00	NA	0
	BANK ONE,NA	4	\$515,595.61	0.15%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$457,900.00	0.13%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	13	\$1,193,321.11	0.34%	0	\$0.00	NA	0

CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,685,257.81	2.47%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	40	\$5,628,139.77	1.6%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	5	\$514,140.13	0.15%	0	\$0.00	NA	0	\$0
CORINTHIAN MORTGAGE CORPORATION	1	\$89,300.00	0.03%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	135	\$17,068,154.13	4.86%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	29	\$3,795,533.65	1.08%	0	\$0.00	NA	0	\$0
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$314,458.52	0.09%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	3	\$174,005.76	0.05%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$429,297.32	0.12%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	101	\$14,852,530.62	4.23%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	5	\$790,570.79	0.23%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	74	\$9,142,924.39	2.6%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	4	\$441,619.15	0.13%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	25	\$3,057,322.07	0.87%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	2	\$269,764.20	0.08%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	4	\$391,081.31	0.11%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	6	\$839,722.11	0.24%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	24	\$2,857,427.77	0.81%	0	\$0.00	NA	0	\$0

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

	USAA FEDERAL SAVINGS BANK	3	\$503,817.43	0.14%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	14	\$1,850,148.40	0.53%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	20	\$2,391,997.88	0.68%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	134	\$18,797,983.25	5.35%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,372,144.81	1.53%	0	\$0.00	NA	0	\$0
	Unavailable	1,313	\$179,795,441.31	51.22%	0	\$0.00	NA	0	\$0
Total		2,628	\$351,093,186.12	100%	0	\$0.00		0	\$0
31371KNM9	AEGIS MORTGAGE CORPORATION	1	\$129,900.00	0.02%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,914,971.64	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	16	\$2,402,214.77	0.39%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$183,200.00	0.03%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	15	\$1,602,947.17	0.26%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$703,400.00	0.11%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	5	\$395,010.16	0.06%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	248	\$32,091,085.80	5.24%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$106,000.00	0.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	20	\$2,188,270.88	0.36%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$509,844.79	0.08%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	13	\$1,946,883.12	0.32%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	448	\$52,539,008.41	8.58%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	1	\$104,795.35	0.02%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN	59	\$7,206,078.93	1.18%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$155,811.88	0.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	7	\$572,246.87	0.09%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$701,777.32	0.11%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	388	\$52,556,757.57	8.58%	0	\$0.00	NA	0
	GUARANTY BANK SSB	6	\$742,997.69	0.12%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$4,210,390.96	0.69%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	18	\$2,525,779.48	0.41%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	44	\$4,543,388.73	0.74%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$524,424.70	0.09%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	4	\$484,981.71	0.08%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	12	\$1,335,306.60	0.22%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$349,109.67	0.06%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	21	\$2,498,116.54	0.41%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	8	\$841,650.00	0.14%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	40	\$4,980,517.19	0.81%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$768,937.70	0.13%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	17	\$1,342,787.98	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	149	\$16,731,437.73	2.73%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$256,798.52	0.04%	0	\$0.00	NA	0

	PLYMOUTH SAVINGS BANK	5	\$637,574.68	0.1%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,204,724.63	0.36%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	9	\$1,242,269.43	0.2%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	38	\$3,724,434.01	0.61%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,010,709.81	0.16%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,898,827.10	0.31%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,569,291.25	0.91%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	92	\$9,598,829.40	1.57%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$981,425.47	0.16%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	77	\$7,137,469.33	1.17%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,465,062.86	0.24%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	15	\$1,418,160.52	0.23%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,254,357.78	0.37%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	56	\$5,926,864.85	0.97%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	2	\$228,539.84	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	22	\$2,091,996.28	0.34%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	52	\$5,705,803.09	0.93%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	11	\$1,029,445.53	0.17%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA	127	\$17,553,556.17	2.87%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,838,755.14	1.12%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$142,006.00	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	2,653	\$331,751,953.82	54.12%	0	\$0.00	NA	0	\$0
Total		4,964	\$612,656,886.85	100%	0	\$0.00		0	\$0
31371KPA3	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,447,053.82	1.72%	0	\$0.00	NA	0	\$0
	AEGIS MORTGAGE CORPORATION	1	\$269,900.00	0.32%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,307,672.84	1.56%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,705,481.40	3.22%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	4	\$287,011.60	0.34%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$516,106.79	0.61%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,497,991.75	1.78%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,210,579.12	1.44%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$363,000.00	0.43%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	27	\$2,497,346.59	2.97%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	2	\$113,580.39	0.14%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	16	\$2,305,019.78	2.75%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	12	\$1,551,198.85	1.85%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$408,628.40	0.49%	0	\$0.00	NA	0	\$0
		8	\$966,600.00	1.15%	0	\$0.00	NA	0	\$0

	HOME STAR MORTGAGE SERVICES, LLC							
	HOMESIDE LENDING, INC.	3	\$257,336.48	0.31%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$466,556.62	0.56%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$520,250.00	0.62%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$1,056,728.70	1.26%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$223,370.94	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,766,266.09	2.1%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	15	\$978,984.03	1.17%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$543,706.06	0.65%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$525,739.78	0.63%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,068,731.75	1.27%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$216,000.00	0.26%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$977,111.03	1.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$211,845.96	0.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$451,675.21	0.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,367,407.02	1.63%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$186,800.00	0.22%	0	\$0.00	NA	0
	Unavailable	526	\$55,697,143.32	66.33%	1	\$73,474.63	NA	1
Total		798	\$83,962,824.32	100%	1	\$73,474.63		1

31371KPB1	REGIONS MORTGAGE, INC.	10	\$1,862,088.39	7.38%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	26	\$4,118,684.72	16.32%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	79	\$11,795,399.41	46.74%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,460,168.50	29.56%	0	\$0.00	NA	0	\$0
Total		162	\$25,236,341.02	100%	0	\$0.00		0	\$0
31371KPC9	WACHOVIA MORTGAGE CORPORATION	8	\$924,416.15	63.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$540,720.33	36.91%	0	\$0.00	NA	0	\$0
Total		13	\$1,465,136.48	100%	0	\$0.00		0	\$0
31371KPD7	COLUMBIA NATIONAL INC.	2	\$342,250.00	2.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,562,811.90	9.47%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$191,550.00	1.16%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$430,714.47	2.61%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$955,300.00	5.79%	0	\$0.00	NA	0	\$0
	HomeBANC MORTGAGE CORPORATION	4	\$436,929.91	2.65%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$574,531.80	3.48%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$321,133.79	1.95%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$11,691,582.74	70.82%	0	\$0.00	NA	0	\$0
Total		143	\$16,506,804.61	100%	0	\$0.00		0	\$0
31371KPE5	COUNTRYWIDE HOME LOANS, INC.	191	\$26,991,034.95	69.33%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$11,939,136.32	30.67%	0	\$0.00	NA	0	\$0

Total			269	\$38,930,171.27	100%	0	\$0.00		0	\$0
31371KPF2		COUNTRYWIDE HOME LOANS, INC.	543	\$72,582,568.67	66.56%	0	\$0.00	NA	0	\$0
		Unavailable	268	\$36,471,839.82	33.44%	0	\$0.00	NA	0	\$0
Total			811	\$109,054,408.49	100%	0	\$0.00		0	\$0
31371KPK1		COUNTRYWIDE HOME LOANS, INC.	89	\$11,461,069.95	24.66%	0	\$0.00	NA	0	\$0
		Unavailable	283	\$35,006,498.11	75.34%	0	\$0.00	NA	0	\$0
Total			372	\$46,467,568.06	100%	0	\$0.00		0	\$0
31371KPM7		COUNTRYWIDE HOME LOANS, INC.	4	\$301,756.73	17.3%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,442,919.79	82.7%	0	\$0.00	NA	0	\$0
Total			12	\$1,744,676.52	100%	0	\$0.00		0	\$0
31371KPN5		REGIONS MORTGAGE, INC.	7	\$1,099,000.18	77.59%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$317,397.74	22.41%	0	\$0.00	NA	0	\$0
Total			9	\$1,416,397.92	100%	0	\$0.00		0	\$0
31371KPP0		AEGIS MORTGAGE CORPORATION	12	\$703,200.00	12.56%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	11	\$687,171.36	12.28%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	5	\$329,400.00	5.89%	0	\$0.00	NA	0	\$0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$120,983.41	2.16%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,755,753.69	67.11%	0	\$0.00	NA	0	\$0
Total			88	\$5,596,508.46	100%	0	\$0.00		0	\$0
31371KPR6		COUNTRYWIDE HOME LOANS, INC.	2	\$260,019.50	8.12%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,943,071.03	91.88%	0	\$0.00	NA	0	\$0
Total			33	\$3,203,090.53	100%	0	\$0.00		0	\$0
31371KPS4		ABN AMRO MORTGAGE GROUP, INC.	5	\$710,914.46	4.58%	0	\$0.00	NA	0	\$0
		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$474,466.88	3.06%	0	\$0.00	NA	0	\$0
			7	\$1,354,832.87	8.73%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	GUARANTY RESIDENTIAL LENDING, INC.	23	\$3,362,713.69	21.67%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$178,825.41	1.15%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	4	\$437,118.84	2.82%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$920,899.30	5.94%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,076,067.99	52.05%	0	\$0.00	NA	0	\$0
Total		104	\$15,515,839.44	100%	0	\$0.00		0	\$0
31371RDH6	HARWOOD STREET FUNDING I, LLC	16	\$1,766,315.72	88.01%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	1	\$69,706.82	3.47%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$118,275.00	5.89%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$52,700.00	2.63%	0	\$0.00	NA	0	\$0
Total		20	\$2,006,997.54	100%	0	\$0.00		0	\$0
31371RDK9	HARWOOD STREET FUNDING I, LLC	1	\$199,840.06	3.85%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	17	\$2,277,205.54	43.88%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,713,020.65	52.27%	0	\$0.00	NA	0	\$0
Total		39	\$5,190,066.25	100%	0	\$0.00		0	\$0
31371RDL7	CITIMORTGAGE, INC.	8	\$811,211.46	42.97%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	4	\$539,928.99	28.6%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$536,638.99	28.43%	0	\$0.00	NA	0	\$0
Total		16	\$1,887,779.44	100%	0	\$0.00		0	\$0
31371RDN3	CITIMORTGAGE, INC.	3	\$286,666.67	2.49%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	14	\$1,990,718.73	17.27%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$575,468.97	4.99%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,676,520.92	75.25%	0	\$0.00	NA	0	\$0

Total			77	\$11,529,375.29	100%	0	\$0.00		0	\$0
31371RDW3		CITIMORTGAGE, INC.	2	\$344,259.88	20.83%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	2	\$210,000.00	12.71%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$675,261.38	40.85%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$423,343.06	25.61%	0	\$0.00	NA	0	\$0
Total			12	\$1,652,864.32	100%	0	\$0.00		0	\$0
31376JX53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,620,362.16	100%	0	\$0.00	NA	0	\$0
Total			73	\$13,620,362.16	100%	0	\$0.00		0	\$0
31376JX61		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0
		1ST TRUST BANK FOR SAVINGS	3	\$686,414.63	0.46%	0	\$0.00	NA	0	\$0
		ALLFIRST BANK	4	\$559,925.19	0.37%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	7	\$729,392.66	0.49%	0	\$0.00	NA	0	\$0
		AMERICA FIRST CREDIT UNION	2	\$359,690.01	0.24%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	1	\$195,827.56	0.13%	0	\$0.00	NA	0	\$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,601.06	0.11%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	39	\$8,102,916.01	5.41%	0	\$0.00	NA	0	\$0
		AMERICANA NATIONAL BANK	15	\$1,365,857.94	0.91%	0	\$0.00	NA	0	\$0
		AMERIHOM MORTGAGE CORPORATION	2	\$268,850.00	0.18%	0	\$0.00	NA	0	\$0
		AMERITRUST MORTGAGE CORPORATION	1	\$251,543.13	0.17%	0	\$0.00	NA	0	\$0
		ANCHORBANK SSB	22	\$3,746,064.58	2.5%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	20	\$2,495,942.88	1.67%	0	\$0.00	NA	0	\$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$171,900.00	0.11%	0	\$0.00	NA	0	\$0

AURORA FINANCIAL GROUP INC.	3	\$603,473.50	0.4%	0	\$0.00	NA	0	\$0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,939.79	0.04%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$123,400.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF MISSISSIPPI	2	\$414,819.76	0.28%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$195,826.63	0.13%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	11	\$1,330,255.00	0.89%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
BANKWEST	1	\$60,600.00	0.04%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$321,647.75	0.21%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$195,950.00	0.13%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$509,733.50	0.34%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	16	\$2,234,757.17	1.49%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	1	\$189,832.31	0.13%	0	\$0.00	NA	0	\$0
BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$300,700.00	0.2%	0	\$0.00	NA	0	\$0
BSB BANK & TRUST CO.	3	\$395,257.94	0.26%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	6	\$841,775.00	0.56%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$184,233.75	0.12%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$257,363.75	0.17%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$68,438.06	0.05%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	4	\$788,837.88	0.53%	0	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	6	\$501,126.46	0.33%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$179,600.00	0.12%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$0
	3	\$246,800.00	0.16%	0	\$0.00	NA	0	\$0

	CITYWIDE MORTGAGE COMPANY								
	COLUMBIA EQUITIES LTD.	2	\$436,000.00	0.29%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$497,735.38	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	3	\$265,331.57	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	2	\$389,288.00	0.26%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	2	\$227,000.00	0.15%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	5	\$609,463.75	0.41%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	2	\$161,786.63	0.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$408,200.00	0.27%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF THE PACIFIC	2	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	1	\$73,305.50	0.05%	0	\$0.00	NA	0	\$0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	17	\$2,133,176.78	1.42%	0	\$0.00	NA	0	\$0
	DEARBORN FEDERAL CREDIT UNION	2	\$271,765.75	0.18%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$529,043.95	0.35%	0	\$0.00	NA	0	\$0
	DELTA EMPLOYEES CREDIT UNION	56	\$7,798,761.54	5.21%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,064,344.13	1.38%	0	\$0.00	NA	0	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	14	\$2,421,656.88	1.62%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	3	\$351,000.00	0.23%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	3	\$586,300.00	0.39%	0	\$0.00	NA	0	\$0

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

FIRST NATIONAL BANK OF OMAHA	3	\$323,046.26	0.22%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$681,503.63	0.45%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	47	\$7,330,030.02	4.89%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION	2	\$227,526.63	0.15%	0	\$0.00	NA	0	\$0
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$229,445.26	0.15%	0	\$0.00	NA	0	\$0
FORT JACKSON FEDERAL CREDIT UNION	2	\$148,929.75	0.1%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$108,829.88	0.07%	0	\$0.00	NA	0	\$0
FULTON BANK	7	\$1,019,773.13	0.68%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$108,621.81	0.07%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$462,005.63	0.31%	0	\$0.00	NA	0	\$0
GRANITE BANK	2	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	8	\$1,127,279.32	0.75%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$78,332.50	0.05%	0	\$0.00	NA	0	\$0
HAMPDEN SAVINGS BANK	1	\$139,613.63	0.09%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	2	\$285,750.00	0.19%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	1	\$123,100.00	0.08%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	40	\$5,022,401.49	3.35%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	3	\$485,809.19	0.32%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$246,623.38	0.16%	0	\$0.00	NA	0	\$0
HUMBOLDT BANK	4	\$668,763.01	0.45%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$189,888.88	0.13%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$54,700.50	0.04%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST	1	\$142,277.63	0.09%	0	\$0.00	NA	0	\$0

COMPANY								
JAMES B. NUTTER AND COMPANY	1	\$105,908.69	0.07%	0	\$0.00	NA	0	\$0
JAX NAVY FEDERAL CREDIT UNION	10	\$1,446,450.95	0.97%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	10	\$1,915,560.00	1.28%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,387,181.38	0.93%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$237,776.69	0.16%	0	\$0.00	NA	0	\$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	9	\$1,106,281.76	0.74%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0
LANCASTER MORTGAGE SERVICES	1	\$201,226.56	0.13%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	34	\$4,704,810.71	3.14%	0	\$0.00	NA	0	\$0
LEESPORT BANK	1	\$131,378.19	0.09%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$760,333.13	0.51%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE CREDIT UNION	2	\$461,000.00	0.31%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	9	\$1,338,017.89	0.89%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE CORPORATION	1	\$139,376.88	0.09%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,532,225.88	1.02%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,217,784.63	0.81%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$304,987.07	0.2%	0	\$0.00	NA	0	\$0

	MID-PENN BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	6	\$914,786.94	0.61%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	3	\$479,894.06	0.32%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$126,882.38	0.08%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	1	\$241,786.44	0.16%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	1	\$263,400.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$569,871.63	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS CORPORATION	4	\$300,429.40	0.2%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$107,907.00	0.07%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$66,237.06	0.04%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,594.88	0.1%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	5	\$785,092.76	0.52%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$199,823.50	0.13%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,728.75	0.2%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$201,350.00	0.13%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,003,491.75	0.67%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$397,637.94	0.27%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$268,500.00	0.18%	0	\$0.00	NA	0	\$0

	NWA FEDERAL CREDIT UNION	2	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	\$2,704,817.69	1.81%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	10	\$1,197,632.07	0.8%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST AND SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$361,760.00	0.24%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$508,100.00	0.34%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,973.69	0.04%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$475,797.06	0.32%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$708,709.56	0.47%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	5	\$642,107.20	0.43%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	2	\$307,000.00	0.2%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,550.00	0.04%	0	\$0.00	NA	0	\$0
	S&T BANK	5	\$478,200.00	0.32%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$700,242.25	0.47%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	4	\$839,434.07	0.56%	0	\$0.00	NA	0	\$0
		4	\$402,571.01	0.27%	0	\$0.00	NA	0	\$0

SECURITY MORTGAGE CORPORATION								
SHREWSBURY STATE BANK	2	\$168,839.64	0.11%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$75,650.00	0.05%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	2	\$236,608.81	0.16%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	2	\$388,396.88	0.26%	0	\$0.00	NA	0	\$0
ST. MARYS BANK CREDIT UNION	20	\$1,776,804.36	1.19%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$215,795.01	0.14%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	8	\$1,333,964.70	0.89%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$519,534.25	0.35%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	1	\$273,523.19	0.18%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	2	\$250,700.00	0.17%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0
STERLING CAPITAL MORTGAGE COMPANY	13	\$1,479,341.02	0.99%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	2	\$303,000.00	0.2%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$69,200.00	0.05%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	10	\$1,647,000.00	1.1%	0	\$0.00	NA	0	\$0
TEXAS BANK	2	\$289,700.00	0.19%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$58,449.63	0.04%	0	\$0.00	NA	0	\$0
TINKER CREDIT UNION	1	\$78,700.00	0.05%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	1	\$60,200.00	0.04%	0	\$0.00	NA	0	\$0
TURNER YOUNG INVESTMENT	3	\$357,412.00	0.24%	0	\$0.00	NA	0	\$0

	COMPANY							
	UNIONBANK	3	\$394,977.81	0.26%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$635,138.13	0.42%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$64,298.87	0.04%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$130,428.31	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$291,000.00	0.19%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$144,765.75	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$695,778.01	0.46%	0	\$0.00	NA	0
	WAYNE BANK	3	\$562,347.06	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.12%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$873,469.31	0.58%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	3	\$756,564.94	0.51%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	30	\$4,475,645.19	2.99%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$239,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	91	\$13,329,758.51	8.8%	0	\$0.00	NA	0
Total		1,025	\$150,062,852.00	100%	0	\$0.00		0
31376JX79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,728.75	0.2%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	0
	ALLFIRST BANK	13	\$1,105,291.88	0.74%	0	\$0.00	NA	0
		1	\$94,917.38	0.06%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS							
	AMARILLO NATIONAL BANK	6	\$866,726.63	0.58%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	10	\$1,412,325.32	0.94%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,277,017.26	0.85%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,057,205.69	0.71%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$136,751.63	0.09%	0	\$0.00	NA	0
	ANCHORBANK SSB	25	\$3,582,352.18	2.39%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	12	\$1,768,370.20	1.18%	0	\$0.00	NA	0
	AUBURNBANK	1	\$274,752.19	0.18%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$659,431.67	0.44%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$309,733.00	0.21%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$385,373.32	0.26%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$158,276.56	0.11%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	38	\$5,595,928.38	3.74%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$1,603,611.00	1.07%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$259,226.56	0.17%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$240,182.63	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$737,232.50	0.49%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$798,579.25	0.53%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	4	\$501,035.94	0.33%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,443,689.07	0.96%	0	\$0.00	NA	0
		1	\$117,000.00	0.08%	0	\$0.00	NA	0

	BUTTE COMMUNITY BANK								
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$446,024.26	0.3%	0	\$0.00	NA	0	\$0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$78,926.81	0.05%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	6	\$1,043,503.62	0.7%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$164,857.94	0.11%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	9	\$1,462,145.21	0.98%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$461,181.31	0.31%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	4	\$1,296,276.94	0.87%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	4	\$708,665.56	0.47%	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	53	\$3,965,923.74	2.65%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$57,997.52	0.04%	0	\$0.00	NA	0	\$0
	COAST BANK OF FLORIDA	6	\$1,114,949.69	0.74%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$391,645.56	0.26%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$2,200,270.96	1.47%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$294,312.25	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	3	\$451,324.44	0.3%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	5	\$1,076,855.88	0.72%	0	\$0.00	NA	0	\$0
	CORNELL FINGERLAKES CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	2	\$227,497.19	0.15%	0	\$0.00	NA	0	\$0
		3	\$389,550.00	0.26%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	\$94,500.00	0.06%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF THE PACIFIC	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	1	\$127,833.75	0.09%	0	\$0.00	NA	0	\$0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	14	\$1,482,571.90	0.99%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	3	\$491,161.00	0.33%	0	\$0.00	NA	0	\$0
	DEARBORN FEDERAL CREDIT UNION	16	\$1,758,305.13	1.17%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$868,259.70	0.58%	0	\$0.00	NA	0	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$187,176.19	0.12%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	2	\$346,695.69	0.23%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$229,855.06	0.15%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$321,758.75	0.21%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	6	\$1,078,847.09	0.72%	0	\$0.00	NA	0	\$0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$679,901.90	0.45%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	20	\$3,112,558.08	2.08%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	21	\$3,677,303.62	2.45%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$139,879.44	0.09%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$527,522.63	0.35%	0	\$0.00	NA	0	\$0
		6	\$1,305,969.01	0.87%	0	\$0.00	NA	0	\$0

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

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

LOS ALAMOS NATIONAL BANK	2	\$376,679.94	0.25%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$95,867.38	0.06%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$116,394.63	0.08%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	4	\$451,373.57	0.3%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE CORPORATION	2	\$531,776.69	0.35%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	2	\$315,359.19	0.21%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	5	\$1,048,267.07	0.7%	0	\$0.00	NA	0	\$0
MID-AMERICA MORTGAGE CORPORATION	1	\$81,500.00	0.05%	0	\$0.00	NA	0	\$0
MID-STATE BANK	3	\$673,149.13	0.45%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	3	\$509,777.69	0.34%	0	\$0.00	NA	0	\$0
MISSION HILLS MORTGAGE CORPORATION	1	\$133,379.25	0.09%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$93,100.00	0.06%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$382,459.31	0.26%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	5	\$628,766.37	0.42%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$159,469.07	0.11%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	18	\$3,142,438.26	2.1%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	1	\$253,781.25	0.17%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	28	\$4,501,238.27	3%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$478,480.75	0.32%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$194,500.00	0.13%	0	\$0.00	NA	0	\$0

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

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

	UNITED FINANCIAL MORTGAGE CORP.	2	\$325,713.38	0.22%	0	\$0.00	NA	0	\$0
	USA MORTGAGE BANKERS CORPORATION	2	\$375,950.00	0.25%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$169,846.25	0.11%	0	\$0.00	NA	0	\$0
	VANDENBERG FEDERAL CREDIT UNION	5	\$801,745.38	0.54%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$161,948.34	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$558,677.25	0.37%	0	\$0.00	NA	0	\$0
	WAYNE BANK	11	\$1,423,590.94	0.95%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	17	\$2,397,635.08	1.6%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$369,767.50	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$16,187,388.48	10.69%	0	\$0.00	NA	0	\$0
Total		1,072	\$150,014,732.00	100%	0	\$0.00		0	\$0
31376JX87	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$832,465.94	0.83%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	3	\$673,798.31	0.67%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0
	ALLFIRST BANK	1	\$232,920.63	0.23%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	2	\$537,255.50	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$214,138.00	0.21%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	6	\$1,380,358.57	1.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$442,709.31	0.44%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$557,308.19	0.56%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$299,747.94	0.3%	0	\$0.00	NA	0	\$0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$219,815.13	0.22%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$261,779.88	0.26%	0	\$0.00	NA	0	\$0

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

CONTINENTAL CAPITAL CORPORATION	2	\$472,186.00	0.47%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$936,325.00	0.94%	0	\$0.00	NA	0	\$0
CREDIT UNION OF THE PACIFIC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	2	\$583,000.00	0.58%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
DEARBORN FEDERAL CREDIT UNION	1	\$249,795.06	0.25%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$214,819.31	0.21%	0	\$0.00	NA	0	\$0
DELTA EMPLOYEES CREDIT UNION	1	\$248,538.63	0.25%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,414.25	0.23%	0	\$0.00	NA	0	\$0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$550,654.38	0.55%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$300,465.38	0.3%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$222,600.00	0.22%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	2	\$480,100.00	0.48%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$239,812.75	0.24%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$221,212.19	0.22%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	6	\$1,467,226.01	1.47%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$423,652.13	0.42%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0

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

	HAYHURST MORTGAGE, INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$217,418.50	0.22%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$426,000.00	0.43%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$261,795.56	0.26%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$202,300.00	0.2%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$249,105.50	0.25%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$211,085.19	0.21%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	3	\$638,230.38	0.64%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$1,005,531.94	1%	0	\$0.00	NA	0	\$0
	LAKELAND BANK	1	\$239,812.75	0.24%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	2	\$626,794.25	0.63%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$1,053,756.57	1.05%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
	MARATHON FINANCIAL CORPORATION	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	3	\$712,140.25	0.71%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$299,900.00	0.3%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	2	\$490,616.94	0.49%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE CORPORATION	5	\$1,389,500.00	1.39%	0	\$0.00	NA	0	\$0
	METROBANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$229,410.00	0.23%	0	\$0.00	NA	0	\$0
		3	\$647,162.50	0.65%	0	\$0.00	NA	0	\$0

	MID AMERICA FEDERAL SAVINGS BANK								
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,700.00	0.24%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	5	\$1,160,949.76	1.16%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$206,326.50	0.21%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$206,338.88	0.21%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	1	\$232,268.63	0.23%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$251,798.44	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$300,465.38	0.3%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$259,786.44	0.26%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$298,400.00	0.3%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$199,847.75	0.2%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$533,000.00	0.53%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	5	\$1,288,250.56	1.29%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	2	\$492,988.50	0.49%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,634,529.75	1.63%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	5	\$1,235,997.13	1.23%	0	\$0.00	NA	0	\$0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$272,787.00	0.27%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$273,284.63	0.27%	0	\$0.00	NA	0	\$0
	PLEASANT PLAINS STATE BANK	1	\$299,765.94	0.3%	0	\$0.00	NA	0	\$0

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

	TEACHERS FEDERAL CREDIT UNION	2	\$515,000.00	0.51%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$524,330.94	0.52%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$215,827.25	0.22%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$204,145.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$601,400.00	0.6%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$279,782.63	0.28%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$274,575.63	0.27%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$502,274.13	0.5%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,218,500.00	1.22%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$562,495.56	0.56%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$559,679.00	0.56%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$429,660.12	0.43%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$768,196.38	0.77%	0	\$0.00	NA	0	\$0
		1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0

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

FIRST BANK MORTGAGE CORPORATION	1	\$215,090.25	0.97%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK & TRUST	1	\$237,323.75	1.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$209,844.13	0.94%	0	\$0.00	NA	0	\$0
FIRST MERCANTILE BANK	1	\$249,814.44	1.12%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$224,837.94	1.01%	0	\$0.00	NA	0	\$0
FREMONT BANK	17	\$3,952,747.57	17.75%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$243,313.75	1.09%	0	\$0.00	NA	0	\$0
GRANITE BANK	1	\$216,834.88	0.97%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$219,618.50	0.99%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$213,771.06	0.96%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$258,740.94	1.16%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$279,792.19	1.26%	0	\$0.00	NA	0	\$0
LIBERTY LENDING SERVICES INC.	1	\$273,291.88	1.23%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$546,968.25	2.46%	0	\$0.00	NA	0	\$0
MEDFORD CO-OPERATIVE BANK	2	\$464,161.00	2.08%	0	\$0.00	NA	0	\$0
MERCANTILE BANK AND TRUST FSB	2	\$482,094.69	2.16%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$206,842.44	0.93%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	4	\$1,078,626.38	4.84%	0	\$0.00	NA	0	\$0
MISSION HILLS MORTGAGE CORPORATION	1	\$227,830.75	1.02%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$492,000.00	2.21%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$298,000.00	1.34%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	2	\$477,967.81	2.15%	0	\$0.00	NA	0	\$0
	1	\$239,817.38	1.08%	0	\$0.00	NA	0	\$0

	ROCKLAND TRUST COMPANY								
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$246,830.00	1.11%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	2	\$482,237.37	2.17%	0	\$0.00	NA	0	\$0
	SIGNAL BANK	1	\$204,980.88	0.92%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$239,821.88	1.08%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$731,555.26	3.28%	0	\$0.00	NA	0	\$0
	THE PROVIDENT BANK	1	\$209,840.19	0.94%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$284,783.13	1.28%	0	\$0.00	NA	0	\$0
	USA MORTGAGE BANKERS CORPORATION	1	\$300,476.81	1.35%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,815.44	1.14%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$210,000.00	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,790,872.39	12.53%	0	\$0.00	NA	0	\$0
Total		91	\$22,273,108.52	100%	0	\$0.00		0	\$0
31376JYA1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$325,242.63	0.33%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$230,109.50	0.23%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$162,703.75	0.16%	0	\$0.00	NA	0	\$0
	ALLFIRST BANK	1	\$114,875.31	0.11%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$102,645.81	0.1%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$542,667.13	0.54%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	10	\$1,286,534.82	1.29%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	17	\$1,983,732.50	1.98%	0	\$0.00	NA	0	\$0
		2	\$257,938.00	0.26%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN SAVINGS BANK	1	\$52,821.61	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$321,015.25	0.32%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	45	\$4,509,663.82	4.51%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	34	\$4,174,577.16	4.17%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$397,322.13	0.4%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$48,600.00	0.05%	0	\$0.00	NA	0	\$0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$115,798.00	0.12%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$85,400.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	24	\$3,182,369.56	3.18%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	4	\$502,511.25	0.5%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,319.56	0.2%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	3	\$219,159.80	0.22%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	2	\$185,057.25	0.18%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	12	\$2,215,839.83	2.21%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,527.31	0.14%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	6	\$1,086,503.89	1.09%	0	\$0.00	NA	0	\$0
	CARROLL MORTGAGE GROUP	1	\$100,408.06	0.1%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	5	\$401,112.78	0.4%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$148,295.16	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,434.50	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$166,437.88	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	55	\$4,505,531.73	4.5%	0	\$0.00	NA	0	\$0

	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	3	\$210,194.13	0.21%	0	\$0.00	NA	0	\$0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0
	CLOVER LEAF BANK SB	6	\$792,157.74	0.79%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	13	\$1,361,501.21	1.36%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$1,057,167.31	1.06%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	12	\$1,173,393.05	1.17%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$505,858.13	0.51%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$440,850.00	0.44%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,200.00	0.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	2	\$123,940.19	0.12%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	19	\$1,704,725.07	1.7%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	6	\$660,527.58	0.66%	0	\$0.00	NA	0	\$0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$219,251.50	0.22%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$185,102.81	0.19%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	3	\$349,733.56	0.35%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$248,823.38	0.25%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	11	\$973,224.08	0.97%	0	\$0.00	NA	0	\$0

FARMINGTON SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	15	\$2,698,750.82	2.7%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$601,274.07	0.6%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	13	\$1,378,286.32	1.38%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$241,285.07	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$574,024.13	0.57%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$247,138.06	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$39,593.98	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$199,781.22	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	4	\$516,745.81	0.52%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$523,811.50	0.52%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$49,400.00	0.05%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$271,161.75	0.27%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$317,851.87	0.32%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	7	\$478,891.73	0.48%	0	\$0.00	NA	0	\$0
GRANITE BANK	6	\$707,558.07	0.71%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	2	\$186,050.00	0.19%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	10	\$1,023,902.20	1.02%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$49,831.71	0.05%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$44,848.52	0.04%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$269,832.69	0.27%	0	\$0.00	NA	0	\$0
	3	\$349,313.96	0.35%	0	\$0.00	NA	0	\$0

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC.	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$562,040.82	0.56%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	HUMBOLDT BANK	3	\$350,500.00	0.35%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$88,156.06	0.09%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	7	\$752,903.62	0.75%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$88,449.06	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$141,771.18	0.14%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	10	\$787,795.82	0.79%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$163,500.00	0.16%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$220,256.06	0.22%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,339.50	0.12%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$488,000.00	0.49%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$102,400.00	0.1%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$39,500.00	0.04%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$374,707.07	0.37%	0	\$0.00	NA	0
	LOGAN COUNTY BANK	1	\$227,730.88	0.23%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$88,750.25	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$1,663,384.46	1.66%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$79,645.69	0.08%	0	\$0.00	NA	0

MARBLEHEAD SAVINGS BANK	4	\$999,958.94	1%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$328,945.13	0.33%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$118,835.56	0.12%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$200,307.69	0.2%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$490,181.88	0.49%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	9	\$593,671.90	0.59%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	15	\$1,548,885.18	1.55%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$74,747.50	0.07%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	12	\$1,848,130.48	1.85%	0	\$0.00	NA	0	\$0
MID-STATE BANK	3	\$372,509.00	0.37%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF FREEPORT	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	2	\$219,458.81	0.22%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	3	\$175,818.97	0.18%	0	\$0.00	NA	0	\$0
MISSION HILLS MORTGAGE CORPORATION	7	\$1,019,467.50	1.02%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	1	\$274,064.38	0.27%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	7	\$597,922.63	0.6%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$66,575.13	0.07%	0	\$0.00	NA	0	\$0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$108,750.00	0.11%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$267,090.07	0.27%	0	\$0.00	NA	0	\$0
NEW HAVEN SAVINGS BANK	1	\$238,178.13	0.24%	0	\$0.00	NA	0	\$0

	NEWTOWN SAVINGS BANK	3	\$457,071.56	0.46%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	2	\$278,598.75	0.28%	0	\$0.00	NA	0	\$0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$156,933.31	0.16%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	3	\$357,966.50	0.36%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	10	\$1,400,091.57	1.4%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$229,225.81	0.23%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	4	\$261,116.53	0.26%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$1,121,969.91	1.12%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	5	\$449,553.89	0.45%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
	PLEASANT PLAINS STATE BANK	1	\$207,798.19	0.21%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	11	\$1,147,372.88	1.15%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$197,075.75	0.2%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$141,506.50	0.14%	0	\$0.00	NA	0	\$0
	SALT RIVER PROJECT CREDIT UNION	1	\$89,697.06	0.09%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$530,700.00	0.53%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	5	\$951,823.32	0.95%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	3	\$150,406.59	0.15%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	5	\$481,048.08	0.48%	0	\$0.00	NA	0	\$0

	ST. ANNES CREDIT UNION	28	\$3,155,369.42	3.15%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	2	\$182,784.16	0.18%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK CREDIT UNION	2	\$60,270.09	0.06%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$92,188.63	0.09%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	7	\$617,271.93	0.62%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	4	\$1,030,502.62	1.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$60,794.68	0.06%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	7	\$589,779.10	0.59%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	6	\$448,210.86	0.45%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$228,229.13	0.23%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,245.88	0.08%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$45,500.00	0.05%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$116,268.94	0.12%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$643,710.94	0.64%	0	\$0.00	NA	0	\$0
	TEXAS BANK	5	\$701,841.57	0.7%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$35,697.21	0.04%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	1	\$159,461.44	0.16%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
	TINKER CREDIT UNION	5	\$346,946.97	0.35%	0	\$0.00	NA	0	\$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$907,626.35	0.91%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	3	\$306,714.11	0.31%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	3	\$458,002.63	0.46%	0	\$0.00	NA	0	\$0
	UNIONBANK	5	\$595,616.56	0.6%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$101,306.46	0.1%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	8	\$1,203,411.51	1.2%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$718,708.13	0.72%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,183.31	0.12%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	7	\$582,782.88	0.58%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$260,667.06	0.26%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$355,158.22	0.35%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	21	\$2,850,748.23	2.85%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,486,230.97	6.47%	0	\$0.00	NA	0	\$0
Total		865	\$100,054,854.74	100%	0	\$0.00		0	\$0
31376JYC7	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0
	ALLFIRST BANK	2	\$320,436.81	0.57%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0
		12	\$2,556,885.57	4.55%	0	\$0.00	NA	0	\$0

	ASSOCIATED MORTGAGE INC.								
	ATLANTIC SAVINGS BANK FSB	1	\$159,839.81	0.28%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$245,500.00	0.44%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$143,881.94	0.26%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	1	\$300,700.00	0.54%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$292,000.00	0.52%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$289,200.00	0.52%	0	\$0.00	NA	0	\$0
	BENCHMARK MORTGAGE CORPORATION	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$284,500.00	0.51%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$672,700.00	1.2%	0	\$0.00	NA	0	\$0
	BUSEY BANK FSB	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$347,900.00	0.62%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	3	\$530,500.00	0.94%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$361,500.00	0.64%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$222,000.00	0.4%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	1	\$188,100.00	0.33%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$353,250.00	0.63%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	3	\$640,300.00	1.14%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$420,000.00	0.75%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$214,800.00	0.38%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0
		3	\$647,800.00	1.15%	0	\$0.00	NA	0	\$0

	CONTINENTAL CAPITAL CORPORATION								
	COTTAGE SAVINGS BANK	1	\$300,700.00	0.54%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$185,218.75	0.33%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$608,250.00	1.08%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	3	\$538,768.75	0.96%	0	\$0.00	NA	0	\$0
	DELTA EMPLOYEES CREDIT UNION	9	\$1,761,339.01	3.14%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0
	FALMOUTH CO-OPERATIVE BANK THE	2	\$370,000.00	0.66%	0	\$0.00	NA	0	\$0
	FEDERAL EMPLOYEES CREDIT UNION	1	\$150,750.00	0.27%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$645,961.38	1.15%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$702,578.26	1.25%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$975,529.44	1.74%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$199,200.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$288,575.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	3	\$646,300.00	1.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$468,700.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$320,000.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$178,900.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$283,165.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	4	\$978,100.00	1.74%	0	\$0.00	NA	0	\$0
	FREMONT BANK	34	\$7,353,709.38	13.1%	0	\$0.00	NA	0	\$0

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

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

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$156,750.00	0.28%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$845,652.75	1.51%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$509,300.00	0.91%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$193,350.00	0.34%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$338,900.00	0.6%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$143,600.00	0.26%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$440,879.06	0.79%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0
	WASHINGTON CREDIT UNION	3	\$694,963.06	1.24%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	10	\$1,875,743.82	3.34%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$234,100.00	0.42%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$684,868.69	1.22%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,550,501.32	8.12%	0	\$0.00	NA	0	\$0
Total		275	\$56,152,810.18	100%	0	\$0.00		0	\$0
31377RFN5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$12,065,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,065,000.00	100%	0	\$0.00		0	\$0
31377RK82		1	\$1,499,018.79	100%	0	\$0.00	NA	0	\$0

		MIDLAND MORTGAGE INVESTMENT CORPORATION							
Total			1	\$1,499,018.79	100%	0	\$0.00	0	\$0.00
31377RS27		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,165,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,165,000.00	100%	0	\$0.00	0	\$0.00
31377RSH4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$725,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$725,000.00	100%	0	\$0.00	0	\$0.00
31377RU65		GLASER FINANCIAL GROUP INC.	1	\$1,419,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,419,000.00	100%	0	\$0.00	0	\$0.00
31377RUX6		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$5,843,269.33	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,843,269.33	100%	0	\$0.00	0	\$0.00
31377RV31		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$15,480,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,480,000.00	100%	0	\$0.00	0	\$0.00
31381GU97		Unavailable	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			3	\$393,016.59	100%	0	\$0.00	0	\$0.00
31386JB71		MI FINANCIAL CORPORATION	38	\$7,033,202.00	100%	0	\$0.00	NA	\$0.00
Total			38	\$7,033,202.00	100%	0	\$0.00	0	\$0.00
31386JB89		MI FINANCIAL CORPORATION	8	\$1,219,100.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,219,100.00	100%	0	\$0.00	0	\$0.00

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31386PZX4	BANK OF AMERICA NA	14	\$1,518,324.71	76.39%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$469,224.00	23.61%	0	\$0.00	NA	0	\$0
Total		18	\$1,987,548.71	100%	0	\$0.00		0	\$0
31386PZY2	BANK OF AMERICA NA	10	\$923,947.68	53.83%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$792,484.04	46.17%	0	\$0.00	NA	0	\$0
Total		17	\$1,716,431.72	100%	0	\$0.00		0	\$0
31387H5K2	WACHOVIA BANK, NA	74	\$4,682,266.09	100%	0	\$0.00	NA	0	\$0
Total		74	\$4,682,266.09	100%	0	\$0.00		0	\$0
31387JGS9	SALEM FIVE MORTGAGE CORPORATION	40	\$5,498,857.48	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,498,857.48	100%	0	\$0.00		0	\$0
31387JGT7	SALEM FIVE MORTGAGE CORPORATION	23	\$3,507,243.72	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,507,243.72	100%	0	\$0.00		0	\$0
31387MU80	Unavailable	16	\$2,375,488.40	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,375,488.40	100%	0	\$0.00		0	\$0
31387NP27	Unavailable	204	\$29,277,202.36	100%	0	\$0.00	NA	0	\$0
Total		204	\$29,277,202.36	100%	0	\$0.00		0	\$0
31387NP35	Unavailable	17	\$2,176,064.92	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,176,064.92	100%	0	\$0.00		0	\$0
31387NP43	Unavailable	85	\$11,786,081.33	100%	0	\$0.00	NA	0	\$0
Total		85	\$11,786,081.33	100%	0	\$0.00		0	\$0
31387NP50	Unavailable	40	\$5,972,966.04	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,972,966.04	100%	0	\$0.00		0	\$0
31387NP76	Unavailable	26	\$2,755,399.06	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,755,399.06	100%	0	\$0.00		0	\$0
31387NPX9	Unavailable	32	\$5,055,782.42	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,055,782.42	100%	0	\$0.00		0	\$0
31387NPY7	Unavailable	934	\$140,698,745.10	100%	0	\$0.00	NA	0	\$0

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Total			934	\$140,698,745.10	100%	0	\$0.00		0	\$0.00
31387NPZ4		Unavailable	56	\$7,549,253.41	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,549,253.41	100%	0	\$0.00		0	\$0.00
31387PC42		GUARANTY BANK	11	\$1,790,917.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,790,917.17	100%	0	\$0.00		0	\$0.00
31387PCW0		GUARANTY BANK	6	\$1,515,016.10	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,515,016.10	100%	0	\$0.00		0	\$0.00
31387PCZ3		GUARANTY BANK	16	\$3,640,310.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,640,310.10	100%	0	\$0.00		0	\$0.00
31387PDA7		GUARANTY BANK	20	\$3,955,125.12	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,955,125.12	100%	0	\$0.00		0	\$0.00
31387PDH2		GUARANTY BANK	13	\$1,981,153.45	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,981,153.45	100%	0	\$0.00		0	\$0.00
31387PDJ8		GUARANTY BANK	4	\$721,763.21	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$721,763.21	100%	0	\$0.00		0	\$0.00
31387PDN9		GUARANTY BANK	17	\$2,310,018.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,310,018.85	100%	0	\$0.00		0	\$0.00
31387PDW9		GUARANTY BANK	3	\$401,318.01	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$401,318.01	100%	0	\$0.00		0	\$0.00
31387QF88		GUILD MORTGAGE COMPANY	36	\$5,006,882.14	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,006,882.14	100%	0	\$0.00		0	\$0.00
31387QF96		GUILD MORTGAGE COMPANY	142	\$24,348,923.87	94.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,522,271.85	5.88%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,871,195.72	100%	0	\$0.00		0	\$0.00
31387QGA2		GUILD MORTGAGE COMPANY	33	\$4,933,664.15	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$288,000.00	5.52%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,221,664.15	100%	0	\$0.00		0	\$0.00
31387QGB0		GUILD MORTGAGE COMPANY	3	\$502,900.84	48.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$535,550.00	51.57%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,038,450.84	100%	0	\$0.00		0	\$0
31387TE42		HOMESIDE LENDING, INC.	1	\$122,226.66	11.14%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$975,259.92	88.86%	0	\$0.00	NA	0	\$0
Total			11	\$1,097,486.58	100%	0	\$0.00		0	\$0
31387TEC4		Unavailable	16	\$2,266,808.08	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,266,808.08	100%	0	\$0.00		0	\$0
31387W3H8		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,790,291.86	94.19%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$172,163.80	5.81%	0	\$0.00	NA	0	\$0
Total			17	\$2,962,455.66	100%	0	\$0.00		0	\$0
31387W3J4		FIRST NATIONWIDE MORTGAGE CORPORATION	192	\$34,989,610.08	38.89%	0	\$0.00	NA	0	\$0
		Unavailable	318	\$54,970,589.22	61.11%	0	\$0.00	NA	0	\$0
Total			510	\$89,960,199.30	100%	0	\$0.00		0	\$0
31387W3K1		FIRST NATIONWIDE MORTGAGE CORPORATION	314	\$48,401,748.38	23.96%	0	\$0.00	NA	0	\$0
		Unavailable	946	\$153,612,983.00	76.04%	0	\$0.00	NA	0	\$0
Total			1,260	\$202,014,731.38	100%	0	\$0.00		0	\$0
31387W3L9		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$287,628.60	4.31%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,393,619.80	95.69%	0	\$0.00	NA	0	\$0
Total			64	\$6,681,248.40	100%	0	\$0.00		0	\$0
31387YY31		FIRST NATIONWIDE MORTGAGE CORPORATION	164	\$22,723,299.08	38.23%	0	\$0.00	NA	0	\$0
		Unavailable	239	\$36,709,848.73	61.77%	0	\$0.00	NA	0	\$0
Total			403	\$59,433,147.81	100%	0	\$0.00		0	\$0
31387YY49		FIRST NATIONWIDE MORTGAGE CORPORATION	259	\$33,272,917.54	31.41%	0	\$0.00	NA	0	\$0
		Unavailable	484	\$72,672,891.52	68.59%	0	\$0.00	NA	0	\$0
Total			743	\$105,945,809.06	100%	0	\$0.00		0	\$0
31387YY56			28	\$3,310,400.47	25.94%	0	\$0.00	NA	0	\$0

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	92	\$9,450,800.97	74.06%	0	\$0.00	NA	0	\$0.00
Total		120	\$12,761,201.44	100%	0	\$0.00		0	\$0.00
31388ALQ5	HARWOOD STREET FUNDING I, LLC	44	\$6,586,457.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,586,457.00	100%	0	\$0.00		0	\$0.00
31388ALR3	HARWOOD STREET FUNDING I, LLC	191	\$26,318,146.72	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$26,318,146.72	100%	0	\$0.00		0	\$0.00
31388ALS1	HARWOOD STREET FUNDING I, LLC	121	\$13,525,050.54	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$13,525,050.54	100%	0	\$0.00		0	\$0.00
31388FAN3	THE LEADER MORTGAGE COMPANY	5	\$324,392.55	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$324,392.55	100%	0	\$0.00		0	\$0.00
31388FCK7	GUARANTY RESIDENTIAL LENDING, INC.	12	\$2,295,500.00	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,501,978.92	60.41%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,797,478.92	100%	0	\$0.00		0	\$0.00
31388GBX8	THE LEADER MORTGAGE COMPANY	7	\$940,735.14	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$940,735.14	100%	0	\$0.00		0	\$0.00
31388NKS4	FIRST BANC MORTGAGE	7	\$865,644.25	15.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,864,031.27	84.89%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,729,675.52	100%	0	\$0.00		0	\$0.00
31388NKT2	FIRST BANC MORTGAGE	90	\$11,779,450.73	64.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,383,633.56	35.15%	0	\$0.00	NA	0	\$0.00
Total		120	\$18,163,084.29	100%	0	\$0.00		0	\$0.00
31388NKU9	FIRST BANC MORTGAGE	89	\$10,368,780.57	72.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,984,922.87	27.76%	0	\$0.00	NA	0	\$0.00

Total			108	\$14,353,703.44	100%	0	\$0.00		0	\$0
31388NKV7		FIRST BANC MORTGAGE	17	\$1,571,415.01	79.36%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$408,611.77	20.64%	0	\$0.00	NA	0	\$0
Total			20	\$1,980,026.78	100%	0	\$0.00		0	\$0
31388NKW5		FIRST BANC MORTGAGE	5	\$478,436.75	18.26%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,142,034.54	81.74%	0	\$0.00	NA	0	\$0
Total			17	\$2,620,471.29	100%	0	\$0.00		0	\$0
31388NKX3		FIRST BANC MORTGAGE	120	\$10,902,555.91	75.66%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,507,594.97	24.34%	0	\$0.00	NA	0	\$0
Total			138	\$14,410,150.88	100%	0	\$0.00		0	\$0
31388NRH1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$3,712,040.84	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,712,040.84	100%	0	\$0.00		0	\$0
31388NRJ7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$7,504,234.30	100%	0	\$0.00	NA	0	\$0
Total			39	\$7,504,234.30	100%	0	\$0.00		0	\$0
31388NRK4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$975,169.75	100%	0	\$0.00	NA	0	\$0
Total			7	\$975,169.75	100%	0	\$0.00		0	\$0
31388NRL2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,505,053.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,505,053.00	100%	0	\$0.00		0	\$0
31388NRM0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,673,121.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,673,121.00	100%	0	\$0.00		0	\$0
31388NRN8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$3,049,288.77	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,049,288.77	100%	0	\$0.00		0	\$0

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31388P3G4	WACHOVIA MORTGAGE CORPORATION	11	\$1,865,638.64	31.66%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,027,099.89	68.34%	0	\$0.00	NA	0	\$0
Total		41	\$5,892,738.53	100%	0	\$0.00		0	\$0
31388P3H2	WACHOVIA MORTGAGE CORPORATION	11	\$1,228,391.85	19.96%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,926,959.90	80.04%	0	\$0.00	NA	0	\$0
Total		54	\$6,155,351.75	100%	0	\$0.00		0	\$0
31388P5H0	WACHOVIA MORTGAGE CORPORATION	9	\$878,279.91	19.62%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,597,368.87	80.38%	0	\$0.00	NA	0	\$0
Total		34	\$4,475,648.78	100%	0	\$0.00		0	\$0
31388PK26	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,078,477.39	89.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$129,912.36	10.75%	0	\$0.00	NA	0	\$0
Total		10	\$1,208,389.75	100%	0	\$0.00		0	\$0
31388PK34	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,320,479.17	84.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$240,326.36	15.4%	0	\$0.00	NA	0	\$0
Total		11	\$1,560,805.53	100%	0	\$0.00		0	\$0
31388PK67	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,272,786.46	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,272,786.46	100%	0	\$0.00		0	\$0
31388PWP2	WACHOVIA MORTGAGE CORPORATION	24	\$2,858,834.22	24.55%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,787,284.56	75.45%	0	\$0.00	NA	0	\$0
Total		89	\$11,646,118.78	100%	0	\$0.00		0	\$0
31388PWQ0	WACHOVIA MORTGAGE CORPORATION	4	\$357,584.32	10.17%	0	\$0.00	NA	0	\$0

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		Unavailable	28	\$3,159,973.97	89.83%	0	\$0.00	NA	0	\$0
Total			32	\$3,517,558.29	100%	0	\$0.00		0	\$0
31388PY21		WACHOVIA MORTGAGE CORPORATION	51	\$7,002,021.85	39.32%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$10,807,331.40	60.68%	0	\$0.00	NA	0	\$0
Total			133	\$17,809,353.25	100%	0	\$0.00		0	\$0
31388PY39		WACHOVIA MORTGAGE CORPORATION	146	\$19,034,491.11	39.07%	0	\$0.00	NA	0	\$0
		Unavailable	246	\$29,681,561.47	60.93%	0	\$0.00	NA	0	\$0
Total			392	\$48,716,052.58	100%	0	\$0.00		0	\$0
31388PY47		WACHOVIA MORTGAGE CORPORATION	45	\$5,825,912.13	61.5%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,647,600.00	38.5%	0	\$0.00	NA	0	\$0
Total			77	\$9,473,512.13	100%	0	\$0.00		0	\$0
31388PY54		WACHOVIA MORTGAGE CORPORATION	116	\$12,167,805.68	55%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$9,956,838.94	45%	0	\$0.00	NA	0	\$0
Total			232	\$22,124,644.62	100%	0	\$0.00		0	\$0
31388Q4S5		Unavailable	65	\$4,303,194.49	100%	0	\$0.00	NA	0	\$0
Total			65	\$4,303,194.49	100%	0	\$0.00		0	\$0
31388Q4W6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$75,738.61	5.61%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,273,677.10	94.39%	0	\$0.00	NA	0	\$0
Total			21	\$1,349,415.71	100%	0	\$0.00		0	\$0
31388Q4X4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$817,357.10	10.79%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$6,757,723.68	89.21%	1	\$24,994.82	NA	0	\$0
Total			105	\$7,575,080.78	100%	1	\$24,994.82		0	\$0
31388Q4Y2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	15	\$615,244.96	39.3%	0	\$0.00	NA	0	\$0

		RESOURCES, LLC								
		Unavailable	18	\$950,121.95	60.7%	0	\$0.00	NA	0	\$0
Total			33	\$1,565,366.91	100%	0	\$0.00		0	\$0
31388QUN7		WACHOVIA MORTGAGE CORPORATION	1	\$85,000.00	2.28%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,636,890.42	97.72%	0	\$0.00	NA	0	\$0
Total			31	\$3,721,890.42	100%	0	\$0.00		0	\$0
31388QUP2		WACHOVIA MORTGAGE CORPORATION	10	\$1,219,564.57	36.14%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,154,776.19	63.86%	0	\$0.00	NA	0	\$0
Total			26	\$3,374,340.76	100%	0	\$0.00		0	\$0
31388R2G1		IRWIN MORTGAGE CORPORATION	20	\$3,058,187.30	35.34%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,594,506.13	64.66%	0	\$0.00	NA	0	\$0
Total			62	\$8,652,693.43	100%	0	\$0.00		0	\$0
31388R2H9		IRWIN MORTGAGE CORPORATION	36	\$3,991,963.20	35.87%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,138,541.29	64.13%	0	\$0.00	NA	0	\$0
Total			95	\$11,130,504.49	100%	0	\$0.00		0	\$0
31388RJW8		WACHOVIA MORTGAGE CORPORATION	13	\$2,027,657.96	19.71%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,261,449.94	80.29%	0	\$0.00	NA	0	\$0
Total			56	\$10,289,107.90	100%	0	\$0.00		0	\$0
31388RLM7		WACHOVIA MORTGAGE CORPORATION	40	\$7,085,732.75	17.7%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$32,947,567.15	82.3%	0	\$0.00	NA	0	\$0
Total			235	\$40,033,299.90	100%	0	\$0.00		0	\$0
31388RM79		WACHOVIA MORTGAGE CORPORATION	89	\$15,720,402.33	39.25%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$24,335,621.72	60.75%	0	\$0.00	NA	0	\$0
Total			223	\$40,056,024.05	100%	0	\$0.00		0	\$0
31388U5J5		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,969,175.23	100%	0	\$0.00	NA	0	\$0

Total			21	\$3,969,175.23	100%	0	\$0.00		0	\$0
31388U5L0		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$992,712.98	100%	0	\$0.00	NA	0	\$0
Total			5	\$992,712.98	100%	0	\$0.00		0	\$0
31388UKG4		WASHINGTON MUTUAL BANK, FA	3	\$498,421.00	21.89%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,778,988.01	78.11%	0	\$0.00	NA	0	\$0
Total			17	\$2,277,409.01	100%	0	\$0.00		0	\$0
31388UKH2		WASHINGTON MUTUAL BANK, FA	4	\$529,767.04	25.68%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,533,588.94	74.32%	0	\$0.00	NA	0	\$0
Total			15	\$2,063,355.98	100%	0	\$0.00		0	\$0
31388UKJ8		Unavailable	24	\$3,488,008.63	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,488,008.63	100%	0	\$0.00		0	\$0
31388UMH0		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,284,830.51	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,284,830.51	100%	0	\$0.00		0	\$0
31388UMJ6		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,486,652.78	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,486,652.78	100%	0	\$0.00		0	\$0
31388UWM8		FIRST MERIT MORTGAGE CORPORATION	11	\$1,084,970.42	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,084,970.42	100%	0	\$0.00		0	\$0
31388UWN6		FIRST MERIT MORTGAGE CORPORATION	17	\$1,454,059.36	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,454,059.36	100%	0	\$0.00		0	\$0
31388UWP1		FIRST MERIT MORTGAGE CORPORATION	16	\$1,279,426.79	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,279,426.79	100%	0	\$0.00		0	\$0
31388UWQ9		FIRST MERIT MORTGAGE	14	\$1,560,916.13	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			14	\$1,560,916.13	100%	0	\$0.00	0	\$0
31388V6K9		ABN AMRO MORTGAGE GROUP, INC.	5	\$274,865.65	4.05%	0	\$0.00	NA	\$0
		Unavailable	121	\$6,520,109.33	95.95%	0	\$0.00	NA	\$0
Total			126	\$6,794,974.98	100%	0	\$0.00	0	\$0
31388V6L7		ABN AMRO MORTGAGE GROUP, INC.	16	\$843,993.14	5.63%	0	\$0.00	NA	\$0
		Unavailable	279	\$14,134,933.41	94.37%	0	\$0.00	NA	\$0
Total			295	\$14,978,926.55	100%	0	\$0.00	0	\$0
31388V6M5		ABN AMRO MORTGAGE GROUP, INC.	14	\$635,437.61	59.9%	0	\$0.00	NA	\$0
		Unavailable	11	\$425,445.19	40.1%	0	\$0.00	NA	\$0
Total			25	\$1,060,882.80	100%	0	\$0.00	0	\$0
31388V6N3		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,543,094.16	19.77%	0	\$0.00	NA	\$0
		Unavailable	53	\$6,261,364.81	80.23%	0	\$0.00	NA	\$0
Total			65	\$7,804,458.97	100%	0	\$0.00	0	\$0
31388V6P8		ABN AMRO MORTGAGE GROUP, INC.	6	\$763,704.18	7.5%	0	\$0.00	NA	\$0
		Unavailable	78	\$9,420,672.33	92.5%	0	\$0.00	NA	\$0
Total			84	\$10,184,376.51	100%	0	\$0.00	0	\$0
31388V6Q6		ABN AMRO MORTGAGE GROUP, INC.	14	\$2,230,268.91	10.7%	0	\$0.00	NA	\$0
		Unavailable	133	\$18,621,349.71	89.3%	0	\$0.00	NA	\$0
Total			147	\$20,851,618.62	100%	0	\$0.00	0	\$0
31388V6R4		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,830,563.78	7.5%	0	\$0.00	NA	\$0
		Unavailable	164	\$22,573,109.64	92.5%	0	\$0.00	NA	\$0
Total			177	\$24,403,673.42	100%	0	\$0.00	0	\$0
31388V6T0		ABN AMRO MORTGAGE GROUP,	3	\$178,350.00	9.14%	0	\$0.00	NA	\$0

	INC.								
	Unavailable	34	\$1,773,182.13	90.86%	0	\$0.00	NA	0	\$0
Total		37	\$1,951,532.13	100%	0	\$0.00		0	\$0
31388V6V5	Unavailable	10	\$1,516,550.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,516,550.00	100%	0	\$0.00		0	\$0
31388V6X1	Unavailable	6	\$1,000,957.71	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,000,957.71	100%	0	\$0.00		0	\$0
31388V6Y9	Unavailable	10	\$1,651,285.31	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,651,285.31	100%	0	\$0.00		0	\$0
31388V7A0	Unavailable	18	\$2,067,498.50	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,067,498.50	100%	0	\$0.00		0	\$0
31388V7B8	ABN AMRO MORTGAGE GROUP, INC.	2	\$270,800.00	16.41%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,379,500.00	83.59%	0	\$0.00	NA	0	\$0
Total		13	\$1,650,300.00	100%	0	\$0.00		0	\$0
31388VB80	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$997,700.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$997,700.00	100%	0	\$0.00		0	\$0
31388VCA4	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,846,807.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,846,807.00	100%	0	\$0.00		0	\$0
31388VF60	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$991,471.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$991,471.00	100%	0	\$0.00		0	\$0
31388VF78	KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,972,651.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,972,651.00	100%	0	\$0.00		0	\$0
31388VF94	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,969,633.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,969,633.00	100%	0	\$0.00		0	\$0

31388VGB8		KAUFMAN AND BROAD MORTGAGE COMPANY	32	\$5,946,558.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,946,558.00	100%	0	\$0.00		0	\$0
31388VGH5		KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$5,967,260.94	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,967,260.94	100%	0	\$0.00		0	\$0
31388VGR3		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,491,745.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,491,745.00	100%	0	\$0.00		0	\$0
31388VJQ2		RATE ONE HOME LOANS INC.	12	\$1,986,720.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,986,720.00	100%	0	\$0.00		0	\$0
31388VJS8		RATE ONE HOME LOANS INC.	19	\$2,977,400.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,977,400.00	100%	0	\$0.00		0	\$0
31388VJT6		RATE ONE HOME LOANS INC.	10	\$1,490,974.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,490,974.00	100%	0	\$0.00		0	\$0
31388VJV1		RATE ONE HOME LOANS INC.	8	\$1,005,130.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,005,130.00	100%	0	\$0.00		0	\$0
31388VJX7		RATE ONE HOME LOANS INC.	18	\$2,485,965.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,485,965.00	100%	0	\$0.00		0	\$0
31388VJY5		RATE ONE HOME LOANS INC.	7	\$1,150,982.24	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,150,982.24	100%	0	\$0.00		0	\$0
31388VSK5		WASHINGTON MUTUAL BANK	7	\$457,180.00	22.26%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	2	\$196,330.47	9.56%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,400,689.90	68.18%	0	\$0.00	NA	0	\$0
Total			21	\$2,054,200.37	100%	0	\$0.00		0	\$0
31388WBK1			353	\$59,042,737.87	100%	0	\$0.00	NA	0	\$0

		HARWOOD STREET FUNDING I, LLC							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	74	\$10,026,852.18	24.16%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	51	\$6,605,540.09	29.36%	0	\$0.00	NA	\$0.00

Total			169	\$22,499,936.36	100%	0	\$0.00		0	\$0
31388XS47		HIBERNIA NATIONAL BANK	77	\$10,773,291.41	67.32%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,228,944.89	32.68%	0	\$0.00	NA	0	\$0
Total			121	\$16,002,236.30	100%	0	\$0.00		0	\$0
31388XS62		HIBERNIA NATIONAL BANK	29	\$3,934,098.53	43.68%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,072,795.77	56.32%	0	\$0.00	NA	0	\$0
Total			63	\$9,006,894.30	100%	0	\$0.00		0	\$0
31388XS70		HIBERNIA NATIONAL BANK	183	\$19,655,157.57	66.16%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,052,561.25	33.84%	0	\$0.00	NA	0	\$0
Total			263	\$29,707,718.82	100%	0	\$0.00		0	\$0
31388XS88		HIBERNIA NATIONAL BANK	50	\$5,056,313.27	77.54%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,464,280.72	22.46%	0	\$0.00	NA	0	\$0
Total			68	\$6,520,593.99	100%	0	\$0.00		0	\$0
31388XS96		HIBERNIA NATIONAL BANK	15	\$1,542,283.27	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,542,283.27	100%	0	\$0.00		0	\$0
31388XSZ8		HIBERNIA NATIONAL BANK	85	\$12,358,079.81	63.29%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,166,781.15	36.71%	0	\$0.00	NA	0	\$0
Total			127	\$19,524,860.96	100%	0	\$0.00		0	\$0
31388XTA2		HIBERNIA NATIONAL BANK	39	\$4,002,327.42	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,002,327.42	100%	0	\$0.00		0	\$0
31388XTC8		HIBERNIA NATIONAL BANK	42	\$4,613,390.93	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,613,390.93	100%	0	\$0.00		0	\$0
31388YC26		WASHINGTON MUTUAL BANK	1	\$65,500.00	2.49%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$1,618,327.91	61.4%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$951,879.95	36.11%	0	\$0.00	NA	0	\$0
Total			27	\$2,635,707.86	100%	0	\$0.00		0	\$0

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31388YCW0	WASHINGTON MUTUAL BANK, FA	7	\$899,792.71	49.12%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$931,948.57	50.88%	0	\$0.00	NA	0	\$0
Total		15	\$1,831,741.28	100%	0	\$0.00		0	\$0
31388YWV0	CITIMORTGAGE, INC.	51	\$5,156,434.58	35.15%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,513,740.48	64.85%	0	\$0.00	NA	0	\$0
Total		127	\$14,670,175.06	100%	0	\$0.00		0	\$0
31388YWW8	CITIMORTGAGE, INC.	397	\$48,751,955.84	52.28%	0	\$0.00	NA	0	\$0
	Unavailable	285	\$44,495,315.14	47.72%	0	\$0.00	NA	0	\$0
Total		682	\$93,247,270.98	100%	0	\$0.00		0	\$0
31388YXS6	CITIMORTGAGE, INC.	31	\$2,823,955.20	60.38%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,853,063.31	39.62%	0	\$0.00	NA	0	\$0
Total		47	\$4,677,018.51	100%	0	\$0.00		0	\$0
31388YXT4	CITIMORTGAGE, INC.	211	\$26,355,460.40	71.07%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$10,726,118.98	28.93%	0	\$0.00	NA	0	\$0
Total		273	\$37,081,579.38	100%	0	\$0.00		0	\$0
31388YXU1	CITIMORTGAGE, INC.	406	\$55,607,754.60	81.99%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$12,217,506.27	18.01%	0	\$0.00	NA	0	\$0
Total		469	\$67,825,260.87	100%	0	\$0.00		0	\$0
31388YXV9	CITIMORTGAGE, INC.	7	\$1,466,284.86	63.9%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$828,344.34	36.1%	0	\$0.00	NA	0	\$0
Total		11	\$2,294,629.20	100%	0	\$0.00		0	\$0
31388YZ21	CITIMORTGAGE, INC.	27	\$5,330,100.92	27.9%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$13,776,940.74	72.1%	0	\$0.00	NA	0	\$0
Total		108	\$19,107,041.66	100%	0	\$0.00		0	\$0
31388YZB1	CITIMORTGAGE, INC.	56	\$3,735,470.61	57.58%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,751,431.43	42.42%	0	\$0.00	NA	0	\$0
Total		97	\$6,486,902.04	100%	0	\$0.00		0	\$0
31388YZC9	CITIMORTGAGE, INC.	6	\$372,342.68	20.92%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,407,523.52	79.08%	0	\$0.00	NA	0	\$0
Total		28	\$1,779,866.20	100%	0	\$0.00		0	\$0
31388YZG0	CITIMORTGAGE, INC.	9	\$1,249,977.06	60.79%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$806,075.69	39.21%	0	\$0.00	NA	0	\$0
Total		15	\$2,056,052.75	100%	0	\$0.00		0	\$0

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31388YZH8	CITIMORTGAGE, INC.	13	\$1,423,003.83	37.57%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,365,071.71	62.43%	0	\$0.00	NA	0	\$0
Total		33	\$3,788,075.54	100%	0	\$0.00		0	\$0
31388YZL9	CITIMORTGAGE, INC.	21	\$3,264,541.90	25.04%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,771,388.06	74.96%	0	\$0.00	NA	0	\$0
Total		73	\$13,035,929.96	100%	0	\$0.00		0	\$0
31388YZM7	CITIMORTGAGE, INC.	76	\$13,448,055.48	44.99%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$16,444,014.01	55.01%	0	\$0.00	NA	0	\$0
Total		152	\$29,892,069.49	100%	0	\$0.00		0	\$0
31388YZP0	CITIMORTGAGE, INC.	53	\$9,705,348.07	98.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$165,668.62	1.68%	0	\$0.00	NA	0	\$0
Total		54	\$9,871,016.69	100%	0	\$0.00		0	\$0
31388YZQ8	CITIMORTGAGE, INC.	117	\$20,189,861.49	96.79%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$669,951.05	3.21%	0	\$0.00	NA	0	\$0
Total		121	\$20,859,812.54	100%	0	\$0.00		0	\$0
31388YZR6	CITIMORTGAGE, INC.	12	\$1,778,248.07	41.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,553,028.17	58.94%	0	\$0.00	NA	0	\$0
Total		26	\$4,331,276.24	100%	0	\$0.00		0	\$0
31388YZS4	CITIMORTGAGE, INC.	72	\$11,860,769.93	28.97%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$29,087,047.65	71.03%	0	\$0.00	NA	0	\$0
Total		225	\$40,947,817.58	100%	0	\$0.00		0	\$0
31388YZT2	CITIMORTGAGE, INC.	665	\$103,378,784.96	42.42%	0	\$0.00	NA	0	\$0
	Unavailable	713	\$140,304,434.66	57.58%	0	\$0.00	NA	0	\$0
Total		1,378	\$243,683,219.62	100%	0	\$0.00		0	\$0
31388YZU9	CITIMORTGAGE, INC.	225	\$37,277,333.12	27.06%	0	\$0.00	NA	0	\$0
	Unavailable	510	\$100,469,718.61	72.94%	0	\$0.00	NA	0	\$0
Total		735	\$137,747,051.73	100%	0	\$0.00		0	\$0
31388YZV7	CITIMORTGAGE, INC.	14	\$1,680,496.42	10.38%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$14,516,546.53	89.62%	0	\$0.00	NA	0	\$0
Total		101	\$16,197,042.95	100%	0	\$0.00		0	\$0
31388YZX3	CITIMORTGAGE, INC.	18	\$3,127,855.28	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,127,855.28	100%	0	\$0.00		0	\$0
31388YZZ8	CITIMORTGAGE, INC.	47	\$4,388,825.37	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,388,825.37	100%	0	\$0.00		0	\$0

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31389A2R3	SUNTRUST MORTGAGE INC.	1	\$107,974.95	21.55%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$393,055.89	78.45%	0	\$0.00	NA	0	\$0
Total		4	\$501,030.84	100%	0	\$0.00		0	\$0
31389ADJ9	CORINTHIAN MORTGAGE CORPORATION	28	\$3,354,686.70	62.23%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,036,383.11	37.77%	0	\$0.00	NA	0	\$0
Total		45	\$5,391,069.81	100%	0	\$0.00		0	\$0
31389ADL4	CORINTHIAN MORTGAGE CORPORATION	11	\$1,693,190.55	58.8%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,186,373.33	41.2%	0	\$0.00	NA	0	\$0
Total		22	\$2,879,563.88	100%	0	\$0.00		0	\$0
31389ADM2	CORINTHIAN MORTGAGE CORPORATION	23	\$2,597,148.92	57.37%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,929,714.93	42.63%	0	\$0.00	NA	0	\$0
Total		42	\$4,526,863.85	100%	0	\$0.00		0	\$0
31389AHT3	CORINTHIAN MORTGAGE CORPORATION	3	\$424,750.00	29.06%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,036,704.15	70.94%	0	\$0.00	NA	0	\$0
Total		10	\$1,461,454.15	100%	0	\$0.00		0	\$0
31389AHV8	CORINTHIAN MORTGAGE CORPORATION	4	\$453,150.00	35.43%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$825,913.16	64.57%	0	\$0.00	NA	0	\$0
Total		12	\$1,279,063.16	100%	0	\$0.00		0	\$0
31389AXP3	BANKNORTH, NA	7	\$1,056,741.94	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,056,741.94	100%	0	\$0.00		0	\$0
31389BKN0	UNION PLANTERS BANK NA	13	\$1,275,446.01	44.4%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,597,168.60	55.6%	0	\$0.00	NA	0	\$0
Total		24	\$2,872,614.61	100%	0	\$0.00		0	\$0
31389BKP5	UNION PLANTERS BANK NA	60	\$6,005,971.38	57.76%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,391,365.00	42.24%	0	\$0.00	NA	0	\$0

Total			91	\$10,397,336.38	100%	0	\$0.00		0	\$0
31389BKQ3		UNION PLANTERS BANK NA	19	\$1,563,425.44	46.78%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,778,919.94	53.22%	0	\$0.00	NA	0	\$0
Total			38	\$3,342,345.38	100%	0	\$0.00		0	\$0
31389CF87		Unavailable	11	\$2,062,640.30	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,062,640.30	100%	0	\$0.00		0	\$0
31389CFF1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,800.00	0.98%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$8,156,078.54	99.02%	0	\$0.00	NA	0	\$0
Total			117	\$8,236,878.54	100%	0	\$0.00		0	\$0
31389CFH7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,437,622.85	1.88%	0	\$0.00	NA	0	\$0
		Unavailable	769	\$127,248,516.07	98.12%	0	\$0.00	NA	0	\$0
Total			786	\$129,686,138.92	100%	0	\$0.00		0	\$0
31389CH85		HOME STAR MORTGAGE SERVICES, LLC	15	\$2,102,399.87	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,102,399.87	100%	0	\$0.00		0	\$0
31389CJA8		HOME STAR MORTGAGE SERVICES, LLC	30	\$4,091,999.32	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,091,999.32	100%	0	\$0.00		0	\$0
31389CJB6		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,019,961.77	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,019,961.77	100%	0	\$0.00		0	\$0
31389CJC4		HOME STAR MORTGAGE SERVICES, LLC	14	\$2,201,851.63	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,201,851.63	100%	0	\$0.00		0	\$0
31389CJE0		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,069,550.97	100%	0	\$0.00	NA	0	\$0

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Total			24	\$3,069,550.97	100%	0	\$0.00		0	\$0
31389CJF7		HOME STAR MORTGAGE SERVICES, LLC	38	\$4,927,060.73	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,927,060.73	100%	0	\$0.00		0	\$0
31389CJG5		HOME STAR MORTGAGE SERVICES, LLC	18	\$1,710,057.87	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,710,057.87	100%	0	\$0.00		0	\$0
31389CJH3		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,021,798.85	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,021,798.85	100%	0	\$0.00		0	\$0
31389CP45		Unavailable	7	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,000,100.00	100%	0	\$0.00		0	\$0
31389CP52		Unavailable	33	\$4,481,259.33	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,481,259.33	100%	0	\$0.00		0	\$0
31389CP86		Unavailable	29	\$4,500,093.09	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,500,093.09	100%	0	\$0.00		0	\$0
31389CQA0		Unavailable	43	\$7,500,295.46	100%	0	\$0.00	NA	0	\$0
Total			43	\$7,500,295.46	100%	0	\$0.00		0	\$0
31389CQB8		Unavailable	37	\$3,500,183.35	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,500,183.35	100%	0	\$0.00		0	\$0
31389CQC6		Unavailable	30	\$4,999,709.67	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,999,709.67	100%	0	\$0.00		0	\$0
31389CQE2		Unavailable	53	\$7,335,745.11	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,335,745.11	100%	0	\$0.00		0	\$0
31389CQG7		Unavailable	35	\$5,307,390.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,307,390.00	100%	0	\$0.00		0	\$0
31389CQH5		Unavailable	37	\$5,499,600.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,499,600.00	100%	0	\$0.00		0	\$0
31389CQJ1		Unavailable	14	\$1,499,982.75	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,499,982.75	100%	0	\$0.00		0	\$0

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31389CQK8	Unavailable	18	\$1,999,268.50	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,999,268.50	100%	0	\$0.00		0	\$0
31389CQM4	Unavailable	39	\$6,699,300.00	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,699,300.00	100%	0	\$0.00		0	\$0
31389CQN2	Unavailable	57	\$7,317,270.00	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,317,270.00	100%	0	\$0.00		0	\$0
31389CQQ5	Unavailable	44	\$6,000,150.00	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,000,150.00	100%	0	\$0.00		0	\$0
31389CQR3	Unavailable	28	\$2,999,900.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,999,900.00	100%	0	\$0.00		0	\$0
31389CQS1	AEGIS MORTGAGE CORPORATION	1	\$101,000.00	1.73%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,732,205.00	98.27%	0	\$0.00	NA	0	\$0
Total		50	\$5,833,205.00	100%	0	\$0.00		0	\$0
31389CQT9	Unavailable	35	\$4,273,590.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,273,590.00	100%	0	\$0.00		0	\$0
31389CQU6	Unavailable	27	\$4,234,200.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,234,200.00	100%	0	\$0.00		0	\$0
31389CQW2	Unavailable	17	\$2,136,200.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,136,200.00	100%	0	\$0.00		0	\$0
31389CQX0	Unavailable	55	\$7,559,645.00	100%	0	\$0.00	NA	0	\$0
Total		55	\$7,559,645.00	100%	0	\$0.00		0	\$0
31389CQY8	Unavailable	60	\$7,090,665.00	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,090,665.00	100%	0	\$0.00		0	\$0
31389CUU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$865,166.64	69.89%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$372,710.56	30.11%	0	\$0.00	NA	0	\$0
Total		7	\$1,237,877.20	100%	0	\$0.00		0	\$0
31389CUV9	BISHOPS GATE RESIDENTIAL	19	\$2,825,098.77	80.15%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$699,667.66	19.85%	0	\$0.00	NA	0	\$0
Total			23	\$3,524,766.43	100%	0	\$0.00	0	\$0	
31389CUW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,317,851.20	92.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$780,620.91	7.73%	0	\$0.00	NA	0	\$0
Total			71	\$10,098,472.11	100%	0	\$0.00	0	\$0	
31389CX38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,139,585.87	96.36%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$118,522.04	3.64%	0	\$0.00	NA	0	\$0
Total			31	\$3,258,107.91	100%	0	\$0.00	0	\$0	
31389CX53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,233,953.78	94.95%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$438,049.08	5.05%	0	\$0.00	NA	0	\$0
Total			45	\$8,672,002.86	100%	0	\$0.00	0	\$0	
31389CX79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$923,878.81	84.9%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$164,350.63	15.1%	0	\$0.00	NA	0	\$0
Total			7	\$1,088,229.44	100%	0	\$0.00	0	\$0	
31389CYA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,233,958.63	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,233,958.63	100%	0	\$0.00	0	\$0	
31389CYB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,464,138.58	100%	0	\$0.00	NA	0	\$0
Total			101	\$19,464,138.58	100%	0	\$0.00	0	\$0	

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31389D6G7		BANK OF MISSISSIPPI	2	\$118,043.17	100%	0	\$0.00	NA	0	\$0
Total			2	\$118,043.17	100%	0	\$0.00		0	\$0
31389DG92		FIFTH THIRD BANK	158	\$25,085,712.54	100%	0	\$0.00	NA	0	\$0
Total			158	\$25,085,712.54	100%	0	\$0.00		0	\$0
31389E2D6		NATIONAL CITY MORTGAGE COMPANY	33	\$5,903,596.19	59.02%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,099,439.90	40.98%	0	\$0.00	NA	0	\$0
Total			57	\$10,003,036.09	100%	0	\$0.00		0	\$0
31389EBD6		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,407,605.14	74.07%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,592,691.76	25.93%	0	\$0.00	NA	0	\$0
Total			58	\$10,000,296.90	100%	0	\$0.00		0	\$0
31389EBF1		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,401,896.71	70.63%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$582,949.39	29.37%	0	\$0.00	NA	0	\$0
Total			25	\$1,984,846.10	100%	0	\$0.00		0	\$0
31389EBG9		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,377,983.78	59.12%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$952,888.88	40.88%	0	\$0.00	NA	0	\$0
Total			28	\$2,330,872.66	100%	0	\$0.00		0	\$0
31389EBL8		FIRST HORIZON HOME LOAN CORPORATION	55	\$9,304,723.74	62.03%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,695,417.00	37.97%	0	\$0.00	NA	0	\$0
Total			84	\$15,000,140.74	100%	0	\$0.00		0	\$0
31389EBM6		FIRST HORIZON HOME LOAN CORPORATION	64	\$6,246,741.66	68.11%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,924,896.87	31.89%	0	\$0.00	NA	0	\$0
Total			95	\$9,171,638.53	100%	0	\$0.00		0	\$0
31389EBN4		FIRST HORIZON HOME LOAN CORPORATION	216	\$14,813,415.30	67.43%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$7,156,217.33	32.57%	0	\$0.00	NA	0	\$0
Total			323	\$21,969,632.63	100%	0	\$0.00		0	\$0

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31389EBP9	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,031,419.22	69.63%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,322,301.93	30.37%	0	\$0.00	NA	0	\$0
Total		49	\$4,353,721.15	100%	0	\$0.00		0	\$0
31389EY33	INDYMAC BANK, FSB	2	\$282,468.27	10.82%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,328,990.04	89.18%	0	\$0.00	NA	0	\$0
Total		15	\$2,611,458.31	100%	0	\$0.00		0	\$0
31389EY66	INDYMAC BANK, FSB	2	\$302,925.00	6.89%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,091,524.70	93.11%	0	\$0.00	NA	0	\$0
Total		24	\$4,394,449.70	100%	0	\$0.00		0	\$0
31389EY74	INDYMAC BANK, FSB	21	\$4,152,155.87	15.7%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$22,294,882.34	84.3%	0	\$0.00	NA	0	\$0
Total		136	\$26,447,038.21	100%	0	\$0.00		0	\$0
31389EY82	INDYMAC BANK, FSB	4	\$625,425.53	8.26%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,943,205.14	91.74%	0	\$0.00	NA	0	\$0
Total		43	\$7,568,630.67	100%	0	\$0.00		0	\$0
31389EY90	INDYMAC BANK, FSB	24	\$5,170,513.54	15.23%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$28,780,509.81	84.77%	0	\$0.00	NA	0	\$0
Total		169	\$33,951,023.35	100%	0	\$0.00		0	\$0
31389EZA6	INDYMAC BANK, FSB	3	\$508,500.00	10.99%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,118,601.62	89.01%	0	\$0.00	NA	0	\$0
Total		31	\$4,627,101.62	100%	0	\$0.00		0	\$0
31389EZD0	INDYMAC BANK, FSB	1	\$296,676.34	16.06%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,550,329.70	83.94%	0	\$0.00	NA	0	\$0
Total		11	\$1,847,006.04	100%	0	\$0.00		0	\$0
31389EZE8	INDYMAC BANK, FSB	1	\$133,913.23	5.58%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,268,091.39	94.42%	0	\$0.00	NA	0	\$0
Total		17	\$2,402,004.62	100%	0	\$0.00		0	\$0
31389F2A9	TCF MORTGAGE CORPORATION	21	\$2,780,366.40	31.53%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,036,644.54	68.47%	0	\$0.00	NA	0	\$0
Total		56	\$8,817,010.94	100%	0	\$0.00		0	\$0
31389F2B7	TCF MORTGAGE CORPORATION	20	\$3,142,106.36	40.97%	0	\$0.00	NA	0	\$0

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		Unavailable	27	\$4,526,642.42	59.03%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,668,748.78	100%	0	\$0.00		0	\$0.00
31389F2C5		TCF MORTGAGE CORPORATION	28	\$3,633,835.56	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,771,667.25	56.77%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,405,502.81	100%	0	\$0.00		0	\$0.00
31389F2D3		TCF MORTGAGE CORPORATION	70	\$7,487,921.59	59.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,031,534.70	40.19%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,519,456.29	100%	0	\$0.00		0	\$0.00
31389FAE2		HOMESIDE LENDING, INC.	20	\$2,755,886.87	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,764,267.87	67.65%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,520,154.74	100%	0	\$0.00		0	\$0.00
31389FAF9		HOMESIDE LENDING, INC.	32	\$4,237,313.98	30.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,675,753.56	69.54%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,913,067.54	100%	0	\$0.00		0	\$0.00
31389FKP6		WASHINGTON MUTUAL BANK, FA	211	\$34,317,072.98	59.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$23,826,087.31	40.98%	0	\$0.00	NA	0	\$0.00
Total			347	\$58,143,160.29	100%	0	\$0.00		0	\$0.00
31389FKS0		WASHINGTON MUTUAL BANK, FA	35	\$2,531,881.41	75.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$835,309.19	24.81%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,367,190.60	100%	0	\$0.00		0	\$0.00
31389FKV3		WASHINGTON MUTUAL BANK, FA	9	\$918,271.63	78.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,758.78	21.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,176,030.41	100%	0	\$0.00		0	\$0.00
31389FKW1		WASHINGTON MUTUAL BANK, FA	6	\$533,916.57	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,234,707.78	69.81%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,768,624.35	100%	0	\$0.00		0	\$0.00
31389FM66		GMAC MORTGAGE CORPORATION	30	\$4,390,105.23	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$680,888.84	13.43%	0	\$0.00	NA	0	\$0.00

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Total			34	\$5,070,994.07	100%	0	\$0.00		0	\$0
31389FM74		GMAC MORTGAGE CORPORATION	32	\$2,045,109.95	62.08%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,249,059.52	37.92%	0	\$0.00	NA	0	\$0
Total			45	\$3,294,169.47	100%	0	\$0.00		0	\$0
31389FT51		Unavailable	34	\$5,000,457.78	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,000,457.78	100%	0	\$0.00		0	\$0
31389FT69		Unavailable	134	\$20,001,620.40	100%	0	\$0.00	NA	0	\$0
Total			134	\$20,001,620.40	100%	0	\$0.00		0	\$0
31389FT77		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$270,471.95	0.45%	0	\$0.00	NA	0	\$0
		Unavailable	379	\$59,734,749.39	99.55%	0	\$0.00	NA	0	\$0
Total			380	\$60,005,221.34	100%	0	\$0.00		0	\$0
31389FT85		Unavailable	37	\$5,000,160.21	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,000,160.21	100%	0	\$0.00		0	\$0
31389FT93		Unavailable	174	\$20,000,635.69	100%	0	\$0.00	NA	0	\$0
Total			174	\$20,000,635.69	100%	0	\$0.00		0	\$0
31389FU26		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$79,671.91	3.93%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,949,345.58	96.07%	0	\$0.00	NA	0	\$0
Total			23	\$2,029,017.49	100%	0	\$0.00		0	\$0
31389FU42		Unavailable	86	\$11,892,976.75	100%	0	\$0.00	NA	0	\$0
Total			86	\$11,892,976.75	100%	0	\$0.00		0	\$0
31389FU59		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$187,977.17	3.57%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,076,515.86	96.43%	0	\$0.00	NA	0	\$0
Total			33	\$5,264,493.03	100%	0	\$0.00		0	\$0
31389FU83		Unavailable	15	\$2,369,789.42	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,369,789.42	100%	0	\$0.00		0	\$0
31389FUA8		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$57,262.43	1.91%	0	\$0.00	NA	0	\$0

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		Unavailable	33	\$2,942,866.25	98.09%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,000,128.68	100%	0	\$0.00		0	\$0.00
31389FUB6		Unavailable	23	\$2,867,747.51	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,867,747.51	100%	0	\$0.00		0	\$0.00
31389FUC4		Unavailable	14	\$1,673,816.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,673,816.07	100%	0	\$0.00		0	\$0.00
31389FUF7		Unavailable	15	\$2,652,977.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,652,977.67	100%	0	\$0.00		0	\$0.00
31389FUG5		Unavailable	55	\$9,999,232.80	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,999,232.80	100%	0	\$0.00		0	\$0.00
31389FUH3		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$279,145.53	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$9,720,671.39	97.21%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,999,816.92	100%	0	\$0.00		0	\$0.00
31389FUN0		Unavailable	19	\$2,712,499.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,712,499.78	100%	0	\$0.00		0	\$0.00
31389FUP5		Unavailable	24	\$3,458,189.11	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,458,189.11	100%	0	\$0.00		0	\$0.00
31389FUQ3		Unavailable	270	\$30,000,277.71	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$30,000,277.71	100%	0	\$0.00		0	\$0.00
31389FUR1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$47,851.47	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,693,581.19	98.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,741,432.66	100%	0	\$0.00		0	\$0.00
31389FUU4		Unavailable	33	\$5,799,194.31	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,799,194.31	100%	0	\$0.00		0	\$0.00
31389FUV2		Unavailable	129	\$20,000,906.92	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,000,906.92	100%	0	\$0.00		0	\$0.00
31389FUW0		Unavailable	253	\$30,000,601.16	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$30,000,601.16	100%	0	\$0.00		0	\$0.00
31389FUX8		Unavailable	71	\$9,999,932.20	100%	0	\$0.00	NA	0	\$0.00

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Total			71	\$9,999,932.20	100%	0	\$0.00		0	\$0.00
31389FUY6		Unavailable	69	\$10,648,308.99	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,648,308.99	100%	0	\$0.00		0	\$0.00
31389FUZ3		Unavailable	52	\$5,952,001.76	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,952,001.76	100%	0	\$0.00		0	\$0.00
31389FV25		UNION PLANTERS BANK NA	27	\$3,564,747.75	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,027,162.07	62.84%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,591,909.82	100%	0	\$0.00		0	\$0.00
31389FV33		UNION PLANTERS BANK NA	14	\$1,803,578.65	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,250,354.68	82.06%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,053,933.33	100%	0	\$0.00		0	\$0.00
31389FV41		UNION PLANTERS BANK NA	29	\$3,509,475.32	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,420,888.56	64.66%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,930,363.88	100%	0	\$0.00		0	\$0.00
31389FV58		UNION PLANTERS BANK NA	27	\$2,855,894.77	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,716,926.42	66.69%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,572,821.19	100%	0	\$0.00		0	\$0.00
31389FV66		UNION PLANTERS BANK NA	2	\$145,809.31	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,079,084.85	88.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,224,894.16	100%	0	\$0.00		0	\$0.00
31389FV74		UNION PLANTERS BANK NA	53	\$5,325,711.78	52.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,763,477.12	47.21%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,089,188.90	100%	0	\$0.00		0	\$0.00
31389FV82		UNION PLANTERS BANK NA	12	\$2,116,439.68	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,411,260.02	77.79%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,527,699.70	100%	0	\$0.00		0	\$0.00
31389FV90		UNION PLANTERS BANK NA	20	\$3,537,080.45	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,494,554.35	64.74%	0	\$0.00	NA	0	\$0.00

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Total			59	\$10,031,634.80	100%	0	\$0.00		0	\$0.00
31389FVA7		Unavailable	21	\$2,978,988.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,978,988.92	100%	0	\$0.00		0	\$0.00
31389FVB5		Unavailable	32	\$4,920,298.43	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,920,298.43	100%	0	\$0.00		0	\$0.00
31389FWA6		UNION PLANTERS BANK NA	23	\$1,447,235.82	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,006,644.60	73.46%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,453,880.42	100%	0	\$0.00		0	\$0.00
31389FWB4		UNION PLANTERS BANK NA	29	\$3,639,368.40	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,400,614.88	63.75%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,039,983.28	100%	0	\$0.00		0	\$0.00
31389FWC2		UNION PLANTERS BANK NA	14	\$2,175,124.07	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,859,995.35	72.93%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,035,119.42	100%	0	\$0.00		0	\$0.00
31389FWD0		UNION PLANTERS BANK NA	26	\$3,314,074.32	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,309,819.39	68.81%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,623,893.71	100%	0	\$0.00		0	\$0.00
31389FZ62		TCF MORTGAGE CORPORATION	44	\$5,842,305.79	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,151,062.87	67.53%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,993,368.66	100%	0	\$0.00		0	\$0.00
31389FZ70		TCF MORTGAGE CORPORATION	27	\$3,978,249.76	54.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,260,992.05	45.05%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,239,241.81	100%	0	\$0.00		0	\$0.00
31389FZ88		TCF MORTGAGE CORPORATION	7	\$1,145,930.96	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,582,688.10	82.97%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,728,619.06	100%	0	\$0.00		0	\$0.00
31389FZ96		TCF MORTGAGE CORPORATION	9	\$1,363,088.53	23.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,438,792.49	76.51%	0	\$0.00	NA	0	\$0.00

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Total			34	\$5,801,881.02	100%	0	\$0.00		0	\$0
31389GD98		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,229,169.67	43.68%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,584,901.27	56.32%	0	\$0.00	NA	0	\$0
Total			19	\$2,814,070.94	100%	0	\$0.00		0	\$0
31389GEA4		FIRST HORIZON HOME LOAN CORPORATION	46	\$9,070,187.20	60.47%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,930,497.65	39.53%	0	\$0.00	NA	0	\$0
Total			73	\$15,000,684.85	100%	0	\$0.00		0	\$0
31389GEB2		FIRST HORIZON HOME LOAN CORPORATION	84	\$11,800,342.02	78.66%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,200,758.47	21.34%	0	\$0.00	NA	0	\$0
Total			107	\$15,001,100.49	100%	0	\$0.00		0	\$0
31389GEC0		FIRST HORIZON HOME LOAN CORPORATION	97	\$9,576,988.57	79.81%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,423,135.21	20.19%	0	\$0.00	NA	0	\$0
Total			119	\$12,000,123.78	100%	0	\$0.00		0	\$0
31389GFK1		Unavailable	49	\$6,886,821.87	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,886,821.87	100%	0	\$0.00		0	\$0
31389GFN5		HOMESIDE LENDING, INC.	3	\$513,311.48	19.99%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,055,025.49	80.01%	0	\$0.00	NA	0	\$0
Total			16	\$2,568,336.97	100%	0	\$0.00		0	\$0
31389GFP0		HOMESIDE LENDING, INC.	25	\$3,504,724.32	7.31%	0	\$0.00	NA	0	\$0
		Unavailable	284	\$44,430,758.68	92.69%	0	\$0.00	NA	0	\$0
Total			309	\$47,935,483.00	100%	0	\$0.00		0	\$0
31389GFQ8		HOMESIDE LENDING, INC.	4	\$446,481.41	12.19%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,217,340.83	87.81%	0	\$0.00	NA	0	\$0
Total			26	\$3,663,822.24	100%	0	\$0.00		0	\$0
31389GFR6		HOMESIDE LENDING, INC.	21	\$2,646,099.63	5.38%	0	\$0.00	NA	0	\$0
		Unavailable	314	\$46,525,447.58	94.62%	0	\$0.00	NA	0	\$0

Total			335	\$49,171,547.21	100%	0	\$0.00		0	\$0
31389GFS4		HOMESIDE LENDING, INC.	25	\$2,815,370.49	5.68%	0	\$0.00	NA	0	\$0
		Unavailable	334	\$46,793,819.92	94.32%	0	\$0.00	NA	0	\$0
Total			359	\$49,609,190.41	100%	0	\$0.00		0	\$0
31389GFU9		HOMESIDE LENDING, INC.	12	\$1,318,232.74	3.36%	0	\$0.00	NA	0	\$0
		Unavailable	293	\$37,914,681.71	96.64%	0	\$0.00	NA	0	\$0
Total			305	\$39,232,914.45	100%	0	\$0.00		0	\$0
31389GFV7		HOMESIDE LENDING, INC.	3	\$187,950.47	2.65%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,898,785.29	97.35%	0	\$0.00	NA	0	\$0
Total			56	\$7,086,735.76	100%	0	\$0.00		0	\$0
31389HD39		U.S. BANK N.A.	4	\$470,878.67	10.77%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,902,429.90	89.23%	0	\$0.00	NA	0	\$0
Total			24	\$4,373,308.57	100%	0	\$0.00		0	\$0
31389HD70		U.S. BANK N.A.	26	\$2,204,178.49	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,204,178.49	100%	0	\$0.00		0	\$0
31389HDY1		U.S. BANK N.A.	17	\$2,082,236.82	14.28%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$12,496,741.49	85.72%	0	\$0.00	NA	0	\$0
Total			97	\$14,578,978.31	100%	0	\$0.00		0	\$0
31389HDZ8		U.S. BANK N.A.	8	\$955,365.74	22.22%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,345,056.63	77.78%	0	\$0.00	NA	0	\$0
Total			27	\$4,300,422.37	100%	0	\$0.00		0	\$0
31389HEY0		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	203	\$37,236,138.97	33.74%	0	\$0.00	NA	0	\$0
		Unavailable	391	\$73,128,485.62	66.26%	0	\$0.00	NA	0	\$0
Total			594	\$110,364,624.59	100%	0	\$0.00		0	\$0
31389HEZ7		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	195	\$36,967,911.79	33.87%	0	\$0.00	NA	0	\$0
		Unavailable	378	\$72,184,009.51	66.13%	0	\$0.00	NA	0	\$0
Total			573	\$109,151,921.30	100%	0	\$0.00		0	\$0

31389HLR7		WASHINGTON MUTUAL BANK	50	\$3,140,867.50	96.2%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$124,000.00	3.8%	0	\$0.00	NA	0	\$0
Total			52	\$3,264,867.50	100%	0	\$0.00		0	\$0
31389HLS5		WASHINGTON MUTUAL BANK	140	\$8,701,368.74	95.45%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$415,000.00	4.55%	0	\$0.00	NA	0	\$0
Total			146	\$9,116,368.74	100%	0	\$0.00		0	\$0
31389HLT3		WASHINGTON MUTUAL BANK	246	\$15,384,891.07	94.46%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$902,583.51	5.54%	0	\$0.00	NA	0	\$0
Total			260	\$16,287,474.58	100%	0	\$0.00		0	\$0
31389HLV8		WASHINGTON MUTUAL BANK	23	\$1,410,242.19	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,410,242.19	100%	0	\$0.00		0	\$0
31389HLW6		WASHINGTON MUTUAL BANK	295	\$46,615,359.76	92.17%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,957,614.77	7.83%	0	\$0.00	NA	0	\$0
Total			319	\$50,572,974.53	100%	0	\$0.00		0	\$0
31389HLX4		WASHINGTON MUTUAL BANK	456	\$66,504,240.92	89.53%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,773,728.46	10.47%	0	\$0.00	NA	0	\$0
Total			501	\$74,277,969.38	100%	0	\$0.00		0	\$0
31389HLY2		WASHINGTON MUTUAL BANK	265	\$31,876,422.68	95.56%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,481,557.88	4.44%	0	\$0.00	NA	0	\$0
Total			274	\$33,357,980.56	100%	0	\$0.00		0	\$0
31389HLZ9		WASHINGTON MUTUAL BANK	46	\$5,882,272.26	75.41%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,918,280.57	24.59%	0	\$0.00	NA	0	\$0
Total			56	\$7,800,552.83	100%	0	\$0.00		0	\$0
31389HMQ8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$849,278.64	100%	0	\$0.00	NA	0	\$0
Total			8	\$849,278.64	100%	0	\$0.00		0	\$0
31389HMR6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,860,383.81	96.15%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$114,617.04	3.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,975,000.85	100%	0	\$0.00		0	\$0.00
31389HMS4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	34	\$4,976,962.93	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,976,962.93	100%	0	\$0.00		0	\$0.00
31389HMT2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,096,892.35	93.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,491.35	6.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,169,383.70	100%	0	\$0.00		0	\$0.00
31389HR34		THE HUNTINGTON MORTGAGE COMPANY	116	\$17,706,332.67	71.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,157,791.00	28.79%	0	\$0.00	NA	0	\$0.00
Total			155	\$24,864,123.67	100%	0	\$0.00		0	\$0.00
31389HR42		THE HUNTINGTON MORTGAGE COMPANY	197	\$27,458,444.62	88.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,741,392.29	11.99%	0	\$0.00	NA	0	\$0.00
Total			217	\$31,199,836.91	100%	0	\$0.00		0	\$0.00
31389HR59		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,336,651.98	86.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,223.43	13.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,551,875.41	100%	0	\$0.00		0	\$0.00
31389HR67		THE HUNTINGTON MORTGAGE COMPANY	94	\$5,878,997.53	98.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,431.73	1.25%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,953,429.26	100%	0	\$0.00		0	\$0.00
31389HR75		THE HUNTINGTON MORTGAGE COMPANY	41	\$5,057,055.23	87.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$748,328.82	12.89%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,805,384.05	100%	0	\$0.00		0	\$0.00
31389HR83		THE HUNTINGTON MORTGAGE COMPANY	36	\$2,179,877.38	100%	0	\$0.00	NA	0	\$0.00

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Total			36	\$2,179,877.38	100%	0	\$0.00		0	\$0
31389HSA7		THE HUNTINGTON MORTGAGE COMPANY	9	\$1,607,298.74	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,607,298.74	100%	0	\$0.00		0	\$0
31389HSB5		THE HUNTINGTON MORTGAGE COMPANY	10	\$939,577.72	92.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$78,200.00	7.68%	0	\$0.00	NA	0	\$0
Total			11	\$1,017,777.72	100%	0	\$0.00		0	\$0
31389HSC3		THE HUNTINGTON MORTGAGE COMPANY	21	\$1,416,856.06	90.54%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$147,988.79	9.46%	0	\$0.00	NA	0	\$0
Total			23	\$1,564,844.85	100%	0	\$0.00		0	\$0
31389HSD1		THE HUNTINGTON MORTGAGE COMPANY	70	\$8,750,699.66	67.26%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,259,549.24	32.74%	0	\$0.00	NA	0	\$0
Total			95	\$13,010,248.90	100%	0	\$0.00		0	\$0
31389HSE9		THE HUNTINGTON MORTGAGE COMPANY	211	\$20,976,397.77	84.58%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,824,380.68	15.42%	0	\$0.00	NA	0	\$0
Total			237	\$24,800,778.45	100%	0	\$0.00		0	\$0
31389HSG4		THE HUNTINGTON MORTGAGE COMPANY	57	\$6,354,652.46	87.19%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$933,300.00	12.81%	0	\$0.00	NA	0	\$0
Total			65	\$7,287,952.46	100%	0	\$0.00		0	\$0
31389HSH2		THE HUNTINGTON MORTGAGE COMPANY	58	\$4,351,739.49	100%	0	\$0.00	NA	0	\$0
Total			58	\$4,351,739.49	100%	0	\$0.00		0	\$0
31389HSJ8		THE HUNTINGTON MORTGAGE COMPANY	52	\$5,256,628.47	88.1%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$710,055.09	11.9%	0	\$0.00	NA	0	\$0
Total			56	\$5,966,683.56	100%	0	\$0.00		0	\$0

31389HSK5	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,336,393.36	77.97%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$660,054.29	22.03%	0	\$0.00	NA	0	\$0
Total		21	\$2,996,447.65	100%	0	\$0.00		0	\$0
31389HSL3	THE HUNTINGTON MORTGAGE COMPANY	7	\$1,215,010.11	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,215,010.11	100%	0	\$0.00		0	\$0
31389HSM1	THE HUNTINGTON MORTGAGE COMPANY	134	\$17,084,237.11	92.56%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,374,132.59	7.44%	0	\$0.00	NA	0	\$0
Total		143	\$18,458,369.70	100%	0	\$0.00		0	\$0
31389HSN9	THE HUNTINGTON MORTGAGE COMPANY	25	\$1,076,096.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,076,096.00	100%	0	\$0.00		0	\$0
31389HW53	FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$2,349,261.23	26.42%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$6,541,684.54	73.58%	0	\$0.00	NA	0	\$0
Total		139	\$8,890,945.77	100%	0	\$0.00		0	\$0
31389HW61	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$221,350.00	7.77%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,626,030.34	92.23%	0	\$0.00	NA	0	\$0
Total		48	\$2,847,380.34	100%	0	\$0.00		0	\$0
31389HW79	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,832,676.36	26.36%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$7,914,778.65	73.64%	0	\$0.00	NA	0	\$0
Total		110	\$10,747,455.01	100%	0	\$0.00		0	\$0
31389HW95	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$221,627.67	12.05%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,617,782.30	87.95%	0	\$0.00	NA	0	\$0
Total		11	\$1,839,409.97	100%	0	\$0.00		0	\$0

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31389HWF1		Unavailable	74	\$13,333,789.69	100%	0	\$0.00	NA	0	\$0
Total			74	\$13,333,789.69	100%	0	\$0.00		0	\$0
31389HXA1		FIRST NATIONWIDE MORTGAGE CORPORATION	90	\$14,587,671.87	13.88%	0	\$0.00	NA	0	\$0
		Unavailable	506	\$90,520,763.65	86.12%	0	\$0.00	NA	0	\$0
Total			596	\$105,108,435.52	100%	0	\$0.00		0	\$0
31389HXB9		FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$12,607,483.01	13.7%	0	\$0.00	NA	0	\$0
		Unavailable	408	\$79,398,933.22	86.3%	0	\$0.00	NA	0	\$0
Total			480	\$92,006,416.23	100%	0	\$0.00		0	\$0
31389HXC7		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$776,400.00	3.57%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$20,999,595.10	96.43%	0	\$0.00	NA	0	\$0
Total			114	\$21,775,995.10	100%	0	\$0.00		0	\$0
31389HXE3		FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,999,092.00	10.38%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$34,521,297.85	89.62%	0	\$0.00	NA	0	\$0
Total			246	\$38,520,389.85	100%	0	\$0.00		0	\$0
31389HY28		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$2,568,287.96	3.45%	0	\$0.00	NA	0	\$0
		Unavailable	350	\$71,836,752.71	96.55%	0	\$0.00	NA	0	\$0
Total			361	\$74,405,040.67	100%	0	\$0.00		0	\$0
31389HYB8		Unavailable	58	\$11,233,050.59	100%	0	\$0.00	NA	0	\$0
Total			58	\$11,233,050.59	100%	0	\$0.00		0	\$0
31389HZ27		NVR MORTGAGE FINANCE INC.	33	\$7,000,618.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$7,000,618.00	100%	0	\$0.00		0	\$0
31389HZ50		NVR MORTGAGE FINANCE INC.	55	\$10,423,792.75	100%	0	\$0.00	NA	0	\$0
Total			55	\$10,423,792.75	100%	0	\$0.00		0	\$0
31389HZV3		NVR MORTGAGE FINANCE INC.	61	\$11,999,365.00	100%	0	\$0.00	NA	0	\$0
Total			61	\$11,999,365.00	100%	0	\$0.00		0	\$0

31389HZW1	NVR MORTGAGE FINANCE INC.	31	\$6,000,755.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$6,000,755.00	100%	0	\$0.00		0	\$0
31389HZY7	NVR MORTGAGE FINANCE INC.	46	\$9,499,540.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$9,499,540.00	100%	0	\$0.00		0	\$0
31389HZZ4	NVR MORTGAGE FINANCE INC.	18	\$3,000,537.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,000,537.00	100%	0	\$0.00		0	\$0
31389J2B9	IRWIN MORTGAGE CORPORATION	30	\$2,218,734.17	31.75%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,768,642.16	68.25%	0	\$0.00	NA	0	\$0
Total		62	\$6,987,376.33	100%	0	\$0.00		0	\$0
31389J2C7	IRWIN MORTGAGE CORPORATION	15	\$1,585,599.00	31.57%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,437,470.00	68.43%	0	\$0.00	NA	0	\$0
Total		41	\$5,023,069.00	100%	0	\$0.00		0	\$0
31389J2D5	IRWIN MORTGAGE CORPORATION	24	\$2,793,772.65	41.54%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,932,150.00	58.46%	0	\$0.00	NA	0	\$0
Total		50	\$6,725,922.65	100%	0	\$0.00		0	\$0
31389J2E3	IRWIN MORTGAGE CORPORATION	19	\$2,985,650.00	39.18%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,634,400.00	60.82%	0	\$0.00	NA	0	\$0
Total		49	\$7,620,050.00	100%	0	\$0.00		0	\$0
31389J2F0	IRWIN MORTGAGE CORPORATION	4	\$607,662.00	14.48%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,589,650.00	85.52%	0	\$0.00	NA	0	\$0
Total		26	\$4,197,312.00	100%	0	\$0.00		0	\$0
31389J2G8	IRWIN MORTGAGE CORPORATION	11	\$1,413,950.00	24.04%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,468,837.00	75.96%	0	\$0.00	NA	0	\$0
Total		47	\$5,882,787.00	100%	0	\$0.00		0	\$0
31389J2H6	IRWIN MORTGAGE CORPORATION	25	\$3,457,643.90	28.15%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$8,825,116.62	71.85%	0	\$0.00	NA	0	\$0

Total			81	\$12,282,760.52	100%	0	\$0.00		0	\$0
31389J2J2		IRWIN MORTGAGE CORPORATION	16	\$2,530,850.00	24.69%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,720,671.00	75.31%	0	\$0.00	NA	0	\$0
Total			67	\$10,251,521.00	100%	0	\$0.00		0	\$0
31389J2L7		IRWIN MORTGAGE CORPORATION	3	\$482,600.00	9.9%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,392,600.00	90.1%	0	\$0.00	NA	0	\$0
Total			31	\$4,875,200.00	100%	0	\$0.00		0	\$0
31389J2N3		IRWIN MORTGAGE CORPORATION	7	\$564,212.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$564,212.00	100%	0	\$0.00		0	\$0
31389J7G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,353,804.98	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,353,804.98	100%	0	\$0.00		0	\$0
31389J7H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,620,435.71	100%	0	\$0.00	NA	0	\$0
Total			78	\$7,620,435.71	100%	0	\$0.00		0	\$0
31389J7J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,671,676.09	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,671,676.09	100%	0	\$0.00		0	\$0
31389J7K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,732,877.95	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,732,877.95	100%	0	\$0.00		0	\$0
31389J7L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,679,935.23	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,679,935.23	100%	0	\$0.00		0	\$0
31389JAN4		CROWN MORTGAGE COMPANY	9	\$1,027,471.82	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,027,471.82	100%	0	\$0.00		0	\$0
31389JC28		PRINCIPAL RESIDENTIAL	4	\$255,100.00	12.17%	0	\$0.00	NA	0	\$0

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	26	\$1,841,782.13	87.83%	0	\$0.00	NA	0
Total			30	\$2,096,882.13	100%	0	\$0.00		0
31389JCD4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,500.00	0.61%	0	\$0.00	NA	0
		Unavailable	55	\$6,628,168.29	99.39%	0	\$0.00	NA	0
Total			56	\$6,668,668.29	100%	0	\$0.00		0
31389JCM4		Unavailable	14	\$1,566,120.00	100%	0	\$0.00	NA	0
Total			14	\$1,566,120.00	100%	0	\$0.00		0
31389JCQ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$345,470.00	3.29%	0	\$0.00	NA	0
		Unavailable	66	\$10,150,239.85	96.71%	0	\$0.00	NA	0
Total			69	\$10,495,709.85	100%	0	\$0.00		0
31389JCR3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$513,138.51	28.95%	0	\$0.00	NA	0
		Unavailable	22	\$1,259,184.94	71.05%	0	\$0.00	NA	0
Total			31	\$1,772,323.45	100%	0	\$0.00		0
31389JCT9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	40	\$5,666,040.74	18.11%	0	\$0.00	NA	0
		Unavailable	168	\$25,624,644.58	81.89%	0	\$0.00	NA	0
Total			208	\$31,290,685.32	100%	0	\$0.00		0
31389JCU6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$798,743.34	31.87%	0	\$0.00	NA	0
		Unavailable	28	\$1,707,614.00	68.13%	0	\$0.00	NA	0
Total			40	\$2,506,357.34	100%	0	\$0.00		0
31389JCV4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	36	\$4,289,033.46	11.12%	0	\$0.00	NA	0

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		Unavailable	205	\$34,289,542.02	88.88%	0	\$0.00	NA	0	\$0.00
Total			241	\$38,578,575.48	100%	0	\$0.00		0	\$0.00
31389JCW2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$1,090,767.30	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$9,687,340.29	89.88%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,778,107.59	100%	0	\$0.00		0	\$0.00
31389JCY8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$370,700.00	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$10,653,949.63	96.64%	0	\$0.00	NA	0	\$0.00
Total			143	\$11,024,649.63	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
31389JD35		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,018,869.00	82.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$864,641.57	17.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,883,510.57	100%	0	\$0.00		0	\$0.00
31389JD43		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,732,720.37	77.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,267,747.00	22.68%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,000,467.37	100%	0	\$0.00		0	\$0.00
31389JD68		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,408,418.26	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,592,428.98	35.92%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,000,847.24	100%	0	\$0.00		0	\$0.00
31389JD76		FIRST HORIZON HOME LOAN CORPORATION	48	\$7,553,450.13	75.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,446,800.00	24.47%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,250.13	100%	0	\$0.00		0	\$0.00

31389JDW1	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,218,148.85	72.18%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,782,410.67	27.82%	0	\$0.00	NA	0	\$0
Total		63	\$10,000,559.52	100%	0	\$0.00		0	\$0
31389JDX9	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,830,967.73	68.31%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,169,605.82	31.69%	0	\$0.00	NA	0	\$0
Total		53	\$10,000,573.55	100%	0	\$0.00		0	\$0
31389JDY7	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,659,815.69	66.59%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,341,055.82	33.41%	0	\$0.00	NA	0	\$0
Total		62	\$10,000,871.51	100%	0	\$0.00		0	\$0
31389JDZ4	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,406,444.02	62.59%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$840,784.62	37.41%	0	\$0.00	NA	0	\$0
Total		14	\$2,247,228.64	100%	0	\$0.00		0	\$0
31389JE75	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$3,265,741.04	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,265,741.04	100%	0	\$0.00		0	\$0
31389JE91	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,013,006.83	94.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$162,859.57	5.13%	0	\$0.00	NA	0	\$0
Total		27	\$3,175,866.40	100%	0	\$0.00		0	\$0
31389JFA7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,267,126.15	98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$46,332.48	2%	0	\$0.00	NA	0	\$0
Total		28	\$2,313,458.63	100%	0	\$0.00		0	\$0
31389JFB5	POPULAR MORTGAGE, INC. DBA POPULAR HOME	25	\$2,809,512.21	93.21%	0	\$0.00	NA	0	\$0

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

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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$75,500.00	2.86%	0	\$0.00	NA	0
Total			25	\$2,641,300.00	100%	0	\$0.00		0
31389JFK5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,663,878.83	66.4%	0	\$0.00	NA	0
		Unavailable	6	\$842,097.01	33.6%	0	\$0.00	NA	0
Total			19	\$2,505,975.84	100%	0	\$0.00		0
31389JFL3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,872,431.00	77.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,152,739.00	22.94%	0	\$0.00	NA	0
Total			33	\$5,025,170.00	100%	0	\$0.00		0
31389JFM1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,286,180.41	89.53%	0	\$0.00	NA	0
		Unavailable	1	\$150,400.00	10.47%	0	\$0.00	NA	0
Total			15	\$1,436,580.41	100%	0	\$0.00		0
31389JFN9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,021,450.00	77.55%	0	\$0.00	NA	0
		Unavailable	2	\$295,740.00	22.45%	0	\$0.00	NA	0
Total			13	\$1,317,190.00	100%	0	\$0.00		0
31389JFP4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,104,672.44	100%	0	\$0.00	NA	0
Total			11	\$1,104,672.44	100%	0	\$0.00		0
31389JFQ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,323,550.00	100%	0	\$0.00	NA	0
Total			10	\$1,323,550.00	100%	0	\$0.00		0
31389JFR0			22	\$2,370,861.08	100%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			22	\$2,370,861.08	100%	0	\$0.00	0	\$0
31389JFS8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,670,591.45	84.6%	0	\$0.00	NA	0
		Unavailable	6	\$486,088.35	15.4%	0	\$0.00	NA	0
Total			32	\$3,156,679.80	100%	0	\$0.00	0	\$0
31389JKF0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	32	\$4,999,781.16	100%	0	\$0.00	NA	0
Total			32	\$4,999,781.16	100%	0	\$0.00	0	\$0
31389JKG8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	82	\$11,249,983.75	100%	0	\$0.00	NA	0
Total			82	\$11,249,983.75	100%	0	\$0.00	0	\$0
31389JKH6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$13,280,003.57	100%	0	\$0.00	NA	0
Total			113	\$13,280,003.57	100%	0	\$0.00	0	\$0
31389JKJ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	130	\$15,499,255.68	100%	0	\$0.00	NA	0
Total			130	\$15,499,255.68	100%	0	\$0.00	0	\$0
31389JKK9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	163	\$12,500,226.21	100%	0	\$0.00	NA	0
Total			163	\$12,500,226.21	100%	0	\$0.00	0	\$0
31389JP81		Unavailable	912	\$162,865,981.69	100%	0	\$0.00	NA	0
Total			912	\$162,865,981.69	100%	0	\$0.00	0	\$0
31389JP99		Unavailable	63	\$10,247,899.21	100%	0	\$0.00	NA	0
Total			63	\$10,247,899.21	100%	0	\$0.00	0	\$0
31389JQA5		Unavailable	190	\$32,553,819.16	100%	0	\$0.00	NA	0
Total			190	\$32,553,819.16	100%	0	\$0.00	0	\$0

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31389JQB3	Unavailable	19	\$2,931,421.97	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,931,421.97	100%	0	\$0.00		0	\$0
31389JQC1	Unavailable	352	\$61,490,713.54	100%	0	\$0.00	NA	0	\$0
Total		352	\$61,490,713.54	100%	0	\$0.00		0	\$0
31389JQD9	Unavailable	28	\$4,537,098.16	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,537,098.16	100%	0	\$0.00		0	\$0
31389JQG2	Unavailable	156	\$28,069,936.86	100%	0	\$0.00	NA	0	\$0
Total		156	\$28,069,936.86	100%	0	\$0.00		0	\$0
31389JV27	INDYMAC BANK, FSB	4	\$564,788.54	6.29%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$8,414,821.79	93.71%	0	\$0.00	NA	0	\$0
Total		61	\$8,979,610.33	100%	0	\$0.00		0	\$0
31389JV35	Unavailable	29	\$3,988,832.45	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,988,832.45	100%	0	\$0.00		0	\$0
31389JV43	INDYMAC BANK, FSB	2	\$386,808.08	1.75%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$21,685,725.83	98.25%	0	\$0.00	NA	0	\$0
Total		143	\$22,072,533.91	100%	0	\$0.00		0	\$0
31389JV50	INDYMAC BANK, FSB	1	\$150,000.00	8.87%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,540,672.02	91.13%	0	\$0.00	NA	0	\$0
Total		15	\$1,690,672.02	100%	0	\$0.00		0	\$0
31389JV76	INDYMAC BANK, FSB	34	\$5,598,622.84	23.27%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$18,459,972.37	76.73%	0	\$0.00	NA	0	\$0
Total		158	\$24,058,595.21	100%	0	\$0.00		0	\$0
31389JV84	INDYMAC BANK, FSB	15	\$1,815,877.29	12.08%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$13,221,401.92	87.92%	0	\$0.00	NA	0	\$0
Total		105	\$15,037,279.21	100%	0	\$0.00		0	\$0
31389JV92	INDYMAC BANK, FSB	3	\$357,900.00	6.1%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,512,799.32	93.9%	0	\$0.00	NA	0	\$0
Total		42	\$5,870,699.32	100%	0	\$0.00		0	\$0
31389JVW1	INDYMAC BANK, FSB	39	\$7,811,795.93	16.38%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$39,866,591.93	83.62%	0	\$0.00	NA	0	\$0
Total		250	\$47,678,387.86	100%	0	\$0.00		0	\$0
31389JVX9	INDYMAC BANK, FSB	95	\$16,765,921.81	12.55%	0	\$0.00	NA	0	\$0
	Unavailable	670	\$116,849,363.12	87.45%	0	\$0.00	NA	0	\$0

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Total			765	\$133,615,284.93	100%	0	\$0.00		0	\$0.00
31389JVY7	INDYMAC BANK, FSB		22	\$3,089,870.21	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		560	\$86,673,840.41	96.56%	0	\$0.00	NA	0	\$0.00
Total			582	\$89,763,710.62	100%	0	\$0.00		0	\$0.00
31389JVZ4	INDYMAC BANK, FSB		3	\$668,409.97	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$8,397,173.45	92.63%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,065,583.42	100%	0	\$0.00		0	\$0.00
31389JW75	BANCMORTGAGE FINANCIAL CORPORATION		8	\$1,100,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,100,950.00	100%	0	\$0.00		0	\$0.00
31389JWA8	INDYMAC BANK, FSB		8	\$1,618,500.00	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$8,049,442.98	83.26%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,667,942.98	100%	0	\$0.00		0	\$0.00
31389JWC4	INDYMAC BANK, FSB		5	\$1,037,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$16,120,503.10	93.96%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,157,503.10	100%	0	\$0.00		0	\$0.00
31389JWD2	INDYMAC BANK, FSB		46	\$6,897,740.61	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		199	\$34,823,981.88	83.47%	0	\$0.00	NA	0	\$0.00
Total			245	\$41,721,722.49	100%	0	\$0.00		0	\$0.00
31389JWE0	INDYMAC BANK, FSB		46	\$8,943,071.71	14.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		328	\$50,843,085.50	85.04%	0	\$0.00	NA	0	\$0.00
Total			374	\$59,786,157.21	100%	0	\$0.00		0	\$0.00
31389JWF7	INDYMAC BANK, FSB		15	\$2,129,452.80	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		193	\$29,267,468.57	93.22%	0	\$0.00	NA	0	\$0.00
Total			208	\$31,396,921.37	100%	0	\$0.00		0	\$0.00
31389JWG5	INDYMAC BANK, FSB		1	\$283,500.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$10,013,145.50	97.25%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,296,645.50	100%	0	\$0.00		0	\$0.00
31389JWH3	INDYMAC BANK, FSB		1	\$234,400.00	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,014,448.89	95.53%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,248,848.89	100%	0	\$0.00		0	\$0.00
31389JYW8	U.S. BANK N.A.		23	\$1,982,340.31	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,189,278.64	67.88%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,171,618.95	100%	0	\$0.00		0	\$0.00

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31389JYX6	U.S. BANK N.A.	8	\$480,594.56	30.68%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,086,039.20	69.32%	0	\$0.00	NA	0	\$0
Total		15	\$1,566,633.76	100%	0	\$0.00		0	\$0
31389JZ31	IRWIN MORTGAGE CORPORATION	27	\$4,095,495.99	34.27%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,854,094.30	65.73%	0	\$0.00	NA	0	\$0
Total		77	\$11,949,590.29	100%	0	\$0.00		0	\$0
31389JZ49	IRWIN MORTGAGE CORPORATION	22	\$3,395,643.82	36.48%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,912,217.87	63.52%	0	\$0.00	NA	0	\$0
Total		59	\$9,307,861.69	100%	0	\$0.00		0	\$0
31389JZ56	IRWIN MORTGAGE CORPORATION	19	\$2,805,554.70	29.59%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,676,650.01	70.41%	0	\$0.00	NA	0	\$0
Total		62	\$9,482,204.71	100%	0	\$0.00		0	\$0
31389JZ64	IRWIN MORTGAGE CORPORATION	12	\$1,652,649.24	18.18%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,436,530.25	81.82%	0	\$0.00	NA	0	\$0
Total		56	\$9,089,179.49	100%	0	\$0.00		0	\$0
31389JZ72	IRWIN MORTGAGE CORPORATION	12	\$1,205,555.22	14.08%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,359,173.73	85.92%	0	\$0.00	NA	0	\$0
Total		66	\$8,564,728.95	100%	0	\$0.00		0	\$0
31389JZ80	IRWIN MORTGAGE CORPORATION	18	\$2,546,889.10	35.64%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,599,150.00	64.36%	0	\$0.00	NA	0	\$0
Total		51	\$7,146,039.10	100%	0	\$0.00		0	\$0
31389JZ98	IRWIN MORTGAGE CORPORATION	14	\$1,488,206.25	22.19%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,218,681.00	77.81%	0	\$0.00	NA	0	\$0
Total		55	\$6,706,887.25	100%	0	\$0.00		0	\$0
31389KA35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,557,378.76	100%	0	\$0.00	NA	0	\$0
Total		34	\$1,557,378.76	100%	0	\$0.00		0	\$0
31389KA50	BISHOPS GATE	40	\$2,921,587.79	100%	0	\$0.00	NA	0	\$0

		RESIDENTIAL MORTGAGE TRUST							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			107	\$10,471,958.51	100%	0	\$0.00	0	\$0.00
31389KAA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,399,557.13	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,399,557.13	100%	0	\$0.00	0	\$0.00
31389KAC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$18,824,713.28	100%	0	\$0.00	NA	\$0.00
Total			103	\$18,824,713.28	100%	0	\$0.00	0	\$0.00
31389KAF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,066,104.68	100%	0	\$0.00	NA	\$0.00
Total			46	\$7,066,104.68	100%	0	\$0.00	0	\$0.00
31389KAG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,259,867.41	92.13%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$791,236.51	7.87%	0	\$0.00	NA	\$0.00
Total			62	\$10,051,103.92	100%	0	\$0.00	0	\$0.00

31389KAH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$20,156,360.18	100% ⁰	\$0.00	NA ⁰	\$0
Total			121	\$20,156,360.18	100%⁰	\$0.00	NA⁰	\$0
31389KAJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,955,579.86	98.3% ⁰	\$0.00	NA ⁰	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$85,918.40	1.7% ⁰	\$0.00	NA ⁰	\$0
Total			29	\$5,041,498.26	100%⁰	\$0.00	NA⁰	\$0
31389KAM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,420,359.30	80.99% ⁰	\$0.00	NA ⁰	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$333,413.70	19.01% ⁰	\$0.00	NA ⁰	\$0
Total			14	\$1,753,773.00	100%⁰	\$0.00	NA⁰	\$0
31389KAN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,986,966.80	91.71% ⁰	\$0.00	NA ⁰	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$179,649.18	8.29% ⁰	\$0.00	NA ⁰	\$0
Total			15	\$2,166,615.98	100%⁰	\$0.00	NA⁰	\$0
31389KAP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,138,380.00	90.01% ⁰	\$0.00	NA ⁰	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$237,314.73	9.99% ⁰	\$0.00	NA ⁰	\$0
Total			12	\$2,375,694.73	100%⁰	\$0.00	NA⁰	\$0
31389KAQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,861,290.00	64.93% ⁰	\$0.00	NA ⁰	\$0
		PHH MORTGAGE SERVICES CORPORATION	31	\$5,327,352.39	35.07% ⁰	\$0.00	NA ⁰	\$0
Total			86	\$15,188,642.39	100%⁰	\$0.00	NA⁰	\$0
31389KAR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$13,736,806.63	97.8% ⁰	\$0.00	NA ⁰	\$0

		PHH MORTGAGE SERVICES CORPORATION	2	\$309,219.07	2.2%	0	\$0.00	NA	0	\$0
Total			92	\$14,046,025.70	100%	0	\$0.00		0	\$0
31389KAS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,181,352.18	91.23%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$882,578.18	8.77%	0	\$0.00	NA	0	\$0
Total			65	\$10,063,930.36	100%	0	\$0.00		0	\$0
31389KAT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,491,069.55	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,491,069.55	100%	0	\$0.00		0	\$0
31389KAU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,162,261.02	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,162,261.02	100%	0	\$0.00		0	\$0
31389KAV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,497,507.84	100%	0	\$0.00	NA	0	\$0
Total			43	\$2,497,507.84	100%	0	\$0.00		0	\$0
31389KAW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,554,404.64	94.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$144,000.00	5.34%	0	\$0.00	NA	0	\$0
Total			20	\$2,698,404.64	100%	0	\$0.00		0	\$0
31389KAX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,548,369.37	77.71%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$444,065.08	22.29%	0	\$0.00	NA	0	\$0
Total			15	\$1,992,434.45	100%	0	\$0.00		0	\$0
31389KAY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,828,709.25	94.72%	0	\$0.00	NA	0	\$0
			3	\$436,684.51	5.28%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
Total			63	\$8,265,393.76	100%	0	\$0.00	0	\$0
31389KAZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,388,517.53	100%	0	\$0.00	NA	\$0
Total			38	\$6,388,517.53	100%	0	\$0.00	0	\$0
31389KBA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,505,635.47	100%	0	\$0.00	NA	\$0
Total			46	\$4,505,635.47	100%	0	\$0.00	0	\$0
31389KBB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,191,607.80	100%	0	\$0.00	NA	\$0
Total			16	\$2,191,607.80	100%	0	\$0.00	0	\$0
31389KBC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,854,164.38	100%	0	\$0.00	NA	\$0
Total			62	\$9,854,164.38	100%	0	\$0.00	0	\$0
31389KBD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,445,414.53	100%	0	\$0.00	NA	\$0
Total			15	\$2,445,414.53	100%	0	\$0.00	0	\$0
31389KBE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,551,934.00	100%	0	\$0.00	NA	\$0
Total			22	\$1,551,934.00	100%	0	\$0.00	0	\$0
31389KBF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,135,877.80	100%	0	\$0.00	NA	\$0
Total			18	\$1,135,877.80	100%	0	\$0.00	0	\$0
31389KBG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,021,572.03	100%	0	\$0.00	NA	\$0
Total			31	\$3,021,572.03	100%	0	\$0.00	0	\$0
31389KBH3		BISHOPS GATE RESIDENTIAL	17	\$2,351,575.00	100%	0	\$0.00	NA	\$0

		MORTGAGE TRUST							
Total			17	\$2,351,575.00	100%	0	\$0.00	0	\$0.00
31389KBJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,101,704.31	100%	0	\$0.00	NA	\$0.00
Total			34	\$6,101,704.31	100%	0	\$0.00	0	\$0.00
31389KBK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,459,191.47	68.94%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$657,489.88	31.06%	0	\$0.00	NA	\$0.00
Total			11	\$2,116,681.35	100%	0	\$0.00	0	\$0.00
31389KBL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,162,040.00	88.11%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$426,609.10	11.89%	0	\$0.00	NA	\$0.00
Total			18	\$3,588,649.10	100%	0	\$0.00	0	\$0.00
31389KC25		PRISM MORTGAGE COMPANY	11	\$2,078,964.73	84.24%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$388,866.73	15.76%	0	\$0.00	NA	\$0.00
Total			15	\$2,467,831.46	100%	0	\$0.00	0	\$0.00
31389KC33		PRISM MORTGAGE COMPANY	18	\$2,398,527.79	74.83%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$806,657.59	25.17%	0	\$0.00	NA	\$0.00
Total			23	\$3,205,185.38	100%	0	\$0.00	0	\$0.00
31389KC74		PRISM MORTGAGE COMPANY	16	\$2,604,388.10	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,604,388.10	100%	0	\$0.00	0	\$0.00
31389KCN9		PRISM MORTGAGE COMPANY	25	\$3,402,187.00	95.82%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$148,509.13	4.18%	0	\$0.00	NA	\$0.00
Total			26	\$3,550,696.13	100%	0	\$0.00	0	\$0.00
31389KCP4		PRISM MORTGAGE COMPANY	11	\$1,665,807.99	87.9%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$229,210.19	12.1%	0	\$0.00	NA	\$0.00
Total			13	\$1,895,018.18	100%	0	\$0.00	0	\$0.00

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31389KCQ2	PRISM MORTGAGE COMPANY	10	\$1,489,091.72	89.3%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$178,410.30	10.7%	0	\$0.00	NA	0	\$0
Total		11	\$1,667,502.02	100%	0	\$0.00		0	\$0
31389KCR0	PRISM MORTGAGE COMPANY	18	\$3,134,523.73	85.16%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$546,118.55	14.84%	0	\$0.00	NA	0	\$0
Total		21	\$3,680,642.28	100%	0	\$0.00		0	\$0
31389KCS8	PRISM MORTGAGE COMPANY	45	\$7,268,534.59	97.66%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$174,423.48	2.34%	0	\$0.00	NA	0	\$0
Total		46	\$7,442,958.07	100%	0	\$0.00		0	\$0
31389KCU3	PRISM MORTGAGE COMPANY	8	\$1,736,810.88	92.74%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$135,975.79	7.26%	0	\$0.00	NA	0	\$0
Total		9	\$1,872,786.67	100%	0	\$0.00		0	\$0
31389KCV1	PRISM MORTGAGE COMPANY	8	\$1,160,728.05	89.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$136,059.91	10.49%	0	\$0.00	NA	0	\$0
Total		9	\$1,296,787.96	100%	0	\$0.00		0	\$0
31389KCW9	PRISM MORTGAGE COMPANY	12	\$1,915,941.22	94.89%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$103,159.16	5.11%	0	\$0.00	NA	0	\$0
Total		14	\$2,019,100.38	100%	0	\$0.00		0	\$0
31389KD65	THE LEADER MORTGAGE COMPANY	5	\$324,980.56	100%	0	\$0.00	NA	0	\$0
Total		5	\$324,980.56	100%	0	\$0.00		0	\$0
31389KDJ7	BANK ONE,NA	59	\$10,540,846.05	26.93%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$28,603,484.70	73.07%	0	\$0.00	NA	0	\$0
Total		213	\$39,144,330.75	100%	0	\$0.00		0	\$0
31389KDK4	BANK ONE,NA	71	\$13,472,933.08	49.4%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$13,798,796.32	50.6%	0	\$0.00	NA	0	\$0
Total		147	\$27,271,729.40	100%	0	\$0.00		0	\$0
31389KE64	FIRST HORIZON HOME LOAN	55	\$11,494,393.40	76.63%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	15	\$3,506,157.65	23.37%	0	\$0.00	NA	0
Total			70	\$15,000,551.05	100%	0	\$0.00		0
31389KE72		FIRST HORIZON HOME LOAN CORPORATION	68	\$10,714,146.60	49.84%	0	\$0.00	NA	0
		Unavailable	59	\$10,783,998.39	50.16%	0	\$0.00	NA	0
Total			127	\$21,498,144.99	100%	0	\$0.00		0
31389KE80		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,161,294.76	50.06%	0	\$0.00	NA	0
		Unavailable	15	\$2,156,470.08	49.94%	0	\$0.00	NA	0
Total			32	\$4,317,764.84	100%	0	\$0.00		0
31389KE98		FIRST HORIZON HOME LOAN CORPORATION	74	\$11,225,975.80	74.84%	0	\$0.00	NA	0
		Unavailable	24	\$3,773,876.99	25.16%	0	\$0.00	NA	0
Total			98	\$14,999,852.79	100%	0	\$0.00		0
31389KFA4		FIRST HORIZON HOME LOAN CORPORATION	59	\$11,386,390.15	75.91%	0	\$0.00	NA	0
		Unavailable	17	\$3,613,736.59	24.09%	0	\$0.00	NA	0
Total			76	\$15,000,126.74	100%	0	\$0.00		0
31389KFB2		FIRST HORIZON HOME LOAN CORPORATION	59	\$12,243,425.82	65.3%	0	\$0.00	NA	0
		Unavailable	33	\$6,505,628.90	34.7%	0	\$0.00	NA	0
Total			92	\$18,749,054.72	100%	0	\$0.00		0
31389KFC0		FIRST HORIZON HOME LOAN CORPORATION	65	\$10,688,669.08	71.26%	0	\$0.00	NA	0
		Unavailable	23	\$4,311,915.85	28.74%	0	\$0.00	NA	0
Total			88	\$15,000,584.93	100%	0	\$0.00		0
31389KFD8		FIRST HORIZON HOME LOAN CORPORATION	53	\$9,256,000.00	61.7%	0	\$0.00	NA	0
		Unavailable	28	\$5,744,555.66	38.3%	0	\$0.00	NA	0
Total			81	\$15,000,555.66	100%	0	\$0.00		0
31389KFE6			36	\$5,406,858.84	73.45%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	15	\$1,954,866.78	26.55%	0	\$0.00	NA	0	\$0
Total		51	\$7,361,725.62	100%	0	\$0.00		0	\$0
31389KFF3	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,030,737.70	58.31%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,882,322.56	41.69%	0	\$0.00	NA	0	\$0
Total		40	\$6,913,060.26	100%	0	\$0.00		0	\$0
31389KFG1	THIRD FEDERAL SAVINGS AND LOAN	107	\$15,050,289.87	100%	0	\$0.00	NA	0	\$0
Total		107	\$15,050,289.87	100%	0	\$0.00		0	\$0
31389KFH9	THIRD FEDERAL SAVINGS AND LOAN	115	\$15,033,292.59	100%	0	\$0.00	NA	0	\$0
Total		115	\$15,033,292.59	100%	0	\$0.00		0	\$0
31389L2R9	CITIMORTGAGE, INC.	583	\$114,752,199.85	57.09%	0	\$0.00	NA	0	\$0
	Unavailable	438	\$86,247,415.77	42.91%	0	\$0.00	NA	0	\$0
Total		1,021	\$200,999,615.62	100%	0	\$0.00		0	\$0
31389L2S7	CITIMORTGAGE, INC.	48	\$8,354,278.29	69.39%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,685,676.21	30.61%	0	\$0.00	NA	0	\$0
Total		67	\$12,039,954.50	100%	0	\$0.00		0	\$0
31389L6V6	THIRD FEDERAL SAVINGS AND LOAN	69	\$10,034,739.84	100%	0	\$0.00	NA	0	\$0
Total		69	\$10,034,739.84	100%	0	\$0.00		0	\$0
31389L7L7	IRWIN MORTGAGE CORPORATION	8	\$582,676.62	21.69%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,103,637.85	78.31%	0	\$0.00	NA	0	\$0
Total		27	\$2,686,314.47	100%	0	\$0.00		0	\$0
31389L7M5	IRWIN MORTGAGE CORPORATION	29	\$3,278,948.25	64.34%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,817,244.00	35.66%	0	\$0.00	NA	0	\$0
Total		47	\$5,096,192.25	100%	0	\$0.00		0	\$0
31389LLE7	COUNTRYWIDE HOME LOANS, INC.	2	\$157,182.78	13.51%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,006,096.24	86.49%	0	\$0.00	NA	0	\$0
Total		17	\$1,163,279.02	100%	0	\$0.00		0	\$0

31389LLG2	COUNTRYWIDE HOME LOANS, INC.	1	\$64,241.69	9.04%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$646,298.62	90.96%	0	\$0.00	NA	0	\$0
Total		11	\$710,540.31	100%	0	\$0.00		0	\$0
31389LMQ9	COUNTRYWIDE HOME LOANS, INC.	48	\$4,728,588.89	31.17%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$10,443,312.37	68.83%	0	\$0.00	NA	0	\$0
Total		153	\$15,171,901.26	100%	0	\$0.00		0	\$0
31389LMR7	COUNTRYWIDE HOME LOANS, INC.	87	\$17,091,756.79	46.74%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$19,475,647.10	53.26%	0	\$0.00	NA	0	\$0
Total		194	\$36,567,403.89	100%	0	\$0.00		0	\$0
31389LMS5	COUNTRYWIDE HOME LOANS, INC.	29	\$5,020,294.55	28.53%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$12,573,806.42	71.47%	0	\$0.00	NA	0	\$0
Total		95	\$17,594,100.97	100%	0	\$0.00		0	\$0
31389LMU0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,790,389.68	21.36%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$13,957,043.90	78.64%	0	\$0.00	NA	0	\$0
Total		105	\$17,747,433.58	100%	0	\$0.00		0	\$0
31389LMX4	COUNTRYWIDE HOME LOANS, INC.	29	\$4,823,946.56	22.3%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$16,806,082.57	77.7%	0	\$0.00	NA	0	\$0
Total		122	\$21,630,029.13	100%	0	\$0.00		0	\$0
31389LN62	COUNTRYWIDE HOME LOANS, INC.	14	\$2,567,421.08	7.11%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$33,535,620.84	92.89%	0	\$0.00	NA	0	\$0
Total		184	\$36,103,041.92	100%	0	\$0.00		0	\$0
31389LNG0	COUNTRYWIDE HOME LOANS, INC.	33	\$5,535,814.47	38.45%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,861,631.99	61.55%	0	\$0.00	NA	0	\$0
Total		82	\$14,397,446.46	100%	0	\$0.00		0	\$0
31389LNH8	COUNTRYWIDE HOME LOANS, INC.	29	\$5,022,605.13	37.27%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,454,710.85	62.73%	0	\$0.00	NA	0	\$0
Total		75	\$13,477,315.98	100%	0	\$0.00		0	\$0

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31389LNJ4	COUNTRYWIDE HOME LOANS, INC.	80	\$5,333,180.58	30.98%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$11,879,180.57	69.02%	0	\$0.00	NA	0	\$0
Total		255	\$17,212,361.15	100%	0	\$0.00		0	\$0
31389LNK1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,295,420.03	8.23%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$25,579,306.26	91.77%	0	\$0.00	NA	0	\$0
Total		146	\$27,874,726.29	100%	0	\$0.00		0	\$0
31389LNT2	COUNTRYWIDE HOME LOANS, INC.	36	\$3,558,285.00	29.52%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$8,494,892.76	70.48%	0	\$0.00	NA	0	\$0
Total		122	\$12,053,177.76	100%	0	\$0.00		0	\$0
31389LNU9	COUNTRYWIDE HOME LOANS, INC.	55	\$10,294,043.27	32.23%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$21,649,627.95	67.77%	0	\$0.00	NA	0	\$0
Total		170	\$31,943,671.22	100%	0	\$0.00		0	\$0
31389LNV7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,908,865.00	18.62%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,345,311.02	81.38%	0	\$0.00	NA	0	\$0
Total		57	\$10,254,176.02	100%	0	\$0.00		0	\$0
31389LNW5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,741,409.00	15.56%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,447,822.17	84.44%	0	\$0.00	NA	0	\$0
Total		64	\$11,189,231.17	100%	0	\$0.00		0	\$0
31389LPH6	COUNTRYWIDE HOME LOANS, INC.	32	\$5,160,227.15	14.74%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$29,841,770.49	85.26%	0	\$0.00	NA	0	\$0
Total		200	\$35,001,997.64	100%	0	\$0.00		0	\$0
31389LPK9	COUNTRYWIDE HOME LOANS, INC.	39	\$6,244,624.58	62.39%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,764,751.95	37.61%	0	\$0.00	NA	0	\$0
Total		60	\$10,009,376.53	100%	0	\$0.00		0	\$0
31389LPM5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,183,365.67	27.47%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,406,828.78	72.53%	0	\$0.00	NA	0	\$0
Total		72	\$11,590,194.45	100%	0	\$0.00		0	\$0
31389LPN3	COUNTRYWIDE	52	\$7,815,187.00	34.66%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	84	\$14,731,091.18	65.34%	0	\$0.00	NA	0
Total			136	\$22,546,278.18	100%	0	\$0.00		0
31389LPP8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,148,977.00	10.48%	0	\$0.00	NA	0
		Unavailable	54	\$9,810,817.25	89.52%	0	\$0.00	NA	0
Total			60	\$10,959,794.25	100%	0	\$0.00		0
31389LPS2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,209,052.00	8.74%	0	\$0.00	NA	0
		Unavailable	122	\$23,062,107.24	91.26%	0	\$0.00	NA	0
Total			135	\$25,271,159.24	100%	0	\$0.00		0
31389LQ36		COUNTRYWIDE HOME LOANS, INC.	46	\$8,207,320.00	19.78%	0	\$0.00	NA	0
		Unavailable	175	\$33,281,830.86	80.22%	0	\$0.00	NA	0
Total			221	\$41,489,150.86	100%	0	\$0.00		0
31389LQ51		COUNTRYWIDE HOME LOANS, INC.	56	\$10,016,717.54	35.57%	0	\$0.00	NA	0
		Unavailable	101	\$18,146,247.70	64.43%	0	\$0.00	NA	0
Total			157	\$28,162,965.24	100%	0	\$0.00		0
31389LQ85		COUNTRYWIDE HOME LOANS, INC.	56	\$3,652,515.16	31.22%	0	\$0.00	NA	0
		Unavailable	116	\$8,045,138.32	68.78%	0	\$0.00	NA	0
Total			172	\$11,697,653.48	100%	0	\$0.00		0
31389LQR3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,163,750.71	13.88%	0	\$0.00	NA	0
		Unavailable	127	\$25,839,111.61	86.12%	0	\$0.00	NA	0
Total			148	\$30,002,862.32	100%	0	\$0.00		0
31389LQS1		COUNTRYWIDE HOME LOANS, INC.	59	\$7,201,726.48	20.57%	0	\$0.00	NA	0
		Unavailable	198	\$27,800,965.43	79.43%	0	\$0.00	NA	0
Total			257	\$35,002,691.91	100%	0	\$0.00		0
31389LQV4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,320,817.00	9.11%	0	\$0.00	NA	0
		Unavailable	121	\$23,164,660.35	90.89%	0	\$0.00	NA	0
Total			136	\$25,485,477.35	100%	0	\$0.00		0
31389LQW2		COUNTRYWIDE HOME LOANS, INC.	66	\$6,552,742.01	39.84%	0	\$0.00	NA	0

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		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
31389LR76		COUNTRYWIDE HOME LOANS, INC.	17	\$2,816,581.15	7.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$32,413,487.01	92.01%	0	\$0.00	NA	0	\$0.00
Total			185	\$35,230,068.16	100%	0	\$0.00		0	\$0.00
31389LR92		COUNTRYWIDE HOME LOANS, INC.	12	\$1,792,202.17	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,951,295.23	83.32%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,743,497.40	100%	0	\$0.00		0	\$0.00
31389LRA9		COUNTRYWIDE HOME LOANS, INC.	43	\$7,432,798.40	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$52,717,259.56	87.64%	0	\$0.00	NA	0	\$0.00
Total			314	\$60,150,057.96	100%	0	\$0.00		0	\$0.00
31389LRG6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,705,600.74	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,666,085.62	70.05%	0	\$0.00	NA	0	\$0.00

Total			74	\$12,371,686.36	100%	0	\$0.00		0	\$0
31389LRH4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,448,534.34	9.79%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$22,552,588.38	90.21%	0	\$0.00	NA	0	\$0
Total			145	\$25,001,122.72	100%	0	\$0.00		0	\$0
31389LRJ0		COUNTRYWIDE HOME LOANS, INC.	31	\$5,391,844.08	21.56%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$19,611,775.97	78.44%	0	\$0.00	NA	0	\$0
Total			123	\$25,003,620.05	100%	0	\$0.00		0	\$0
31389LRK7		COUNTRYWIDE HOME LOANS, INC.	43	\$6,263,814.78	17.9%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$28,737,169.35	82.1%	0	\$0.00	NA	0	\$0
Total			203	\$35,000,984.13	100%	0	\$0.00		0	\$0
31389LRL5		COUNTRYWIDE HOME LOANS, INC.	57	\$8,539,529.23	34.16%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$16,461,308.50	65.84%	0	\$0.00	NA	0	\$0
Total			152	\$25,000,837.73	100%	0	\$0.00		0	\$0
31389LRM3		COUNTRYWIDE HOME LOANS, INC.	56	\$8,079,033.84	53.83%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,928,643.09	46.17%	0	\$0.00	NA	0	\$0
Total			96	\$15,007,676.93	100%	0	\$0.00		0	\$0
31389LRN1		COUNTRYWIDE HOME LOANS, INC.	8	\$759,837.35	17.33%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,625,385.27	82.67%	0	\$0.00	NA	0	\$0
Total			45	\$4,385,222.62	100%	0	\$0.00		0	\$0
31389LRP6		COUNTRYWIDE HOME LOANS, INC.	40	\$2,511,511.42	36.42%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$4,384,724.90	63.58%	0	\$0.00	NA	0	\$0
Total			105	\$6,896,236.32	100%	0	\$0.00		0	\$0
31389LRQ4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,866,076.00	27.8%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,845,311.30	72.2%	0	\$0.00	NA	0	\$0
Total			69	\$6,711,387.30	100%	0	\$0.00		0	\$0
31389LRR2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,921,173.86	37.63%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,184,021.28	62.37%	0	\$0.00	NA	0	\$0
Total			30	\$5,105,195.14	100%	0	\$0.00		0	\$0

31389LRT8	COUNTRYWIDE HOME LOANS, INC.	25	\$2,444,860.74	29.01%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$5,984,130.78	70.99%	0	\$0.00	NA	0	\$0
Total		87	\$8,428,991.52	100%	0	\$0.00		0	\$0
31389LRU5	COUNTRYWIDE HOME LOANS, INC.	1	\$130,600.00	3.31%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,816,693.12	96.69%	0	\$0.00	NA	0	\$0
Total		30	\$3,947,293.12	100%	0	\$0.00		0	\$0
31389LRV3	COUNTRYWIDE HOME LOANS, INC.	6	\$554,688.43	9.19%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,483,417.77	90.81%	0	\$0.00	NA	0	\$0
Total		51	\$6,038,106.20	100%	0	\$0.00		0	\$0
31389LRW1	COUNTRYWIDE HOME LOANS, INC.	14	\$971,394.00	27.76%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,527,735.49	72.24%	0	\$0.00	NA	0	\$0
Total		51	\$3,499,129.49	100%	0	\$0.00		0	\$0
31389LRX9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,252,680.96	47.43%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,496,900.72	52.57%	0	\$0.00	NA	0	\$0
Total		31	\$4,749,581.68	100%	0	\$0.00		0	\$0
31389LRY7	COUNTRYWIDE HOME LOANS, INC.	46	\$2,854,935.42	36.22%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$5,027,092.19	63.78%	0	\$0.00	NA	0	\$0
Total		129	\$7,882,027.61	100%	0	\$0.00		0	\$0
31389LRZ4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,444,788.00	44.53%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,782,089.79	55.47%	0	\$0.00	NA	0	\$0
Total		76	\$12,226,877.79	100%	0	\$0.00		0	\$0
31389LS26	COUNTRYWIDE HOME LOANS, INC.	22	\$3,817,253.00	11.81%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$28,511,634.12	88.19%	0	\$0.00	NA	0	\$0
Total		177	\$32,328,887.12	100%	0	\$0.00		0	\$0
31389LS42	COUNTRYWIDE HOME LOANS, INC.	38	\$3,749,947.83	35.54%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,802,585.67	64.46%	0	\$0.00	NA	0	\$0
Total		107	\$10,552,533.50	100%	0	\$0.00		0	\$0

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31389LSB6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,922,596.79	22.92%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,828,574.04	77.08%	0	\$0.00	NA	0	\$0
Total		82	\$12,751,170.83	100%	0	\$0.00		0	\$0
31389LSC4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,074,145.00	8.57%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,465,838.47	91.43%	0	\$0.00	NA	0	\$0
Total		71	\$12,539,983.47	100%	0	\$0.00		0	\$0
31389LST7	COUNTRYWIDE HOME LOANS, INC.	21	\$1,775,322.74	13.86%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$11,035,413.25	86.14%	0	\$0.00	NA	0	\$0
Total		130	\$12,810,735.99	100%	0	\$0.00		0	\$0
31389LSU4	COUNTRYWIDE HOME LOANS, INC.	21	\$3,256,573.39	26.26%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,146,079.62	73.74%	0	\$0.00	NA	0	\$0
Total		67	\$12,402,653.01	100%	0	\$0.00		0	\$0
31389LSV2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,808,923.70	25.32%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,284,785.36	74.68%	0	\$0.00	NA	0	\$0
Total		61	\$11,093,709.06	100%	0	\$0.00		0	\$0
31389LSX8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,310,342.77	53.62%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,998,285.43	46.38%	0	\$0.00	NA	0	\$0
Total		21	\$4,308,628.20	100%	0	\$0.00		0	\$0
31389LSY6	COUNTRYWIDE HOME LOANS, INC.	66	\$11,950,980.00	31.3%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$26,234,965.74	68.7%	0	\$0.00	NA	0	\$0
Total		206	\$38,185,945.74	100%	0	\$0.00		0	\$0
31389LSZ3	COUNTRYWIDE HOME LOANS, INC.	69	\$11,837,394.00	30.72%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$26,695,140.51	69.28%	0	\$0.00	NA	0	\$0
Total		210	\$38,532,534.51	100%	0	\$0.00		0	\$0
31389LT25	COUNTRYWIDE HOME LOANS, INC.	3	\$230,279.39	5.91%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,666,048.55	94.09%	0	\$0.00	NA	0	\$0
Total		33	\$3,896,327.94	100%	0	\$0.00		0	\$0
31389LT41	COUNTRYWIDE	18	\$2,963,151.74	29.84%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	38	\$6,966,414.34	70.16%	0	\$0.00	NA	0
Total			56	\$9,929,566.08	100%	0	\$0.00		0
31389LT58		COUNTRYWIDE HOME LOANS, INC.	39	\$6,678,150.98	19.08%	0	\$0.00	NA	0
		Unavailable	154	\$28,324,734.96	80.92%	0	\$0.00	NA	0
Total			193	\$35,002,885.94	100%	0	\$0.00		0
31389LT66		COUNTRYWIDE HOME LOANS, INC.	18	\$2,914,715.04	29.14%	0	\$0.00	NA	0
		Unavailable	42	\$7,086,421.80	70.86%	0	\$0.00	NA	0
Total			60	\$10,001,136.84	100%	0	\$0.00		0
31389LT82		COUNTRYWIDE HOME LOANS, INC.	80	\$5,510,414.77	37.96%	0	\$0.00	NA	0
		Unavailable	131	\$9,006,918.24	62.04%	0	\$0.00	NA	0
Total			211	\$14,517,333.01	100%	0	\$0.00		0
31389LT90		COUNTRYWIDE HOME LOANS, INC.	91	\$6,303,987.00	49.22%	0	\$0.00	NA	0
		Unavailable	100	\$6,503,743.62	50.78%	0	\$0.00	NA	0
Total			191	\$12,807,730.62	100%	0	\$0.00		0
31389LTC3		COUNTRYWIDE HOME LOANS, INC.	5	\$795,000.00	36.96%	0	\$0.00	NA	0
		Unavailable	11	\$1,356,014.95	63.04%	0	\$0.00	NA	0
Total			16	\$2,151,014.95	100%	0	\$0.00		0
31389LTE9		COUNTRYWIDE HOME LOANS, INC.	6	\$940,368.79	10.56%	0	\$0.00	NA	0
		Unavailable	46	\$7,966,685.35	89.44%	0	\$0.00	NA	0
Total			52	\$8,907,054.14	100%	0	\$0.00		0
31389LTF6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,063,178.00	28.31%	0	\$0.00	NA	0
		Unavailable	53	\$5,225,073.77	71.69%	0	\$0.00	NA	0
Total			74	\$7,288,251.77	100%	0	\$0.00		0
31389LTG4		COUNTRYWIDE HOME LOANS, INC.	3	\$228,552.00	5.89%	0	\$0.00	NA	0
		Unavailable	28	\$3,652,446.12	94.11%	0	\$0.00	NA	0
Total			31	\$3,880,998.12	100%	0	\$0.00		0
31389LTH2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,530,457.01	25.96%	0	\$0.00	NA	0

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		Unavailable	29	\$4,364,048.56	74.04%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,894,505.57	100%	0	\$0.00		0	\$0.00
31389LTL3		COUNTRYWIDE HOME LOANS, INC.	41	\$6,803,352.00	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$41,658,927.02	85.96%	0	\$0.00	NA	0	\$0.00
Total			255	\$48,462,279.02	100%	0	\$0.00		0	\$0.00
31389LTQ2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,096,515.03	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,063,429.84	84.69%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,159,944.87	100%	0	\$0.00		0	\$0.00
31389LTU3		COUNTRYWIDE HOME LOANS, INC.	5	\$748,200.00	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,036,864.52	88.97%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,785,064.52	100%	0	\$0.00		0	\$0.00
31389LTV1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,219,606.00	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,871,776.79	89%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,091,382.79	100%	0	\$0.00		0	\$0.00
31389LTY5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,264,700.00	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,376,715.99	80.96%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,641,415.99	100%	0	\$0.00		0	\$0.00
31389LU23		COUNTRYWIDE HOME LOANS, INC.	72	\$11,718,630.16	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,281,902.76	53.13%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,000,532.92	100%	0	\$0.00		0	\$0.00
31389LU31		COUNTRYWIDE HOME LOANS, INC.	19	\$2,827,498.42	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,854,374.24	73.53%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,681,872.66	100%	0	\$0.00		0	\$0.00
31389LU80		COUNTRYWIDE HOME LOANS, INC.	46	\$7,277,821.37	26.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,487,710.85	73.79%	0	\$0.00	NA	0	\$0.00
Total			155	\$27,765,532.22	100%	0	\$0.00		0	\$0.00
31389LU98		COUNTRYWIDE HOME LOANS, INC.	63	\$11,167,187.20	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$34,907,901.93	75.76%	0	\$0.00	NA	0	\$0.00

Total			243	\$46,075,089.13	100%	0	\$0.00		0	\$0
31389LUA5		COUNTRYWIDE HOME LOANS, INC.	31	\$2,965,925.25	7.95%	0	\$0.00	NA	0	\$0
		Unavailable	267	\$34,342,844.39	92.05%	0	\$0.00	NA	0	\$0
Total			298	\$37,308,769.64	100%	0	\$0.00		0	\$0
31389LUB3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,015,235.86	26.07%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,550,919.54	73.93%	0	\$0.00	NA	0	\$0
Total			75	\$11,566,155.40	100%	0	\$0.00		0	\$0
31389LUC1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,305,300.00	16.32%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$11,821,979.75	83.68%	0	\$0.00	NA	0	\$0
Total			79	\$14,127,279.75	100%	0	\$0.00		0	\$0
31389LUD9		COUNTRYWIDE HOME LOANS, INC.	49	\$4,722,012.51	42.91%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,281,178.68	57.09%	0	\$0.00	NA	0	\$0
Total			113	\$11,003,191.19	100%	0	\$0.00		0	\$0
31389LUE7		COUNTRYWIDE HOME LOANS, INC.	113	\$19,382,113.64	25.2%	0	\$0.00	NA	0	\$0
		Unavailable	291	\$57,520,134.24	74.8%	0	\$0.00	NA	0	\$0
Total			404	\$76,902,247.88	100%	0	\$0.00		0	\$0
31389LUF4		COUNTRYWIDE HOME LOANS, INC.	167	\$29,109,738.50	34.28%	0	\$0.00	NA	0	\$0
		Unavailable	299	\$55,797,674.16	65.72%	0	\$0.00	NA	0	\$0
Total			466	\$84,907,412.66	100%	0	\$0.00		0	\$0
31389LUG2		COUNTRYWIDE HOME LOANS, INC.	102	\$11,964,258.07	17.44%	0	\$0.00	NA	0	\$0
		Unavailable	376	\$56,652,202.47	82.56%	0	\$0.00	NA	0	\$0
Total			478	\$68,616,460.54	100%	0	\$0.00		0	\$0
31389LUH0		COUNTRYWIDE HOME LOANS, INC.	72	\$8,459,284.56	19.91%	0	\$0.00	NA	0	\$0
		Unavailable	243	\$34,030,983.91	80.09%	0	\$0.00	NA	0	\$0
Total			315	\$42,490,268.47	100%	0	\$0.00		0	\$0
31389LUJ6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,252,100.46	8.08%	0	\$0.00	NA	0	\$0
		Unavailable	248	\$36,992,013.14	91.92%	0	\$0.00	NA	0	\$0
Total			274	\$40,244,113.60	100%	0	\$0.00		0	\$0

31389LUK3	COUNTRYWIDE HOME LOANS, INC.	31	\$3,830,361.62	19.95%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$15,371,404.35	80.05%	0	\$0.00	NA	0	\$0
Total		133	\$19,201,765.97	100%	0	\$0.00		0	\$0
31389LUL1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,263,584.79	5.31%	0	\$0.00	NA	0	\$0
	Unavailable	291	\$40,369,890.88	94.69%	0	\$0.00	NA	0	\$0
Total		311	\$42,633,475.67	100%	0	\$0.00		0	\$0
31389LUT4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,891,961.68	49.55%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,926,227.26	50.45%	0	\$0.00	NA	0	\$0
Total		21	\$3,818,188.94	100%	0	\$0.00		0	\$0
31389LUV9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,159,943.26	50.38%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,112,702.10	49.62%	0	\$0.00	NA	0	\$0
Total		36	\$6,272,645.36	100%	0	\$0.00		0	\$0
31389LUX5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,360,226.00	65.51%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,768,880.44	34.49%	0	\$0.00	NA	0	\$0
Total		30	\$5,129,106.44	100%	0	\$0.00		0	\$0
31389LUZ0	COUNTRYWIDE HOME LOANS, INC.	29	\$4,160,172.27	27.42%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$11,010,087.37	72.58%	0	\$0.00	NA	0	\$0
Total		99	\$15,170,259.64	100%	0	\$0.00		0	\$0
31389LV22	COUNTRYWIDE HOME LOANS, INC.	68	\$11,701,059.04	100%	0	\$0.00	NA	0	\$0
Total		68	\$11,701,059.04	100%	0	\$0.00		0	\$0
31389LVB2	COUNTRYWIDE HOME LOANS, INC.	141	\$23,257,216.70	41.14%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$33,277,123.95	58.86%	0	\$0.00	NA	0	\$0
Total		336	\$56,534,340.65	100%	0	\$0.00		0	\$0
31389LVC0	COUNTRYWIDE HOME LOANS, INC.	90	\$15,049,801.67	34.86%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$28,116,852.24	65.14%	0	\$0.00	NA	0	\$0
Total		235	\$43,166,653.91	100%	0	\$0.00		0	\$0
31389LVL0	COUNTRYWIDE	1	\$76,538.24	19.28%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.								
	Unavailable	4	\$320,502.27	80.72%	0	\$0.00	NA	0	\$0
Total		5	\$397,040.51	100%	0	\$0.00		0	\$0
31389LVN6	Unavailable	1	\$84,626.32	100%	0	\$0.00	NA	0	\$0
Total		1	\$84,626.32	100%	0	\$0.00		0	\$0
31389LVT3	COUNTRYWIDE HOME LOANS, INC.	39	\$3,919,916.62	20.68%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$15,030,805.99	79.32%	0	\$0.00	NA	0	\$0
Total		148	\$18,950,722.61	100%	0	\$0.00		0	\$0
31389LVU0	COUNTRYWIDE HOME LOANS, INC.	112	\$11,049,893.00	51.65%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$10,342,951.82	48.35%	0	\$0.00	NA	0	\$0
Total		217	\$21,392,844.82	100%	0	\$0.00		0	\$0
31389LVV8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,722,548.00	13.73%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$17,107,812.63	86.27%	0	\$0.00	NA	0	\$0
Total		108	\$19,830,360.63	100%	0	\$0.00		0	\$0
31389LVX4	COUNTRYWIDE HOME LOANS, INC.	31	\$5,385,661.17	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,385,661.17	100%	0	\$0.00		0	\$0
31389LY86	CITIMORTGAGE, INC.	1,213	\$170,362,706.82	71.57%	0	\$0.00	NA	0	\$0
	Unavailable	386	\$67,667,101.04	28.43%	0	\$0.00	NA	0	\$0
Total		1,599	\$238,029,807.86	100%	0	\$0.00		0	\$0
31389LY94	CITIMORTGAGE, INC.	49	\$7,721,503.69	60.48%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,045,077.37	39.52%	0	\$0.00	NA	0	\$0
Total		81	\$12,766,581.06	100%	0	\$0.00		0	\$0
31389LZA0	CITIMORTGAGE, INC.	5	\$784,361.80	76.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$246,495.14	23.91%	0	\$0.00	NA	0	\$0
Total		6	\$1,030,856.94	100%	0	\$0.00		0	\$0
31389LZB8	CITIMORTGAGE, INC.	18	\$3,353,205.59	35.86%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,998,242.55	64.14%	0	\$0.00	NA	0	\$0
Total		48	\$9,351,448.14	100%	0	\$0.00		0	\$0
31389LZC6	CITIMORTGAGE, INC.	214	\$35,538,246.29	43.45%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$46,261,991.66	56.55%	0	\$0.00	NA	0	\$0
Total		442	\$81,800,237.95	100%	0	\$0.00		0	\$0

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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
31389M3M7	GMAC MORTGAGE CORPORATION	3	\$308,707.80	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$940,569.19	75.29%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,249,276.99	100%	0	\$0.00		0	\$0.00
31389M3P0	GMAC MORTGAGE CORPORATION	7	\$1,300,307.54	49.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,343,831.80	50.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,644,139.34	100%	0	\$0.00		0	\$0.00
31389M3Q8	GMAC MORTGAGE CORPORATION	11	\$1,917,440.09	45.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,269,934.48	54.21%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,187,374.57	100%	0	\$0.00		0	\$0.00
31389M3X3	GMAC MORTGAGE CORPORATION	12	\$1,798,440.25	74.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$608,241.71	25.27%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,406,681.96	100%	0	\$0.00		0	\$0.00
31389M4B0	GMAC MORTGAGE CORPORATION	6	\$876,811.49	60.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$562,532.60	39.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,439,344.09	100%	0	\$0.00		0	\$0.00
31389MAA5	IRWIN MORTGAGE CORPORATION	8	\$1,153,819.17	67.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$556,880.21	32.55%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,710,699.38	100%	0	\$0.00		0	\$0.00

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

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		Unavailable	143	\$14,641,591.53	46.7%	0	\$0.00	NA	0	\$0.00
Total			324	\$31,351,224.64	100%	0	\$0.00		0	\$0.00
31389MPM3		WITMER FUNDING, LLC	239	\$16,954,828.56	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$15,052,650.76	47.03%	0	\$0.00	NA	0	\$0.00
Total			421	\$32,007,479.32	100%	0	\$0.00		0	\$0.00
31389MPN1		WITMER FUNDING, LLC	16	\$1,033,582.72	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,674,336.15	72.12%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,707,918.87	100%	0	\$0.00		0	\$0.00
31389MPP6		WITMER FUNDING, LLC	114	\$16,165,832.91	68.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,570,609.06	31.89%	0	\$0.00	NA	0	\$0.00
Total			165	\$23,736,441.97	100%	0	\$0.00		0	\$0.00
31389MPQ4		WITMER FUNDING, LLC	134	\$19,090,571.56	59.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,251,121.53	40.97%	0	\$0.00	NA	0	\$0.00
Total			216	\$32,341,693.09	100%	0	\$0.00		0	\$0.00
31389MPR2		WITMER FUNDING, LLC	179	\$16,523,001.35	78.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,614,527.92	21.83%	0	\$0.00	NA	0	\$0.00
Total			230	\$21,137,529.27	100%	0	\$0.00		0	\$0.00
31389MPS0		WITMER FUNDING, LLC	64	\$5,144,505.16	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,482,666.85	62.25%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,627,172.01	100%	0	\$0.00		0	\$0.00
31389MPT8		WITMER FUNDING, LLC	188	\$23,600,453.67	77.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,873,983.29	22.56%	0	\$0.00	NA	0	\$0.00
Total			235	\$30,474,436.96	100%	0	\$0.00		0	\$0.00
31389MPU5		WITMER FUNDING, LLC	66	\$8,894,261.17	72.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,390,814.58	27.6%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,285,075.75	100%	0	\$0.00		0	\$0.00
31389MQL4		AMERICAN HOME FUNDING INC.	44	\$6,786,352.84	96.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$279,650.00	3.96%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	143	\$14,203,796.14	75.6%	0	\$0.00	NA	0
Total			190	\$18,788,718.66	100%	0	\$0.00		0
31389ND85		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,111,492.69	26.44%	0	\$0.00	NA	0
		Unavailable	78	\$14,219,458.31	73.56%	0	\$0.00	NA	0
Total			109	\$19,330,951.00	100%	0	\$0.00		0
31389ND93		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,676,260.77	28.56%	0	\$0.00	NA	0
		Unavailable	83	\$14,196,645.01	71.44%	0	\$0.00	NA	0
Total			116	\$19,872,905.78	100%	0	\$0.00		0
31389NDL6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,773,594.19	28.47%	0	\$0.00	NA	0
		Unavailable	86	\$14,503,924.26	71.53%	0	\$0.00	NA	0
Total			120	\$20,277,518.45	100%	0	\$0.00		0
31389NDM4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$6,399,682.38	31.52%	0	\$0.00	NA	0
		Unavailable	111	\$13,902,200.43	68.48%	0	\$0.00	NA	0
Total			160	\$20,301,882.81	100%	0	\$0.00		0
31389NDN2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$5,513,569.96	25.49%	0	\$0.00	NA	0
		Unavailable	53	\$16,116,401.33	74.51%	0	\$0.00	NA	0
Total			71	\$21,629,971.29	100%	0	\$0.00		0
31389NDP7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$6,012,001.83	29.2%	0	\$0.00	NA	0
		Unavailable	65	\$14,580,291.61	70.8%	0	\$0.00	NA	0
Total			92	\$20,592,293.44	100%	0	\$0.00		0

31389NDQ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$5,289,233.13	26.49%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$14,679,573.28	73.51%	0	\$0.00	NA	0	\$0
Total		99	\$19,968,806.41	100%	0	\$0.00		0	\$0
31389NDR3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,945,428.13	24.4%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$15,321,154.36	75.6%	0	\$0.00	NA	0	\$0
Total		110	\$20,266,582.49	100%	0	\$0.00		0	\$0
31389NDS1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,075,721.51	25.79%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$14,607,809.83	74.21%	0	\$0.00	NA	0	\$0
Total		120	\$19,683,531.34	100%	0	\$0.00		0	\$0
31389NDT9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,108,338.94	29.56%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$14,559,220.94	70.44%	0	\$0.00	NA	0	\$0
Total		146	\$20,667,559.88	100%	0	\$0.00		0	\$0
31389NDU6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$4,641,372.60	22.95%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$15,582,549.07	77.05%	0	\$0.00	NA	0	\$0
Total		178	\$20,223,921.67	100%	0	\$0.00		0	\$0
31389NDV4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,815,650.59	28.16%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$14,837,301.84	71.84%	0	\$0.00	NA	0	\$0
Total		119	\$20,652,952.43	100%	0	\$0.00		0	\$0
31389NDX0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$5,822,804.92	27.43%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$15,406,494.46	72.57%	0	\$0.00	NA	0	\$0
Total		78	\$21,229,299.38	100%	0	\$0.00		0	\$0

31389NDY8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,203,013.69	30.07%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$14,424,839.39	69.93%	0	\$0.00	NA	0	\$0
Total		100	\$20,627,853.08	100%	0	\$0.00		0	\$0
31389NE35	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,952,927.78	29.41%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$14,285,164.72	70.59%	0	\$0.00	NA	0	\$0
Total		131	\$20,238,092.50	100%	0	\$0.00		0	\$0
31389NE43	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$3,208,111.98	31.19%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$7,077,822.81	68.81%	0	\$0.00	NA	0	\$0
Total		149	\$10,285,934.79	100%	0	\$0.00		0	\$0
31389NE50	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,346,554.78	86.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$356,700.00	13.2%	0	\$0.00	NA	0	\$0
Total		18	\$2,703,254.78	100%	0	\$0.00		0	\$0
31389NE68	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$232,830.59	18.53%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,023,833.51	81.47%	0	\$0.00	NA	0	\$0
Total		20	\$1,256,664.10	100%	0	\$0.00		0	\$0
31389NE76	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$6,571,140.86	31.75%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$14,125,859.20	68.25%	0	\$0.00	NA	0	\$0
Total		86	\$20,697,000.06	100%	0	\$0.00		0	\$0
31389NEA9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,228,381.04	31.08%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$13,812,700.32	68.92%	0	\$0.00	NA	0	\$0

Total			134	\$20,041,081.36	100%	0	\$0.00		0	\$0
31389NEC5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,305,940.11	34.9%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$13,626,946.42	65.1%	0	\$0.00	NA	0	\$0
Total			149	\$20,932,886.53	100%	0	\$0.00		0	\$0
31389NED3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$3,749,744.53	19.91%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$15,080,342.77	80.09%	0	\$0.00	NA	0	\$0
Total			86	\$18,830,087.30	100%	0	\$0.00		0	\$0
31389NEE1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$6,239,017.97	31.27%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$13,712,113.36	68.73%	0	\$0.00	NA	0	\$0
Total			158	\$19,951,131.33	100%	0	\$0.00		0	\$0
31389NEF8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$4,628,610.15	25.58%	0	\$0.00	NA	0	\$0
		Unavailable	212	\$13,467,076.82	74.42%	0	\$0.00	NA	0	\$0
Total			285	\$18,095,686.97	100%	0	\$0.00		0	\$0
31389NEG6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,543,585.28	21.76%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$16,335,411.09	78.24%	0	\$0.00	NA	0	\$0
Total			145	\$20,878,996.37	100%	0	\$0.00		0	\$0
31389NEH4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$5,983,091.32	29.49%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$14,308,152.97	70.51%	0	\$0.00	NA	0	\$0
Total			106	\$20,291,244.29	100%	0	\$0.00		0	\$0
31389NEJ0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,362,448.78	27.68%	0	\$0.00	NA	0	\$0

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		Unavailable	76	\$11,397,741.98	72.32%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,760,190.76	100%	0	\$0.00		0	\$0.00
31389NEK7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,971,594.93	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,549,748.00	71.63%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,521,342.93	100%	0	\$0.00		0	\$0.00
31389NEL5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$804,810.00	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,694,505.25	82.11%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,499,315.25	100%	0	\$0.00		0	\$0.00
31389NEM3		WASHINGTON MUTUAL BANK, FA (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
31389NEU5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$7,187,059.62	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,431,298.62	65.14%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,618,358.24	100%	0	\$0.00		0	\$0.00

31389NEV3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$2,099,167.52	17.97%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$9,582,767.61	82.03%	0	\$0.00	NA	0	\$0
Total		204	\$11,681,935.13	100%	0	\$0.00		0	\$0
31389NEW1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$205,748.62	13.43%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,326,448.59	86.57%	0	\$0.00	NA	0	\$0
Total		23	\$1,532,197.21	100%	0	\$0.00		0	\$0
31389NEZ4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$3,499,425.03	33.85%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$6,838,517.93	66.15%	0	\$0.00	NA	0	\$0
Total		149	\$10,337,942.96	100%	0	\$0.00		0	\$0
31389NF26	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$5,269,306.87	26.19%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$14,853,679.34	73.81%	0	\$0.00	NA	0	\$0
Total		158	\$20,122,986.21	100%	0	\$0.00		0	\$0
31389NF42	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,180,699.44	29.56%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,196,474.27	70.44%	0	\$0.00	NA	0	\$0
Total		49	\$7,377,173.71	100%	0	\$0.00		0	\$0
31389NF75	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$7,050,720.12	53.26%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,187,655.00	46.74%	0	\$0.00	NA	0	\$0
Total		86	\$13,238,375.12	100%	0	\$0.00		0	\$0
31389NF83	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$6,334,545.84	31.85%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$13,556,935.30	68.15%	0	\$0.00	NA	0	\$0

Total			83	\$19,891,481.14	100%	0	\$0.00		0	\$0
31389NF91		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,592,647.12	28.72%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$13,879,018.40	71.28%	0	\$0.00	NA	0	\$0
Total			122	\$19,471,665.52	100%	0	\$0.00		0	\$0
31389NFA8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,060,508.35	29.93%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,504,041.15	70.07%	0	\$0.00	NA	0	\$0
Total			77	\$13,564,549.50	100%	0	\$0.00		0	\$0
31389NFB6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,816,445.39	42.96%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,723,764.12	57.04%	0	\$0.00	NA	0	\$0
Total			87	\$13,540,209.51	100%	0	\$0.00		0	\$0
31389NFD2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,043,256.20	74.13%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$364,005.21	25.87%	0	\$0.00	NA	0	\$0
Total			10	\$1,407,261.41	100%	0	\$0.00		0	\$0
31389NFE0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$133,315.29	10.78%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,103,661.66	89.22%	0	\$0.00	NA	0	\$0
Total			20	\$1,236,976.95	100%	0	\$0.00		0	\$0
31389NFF7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$4,213,874.58	20.78%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$16,069,394.78	79.22%	0	\$0.00	NA	0	\$0
Total			83	\$20,283,269.36	100%	0	\$0.00		0	\$0
31389NFG5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$327,179.97	31.31%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$717,934.31	68.69%	0	\$0.00	NA	0	\$0
Total			19	\$1,045,114.28	100%	0	\$0.00		0	\$0
31389NFJ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$4,543,575.16	39.96%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,825,803.74	60.04%	0	\$0.00	NA	0	\$0
Total			88	\$11,369,378.90	100%	0	\$0.00		0	\$0
31389NFK6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,556,694.25	28.3%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$6,476,961.65	71.7%	0	\$0.00	NA	0	\$0
Total			139	\$9,033,655.90	100%	0	\$0.00		0	\$0
31389NFL4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,838,591.23	29.15%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$14,188,180.60	70.85%	0	\$0.00	NA	0	\$0
Total			94	\$20,026,771.83	100%	0	\$0.00		0	\$0
31389NFM2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$12,077,382.72	49.38%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$12,382,987.60	50.62%	0	\$0.00	NA	0	\$0
Total			144	\$24,460,370.32	100%	0	\$0.00		0	\$0
31389NFQ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$4,370,520.17	21.65%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$15,819,491.07	78.35%	0	\$0.00	NA	0	\$0
Total			214	\$20,190,011.24	100%	0	\$0.00		0	\$0
31389NFR1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,715,384.42	32.25%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$12,004,344.81	67.75%	0	\$0.00	NA	0	\$0
Total			116	\$17,719,729.23	100%	0	\$0.00		0	\$0
31389NFS9		WASHINGTON MUTUAL BANK, FA	36	\$6,957,425.90	33.92%	0	\$0.00	NA	0	\$0

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	74	\$13,554,709.65	66.08%	0	\$0.00	NA	0
Total			110	\$20,512,135.55	100%	0	\$0.00		0
31389NFT7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$3,148,820.91	33.62%	0	\$0.00	NA	0
		Unavailable	47	\$6,218,327.13	66.38%	0	\$0.00	NA	0
Total			65	\$9,367,148.04	100%	0	\$0.00		0
31389NFU4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,422,691.19	31.52%	0	\$0.00	NA	0
		Unavailable	111	\$13,957,064.20	68.48%	0	\$0.00	NA	0
Total			157	\$20,379,755.39	100%	0	\$0.00		0
31389NFV2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$7,495,045.11	35.46%	0	\$0.00	NA	0
		Unavailable	103	\$13,642,388.51	64.54%	0	\$0.00	NA	0
Total			159	\$21,137,433.62	100%	0	\$0.00		0
31389NFW0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,595,723.90	38.69%	0	\$0.00	NA	0
		Unavailable	29	\$4,114,072.86	61.31%	0	\$0.00	NA	0
Total			47	\$6,709,796.76	100%	0	\$0.00		0
31389NFX8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,301,697.19	28.67%	0	\$0.00	NA	0
		Unavailable	28	\$3,237,832.08	71.33%	0	\$0.00	NA	0
Total			37	\$4,539,529.27	100%	0	\$0.00		0
31389NFY6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$6,302,000.00	32.12%	0	\$0.00	NA	0
		Unavailable	62	\$13,318,344.22	67.88%	0	\$0.00	NA	0
Total			94	\$19,620,344.22	100%	0	\$0.00		0

31389NFZ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$1,059,883.27	44.61%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,316,175.86	55.39%	0	\$0.00	NA	0	\$0
Total		11	\$2,376,059.13	100%	0	\$0.00		0	\$0
31389NG25	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,637,880.96	32.93%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$13,518,456.11	67.07%	0	\$0.00	NA	0	\$0
Total		118	\$20,156,337.07	100%	0	\$0.00		0	\$0
31389NG33	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$8,590,310.00	41.37%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$12,173,068.77	58.63%	0	\$0.00	NA	0	\$0
Total		125	\$20,763,378.77	100%	0	\$0.00		0	\$0
31389NG41	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$2,302,766.00	15.82%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$12,252,064.84	84.18%	0	\$0.00	NA	0	\$0
Total		112	\$14,554,830.84	100%	0	\$0.00		0	\$0
31389NG58	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$1,063,152.13	57.65%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$780,859.54	42.35%	0	\$0.00	NA	0	\$0
Total		14	\$1,844,011.67	100%	0	\$0.00		0	\$0
31389NG66	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$6,434,676.00	32.05%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$13,641,220.88	67.95%	0	\$0.00	NA	0	\$0
Total		128	\$20,075,896.88	100%	0	\$0.00		0	\$0
31389NG82	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$2,419,370.00	29.9%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,671,510.00	70.1%	0	\$0.00	NA	0	\$0
Total		60	\$8,090,880.00	100%	0	\$0.00		0	\$0

31389NG90	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,394,891.61	32.08%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$13,540,635.50	67.92%	0	\$0.00	NA	0	\$0
Total		152	\$19,935,527.11	100%	0	\$0.00		0	\$0
31389NGA7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$6,421,217.11	31.98%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$13,658,581.15	68.02%	0	\$0.00	NA	0	\$0
Total		68	\$20,079,798.26	100%	0	\$0.00		0	\$0
31389NGB5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$5,263,606.73	26.41%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$14,663,548.19	73.59%	0	\$0.00	NA	0	\$0
Total		162	\$19,927,154.92	100%	0	\$0.00		0	\$0
31389NGC3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$4,566,190.42	22.47%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$15,753,953.34	77.53%	0	\$0.00	NA	0	\$0
Total		84	\$20,320,143.76	100%	0	\$0.00		0	\$0
31389NGD1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$4,308,872.68	21.55%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$15,685,402.49	78.45%	0	\$0.00	NA	0	\$0
Total		107	\$19,994,275.17	100%	0	\$0.00		0	\$0
31389NGE9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,108,927.33	25.11%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$15,236,012.15	74.89%	0	\$0.00	NA	0	\$0
Total		135	\$20,344,939.48	100%	0	\$0.00		0	\$0
31389NGF6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$7,346,179.00	37.49%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$12,248,170.89	62.51%	0	\$0.00	NA	0	\$0

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Total			159	\$19,594,349.89	100%	0	\$0.00		0	\$0
31389NGG4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,950,790.00	40.9%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$11,489,487.16	59.1%	0	\$0.00	NA	0	\$0
Total			122	\$19,440,277.16	100%	0	\$0.00		0	\$0
31389NGH2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,653,200.00	46.57%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,486,941.00	53.43%	0	\$0.00	NA	0	\$0
Total			83	\$12,140,141.00	100%	0	\$0.00		0	\$0
31389NGK5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$6,982,196.11	34.43%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$13,296,523.48	65.57%	0	\$0.00	NA	0	\$0
Total			96	\$20,278,719.59	100%	0	\$0.00		0	\$0
31389NGL3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$1,526,410.55	33.04%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,093,345.49	66.96%	0	\$0.00	NA	0	\$0
Total			78	\$4,619,756.04	100%	0	\$0.00		0	\$0
31389NGM1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$3,780,625.88	21.64%	0	\$0.00	NA	0	\$0
		Unavailable	238	\$13,693,128.91	78.36%	0	\$0.00	NA	0	\$0
Total			306	\$17,473,754.79	100%	0	\$0.00		0	\$0
31389NGN9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$2,584,361.25	18.83%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$11,139,563.80	81.17%	0	\$0.00	NA	0	\$0
Total			262	\$13,723,925.05	100%	0	\$0.00		0	\$0
31389NGQ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$7,246,583.54	34.99%	0	\$0.00	NA	0	\$0

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		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
31389NGT6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$10,706,560.00	45.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,792,866.71	54.44%	0	\$0.00	NA	0	\$0.00
Total			162	\$23,499,426.71	100%	0	\$0.00		0	\$0.00
31389NGU3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$7,470,494.03	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,873,375.33	63.28%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,343,869.36	100%	0	\$0.00		0	\$0.00
31389NGV1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$4,512,886.36	22.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$15,749,978.91	77.73%	0	\$0.00	NA	0	\$0.00
Total			205	\$20,262,865.27	100%	0	\$0.00		0	\$0.00
31389NGY5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,826,715.20	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$12,313,531.17	67.88%	0	\$0.00	NA	0	\$0.00
Total			171	\$18,140,246.37	100%	0	\$0.00		0	\$0.00
31389NHB4		WASHINGTON MUTUAL BANK, FA	15	\$2,045,069.31	33.2%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	63	\$10,872,217.90	98.27%	0	\$0.00	NA	0	\$0
Total			64	\$11,063,735.61	100%	0	\$0.00		0	\$0
31389NK87		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$376,375.00	2.43%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$15,103,174.03	97.57%	0	\$0.00	NA	0	\$0
Total			110	\$15,479,549.03	100%	0	\$0.00		0	\$0
31389NK95		Unavailable	119	\$19,006,605.20	100%	0	\$0.00	NA	0	\$0
Total			119	\$19,006,605.20	100%	0	\$0.00		0	\$0
31389NKA2		Unavailable	83	\$5,416,413.63	100%	0	\$0.00	NA	0	\$0
Total			83	\$5,416,413.63	100%	0	\$0.00		0	\$0
31389NKB0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$499,871.83	1.52%	0	\$0.00	NA	0	\$0
		Unavailable	212	\$32,393,966.64	98.48%	0	\$0.00	NA	0	\$0
Total			216	\$32,893,838.47	100%	0	\$0.00		0	\$0
31389NKN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$2,946,747.63	1.96%	0	\$0.00	NA	0	\$0
		Unavailable	870	\$147,386,495.22	98.04%	0	\$0.00	NA	0	\$0
Total			891	\$150,333,242.85	100%	0	\$0.00		0	\$0
31389NKP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$577,532.50	4.73%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$11,633,299.10	95.27%	0	\$0.00	NA	0	\$0
Total			184	\$12,210,831.60	100%	0	\$0.00		0	\$0
31389NKR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$48,520.00	2.45%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$1,932,569.75	97.55%	0	\$0.00	NA	0	\$0
Total			34	\$1,981,089.75	100%	0	\$0.00		0	\$0
31389NKS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$257,055.00	6.03%	0	\$0.00	NA	0	\$0

	RESOURCES, LLC								
	Unavailable	31	\$4,004,794.13	93.97%	0	\$0.00	NA	0	\$0
Total		33	\$4,261,849.13	100%	0	\$0.00		0	\$0
31389NKT1	Unavailable	47	\$7,474,419.60	100%	0	\$0.00	NA	0	\$0
Total		47	\$7,474,419.60	100%	0	\$0.00		0	\$0
31389NKV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,277,554.85	2.65%	0	\$0.00	NA	0	\$0
	Unavailable	458	\$83,731,655.61	97.35%	0	\$0.00	NA	0	\$0
Total		471	\$86,009,210.46	100%	0	\$0.00		0	\$0
31389NKW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$261,792.13	7.41%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$3,273,045.70	92.59%	0	\$0.00	NA	0	\$0
Total		51	\$3,534,837.83	100%	0	\$0.00		0	\$0
31389NKX2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,602,730.58	1.62%	0	\$0.00	NA	0	\$0
	Unavailable	568	\$97,468,192.23	98.38%	0	\$0.00	NA	0	\$0
Total		579	\$99,070,922.81	100%	0	\$0.00		0	\$0
31389NKY0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$106,325.00	2.8%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,692,082.79	97.2%	0	\$0.00	NA	0	\$0
Total		56	\$3,798,407.79	100%	0	\$0.00		0	\$0
31389NL78	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$224,258.76	4.58%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,674,195.34	95.42%	0	\$0.00	NA	0	\$0
Total		22	\$4,898,454.10	100%	0	\$0.00		0	\$0
31389NL86	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,108,850.72	94.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$69,771.86	5.92%	0	\$0.00	NA	0	\$0
Total		18	\$1,178,622.58	100%	0	\$0.00		0	\$0

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31389NL94	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$1,015,452.76	91.31%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$96,647.13	8.69%	0	\$0.00	NA	0	\$0
Total		20	\$1,112,099.89	100%	0	\$0.00		0	\$0
31389NLA1	Unavailable	33	\$4,037,572.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,037,572.00	100%	0	\$0.00		0	\$0
31389NM28	UNION PLANTERS BANK NA	68	\$5,527,548.52	56.19%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,309,241.14	43.81%	0	\$0.00	NA	0	\$0
Total		116	\$9,836,789.66	100%	0	\$0.00		0	\$0
31389NM36	UNION PLANTERS BANK NA	81	\$6,178,644.04	63.12%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,610,823.75	36.88%	0	\$0.00	NA	0	\$0
Total		111	\$9,789,467.79	100%	0	\$0.00		0	\$0
31389NM44	UNION PLANTERS BANK NA	82	\$5,999,026.51	60.97%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,839,860.18	39.03%	0	\$0.00	NA	0	\$0
Total		124	\$9,838,886.69	100%	0	\$0.00		0	\$0
31389NM51	UNION PLANTERS BANK NA	32	\$3,729,764.91	82.97%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$765,396.44	17.03%	0	\$0.00	NA	0	\$0
Total		39	\$4,495,161.35	100%	0	\$0.00		0	\$0
31389NM69	UNION PLANTERS BANK NA	74	\$9,448,612.69	63.96%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,323,486.39	36.04%	0	\$0.00	NA	0	\$0
Total		107	\$14,772,099.08	100%	0	\$0.00		0	\$0
31389NM77	UNION PLANTERS BANK NA	27	\$1,872,382.85	54.18%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,583,417.30	45.82%	0	\$0.00	NA	0	\$0
Total		44	\$3,455,800.15	100%	0	\$0.00		0	\$0
31389NMA0	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$599,963.35	11.25%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,732,656.54	88.75%	0	\$0.00	NA	0	\$0
Total		24	\$5,332,619.89	100%	0	\$0.00		0	\$0
31389NMB8	ALLIANCE MORTGAGE	7	\$1,038,198.92	22.25%	0	\$0.00	NA	0	\$0

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		COMPANY (NERO)							
		Unavailable	15	\$3,628,115.21	77.75%	0	\$0.00	NA	0
Total			22	\$4,666,314.13	100%	0	\$0.00		0
31389NMC6		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$960,799.50	9.93%	0	\$0.00	NA	0
		Unavailable	34	\$8,714,662.49	90.07%	0	\$0.00	NA	0
Total			45	\$9,675,461.99	100%	0	\$0.00		0
31389NMD4		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$493,351.14	12.28%	0	\$0.00	NA	0
		Unavailable	16	\$3,523,453.97	87.72%	0	\$0.00	NA	0
Total			20	\$4,016,805.11	100%	0	\$0.00		0
31389NME2		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$575,138.93	9.57%	0	\$0.00	NA	0
		Unavailable	27	\$5,432,121.32	90.43%	0	\$0.00	NA	0
Total			34	\$6,007,260.25	100%	0	\$0.00		0
31389NMQ5		UNION PLANTERS BANK NA	54	\$5,348,320.89	56.67%	0	\$0.00	NA	0
		Unavailable	27	\$4,089,939.86	43.33%	0	\$0.00	NA	0
Total			81	\$9,438,260.75	100%	0	\$0.00		0
31389NMR3		UNION PLANTERS BANK NA	103	\$7,051,196.51	72.68%	0	\$0.00	NA	0
		Unavailable	37	\$2,650,398.66	27.32%	0	\$0.00	NA	0
Total			140	\$9,701,595.17	100%	0	\$0.00		0
31389NMS1		UNION PLANTERS BANK NA	78	\$5,231,104.78	54.6%	0	\$0.00	NA	0
		Unavailable	43	\$4,349,375.00	45.4%	0	\$0.00	NA	0
Total			121	\$9,580,479.78	100%	0	\$0.00		0
31389NMT9		UNION PLANTERS BANK NA	24	\$1,478,062.99	53.87%	0	\$0.00	NA	0
		Unavailable	18	\$1,265,839.61	46.13%	0	\$0.00	NA	0
Total			42	\$2,743,902.60	100%	0	\$0.00		0
31389NMU6		UNION PLANTERS MORTGAGE, INC.	14	\$1,242,843.31	100%	0	\$0.00	NA	0
Total			14	\$1,242,843.31	100%	0	\$0.00		0
31389NMV4			2	\$216,392.11	5.07%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA								
		Unavailable	25	\$4,050,878.76	94.93%	0	\$0.00	NA	0	\$0
Total			27	\$4,267,270.87	100%	0	\$0.00		0	\$0
31389NMX0		UNION PLANTERS BANK NA	42	\$5,875,473.98	59.14%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,058,982.35	40.86%	0	\$0.00	NA	0	\$0
Total			70	\$9,934,456.33	100%	0	\$0.00		0	\$0
31389NMY8		UNION PLANTERS BANK NA	75	\$8,101,683.97	82.05%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,772,454.21	17.95%	0	\$0.00	NA	0	\$0
Total			89	\$9,874,138.18	100%	0	\$0.00		0	\$0
31389NMZ5		UNION PLANTERS BANK NA	38	\$5,490,764.09	57.71%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,023,424.34	42.29%	0	\$0.00	NA	0	\$0
Total			60	\$9,514,188.43	100%	0	\$0.00		0	\$0
31389NQ24		ABN AMRO MORTGAGE GROUP, INC.	4	\$202,666.06	1.75%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$11,371,472.17	98.25%	0	\$0.00	NA	0	\$0
Total			188	\$11,574,138.23	100%	0	\$0.00		0	\$0
31389NQ57		Unavailable	65	\$12,510,573.93	100%	0	\$0.00	NA	0	\$0
Total			65	\$12,510,573.93	100%	0	\$0.00		0	\$0
31389NQW8		ABN AMRO MORTGAGE GROUP, INC.	7	\$505,002.93	3.91%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$12,405,698.39	96.09%	0	\$0.00	NA	0	\$0
Total			207	\$12,910,701.32	100%	0	\$0.00		0	\$0
31389NQX6		ABN AMRO MORTGAGE GROUP, INC.	5	\$798,450.00	2.34%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$33,358,371.12	97.66%	0	\$0.00	NA	0	\$0
Total			220	\$34,156,821.12	100%	0	\$0.00		0	\$0
31389NQY4		ABN AMRO MORTGAGE GROUP, INC.	5	\$879,917.46	81.37%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$201,527.05	18.63%	0	\$0.00	NA	0	\$0
Total			7	\$1,081,444.51	100%	0	\$0.00		0	\$0

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31389NQZ1		Unavailable	24	\$1,384,417.40	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,384,417.40	100%	0	\$0.00		0	\$0
31389NRB3		ABN AMRO MORTGAGE GROUP, INC.	3	\$418,428.16	26.92%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,135,756.01	73.08%	0	\$0.00	NA	0	\$0
Total			10	\$1,554,184.17	100%	0	\$0.00		0	\$0
31389NRD9		Unavailable	25	\$4,651,851.82	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,651,851.82	100%	0	\$0.00		0	\$0
31389NRE7		ABN AMRO MORTGAGE GROUP, INC.	2	\$214,350.00	3.8%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,429,721.27	96.2%	0	\$0.00	NA	0	\$0
Total			33	\$5,644,071.27	100%	0	\$0.00		0	\$0
31389NRF4		ABN AMRO MORTGAGE GROUP, INC.	2	\$394,800.00	2.8%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$13,683,096.49	97.2%	0	\$0.00	NA	0	\$0
Total			82	\$14,077,896.49	100%	0	\$0.00		0	\$0
31389NRG2		Unavailable	10	\$1,855,663.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,855,663.00	100%	0	\$0.00		0	\$0
31389NRJ6		ABN AMRO MORTGAGE GROUP, INC.	1	\$184,000.00	3.43%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,185,902.60	96.57%	0	\$0.00	NA	0	\$0
Total			29	\$5,369,902.60	100%	0	\$0.00		0	\$0
31389NUW3		ICM MORTGAGE CORPORATION	40	\$6,999,605.14	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,999,605.14	100%	0	\$0.00		0	\$0
31389NUX1		ICM MORTGAGE CORPORATION	162	\$25,000,470.00	100%	0	\$0.00	NA	0	\$0
Total			162	\$25,000,470.00	100%	0	\$0.00		0	\$0
31389NV77		Unavailable	20	\$2,889,050.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,889,050.00	100%	0	\$0.00		0	\$0
31389NVW2		AMERICAN HOME FUNDING INC.	77	\$9,899,655.45	98.9%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$110,416.50	1.1%	0	\$0.00	NA	0	\$0

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Total			79	\$10,010,071.95	100%	0	\$0.00		0	\$0
31389NVX0		AMERICAN HOME FUNDING INC.	83	\$13,608,565.03	90.75%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,386,968.38	9.25%	0	\$0.00	NA	0	\$0
Total			95	\$14,995,533.41	100%	0	\$0.00		0	\$0
31389NVY8		AMERICAN HOME FUNDING INC.	51	\$8,839,397.73	100%	0	\$0.00	NA	0	\$0
Total			51	\$8,839,397.73	100%	0	\$0.00		0	\$0
31389NVZ5		AMERICAN HOME FUNDING INC.	86	\$14,993,767.14	100%	0	\$0.00	NA	0	\$0
Total			86	\$14,993,767.14	100%	0	\$0.00		0	\$0
31389NW76		Unavailable	139	\$22,326,816.58	100%	0	\$0.00	NA	0	\$0
Total			139	\$22,326,816.58	100%	0	\$0.00		0	\$0
31389NW84		HOMESIDE LENDING, INC.	1	\$90,045.84	2.2%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,006,575.62	97.8%	0	\$0.00	NA	0	\$0
Total			27	\$4,096,621.46	100%	0	\$0.00		0	\$0
31389NXM2		WEBSTER BANK	15	\$2,629,259.19	47.08%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,955,974.02	52.92%	0	\$0.00	NA	0	\$0
Total			34	\$5,585,233.21	100%	0	\$0.00		0	\$0
31389NXN0		WEBSTER BANK	15	\$1,983,672.41	24.94%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,971,019.52	75.06%	0	\$0.00	NA	0	\$0
Total			52	\$7,954,691.93	100%	0	\$0.00		0	\$0
31389NY25		FIRST HORIZON HOME LOAN CORPORATION	34	\$6,982,548.81	69.82%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,018,100.00	30.18%	0	\$0.00	NA	0	\$0
Total			46	\$10,000,648.81	100%	0	\$0.00		0	\$0
31389NY58		FIRST HORIZON HOME LOAN CORPORATION	56	\$10,681,633.26	71.21%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,319,413.23	28.79%	0	\$0.00	NA	0	\$0
Total			75	\$15,001,046.49	100%	0	\$0.00		0	\$0
31389NY74		FIRST HORIZON HOME LOAN CORPORATION	63	\$9,160,917.03	91.61%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$839,050.75	8.39%	0	\$0.00	NA	0	\$0
Total			70	\$9,999,967.78	100%	0	\$0.00		0	\$0
31389NY82		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,716,494.82	56.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,298,284.58	43.06%	0	\$0.00	NA	0	\$0
Total			17	\$3,014,779.40	100%	0	\$0.00		0	\$0
31389NY90		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,324,222.29	38.27%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,974,268.39	61.73%	0	\$0.00	NA	0	\$0
Total			64	\$11,298,490.68	100%	0	\$0.00		0	\$0
31389NYK5		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,087,493.37	33.92%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,066,462.89	66.08%	0	\$0.00	NA	0	\$0
Total			33	\$6,153,956.26	100%	0	\$0.00		0	\$0
31389NYL3		FIRST HORIZON HOME LOAN CORPORATION	88	\$17,868,949.57	61.45%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$11,210,629.24	38.55%	0	\$0.00	NA	0	\$0
Total			139	\$29,079,578.81	100%	0	\$0.00		0	\$0
31389NYM1		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,846,128.40	51.87%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,641,253.73	48.13%	0	\$0.00	NA	0	\$0
Total			34	\$5,487,382.13	100%	0	\$0.00		0	\$0
31389NYN9		FIRST HORIZON HOME LOAN CORPORATION	7	\$806,071.09	38.3%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,298,647.56	61.7%	0	\$0.00	NA	0	\$0
Total			13	\$2,104,718.65	100%	0	\$0.00		0	\$0
31389NYQ2		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,762,315.72	77.62%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,237,825.44	22.38%	0	\$0.00	NA	0	\$0
Total			67	\$10,000,141.16	100%	0	\$0.00		0	\$0
31389NYS8		FIRST HORIZON HOME LOAN	122	\$23,085,946.64	65.03%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	60	\$12,411,986.62	34.97%	0	\$0.00	NA	0
Total			182	\$35,497,933.26	100%	0	\$0.00		0
31389NYT6		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,734,627.61	67.35%	0	\$0.00	NA	0
		Unavailable	23	\$3,265,393.19	32.65%	0	\$0.00	NA	0
Total			73	\$10,000,020.80	100%	0	\$0.00		0
31389NZ57		FIRST HORIZON HOME LOAN CORPORATION	63	\$8,784,388.75	56.45%	0	\$0.00	NA	0
		Unavailable	43	\$6,775,993.31	43.55%	0	\$0.00	NA	0
Total			106	\$15,560,382.06	100%	0	\$0.00		0
31389NZ73		FIRST HORIZON HOME LOAN CORPORATION	70	\$10,531,988.70	70.21%	0	\$0.00	NA	0
		Unavailable	28	\$4,469,165.06	29.79%	0	\$0.00	NA	0
Total			98	\$15,001,153.76	100%	0	\$0.00		0
31389NZ81		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,881,085.26	68.81%	0	\$0.00	NA	0
		Unavailable	21	\$3,119,729.69	31.19%	0	\$0.00	NA	0
Total			67	\$10,000,814.95	100%	0	\$0.00		0
31389NZ99		FIRST HORIZON HOME LOAN CORPORATION	59	\$10,073,970.59	72.16%	0	\$0.00	NA	0
		Unavailable	19	\$3,886,232.12	27.84%	0	\$0.00	NA	0
Total			78	\$13,960,202.71	100%	0	\$0.00		0
31389NZA6		FIRST HORIZON HOME LOAN CORPORATION	4	\$754,281.34	59.93%	0	\$0.00	NA	0
		Unavailable	3	\$504,225.83	40.07%	0	\$0.00	NA	0
Total			7	\$1,258,507.17	100%	0	\$0.00		0
31389NZB4		FIRST HORIZON HOME LOAN CORPORATION	24	\$2,715,056.74	45%	0	\$0.00	NA	0
		Unavailable	22	\$3,317,789.28	55%	0	\$0.00	NA	0
Total			46	\$6,032,846.02	100%	0	\$0.00		0
31389NZC2			74	\$12,458,038.45	59%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	52	\$8,657,370.57	41%	0	\$0.00	NA	0	\$0
Total		126	\$21,115,409.02	100%	0	\$0.00		0	\$0
31389NZD0	FIRST HORIZON HOME LOAN CORPORATION	6	\$965,013.27	74.27%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$334,265.64	25.73%	0	\$0.00	NA	0	\$0
Total		8	\$1,299,278.91	100%	0	\$0.00		0	\$0
31389NZF5	FIRST HORIZON HOME LOAN CORPORATION	48	\$8,247,091.39	42.63%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$11,099,630.75	57.37%	0	\$0.00	NA	0	\$0
Total		110	\$19,346,722.14	100%	0	\$0.00		0	\$0
31389PA34	UNION PLANTERS BANK NA	17	\$2,565,777.09	25.63%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,443,382.03	74.37%	0	\$0.00	NA	0	\$0
Total		57	\$10,009,159.12	100%	0	\$0.00		0	\$0
31389PA42	UNION PLANTERS BANK NA	18	\$1,432,348.89	24.66%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,376,166.11	75.34%	0	\$0.00	NA	0	\$0
Total		62	\$5,808,515.00	100%	0	\$0.00		0	\$0
31389PA59	UNION PLANTERS BANK NA	41	\$4,303,408.20	43.03%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,696,512.50	56.97%	0	\$0.00	NA	0	\$0
Total		93	\$9,999,920.70	100%	0	\$0.00		0	\$0
31389PA67	UNION PLANTERS BANK NA	38	\$5,483,899.82	54.74%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,535,000.61	45.26%	0	\$0.00	NA	0	\$0
Total		68	\$10,018,900.43	100%	0	\$0.00		0	\$0
31389PA75	UNION PLANTERS BANK NA	9	\$1,310,970.99	16.2%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,781,217.69	83.8%	0	\$0.00	NA	0	\$0
Total		49	\$8,092,188.68	100%	0	\$0.00		0	\$0
31389PA83	UNION PLANTERS BANK NA	66	\$4,574,304.85	52.79%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$4,090,178.97	47.21%	0	\$0.00	NA	0	\$0
Total		125	\$8,664,483.82	100%	0	\$0.00		0	\$0

31389PA91	UNION PLANTERS BANK NA	44	\$6,533,719.14	65.64%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,420,014.51	34.36%	0	\$0.00	NA	0	\$0
Total		62	\$9,953,733.65	100%	0	\$0.00		0	\$0
31389PAA8	UNION PLANTERS BANK NA	11	\$2,493,549.63	25.37%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,336,371.57	74.63%	0	\$0.00	NA	0	\$0
Total		40	\$9,829,921.20	100%	0	\$0.00		0	\$0
31389PAC4	UNION PLANTERS BANK NA	65	\$3,632,180.96	60.84%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,337,680.95	39.16%	0	\$0.00	NA	0	\$0
Total		106	\$5,969,861.91	100%	0	\$0.00		0	\$0
31389PAD2	UNION PLANTERS BANK NA	9	\$1,038,080.91	10.59%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$8,762,956.14	89.41%	0	\$0.00	NA	0	\$0
Total		65	\$9,801,037.05	100%	0	\$0.00		0	\$0
31389PAF7	UNION PLANTERS BANK NA	2	\$274,764.47	26.62%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$757,434.56	73.38%	0	\$0.00	NA	0	\$0
Total		6	\$1,032,199.03	100%	0	\$0.00		0	\$0
31389PAG5	UNION PLANTERS BANK NA	11	\$1,794,224.29	17.97%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,188,901.55	82.03%	0	\$0.00	NA	0	\$0
Total		64	\$9,983,125.84	100%	0	\$0.00		0	\$0
31389PAH3	UNION PLANTERS BANK NA	12	\$1,778,422.86	17.93%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$8,142,586.26	82.07%	0	\$0.00	NA	0	\$0
Total		69	\$9,921,009.12	100%	0	\$0.00		0	\$0
31389PAJ9	UNION PLANTERS BANK NA	1	\$209,851.78	9.15%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,082,443.86	90.85%	0	\$0.00	NA	0	\$0
Total		12	\$2,292,295.64	100%	0	\$0.00		0	\$0
31389PAK6	UNION PLANTERS BANK NA	13	\$2,170,584.45	21.93%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,728,489.50	78.07%	0	\$0.00	NA	0	\$0
Total		60	\$9,899,073.95	100%	0	\$0.00		0	\$0

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31389PAL4	UNION PLANTERS BANK NA	38	\$4,819,596.45	49.01%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,014,060.65	50.99%	0	\$0.00	NA	0	\$0
Total		78	\$9,833,657.10	100%	0	\$0.00		0	\$0
31389PAM2	UNION PLANTERS BANK NA	31	\$3,097,406.08	31.16%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,843,947.64	68.84%	0	\$0.00	NA	0	\$0
Total		98	\$9,941,353.72	100%	0	\$0.00		0	\$0
31389PAN0	UNION PLANTERS BANK NA	27	\$4,672,710.48	47.51%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,161,608.81	52.49%	0	\$0.00	NA	0	\$0
Total		57	\$9,834,319.29	100%	0	\$0.00		0	\$0
31389PAP5	UNION PLANTERS BANK NA	35	\$3,916,927.45	40.43%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,770,269.44	59.57%	0	\$0.00	NA	0	\$0
Total		88	\$9,687,196.89	100%	0	\$0.00		0	\$0
31389PAQ3	UNION PLANTERS BANK NA	17	\$2,524,216.35	25.59%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,340,656.09	74.41%	0	\$0.00	NA	0	\$0
Total		66	\$9,864,872.44	100%	0	\$0.00		0	\$0
31389PAR1	UNION PLANTERS BANK NA	29	\$4,353,595.81	44.33%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,468,094.37	55.67%	0	\$0.00	NA	0	\$0
Total		65	\$9,821,690.18	100%	0	\$0.00		0	\$0
31389PAS9	UNION PLANTERS BANK NA	77	\$4,957,709.83	51%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,763,504.25	49%	0	\$0.00	NA	0	\$0
Total		144	\$9,721,214.08	100%	0	\$0.00		0	\$0
31389PAT7	UNION PLANTERS BANK NA	17	\$3,351,193.22	33.95%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,519,181.10	66.05%	0	\$0.00	NA	0	\$0
Total		50	\$9,870,374.32	100%	0	\$0.00		0	\$0
31389PAV2	UNION PLANTERS BANK NA	16	\$3,630,312.18	36.42%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,336,471.63	63.58%	0	\$0.00	NA	0	\$0
Total		44	\$9,966,783.81	100%	0	\$0.00		0	\$0
31389PAW0	UNION PLANTERS	19	\$3,774,491.98	38.99%	0	\$0.00	NA	0	\$0

		BANK NA							
		Unavailable	34	\$5,906,654.08	61.01%	0	\$0.00	NA	0
Total			53	\$9,681,146.06	100%	0	\$0.00		0
31389PAX8		UNION PLANTERS BANK NA	17	\$3,997,641.95	40.52%	0	\$0.00	NA	0
		Unavailable	25	\$5,868,576.02	59.48%	0	\$0.00	NA	0
Total			42	\$9,866,217.97	100%	0	\$0.00		0
31389PAY6		UNION PLANTERS BANK NA	14	\$3,978,446.59	40.29%	0	\$0.00	NA	0
		Unavailable	21	\$5,894,888.24	59.71%	0	\$0.00	NA	0
Total			35	\$9,873,334.83	100%	0	\$0.00		0
31389PAZ3		UNION PLANTERS BANK NA	38	\$4,204,114.67	42.3%	0	\$0.00	NA	0
		Unavailable	48	\$5,734,450.97	57.7%	0	\$0.00	NA	0
Total			86	\$9,938,565.64	100%	0	\$0.00		0
31389PBA7		UNION PLANTERS BANK NA	20	\$2,993,740.70	31.15%	0	\$0.00	NA	0
		Unavailable	38	\$6,616,971.92	68.85%	0	\$0.00	NA	0
Total			58	\$9,610,712.62	100%	0	\$0.00		0
31389PBC3		UNION PLANTERS BANK NA	36	\$6,413,274.68	45.69%	0	\$0.00	NA	0
		Unavailable	38	\$7,622,582.13	54.31%	0	\$0.00	NA	0
Total			74	\$14,035,856.81	100%	0	\$0.00		0
31389PBD1		UNION PLANTERS BANK NA	31	\$3,519,242.54	35.56%	0	\$0.00	NA	0
		Unavailable	46	\$6,377,770.73	64.44%	0	\$0.00	NA	0
Total			77	\$9,897,013.27	100%	0	\$0.00		0
31389PCA6		HOMESIDE LENDING, INC.	2	\$303,705.19	9.42%	0	\$0.00	NA	0
		Unavailable	22	\$2,920,064.46	90.58%	0	\$0.00	NA	0
Total			24	\$3,223,769.65	100%	0	\$0.00		0
31389PCB4		HOMESIDE LENDING, INC.	15	\$2,090,726.85	16.88%	0	\$0.00	NA	0
		Unavailable	81	\$10,294,797.16	83.12%	0	\$0.00	NA	0
Total			96	\$12,385,524.01	100%	0	\$0.00		0
31389PCC2		HOMESIDE LENDING, INC.	12	\$1,600,283.65	17.34%	0	\$0.00	NA	0

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		Unavailable	67	\$7,629,037.05	82.66%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,229,320.70	100%	0	\$0.00		0	\$0.00
31389PCD0		HOMESIDE LENDING, INC.	39	\$4,674,110.98	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$25,749,128.43	84.64%	0	\$0.00	NA	0	\$0.00
Total			252	\$30,423,239.41	100%	0	\$0.00		0	\$0.00
31389PCE8		HOMESIDE LENDING, INC.	18	\$1,975,523.99	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,580,806.27	76.91%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,556,330.26	100%	0	\$0.00		0	\$0.00
31389PCF5		HOMESIDE LENDING, INC.	36	\$2,709,661.93	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$5,906,598.74	68.55%	0	\$0.00	NA	0	\$0.00
Total			101	\$8,616,260.67	100%	0	\$0.00		0	\$0.00
31389PCG3		HOMESIDE LENDING, INC.	6	\$433,784.60	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,093,032.84	71.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,526,817.44	100%	0	\$0.00		0	\$0.00
31389PCH1		Unavailable	9	\$1,295,854.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,295,854.17	100%	0	\$0.00		0	\$0.00
31389PCJ7		HOMESIDE LENDING, INC.	6	\$759,012.50	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,122,042.54	59.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,881,055.04	100%	0	\$0.00		0	\$0.00
31389PCL2		HOMESIDE LENDING, INC.	7	\$806,010.25	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,234,025.30	88.55%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,040,035.55	100%	0	\$0.00		0	\$0.00
31389PCN8		HOMESIDE LENDING, INC.	8	\$641,753.64	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,104,955.46	76.64%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,746,709.10	100%	0	\$0.00		0	\$0.00
31389PE22		Unavailable	60	\$9,091,728.54	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,091,728.54	100%	0	\$0.00		0	\$0.00
31389PE30		Unavailable	18	\$2,887,522.34	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,887,522.34	100%	0	\$0.00		0	\$0.00

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31389PE48		Unavailable	32	\$4,962,923.90	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,962,923.90	100%	0	\$0.00		0	\$0
31389PEZ9		HOMESIDE LENDING, INC.	1	\$189,844.26	2.2%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,439,648.12	97.8%	0	\$0.00	NA	0	\$0
Total			53	\$8,629,492.38	100%	0	\$0.00		0	\$0
31389PFQ8		HOMESIDE LENDING, INC.	19	\$2,294,552.25	29.66%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,442,172.98	70.34%	0	\$0.00	NA	0	\$0
Total			58	\$7,736,725.23	100%	0	\$0.00		0	\$0
31389PFR6		HOMESIDE LENDING, INC.	31	\$4,594,051.76	30.88%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$10,281,887.21	69.12%	0	\$0.00	NA	0	\$0
Total			99	\$14,875,938.97	100%	0	\$0.00		0	\$0
31389PFS4		HOMESIDE LENDING, INC.	13	\$1,678,928.49	31.84%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,593,818.14	68.16%	0	\$0.00	NA	0	\$0
Total			45	\$5,272,746.63	100%	0	\$0.00		0	\$0
31389PH52		FIRST HORIZON HOME LOAN CORPORATION	48	\$7,440,734.52	74.41%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,559,415.21	25.59%	0	\$0.00	NA	0	\$0
Total			63	\$10,000,149.73	100%	0	\$0.00		0	\$0
31389PH60		FIRST HORIZON HOME LOAN CORPORATION	39	\$4,872,024.09	63.1%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,849,373.86	36.9%	0	\$0.00	NA	0	\$0
Total			59	\$7,721,397.95	100%	0	\$0.00		0	\$0
31389PH78		FIRST HORIZON HOME LOAN CORPORATION	63	\$11,959,019.01	79.72%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,041,909.82	20.28%	0	\$0.00	NA	0	\$0
Total			78	\$15,000,928.83	100%	0	\$0.00		0	\$0
31389PH94		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,692,041.92	55.46%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,358,699.12	44.54%	0	\$0.00	NA	0	\$0
Total			24	\$3,050,741.04	100%	0	\$0.00		0	\$0

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31389PJB7	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,431,439.18	85.6%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$577,049.54	14.4%	0	\$0.00	NA	0	\$0
Total		47	\$4,008,488.72	100%	0	\$0.00		0	\$0
31389PJJ0	FIRST HORIZON HOME LOAN CORPORATION	219	\$21,498,959.93	72.31%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,233,400.22	27.69%	0	\$0.00	NA	0	\$0
Total		303	\$29,732,360.15	100%	0	\$0.00		0	\$0
31389PJK7	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,183,693.58	55.91%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$933,340.62	44.09%	0	\$0.00	NA	0	\$0
Total		13	\$2,117,034.20	100%	0	\$0.00		0	\$0
31389PJL5	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,264,195.00	72.64%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,736,180.32	27.36%	0	\$0.00	NA	0	\$0
Total		79	\$10,000,375.32	100%	0	\$0.00		0	\$0
31389PJM3	FIRST HORIZON HOME LOAN CORPORATION	55	\$7,963,718.74	79.64%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,036,326.00	20.36%	0	\$0.00	NA	0	\$0
Total		71	\$10,000,044.74	100%	0	\$0.00		0	\$0
31389PJN1	FIRST HORIZON HOME LOAN CORPORATION	43	\$2,314,258.63	65.98%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,193,241.93	34.02%	0	\$0.00	NA	0	\$0
Total		68	\$3,507,500.56	100%	0	\$0.00		0	\$0
31389PJP6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,647,058.79	82.35%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$353,100.00	17.65%	0	\$0.00	NA	0	\$0
Total		13	\$2,000,158.79	100%	0	\$0.00		0	\$0
31389PJQ4	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,184,918.66	54.62%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,815,305.65	45.38%	0	\$0.00	NA	0	\$0

Total			30	\$4,000,224.31	100%	0	\$0.00		0	\$0
31389PJR2		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,171,000.00	70.14%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,775,960.21	29.86%	0	\$0.00	NA	0	\$0
Total			31	\$5,946,960.21	100%	0	\$0.00		0	\$0
31389PM23		BANK ONE,NA	65	\$4,365,755.98	67.89%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,064,993.08	32.11%	0	\$0.00	NA	0	\$0
Total			94	\$6,430,749.06	100%	0	\$0.00		0	\$0
31389PM31		BANK ONE,NA	96	\$5,718,740.24	82.44%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,218,026.60	17.56%	0	\$0.00	NA	0	\$0
Total			113	\$6,936,766.84	100%	0	\$0.00		0	\$0
31389PM49		BANK ONE,NA	6	\$978,570.00	13.36%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,345,753.99	86.64%	0	\$0.00	NA	0	\$0
Total			39	\$7,324,323.99	100%	0	\$0.00		0	\$0
31389PM56		BANK ONE,NA	11	\$1,859,455.24	12.07%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$13,545,574.42	87.93%	0	\$0.00	NA	0	\$0
Total			85	\$15,405,029.66	100%	0	\$0.00		0	\$0
31389PM64		BANK ONE,NA	48	\$8,453,555.65	26.88%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$22,991,494.13	73.12%	0	\$0.00	NA	0	\$0
Total			165	\$31,445,049.78	100%	0	\$0.00		0	\$0
31389PM72		BANK ONE,NA	177	\$26,348,202.04	61.65%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$16,389,875.19	38.35%	0	\$0.00	NA	0	\$0
Total			273	\$42,738,077.23	100%	0	\$0.00		0	\$0
31389PM80		BANK ONE,NA	10	\$1,193,599.18	72.43%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$454,252.63	27.57%	0	\$0.00	NA	0	\$0
Total			14	\$1,647,851.81	100%	0	\$0.00		0	\$0
31389PM98		BANK ONE,NA	56	\$5,506,963.14	55.82%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,359,323.97	44.18%	0	\$0.00	NA	0	\$0
Total			100	\$9,866,287.11	100%	0	\$0.00		0	\$0
31389PMV9		BANK ONE,NA	4	\$485,559.73	8.24%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,405,923.18	91.76%	0	\$0.00	NA	0	\$0
Total			37	\$5,891,482.91	100%	0	\$0.00		0	\$0
31389PMW7		BANK ONE,NA	76	\$13,696,135.77	22.57%	0	\$0.00	NA	0	\$0
		Unavailable	247	\$46,994,430.61	77.43%	0	\$0.00	NA	0	\$0

Total			323	\$60,690,566.38	100%	0	\$0.00		0	\$0
31389PMX5		BANK ONE,NA	224	\$38,798,373.61	49.6%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$39,426,484.96	50.4%	0	\$0.00	NA	0	\$0
Total			432	\$78,224,858.57	100%	0	\$0.00		0	\$0
31389PMY3		BANK ONE,NA	47	\$6,193,458.84	45.49%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,422,633.02	54.51%	0	\$0.00	NA	0	\$0
Total			89	\$13,616,091.86	100%	0	\$0.00		0	\$0
31389PMZ0		BANK ONE,NA	9	\$627,321.01	43.68%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$808,878.85	56.32%	0	\$0.00	NA	0	\$0
Total			20	\$1,436,199.86	100%	0	\$0.00		0	\$0
31389PP46		WACHOVIA MORTGAGE CORPORATION	83	\$13,116,713.58	43.35%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$17,142,180.33	56.65%	0	\$0.00	NA	0	\$0
Total			199	\$30,258,893.91	100%	0	\$0.00		0	\$0
31389PP61		WACHOVIA MORTGAGE CORPORATION	172	\$26,742,673.45	56.63%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$20,479,529.06	43.37%	0	\$0.00	NA	0	\$0
Total			299	\$47,222,202.51	100%	0	\$0.00		0	\$0
31389PP79		WACHOVIA MORTGAGE CORPORATION	38	\$6,451,197.67	13.1%	0	\$0.00	NA	0	\$0
		Unavailable	286	\$42,791,422.75	86.9%	0	\$0.00	NA	0	\$0
Total			324	\$49,242,620.42	100%	0	\$0.00		0	\$0
31389PP87		WACHOVIA MORTGAGE CORPORATION	67	\$10,907,888.87	34.51%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$20,702,490.00	65.49%	0	\$0.00	NA	0	\$0
Total			209	\$31,610,378.87	100%	0	\$0.00		0	\$0
31389PP95		WACHOVIA MORTGAGE CORPORATION	10	\$1,207,395.63	23.07%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,026,917.17	76.93%	0	\$0.00	NA	0	\$0
Total			42	\$5,234,312.80	100%	0	\$0.00		0	\$0
31389PPT1		WACHOVIA MORTGAGE CORPORATION	56	\$3,550,527.82	32.21%	0	\$0.00	NA	0	\$0

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		Unavailable	115	\$7,471,779.71	67.79%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,022,307.53	100%	0	\$0.00		0	\$0.00
31389PPU8		WACHOVIA MORTGAGE CORPORATION	21	\$1,371,082.40	33.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,670,518.09	66.08%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,041,600.49	100%	0	\$0.00		0	\$0.00
31389PPV6		WACHOVIA MORTGAGE CORPORATION	17	\$1,876,551.37	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,230,357.49	69.27%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,106,908.86	100%	0	\$0.00		0	\$0.00
31389PPX2		WACHOVIA MORTGAGE CORPORATION	3	\$208,949.21	17.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$954,506.41	82.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,163,455.62	100%	0	\$0.00		0	\$0.00
31389PPY0		WACHOVIA MORTGAGE CORPORATION	49	\$8,034,744.44	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,823,661.34	64.85%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,858,405.78	100%	0	\$0.00		0	\$0.00
31389PPZ7		WACHOVIA MORTGAGE CORPORATION	56	\$7,443,652.00	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,400,468.77	64.29%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,844,120.77	100%	0	\$0.00		0	\$0.00
31389PQB9		WACHOVIA MORTGAGE CORPORATION	40	\$4,857,300.00	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,048,863.84	71.27%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,906,163.84	100%	0	\$0.00		0	\$0.00
31389PU24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,710,542.54	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,710,542.54	100%	0	\$0.00		0	\$0.00
31389PU32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$14,980,999.84	100%	0	\$0.00	NA	0	\$0.00

Total			126	\$14,980,999.84	100%	0	\$0.00		0	\$0
31389PU40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,509,046.91	100%	0	\$0.00	NA	0	\$0
Total			72	\$8,509,046.91	100%	0	\$0.00		0	\$0
31389PU57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,872,707.83	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,872,707.83	100%	0	\$0.00		0	\$0
31389PU65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,259,773.11	78.57%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$343,588.24	21.43%	0	\$0.00	NA	0	\$0
Total			14	\$1,603,361.35	100%	0	\$0.00		0	\$0
31389PU73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,780,341.56	88.07%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,053,637.58	11.93%	0	\$0.00	NA	0	\$0
Total			65	\$8,833,979.14	100%	0	\$0.00		0	\$0
31389PU81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$11,522,985.42	92.62%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$917,497.93	7.38%	0	\$0.00	NA	0	\$0
Total			113	\$12,440,483.35	100%	0	\$0.00		0	\$0
31389PU99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,416,974.97	89.4%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$405,074.08	10.6%	0	\$0.00	NA	0	\$0
Total			44	\$3,822,049.05	100%	0	\$0.00		0	\$0
31389PUC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,756,952.54	100%	0	\$0.00	NA	0	\$0
Total			74	\$13,756,952.54	100%	0	\$0.00		0	\$0

31389PUD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,499,760.62	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,499,760.62	100%	0	\$0.00		0	\$0
31389PUE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,901,112.77	89.66%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$334,681.89	10.34%	0	\$0.00	NA	0	\$0
Total		25	\$3,235,794.66	100%	0	\$0.00		0	\$0
31389PUF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,469,881.57	89.55%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$404,878.39	10.45%	0	\$0.00	NA	0	\$0
Total		35	\$3,874,759.96	100%	0	\$0.00		0	\$0
31389PUG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,404,404.11	96.9%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$44,968.24	3.1%	0	\$0.00	NA	0	\$0
Total		16	\$1,449,372.35	100%	0	\$0.00		0	\$0
31389PUK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,316,748.02	94.17%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$143,555.97	5.83%	0	\$0.00	NA	0	\$0
Total		23	\$2,460,303.99	100%	0	\$0.00		0	\$0
31389PUL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,402,327.96	91.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$124,639.48	8.16%	0	\$0.00	NA	0	\$0
Total		10	\$1,526,967.44	100%	0	\$0.00		0	\$0
31389PUM0	BISHOPS GATE RESIDENTIAL	8	\$1,381,010.53	59.69%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	6	\$932,633.69	40.31%	0	\$0.00	NA	0	\$0
Total			14	\$2,313,644.22	100%	0	\$0.00	0	\$0	
31389PUN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,800,127.93	80.36%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$928,926.86	19.64%	0	\$0.00	NA	0	\$0
Total			35	\$4,729,054.79	100%	0	\$0.00	0	\$0	
31389PUP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,537,392.45	71.6%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$609,909.61	28.4%	0	\$0.00	NA	0	\$0
Total			19	\$2,147,302.06	100%	0	\$0.00	0	\$0	
31389PUS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$15,446,726.68	100%	0	\$0.00	NA	0	\$0
Total			102	\$15,446,726.68	100%	0	\$0.00	0	\$0	
31389PUT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,048,966.85	100%	0	\$0.00	NA	0	\$0
Total			91	\$14,048,966.85	100%	0	\$0.00	0	\$0	
31389PUU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$14,827,527.60	100%	0	\$0.00	NA	0	\$0
Total			110	\$14,827,527.60	100%	0	\$0.00	0	\$0	
31389PUV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$14,669,430.48	100%	0	\$0.00	NA	0	\$0
Total			113	\$14,669,430.48	100%	0	\$0.00	0	\$0	
31389PUW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,967,080.33	100%	0	\$0.00	NA	0	\$0
Total			103	\$14,967,080.33	100%	0	\$0.00	0	\$0	

31389PUX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,981,913.12	100% ⁰	\$0.00	NA ⁰	\$0
Total			101	\$14,981,913.12	100%⁰	\$0.00	0	\$0
31389PUY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$14,874,638.73	100% ⁰	\$0.00	NA ⁰	\$0
Total			111	\$14,874,638.73	100%⁰	\$0.00	0	\$0
31389PUZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$14,861,343.92	100% ⁰	\$0.00	NA ⁰	\$0
Total			127	\$14,861,343.92	100%⁰	\$0.00	0	\$0
31389PV23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$12,844,402.96	100% ⁰	\$0.00	NA ⁰	\$0
Total			83	\$12,844,402.96	100%⁰	\$0.00	0	\$0
31389PV31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,091,274.52	100% ⁰	\$0.00	NA ⁰	\$0
Total			9	\$1,091,274.52	100%⁰	\$0.00	0	\$0
31389PV49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,450,060.14	88.57% ⁰	\$0.00	NA ⁰	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$574,246.23	11.43% ⁰	\$0.00	NA ⁰	\$0
Total			38	\$5,024,306.37	100%⁰	\$0.00	0	\$0
31389PV56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,350,551.00	86.91% ⁰	\$0.00	NA ⁰	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$956,093.15	13.09% ⁰	\$0.00	NA ⁰	\$0
Total			66	\$7,306,644.15	100%⁰	\$0.00	0	\$0
31389PV64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,892,976.26	92.37% ⁰	\$0.00	NA ⁰	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$156,378.80	7.63% ⁰	\$0.00	NA ⁰	\$0
Total			27	\$2,049,355.06	100%⁰	\$0.00	0	\$0

31389PV72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,436,600.00	77.38%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$419,859.10	22.62%	0	\$0.00	NA	0	\$0
Total		14	\$1,856,459.10	100%	0	\$0.00		0	\$0
31389PV80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,983,125.11	95.9%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$127,500.00	4.1%	0	\$0.00	NA	0	\$0
Total		30	\$3,110,625.11	100%	0	\$0.00		0	\$0
31389PV98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,369,050.58	92.29%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$782,305.75	7.71%	0	\$0.00	NA	0	\$0
Total		72	\$10,151,356.33	100%	0	\$0.00		0	\$0
31389PVB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,695,836.49	96.33%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$254,857.26	3.67%	0	\$0.00	NA	0	\$0
Total		54	\$6,950,693.75	100%	0	\$0.00		0	\$0
31389PVC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,507,333.80	87.87%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$484,249.31	12.13%	0	\$0.00	NA	0	\$0
Total		37	\$3,991,583.11	100%	0	\$0.00		0	\$0
31389PVD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,537,548.82	85.89%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$252,528.00	14.11%	0	\$0.00	NA	0	\$0
Total		14	\$1,790,076.82	100%	0	\$0.00		0	\$0

31389PVF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,856,780.39	89.49%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$452,782.29	10.51%	0	\$0.00	NA	0	\$0
Total		28	\$4,309,562.68	100%	0	\$0.00		0	\$0
31389PVH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,218,734.25	94.5%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$653,516.47	5.5%	0	\$0.00	NA	0	\$0
Total		67	\$11,872,250.72	100%	0	\$0.00		0	\$0
31389PVJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$19,027,456.42	95.34%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$930,342.30	4.66%	0	\$0.00	NA	0	\$0
Total		126	\$19,957,798.72	100%	0	\$0.00		0	\$0
31389PVK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,438,818.27	83.47%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,670,580.59	16.53%	0	\$0.00	NA	0	\$0
Total		60	\$10,109,398.86	100%	0	\$0.00		0	\$0
31389PVL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$15,113,258.61	74.96%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	26	\$5,047,815.77	25.04%	0	\$0.00	NA	0	\$0
Total		122	\$20,161,074.38	100%	0	\$0.00		0	\$0
31389PVM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,436,372.78	100%	0	\$0.00	NA	0	\$0
Total		68	\$13,436,372.78	100%	0	\$0.00		0	\$0
31389PVQ0	BISHOPS GATE RESIDENTIAL	36	\$5,401,833.32	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
Total			36	\$5,401,833.32	100%	0	\$0.00	0	\$0
31389PVR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,328,600.00	93.51%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$92,223.85	6.49%	0	\$0.00	NA	\$0
Total			10	\$1,420,823.85	100%	0	\$0.00	0	\$0
31389PVS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,545,577.86	97.89%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$55,000.00	2.11%	0	\$0.00	NA	\$0
Total			22	\$2,600,577.86	100%	0	\$0.00	0	\$0
31389PVT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,427,536.31	90.44%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$679,578.87	9.56%	0	\$0.00	NA	\$0
Total			39	\$7,107,115.18	100%	0	\$0.00	0	\$0
31389PVV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$7,575,382.46	100%	0	\$0.00	NA	\$0
Total			116	\$7,575,382.46	100%	0	\$0.00	0	\$0
31389PVW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,518,892.40	100%	0	\$0.00	NA	\$0
Total			79	\$12,518,892.40	100%	0	\$0.00	0	\$0
31389PVX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,984,588.79	100%	0	\$0.00	NA	\$0
Total			90	\$14,984,588.79	100%	0	\$0.00	0	\$0
31389PVY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,993,248.42	100%	0	\$0.00	NA	\$0
Total			103	\$14,993,248.42	100%	0	\$0.00	0	\$0

31389PVZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,979,847.00	100% ⁰	\$0.00	NA ⁰	\$0
Total			101	\$14,979,847.00	100%⁰	\$0.00	0	\$0
31389PW22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,172,026.71	100% ⁰	\$0.00	NA ⁰	\$0
Total			22	\$2,172,026.71	100%⁰	\$0.00	0	\$0
31389PW30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,551,667.57	100% ⁰	\$0.00	NA ⁰	\$0
Total			78	\$7,551,667.57	100%⁰	\$0.00	0	\$0
31389PW55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,118,347.24	100% ⁰	\$0.00	NA ⁰	\$0
Total			71	\$12,118,347.24	100%⁰	\$0.00	0	\$0
31389PW71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,855,013.03	97.74% ⁰	\$0.00	NA ⁰	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$228,000.00	2.26% ⁰	\$0.00	NA ⁰	\$0
Total			65	\$10,083,013.03	100%⁰	\$0.00	0	\$0
31389PW89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$14,123,020.03	93.27% ⁰	\$0.00	NA ⁰	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,019,137.00	6.73% ⁰	\$0.00	NA ⁰	\$0
Total			96	\$15,142,157.03	100%⁰	\$0.00	0	\$0
31389PWB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$955,650.00	94.32% ⁰	\$0.00	NA ⁰	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$57,600.00	5.68% ⁰	\$0.00	NA ⁰	\$0
Total			6	\$1,013,250.00	100%⁰	\$0.00	0	\$0
31389PWC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,031,118.43	90.65% ⁰	\$0.00	NA ⁰	\$0
			1	\$209,401.12	9.35% ⁰	\$0.00	NA ⁰	\$0

		PHH MORTGAGE SERVICES CORPORATION							
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$865,106.30	8.68%	0	\$0.00	NA	\$0.00
Total			64	\$9,963,216.12	100%	0	\$0.00	0	\$0.00
31389PWE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,938,341.30	93.97%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$188,581.89	6.03%	0	\$0.00	NA	\$0.00
Total			18	\$3,126,923.19	100%	0	\$0.00	0	\$0.00
31389PWF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,420,038.92	88.87%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,681,329.85	11.13%	0	\$0.00	NA	\$0.00
Total			86	\$15,101,368.77	100%	0	\$0.00	0	\$0.00
31389PWG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,637,137.20	97.38%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$259,415.41	2.62%	0	\$0.00	NA	\$0.00
Total			63	\$9,896,552.61	100%	0	\$0.00	0	\$0.00
31389PWH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,173,814.44	90.66%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$945,176.03	9.34%	0	\$0.00	NA	\$0.00
Total			64	\$10,118,990.47	100%	0	\$0.00	0	\$0.00
31389PWJ5		PHH MORTGAGE SERVICES CORPORATION	8	\$1,435,181.86	100%	0	\$0.00	NA	\$0.00

Total			8	\$1,435,181.86	100%	0	\$0.00		0	\$0.00
31389PWM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,810,367.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,810,367.00	100%	0	\$0.00		0	\$0.00
31389PWN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,294,604.08	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,294,604.08	100%	0	\$0.00		0	\$0.00
31389PWP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,572,796.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,572,796.00	100%	0	\$0.00		0	\$0.00
31389PWQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,417,908.14	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,417,908.14	100%	0	\$0.00		0	\$0.00
31389PWR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$18,963,129.65	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,963,129.65	100%	0	\$0.00		0	\$0.00
31389PWT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,668,342.95	95.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$397,209.72	4.92%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,065,552.67	100%	0	\$0.00		0	\$0.00
31389PWU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,756,411.00	93.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$123,663.28	6.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,880,074.28	100%	0	\$0.00		0	\$0.00
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
Total		42	\$2,622,964.13	100%	0	\$0.00		0	\$0
31389PY20	PHH MORTGAGE SERVICES CORPORATION	9	\$1,497,249.90	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,497,249.90	100%	0	\$0.00		0	\$0
31389PY38	PHH MORTGAGE SERVICES CORPORATION	31	\$4,224,388.04	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,224,388.04	100%	0	\$0.00		0	\$0
31389PZB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,524,516.10	92.56%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$283,108.00	7.44%	0	\$0.00	NA	0	\$0
Total		27	\$3,807,624.10	100%	0	\$0.00		0	\$0
31389PZC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$848,700.00	67.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$414,000.00	32.79%	0	\$0.00	NA	0	\$0
Total		12	\$1,262,700.00	100%	0	\$0.00		0	\$0
31389PZK9	PHH MORTGAGE SERVICES CORPORATION	10	\$1,614,759.45	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,614,759.45	100%	0	\$0.00		0	\$0
31389Q2B3	IRWIN MORTGAGE CORPORATION	8	\$1,135,448.76	35.59%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,054,526.60	64.41%	0	\$0.00	NA	0	\$0
Total		21	\$3,189,975.36	100%	0	\$0.00		0	\$0
31389Q2C1	IRWIN MORTGAGE CORPORATION	10	\$1,525,273.73	35.94%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,718,234.56	64.06%	0	\$0.00	NA	0	\$0
Total		30	\$4,243,508.29	100%	0	\$0.00		0	\$0

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

31389QHX9	PHH MORTGAGE SERVICES CORPORATION	25	\$3,379,123.44	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,379,123.44	100%	0	\$0.00		0	\$0
31389QHY7	PHH MORTGAGE SERVICES CORPORATION	22	\$1,661,653.56	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,661,653.56	100%	0	\$0.00		0	\$0
31389QHZ4	PHH MORTGAGE SERVICES CORPORATION	7	\$1,275,856.24	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,275,856.24	100%	0	\$0.00		0	\$0
31389QLJ5	FIRST HORIZON HOME LOAN CORPORATION	43	\$6,301,260.00	36.37%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$11,025,640.82	63.63%	0	\$0.00	NA	0	\$0
Total		105	\$17,326,900.82	100%	0	\$0.00		0	\$0
31389QLL0	FIRST HORIZON HOME LOAN CORPORATION	100	\$6,448,461.74	61.99%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$3,954,546.06	38.01%	0	\$0.00	NA	0	\$0
Total		164	\$10,403,007.80	100%	0	\$0.00		0	\$0
31389QLM8	FIRST HORIZON HOME LOAN CORPORATION	88	\$12,961,484.65	82.13%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,820,582.27	17.87%	0	\$0.00	NA	0	\$0
Total		106	\$15,782,066.92	100%	0	\$0.00		0	\$0
31389QLN6	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,753,028.14	77.53%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,247,221.60	22.47%	0	\$0.00	NA	0	\$0
Total		79	\$10,000,249.74	100%	0	\$0.00		0	\$0
31389QLP1	FIRST HORIZON HOME LOAN CORPORATION	67	\$11,126,973.94	74.19%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,871,616.57	25.81%	0	\$0.00	NA	0	\$0
Total		91	\$14,998,590.51	100%	0	\$0.00		0	\$0
31389QLQ9		171	\$10,043,595.58	74.08%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	59	\$3,513,298.46	25.92%	0	\$0.00	NA	0	\$0
Total		230	\$13,556,894.04	100%	0	\$0.00		0	\$0
31389QLT3	FIRST HORIZON HOME LOAN CORPORATION	50	\$8,712,180.00	50.87%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,412,818.60	49.13%	0	\$0.00	NA	0	\$0
Total		96	\$17,124,998.60	100%	0	\$0.00		0	\$0
31389QM39	Unavailable	17	\$2,845,526.65	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,845,526.65	100%	0	\$0.00		0	\$0
31389QM47	MATRIX FINANCIAL SERVICES CORPORATION	1	\$120,192.00	11.89%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$890,898.69	88.11%	0	\$0.00	NA	0	\$0
Total		10	\$1,011,090.69	100%	0	\$0.00		0	\$0
31389QML9	Unavailable	20	\$2,847,935.78	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,847,935.78	100%	0	\$0.00		0	\$0
31389QMM7	Unavailable	23	\$2,599,140.70	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,599,140.70	100%	0	\$0.00		0	\$0
31389QMZ8	Unavailable	12	\$1,758,576.10	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,758,576.10	100%	0	\$0.00		0	\$0
31389QN20	WITMER FUNDING, LLC	89	\$14,725,190.72	53.62%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$12,738,153.32	46.38%	0	\$0.00	NA	0	\$0
Total		167	\$27,463,344.04	100%	0	\$0.00		0	\$0
31389QN38	WITMER FUNDING, LLC	20	\$2,298,966.25	18.95%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$9,834,756.92	81.05%	0	\$0.00	NA	0	\$0
Total		102	\$12,133,723.17	100%	0	\$0.00		0	\$0
31389QN46	WITMER FUNDING, LLC	81	\$12,228,057.00	43.59%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$15,823,358.77	56.41%	0	\$0.00	NA	0	\$0
Total		181	\$28,051,415.77	100%	0	\$0.00		0	\$0
31389QN53	WITMER FUNDING,	135	\$23,278,652.61	83.67%	0	\$0.00	NA	0	\$0

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	LLC								
	Unavailable	26	\$4,544,477.01	16.33%	0	\$0.00	NA	0	\$0
Total		161	\$27,823,129.62	100%	0	\$0.00		0	\$0
31389QN61	WITMER FUNDING, LLC	127	\$20,580,921.10	71.94%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,028,853.66	28.06%	0	\$0.00	NA	0	\$0
Total		172	\$28,609,774.76	100%	0	\$0.00		0	\$0
31389QN79	WITMER FUNDING, LLC	9	\$1,124,749.17	44.98%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,376,071.56	55.02%	0	\$0.00	NA	0	\$0
Total		18	\$2,500,820.73	100%	0	\$0.00		0	\$0
31389QN87	WITMER FUNDING, LLC	83	\$14,919,829.51	52.66%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$13,412,984.26	47.34%	0	\$0.00	NA	0	\$0
Total		163	\$28,332,813.77	100%	0	\$0.00		0	\$0
31389QN95	WITMER FUNDING, LLC	96	\$15,573,253.57	55.06%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$12,712,220.18	44.94%	0	\$0.00	NA	0	\$0
Total		166	\$28,285,473.75	100%	0	\$0.00		0	\$0
31389QNQ7	WITMER FUNDING, LLC	67	\$10,665,419.35	42.71%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$14,306,755.20	57.29%	0	\$0.00	NA	0	\$0
Total		149	\$24,972,174.55	100%	0	\$0.00		0	\$0
31389QNR5	WITMER FUNDING, LLC	9	\$1,611,837.60	26.8%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,402,390.58	73.2%	0	\$0.00	NA	0	\$0
Total		35	\$6,014,228.18	100%	0	\$0.00		0	\$0
31389QNS3	WITMER FUNDING, LLC	77	\$12,110,319.78	47.9%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$13,169,949.66	52.1%	0	\$0.00	NA	0	\$0
Total		164	\$25,280,269.44	100%	0	\$0.00		0	\$0
31389QNT1	WITMER FUNDING, LLC	111	\$20,294,377.57	74.04%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,116,313.21	25.96%	0	\$0.00	NA	0	\$0
Total		155	\$27,410,690.78	100%	0	\$0.00		0	\$0
31389QNU8	WITMER FUNDING, LLC	92	\$14,807,566.13	56.42%	0	\$0.00	NA	0	\$0

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		Unavailable	67	\$11,435,518.33	43.58%	0	\$0.00	NA	0	\$0.00
Total			159	\$26,243,084.46	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

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Total			165	\$27,931,022.86	100%	0	\$0.00		0	\$0
31389QPF9		WITMER FUNDING, LLC	104	\$17,341,277.45	60.52%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$11,310,897.86	39.48%	0	\$0.00	NA	0	\$0
Total			170	\$28,652,175.31	100%	0	\$0.00		0	\$0
31389QPH5		WITMER FUNDING, LLC	66	\$10,700,669.34	37.68%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$17,695,931.26	62.32%	0	\$0.00	NA	0	\$0
Total			175	\$28,396,600.60	100%	0	\$0.00		0	\$0
31389QPJ1		WITMER FUNDING, LLC	78	\$12,740,018.28	44.19%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$16,087,172.63	55.81%	0	\$0.00	NA	0	\$0
Total			169	\$28,827,190.91	100%	0	\$0.00		0	\$0
31389QPK8		WITMER FUNDING, LLC	28	\$4,181,279.44	17.13%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$20,221,624.85	82.87%	0	\$0.00	NA	0	\$0
Total			155	\$24,402,904.29	100%	0	\$0.00		0	\$0
31389QPL6		WITMER FUNDING, LLC	72	\$13,998,602.24	50.1%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$13,940,456.63	49.9%	0	\$0.00	NA	0	\$0
Total			154	\$27,939,058.87	100%	0	\$0.00		0	\$0
31389QPM4		WITMER FUNDING, LLC	87	\$14,099,471.58	50.39%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$13,879,827.73	49.61%	0	\$0.00	NA	0	\$0
Total			169	\$27,979,299.31	100%	0	\$0.00		0	\$0
31389QPN2		WITMER FUNDING, LLC	61	\$9,906,756.91	37.19%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$16,732,925.11	62.81%	0	\$0.00	NA	0	\$0
Total			158	\$26,639,682.02	100%	0	\$0.00		0	\$0
31389QPP7		WITMER FUNDING, LLC	77	\$11,756,284.18	42.58%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$15,853,257.07	57.42%	0	\$0.00	NA	0	\$0
Total			171	\$27,609,541.25	100%	0	\$0.00		0	\$0
31389QPQ5		WITMER FUNDING, LLC	55	\$8,861,824.09	31.06%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$19,670,651.36	68.94%	0	\$0.00	NA	0	\$0
Total			173	\$28,532,475.45	100%	0	\$0.00		0	\$0

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31389QPS1	THE LEADER MORTGAGE COMPANY	7	\$388,601.31	100%	0	\$0.00	NA	0	\$0
Total		7	\$388,601.31	100%	0	\$0.00		0	\$0
31389QSC3	WACHOVIA MORTGAGE CORPORATION	30	\$4,127,293.99	10.87%	0	\$0.00	NA	0	\$0
	Unavailable	227	\$33,845,038.32	89.13%	0	\$0.00	NA	0	\$0
Total		257	\$37,972,332.31	100%	0	\$0.00		0	\$0
31389QSD1	WACHOVIA MORTGAGE CORPORATION	20	\$2,544,361.89	9.35%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$24,659,547.22	90.65%	0	\$0.00	NA	0	\$0
Total		176	\$27,203,909.11	100%	0	\$0.00		0	\$0
31389QSE9	WACHOVIA MORTGAGE CORPORATION	44	\$5,403,548.91	11.9%	0	\$0.00	NA	0	\$0
	Unavailable	312	\$39,990,862.43	88.1%	0	\$0.00	NA	0	\$0
Total		356	\$45,394,411.34	100%	0	\$0.00		0	\$0
31389QSF6	WACHOVIA MORTGAGE CORPORATION	5	\$468,647.97	12.81%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,189,673.52	87.19%	0	\$0.00	NA	0	\$0
Total		28	\$3,658,321.49	100%	0	\$0.00		0	\$0
31389QSG4	WACHOVIA MORTGAGE CORPORATION	3	\$238,950.00	8.66%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,520,305.00	91.34%	0	\$0.00	NA	0	\$0
Total		20	\$2,759,255.00	100%	0	\$0.00		0	\$0
31389QSH2	WACHOVIA MORTGAGE CORPORATION	6	\$891,520.00	13.7%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,615,567.89	86.3%	0	\$0.00	NA	0	\$0
Total		43	\$6,507,087.89	100%	0	\$0.00		0	\$0
31389QSJ8	WACHOVIA MORTGAGE CORPORATION	9	\$1,104,200.00	14.09%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,733,707.87	85.91%	0	\$0.00	NA	0	\$0
Total		57	\$7,837,907.87	100%	0	\$0.00		0	\$0

31389QSK5	WACHOVIA MORTGAGE CORPORATION	21	\$2,551,190.01	22.96%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,558,349.38	77.04%	0	\$0.00	NA	0	\$0
Total		79	\$11,109,539.39	100%	0	\$0.00		0	\$0
31389QSL3	WACHOVIA MORTGAGE CORPORATION	37	\$3,162,704.04	18.06%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$14,353,047.93	81.94%	0	\$0.00	NA	0	\$0
Total		163	\$17,515,751.97	100%	0	\$0.00		0	\$0
31389QSM1	WACHOVIA MORTGAGE CORPORATION	18	\$2,528,700.00	7.64%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$30,564,790.72	92.36%	0	\$0.00	NA	0	\$0
Total		244	\$33,093,490.72	100%	0	\$0.00		0	\$0
31389QT81	THIRD FEDERAL SAVINGS AND LOAN	245	\$25,099,096.00	100%	0	\$0.00	NA	0	\$0
Total		245	\$25,099,096.00	100%	0	\$0.00		0	\$0
31389QU22	NATIONAL CITY MORTGAGE COMPANY	9	\$855,060.18	67.3%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$415,422.50	32.7%	0	\$0.00	NA	0	\$0
Total		14	\$1,270,482.68	100%	0	\$0.00		0	\$0
31389QU30	NATIONAL CITY MORTGAGE COMPANY	10	\$746,056.64	44.9%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$915,655.10	55.1%	0	\$0.00	NA	0	\$0
Total		21	\$1,661,711.74	100%	0	\$0.00		0	\$0
31389QU48	NATIONAL CITY MORTGAGE COMPANY	14	\$1,735,539.01	80.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$423,872.80	19.63%	0	\$0.00	NA	0	\$0
Total		17	\$2,159,411.81	100%	0	\$0.00		0	\$0
31389QUC0	NATIONAL CITY MORTGAGE COMPANY	44	\$3,596,440.18	71.97%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,400,469.85	28.03%	0	\$0.00	NA	0	\$0
Total		63	\$4,996,910.03	100%	0	\$0.00		0	\$0

31389QUG1	NATIONAL CITY MORTGAGE COMPANY	19	\$2,173,300.91	83.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$440,271.72	16.85%	0	\$0.00	NA	0	\$0
Total		22	\$2,613,572.63	100%	0	\$0.00		0	\$0
31389QUV8	NATIONAL CITY MORTGAGE COMPANY	6	\$544,820.24	56.39%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$421,331.17	43.61%	0	\$0.00	NA	0	\$0
Total		11	\$966,151.41	100%	0	\$0.00		0	\$0
31389QUW6	NATIONAL CITY MORTGAGE COMPANY	7	\$840,437.52	100%	0	\$0.00	NA	0	\$0
Total		7	\$840,437.52	100%	0	\$0.00		0	\$0
31389R2B1	NEXSTAR FINANCIAL CORPORATION	27	\$2,252,104.12	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,252,104.12	100%	0	\$0.00		0	\$0
31389R2C9	NEXSTAR FINANCIAL CORPORATION	23	\$2,402,141.42	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,402,141.42	100%	0	\$0.00		0	\$0
31389R2D7	NEXSTAR FINANCIAL CORPORATION	7	\$1,491,467.55	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,491,467.55	100%	0	\$0.00		0	\$0
31389R2E5	BANKNORTH, NA	237	\$28,438,953.19	100%	0	\$0.00	NA	0	\$0
Total		237	\$28,438,953.19	100%	0	\$0.00		0	\$0
31389R2F2	BANKNORTH, NA	52	\$6,364,007.67	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,364,007.67	100%	0	\$0.00		0	\$0
31389R2G0	BANKNORTH, NA	17	\$1,764,628.83	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,764,628.83	100%	0	\$0.00		0	\$0
31389R2H8	BANKNORTH, NA	10	\$1,306,219.98	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,306,219.98	100%	0	\$0.00		0	\$0
31389R3B0	PLYMOUTH SAVINGS BANK	9	\$1,425,777.27	47.52%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,574,395.12	52.48%	0	\$0.00	NA	0	\$0
Total		19	\$3,000,172.39	100%	0	\$0.00		0	\$0

31389R3E4		COLUMBIA NATIONAL INC.	27	\$4,010,051.43	91.46%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$374,300.00	8.54%	0	\$0.00	NA	0	\$0
Total			29	\$4,384,351.43	100%	0	\$0.00		0	\$0
31389R3F1		COLUMBIA NATIONAL INC.	87	\$13,766,238.88	95.72%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$615,000.00	4.28%	0	\$0.00	NA	0	\$0
Total			90	\$14,381,238.88	100%	0	\$0.00		0	\$0
31389R3G9		COLUMBIA NATIONAL INC.	55	\$6,794,625.52	94.78%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$374,150.00	5.22%	0	\$0.00	NA	0	\$0
Total			59	\$7,168,775.52	100%	0	\$0.00		0	\$0
31389R3J3		COLUMBIA NATIONAL INC.	90	\$15,818,518.55	97.98%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$325,986.80	2.02%	0	\$0.00	NA	0	\$0
Total			92	\$16,144,505.35	100%	0	\$0.00		0	\$0
31389R3K0		COLUMBIA NATIONAL INC.	90	\$9,570,229.24	100%	0	\$0.00	NA	0	\$0
Total			90	\$9,570,229.24	100%	0	\$0.00		0	\$0
31389R3L8		COLUMBIA NATIONAL INC.	46	\$5,696,873.23	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,696,873.23	100%	0	\$0.00		0	\$0
31389R3N4		COLUMBIA NATIONAL INC.	30	\$4,213,900.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,213,900.00	100%	0	\$0.00		0	\$0
31389R3P9		COLUMBIA NATIONAL INC.	20	\$2,798,825.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,798,825.00	100%	0	\$0.00		0	\$0
31389R3Q7		COLUMBIA NATIONAL INC.	78	\$10,428,177.76	99.14%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$90,000.00	0.86%	0	\$0.00	NA	0	\$0
Total			79	\$10,518,177.76	100%	0	\$0.00		0	\$0
31389R3R5		COLUMBIA NATIONAL INC.	54	\$5,560,333.34	95.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$265,000.00	4.55%	0	\$0.00	NA	0	\$0
Total			55	\$5,825,333.34	100%	0	\$0.00		0	\$0

31389R4R4		COLUMBIA NATIONAL INC.	19	\$3,015,058.11	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,015,058.11	100%	0	\$0.00		0	\$0
31389R4T0		COLUMBIA NATIONAL INC.	26	\$4,374,573.78	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,374,573.78	100%	0	\$0.00		0	\$0
31389R4W3		FIRST FINANCIAL CARIBBEAN CORPORATION	547	\$75,705,506.88	100%	0	\$0.00	NA	0	\$0
Total			547	\$75,705,506.88	100%	0	\$0.00		0	\$0
31389R4X1		FIRST FINANCIAL CARIBBEAN CORPORATION	212	\$24,203,263.38	100%	0	\$0.00	NA	0	\$0
Total			212	\$24,203,263.38	100%	0	\$0.00		0	\$0
31389R4Z6		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,368,183.38	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,368,183.38	100%	0	\$0.00		0	\$0
31389R5A0		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,244,916.50	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,244,916.50	100%	0	\$0.00		0	\$0
31389R5B8		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,816,669.69	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,816,669.69	100%	0	\$0.00		0	\$0
31389R5C6		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,221,942.86	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,221,942.86	100%	0	\$0.00		0	\$0
31389R5D4		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,389,540.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,389,540.00	100%	0	\$0.00		0	\$0
31389R5E2		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,699,409.48	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,699,409.48	100%	0	\$0.00		0	\$0

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31389RB21	BANK ONE,NA	86	\$5,045,124.86	88.32%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$667,327.35	11.68%	0	\$0.00	NA	0	\$0
Total		97	\$5,712,452.21	100%	0	\$0.00		0	\$0
31389RB39	BANK ONE,NA	8	\$1,036,927.32	21.01%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,898,937.54	78.99%	0	\$0.00	NA	0	\$0
Total		35	\$4,935,864.86	100%	0	\$0.00		0	\$0
31389RB47	BANK ONE,NA	50	\$8,286,144.17	43.26%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$10,868,996.63	56.74%	0	\$0.00	NA	0	\$0
Total		118	\$19,155,140.80	100%	0	\$0.00		0	\$0
31389RB54	BANK ONE,NA	65	\$11,824,897.60	51.65%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,069,633.55	48.35%	0	\$0.00	NA	0	\$0
Total		130	\$22,894,531.15	100%	0	\$0.00		0	\$0
31389RB62	BANK ONE,NA	63	\$9,082,330.23	72.76%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,400,089.66	27.24%	0	\$0.00	NA	0	\$0
Total		84	\$12,482,419.89	100%	0	\$0.00		0	\$0
31389RBT2	Unavailable	1	\$62,598.56	100%	0	\$0.00	NA	0	\$0
Total		1	\$62,598.56	100%	0	\$0.00		0	\$0
31389RBW5	BANK ONE,NA	81	\$13,921,816.94	32.19%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$29,322,637.26	67.81%	0	\$0.00	NA	0	\$0
Total		246	\$43,244,454.20	100%	0	\$0.00		0	\$0
31389RBX3	BANK ONE,NA	90	\$14,854,960.64	53.37%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$12,980,961.98	46.63%	0	\$0.00	NA	0	\$0
Total		167	\$27,835,922.62	100%	0	\$0.00		0	\$0
31389RBY1	BANK ONE,NA	38	\$4,919,291.24	59.18%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,393,606.60	40.82%	0	\$0.00	NA	0	\$0
Total		61	\$8,312,897.84	100%	0	\$0.00		0	\$0
31389RBZ8	BANK ONE,NA	45	\$3,026,684.56	60.93%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,940,495.47	39.07%	0	\$0.00	NA	0	\$0
Total		73	\$4,967,180.03	100%	0	\$0.00		0	\$0
31389RDB9	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$870,000.00	87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$130,000.00	13%	0	\$0.00	NA	0	\$0
Total		7	\$1,000,000.00	100%	0	\$0.00		0	\$0

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31389RG26		THIRD FEDERAL SAVINGS AND LOAN	118	\$10,073,695.54	100%	0	\$0.00	NA	0	\$0
Total			118	\$10,073,695.54	100%	0	\$0.00		0	\$0
31389RG75		THIRD FEDERAL SAVINGS AND LOAN	121	\$15,444,088.63	100%	0	\$0.00	NA	0	\$0
Total			121	\$15,444,088.63	100%	0	\$0.00		0	\$0
31389RHC3		UNIVERSAL MORTGAGE CORPORATION	4	\$447,807.06	26.73%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,227,321.28	73.27%	0	\$0.00	NA	0	\$0
Total			14	\$1,675,128.34	100%	0	\$0.00		0	\$0
31389RJ23		FLAGSTAR BANK, FSB	5	\$1,099,694.18	4.01%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$26,332,865.67	95.99%	0	\$0.00	NA	0	\$0
Total			135	\$27,432,559.85	100%	0	\$0.00		0	\$0
31389RJ49		Unavailable	57	\$9,137,872.40	100%	0	\$0.00	NA	0	\$0
Total			57	\$9,137,872.40	100%	0	\$0.00		0	\$0
31389RJ56		FLAGSTAR BANK, FSB	3	\$686,811.67	2.43%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$27,611,877.05	97.57%	0	\$0.00	NA	0	\$0
Total			182	\$28,298,688.72	100%	0	\$0.00		0	\$0
31389RJ72		FLAGSTAR BANK, FSB	3	\$445,951.56	2.57%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$16,879,466.03	97.43%	0	\$0.00	NA	0	\$0
Total			88	\$17,325,417.59	100%	0	\$0.00		0	\$0
31389RJ80		Unavailable	89	\$16,746,007.22	100%	0	\$0.00	NA	0	\$0
Total			89	\$16,746,007.22	100%	0	\$0.00		0	\$0
31389RJ98		FLAGSTAR BANK, FSB	3	\$477,010.65	5.57%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,079,254.53	94.43%	0	\$0.00	NA	0	\$0
Total			57	\$8,556,265.18	100%	0	\$0.00		0	\$0
31389RJV9		FLAGSTAR BANK, FSB	20	\$3,497,512.14	6.13%	0	\$0.00	NA	0	\$0
		Unavailable	272	\$53,522,439.75	93.87%	0	\$0.00	NA	0	\$0
Total			292	\$57,019,951.89	100%	0	\$0.00		0	\$0
31389RJY3		Unavailable	98	\$15,064,318.52	100%	0	\$0.00	NA	0	\$0

Total			98	\$15,064,318.52	100%	0	\$0.00		0	\$0
31389RJZ0		FLAGSTAR BANK, FSB	21	\$3,250,645.67	7.06%	0	\$0.00	NA	0	\$0
		Unavailable	283	\$42,818,337.59	92.94%	0	\$0.00	NA	0	\$0
Total			304	\$46,068,983.26	100%	0	\$0.00		0	\$0
31389RK21		FLAGSTAR BANK, FSB	4	\$402,859.13	3.27%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$11,915,822.46	96.73%	0	\$0.00	NA	0	\$0
Total			82	\$12,318,681.59	100%	0	\$0.00		0	\$0
31389RK47		FLAGSTAR BANK, FSB	9	\$1,269,689.32	7%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$16,877,834.83	93%	0	\$0.00	NA	0	\$0
Total			97	\$18,147,524.15	100%	0	\$0.00		0	\$0
31389RK54		Unavailable	52	\$8,431,498.39	100%	0	\$0.00	NA	0	\$0
Total			52	\$8,431,498.39	100%	0	\$0.00		0	\$0
31389RK62		FLAGSTAR BANK, FSB	3	\$481,889.13	2.91%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$16,080,405.61	97.09%	0	\$0.00	NA	0	\$0
Total			114	\$16,562,294.74	100%	0	\$0.00		0	\$0
31389RK70		FLAGSTAR BANK, FSB	3	\$143,540.70	2.02%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$6,975,727.30	97.98%	0	\$0.00	NA	0	\$0
Total			135	\$7,119,268.00	100%	0	\$0.00		0	\$0
31389RK88		FLAGSTAR BANK, FSB	1	\$254,306.34	2.26%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$10,977,111.23	97.74%	0	\$0.00	NA	0	\$0
Total			69	\$11,231,417.57	100%	0	\$0.00		0	\$0
31389RK96		Unavailable	166	\$35,474,949.71	100%	0	\$0.00	NA	0	\$0
Total			166	\$35,474,949.71	100%	0	\$0.00		0	\$0
31389RKA3		Unavailable	85	\$12,198,488.18	100%	0	\$0.00	NA	0	\$0
Total			85	\$12,198,488.18	100%	0	\$0.00		0	\$0
31389RKB1		FLAGSTAR BANK, FSB	1	\$133,971.34	1.69%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,783,169.88	98.31%	0	\$0.00	NA	0	\$0
Total			51	\$7,917,141.22	100%	0	\$0.00		0	\$0

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31389RKC9	FLAGSTAR BANK, FSB	13	\$754,107.98	8.62%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$7,994,505.60	91.38%	0	\$0.00	NA	0	\$0
Total		148	\$8,748,613.58	100%	0	\$0.00		0	\$0
31389RKD7	Unavailable	47	\$9,493,085.96	100%	0	\$0.00	NA	0	\$0
Total		47	\$9,493,085.96	100%	0	\$0.00		0	\$0
31389RKE5	FLAGSTAR BANK, FSB	5	\$785,598.71	5.32%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$13,981,680.51	94.68%	0	\$0.00	NA	0	\$0
Total		83	\$14,767,279.22	100%	0	\$0.00		0	\$0
31389RKF2	Unavailable	121	\$11,982,644.73	100%	0	\$0.00	NA	0	\$0
Total		121	\$11,982,644.73	100%	0	\$0.00		0	\$0
31389RKG0	FLAGSTAR BANK, FSB	5	\$707,692.10	7.5%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$8,734,085.19	92.5%	0	\$0.00	NA	0	\$0
Total		61	\$9,441,777.29	100%	0	\$0.00		0	\$0
31389RKJ4	Unavailable	177	\$11,188,887.06	100%	0	\$0.00	NA	0	\$0
Total		177	\$11,188,887.06	100%	0	\$0.00		0	\$0
31389RKK1	FLAGSTAR BANK, FSB	1	\$299,293.66	1.85%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$15,914,031.78	98.15%	0	\$0.00	NA	0	\$0
Total		82	\$16,213,325.44	100%	0	\$0.00		0	\$0
31389RKL9	FLAGSTAR BANK, FSB	9	\$601,570.57	5.89%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$9,612,339.71	94.11%	1	\$32,091.69	NA	1	\$32,091.69
Total		153	\$10,213,910.28	100%	1	\$32,091.69		1	\$32,091.69
31389RKM7	FLAGSTAR BANK, FSB	1	\$115,794.73	0.65%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$17,570,099.56	99.35%	0	\$0.00	NA	0	\$0
Total		83	\$17,685,894.29	100%	0	\$0.00		0	\$0
31389RKN5	Unavailable	209	\$41,676,208.05	100%	0	\$0.00	NA	0	\$0
Total		209	\$41,676,208.05	100%	0	\$0.00		0	\$0
31389RKP0	Unavailable	73	\$12,983,595.54	100%	0	\$0.00	NA	0	\$0
Total		73	\$12,983,595.54	100%	0	\$0.00		0	\$0
31389RKQ8		3	\$640,308.08	5.19%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB								
	Unavailable	68	\$11,706,443.43	94.81%	0	\$0.00	NA	0	\$0
Total		71	\$12,346,751.51	100%	0	\$0.00		0	\$0
31389RKR6	FLAGSTAR BANK, FSB	4	\$413,846.11	3.87%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$10,266,147.24	96.13%	0	\$0.00	NA	0	\$0
Total		109	\$10,679,993.35	100%	0	\$0.00		0	\$0
31389RKS4	Unavailable	60	\$10,763,410.17	100%	0	\$0.00	NA	0	\$0
Total		60	\$10,763,410.17	100%	0	\$0.00		0	\$0
31389RKT2	Unavailable	69	\$10,983,845.48	100%	0	\$0.00	NA	0	\$0
Total		69	\$10,983,845.48	100%	0	\$0.00		0	\$0
31389RKU9	FLAGSTAR BANK, FSB	9	\$1,111,715.72	7.74%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$13,245,992.44	92.26%	0	\$0.00	NA	0	\$0
Total		95	\$14,357,708.16	100%	0	\$0.00		0	\$0
31389RKV7	Unavailable	67	\$12,471,498.61	100%	0	\$0.00	NA	0	\$0
Total		67	\$12,471,498.61	100%	0	\$0.00		0	\$0
31389RKW5	Unavailable	66	\$13,648,525.62	100%	0	\$0.00	NA	0	\$0
Total		66	\$13,648,525.62	100%	0	\$0.00		0	\$0
31389RKX3	FLAGSTAR BANK, FSB	7	\$1,297,677.60	3.03%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$41,502,241.75	96.97%	0	\$0.00	NA	0	\$0
Total		226	\$42,799,919.35	100%	0	\$0.00		0	\$0
31389RKY1	FLAGSTAR BANK, FSB	6	\$584,789.48	4.28%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$13,072,123.53	95.72%	0	\$0.00	NA	0	\$0
Total		139	\$13,656,913.01	100%	0	\$0.00		0	\$0
31389RKZ8	Unavailable	84	\$12,820,208.21	100%	0	\$0.00	NA	0	\$0
Total		84	\$12,820,208.21	100%	0	\$0.00		0	\$0
31389RL38	FLAGSTAR BANK, FSB	1	\$160,000.00	3.3%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,689,917.17	96.7%	0	\$0.00	NA	0	\$0
Total		33	\$4,849,917.17	100%	0	\$0.00		0	\$0
31389RL46	Unavailable	22	\$3,797,609.38	100%	0	\$0.00	NA	0	\$0

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

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

		FLAGSTAR BANK, FSB							
		Unavailable	117	\$20,081,035.08	99.43%	0	\$0.00	NA	0
Total			118	\$20,197,046.29	100%	0	\$0.00		0
31389RM86		FLAGSTAR BANK, FSB	9	\$1,410,582.20	4.82%	0	\$0.00	NA	0
		Unavailable	133	\$27,877,330.04	95.18%	0	\$0.00	NA	0
Total			142	\$29,287,912.24	100%	0	\$0.00		0
31389RM94		Unavailable	46	\$7,052,066.78	100%	0	\$0.00	NA	0
Total			46	\$7,052,066.78	100%	0	\$0.00		0
31389RMA1		FLAGSTAR BANK, FSB	4	\$702,090.96	5.74%	0	\$0.00	NA	0
		Unavailable	77	\$11,519,716.15	94.26%	0	\$0.00	NA	0
Total			81	\$12,221,807.11	100%	0	\$0.00		0
31389RMB9		Unavailable	43	\$5,341,143.41	100%	0	\$0.00	NA	0
Total			43	\$5,341,143.41	100%	0	\$0.00		0
31389RMC7		Unavailable	152	\$30,755,488.99	100%	0	\$0.00	NA	0
Total			152	\$30,755,488.99	100%	0	\$0.00		0
31389RME3		Unavailable	104	\$6,215,177.76	100%	0	\$0.00	NA	0
Total			104	\$6,215,177.76	100%	0	\$0.00		0
31389RMF0		FLAGSTAR BANK, FSB	5	\$488,578.08	6.44%	0	\$0.00	NA	0
		Unavailable	73	\$7,096,701.69	93.56%	0	\$0.00	NA	0
Total			78	\$7,585,279.77	100%	0	\$0.00		0
31389RMG8		Unavailable	40	\$6,358,414.69	100%	0	\$0.00	NA	0
Total			40	\$6,358,414.69	100%	0	\$0.00		0
31389RMJ2		Unavailable	24	\$2,963,585.44	100%	0	\$0.00	NA	0
Total			24	\$2,963,585.44	100%	0	\$0.00		0
31389RML7		FLAGSTAR BANK, FSB	2	\$260,894.99	2.23%	0	\$0.00	NA	0
		Unavailable	82	\$11,462,111.33	97.77%	0	\$0.00	NA	0
Total			84	\$11,723,006.32	100%	0	\$0.00		0
31389RMM5		Unavailable	26	\$4,879,420.82	100%	0	\$0.00	NA	0
Total			26	\$4,879,420.82	100%	0	\$0.00		0

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31389RMN3		Unavailable	24	\$4,336,274.08	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,336,274.08	100%	0	\$0.00		0	\$0
31389RMR4		FLAGSTAR BANK, FSB	3	\$203,428.93	2.75%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$7,204,818.41	97.25%	0	\$0.00	NA	0	\$0
Total			103	\$7,408,247.34	100%	0	\$0.00		0	\$0
31389RMT0		FLAGSTAR BANK, FSB	2	\$500,430.66	8.2%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,601,078.62	91.8%	0	\$0.00	NA	0	\$0
Total			40	\$6,101,509.28	100%	0	\$0.00		0	\$0
31389RMU7		FLAGSTAR BANK, FSB	1	\$120,600.00	0.9%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$13,229,158.99	99.1%	0	\$0.00	NA	0	\$0
Total			94	\$13,349,758.99	100%	0	\$0.00		0	\$0
31389RMW3		FLAGSTAR BANK, FSB	3	\$439,895.82	1.38%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$31,435,387.35	98.62%	0	\$0.00	NA	0	\$0
Total			168	\$31,875,283.17	100%	0	\$0.00		0	\$0
31389RMX1		Unavailable	159	\$31,793,144.03	100%	0	\$0.00	NA	0	\$0
Total			159	\$31,793,144.03	100%	0	\$0.00		0	\$0
31389RMY9		Unavailable	83	\$8,193,539.15	100%	0	\$0.00	NA	0	\$0
Total			83	\$8,193,539.15	100%	0	\$0.00		0	\$0
31389RN36		FLAGSTAR BANK, FSB	3	\$154,349.09	12.9%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,042,471.49	87.1%	0	\$0.00	NA	0	\$0
Total			23	\$1,196,820.58	100%	0	\$0.00		0	\$0
31389RN44		Unavailable	34	\$1,884,588.04	100%	0	\$0.00	NA	0	\$0
Total			34	\$1,884,588.04	100%	0	\$0.00		0	\$0
31389RN51		FLAGSTAR BANK, FSB	1	\$123,600.21	1.07%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$11,422,768.07	98.93%	0	\$0.00	NA	0	\$0
Total			75	\$11,546,368.28	100%	0	\$0.00		0	\$0
31389RN77		FLAGSTAR BANK, FSB	13	\$2,238,723.44	6.73%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$31,028,109.67	93.27%	0	\$0.00	NA	0	\$0
Total			168	\$33,266,833.11	100%	0	\$0.00		0	\$0

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31389RN85	FLAGSTAR BANK, FSB	1	\$182,121.55	1.67%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$10,725,389.72	98.33%	0	\$0.00	NA	0	\$0
Total		66	\$10,907,511.27	100%	0	\$0.00		0	\$0
31389RN93	Unavailable	52	\$9,766,246.84	100%	0	\$0.00	NA	0	\$0
Total		52	\$9,766,246.84	100%	0	\$0.00		0	\$0
31389RNA0	FLAGSTAR BANK, FSB	4	\$518,656.09	3.81%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$13,077,144.27	96.19%	0	\$0.00	NA	0	\$0
Total		86	\$13,595,800.36	100%	0	\$0.00		0	\$0
31389RNB8	Unavailable	58	\$8,340,927.37	100%	0	\$0.00	NA	0	\$0
Total		58	\$8,340,927.37	100%	0	\$0.00		0	\$0
31389RNC6	FLAGSTAR BANK, FSB	8	\$481,361.26	8.89%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$4,932,140.16	91.11%	0	\$0.00	NA	0	\$0
Total		92	\$5,413,501.42	100%	0	\$0.00		0	\$0
31389RND4	FLAGSTAR BANK, FSB	1	\$225,000.00	3.32%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,558,026.36	96.68%	0	\$0.00	NA	0	\$0
Total		37	\$6,783,026.36	100%	0	\$0.00		0	\$0
31389RNF9	Unavailable	192	\$34,810,993.17	100%	0	\$0.00	NA	0	\$0
Total		192	\$34,810,993.17	100%	0	\$0.00		0	\$0
31389RNH5	Unavailable	75	\$5,284,757.32	100%	0	\$0.00	NA	0	\$0
Total		75	\$5,284,757.32	100%	0	\$0.00		0	\$0
31389RNJ1	Unavailable	99	\$6,811,147.93	100%	0	\$0.00	NA	0	\$0
Total		99	\$6,811,147.93	100%	0	\$0.00		0	\$0
31389RNK8	FLAGSTAR BANK, FSB	3	\$301,130.87	2.2%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$13,416,215.97	97.8%	0	\$0.00	NA	0	\$0
Total		139	\$13,717,346.84	100%	0	\$0.00		0	\$0
31389RNL6	Unavailable	34	\$5,459,180.99	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,459,180.99	100%	0	\$0.00		0	\$0
31389RNM4	FLAGSTAR BANK, FSB	1	\$90,000.00	3.89%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$2,225,636.58	96.11%	0	\$0.00	NA	0	\$0
Total			24	\$2,315,636.58	100%	0	\$0.00		0	\$0
31389RNP7		Unavailable	40	\$2,692,971.52	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,692,971.52	100%	0	\$0.00		0	\$0
31389RNQ5		FLAGSTAR BANK, FSB	4	\$414,308.23	12.35%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,939,185.18	87.65%	0	\$0.00	NA	0	\$0
Total			34	\$3,353,493.41	100%	0	\$0.00		0	\$0
31389RNR3		FLAGSTAR BANK, FSB	6	\$357,410.85	15.06%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,015,205.04	84.94%	0	\$0.00	NA	0	\$0
Total			34	\$2,372,615.89	100%	0	\$0.00		0	\$0
31389RNT9		Unavailable	24	\$5,071,608.90	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,071,608.90	100%	0	\$0.00		0	\$0
31389RNX0		FLAGSTAR BANK, FSB	1	\$199,628.54	3.12%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,188,989.22	96.88%	0	\$0.00	NA	0	\$0
Total			32	\$6,388,617.76	100%	0	\$0.00		0	\$0
31389RNY8		Unavailable	44	\$6,398,490.82	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,398,490.82	100%	0	\$0.00		0	\$0
31389RNZ5		FLAGSTAR BANK, FSB	1	\$263,900.00	3.64%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,981,413.67	96.36%	0	\$0.00	NA	0	\$0
Total			41	\$7,245,313.67	100%	0	\$0.00		0	\$0
31389RP34		FLAGSTAR BANK, FSB	2	\$130,473.67	4.33%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,883,317.84	95.67%	0	\$0.00	NA	0	\$0
Total			46	\$3,013,791.51	100%	0	\$0.00		0	\$0
31389RP42		Unavailable	35	\$2,313,676.49	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,313,676.49	100%	0	\$0.00		0	\$0
31389RP75		FLAGSTAR BANK, FSB	2	\$87,532.54	4.32%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$1,940,741.11	95.68%	0	\$0.00	NA	0	\$0
Total			35	\$2,028,273.65	100%	0	\$0.00		0	\$0
31389RP91			60	\$3,832,720.19	42.83%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB								
	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
31389RPF7	FLAGSTAR BANK, FSB	3	\$705,235.79	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$41,841,827.07	98.34%	0	\$0.00	NA	0	\$0.00
Total		207	\$42,547,062.86	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%	1	\$32,141.09	NA	0	\$0.00
Total		68	\$4,817,793.91	100%	1	\$32,141.09		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
31389RPP5	Unavailable	19	\$1,896,190.86	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,896,190.86	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

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31389RPT7	Unavailable	32	\$4,425,325.82	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,425,325.82	100%	0	\$0.00		0	\$0
31389RPV2	FLAGSTAR BANK, FSB	1	\$111,425.98	1.43%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,685,909.70	98.57%	0	\$0.00	NA	0	\$0
Total		42	\$7,797,335.68	100%	0	\$0.00		0	\$0
31389RPW0	Unavailable	53	\$9,205,157.11	100%	0	\$0.00	NA	0	\$0
Total		53	\$9,205,157.11	100%	0	\$0.00		0	\$0
31389RQ33	FLAGSTAR BANK, FSB	1	\$95,457.13	8.16%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,074,085.01	91.84%	0	\$0.00	NA	0	\$0
Total		10	\$1,169,542.14	100%	0	\$0.00		0	\$0
31389RQ58	Unavailable	48	\$2,963,776.81	100%	1	\$59,275.95	NA	0	\$0
Total		48	\$2,963,776.81	100%	1	\$59,275.95		0	\$0
31389RQ66	FLAGSTAR BANK, FSB	2	\$192,640.36	4.72%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,890,410.68	95.28%	0	\$0.00	NA	0	\$0
Total		42	\$4,083,051.04	100%	0	\$0.00		0	\$0
31389RQ74	Unavailable	7	\$1,562,742.97	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,562,742.97	100%	0	\$0.00		0	\$0
31389RQ82	FLAGSTAR BANK, FSB	1	\$163,000.00	2.17%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,357,367.62	97.83%	0	\$0.00	NA	0	\$0
Total		47	\$7,520,367.62	100%	0	\$0.00		0	\$0
31389RQ90	Unavailable	15	\$1,644,057.02	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,644,057.02	100%	0	\$0.00		0	\$0
31389RQA7	FLAGSTAR BANK, FSB	2	\$208,500.00	1.97%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$10,391,431.30	98.03%	0	\$0.00	NA	0	\$0
Total		107	\$10,599,931.30	100%	0	\$0.00		0	\$0
31389RQB5	FLAGSTAR BANK, FSB	29	\$4,887,705.31	15.74%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$26,166,579.65	84.26%	0	\$0.00	NA	0	\$0
Total		177	\$31,054,284.96	100%	0	\$0.00		0	\$0

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31389RQE9	FLAGSTAR BANK, FSB	31	\$1,969,352.20	30.4%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$4,508,180.48	69.6%	1	\$70,374.08	NA	1	\$70,374
Total		109	\$6,477,532.68	100%	1	\$70,374.08		1	\$70,374
31389RQF6	FLAGSTAR BANK, FSB	21	\$2,049,531.35	39.45%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,146,200.00	60.55%	0	\$0.00	NA	0	\$0
Total		53	\$5,195,731.35	100%	0	\$0.00		0	\$0
31389RQG4	Unavailable	32	\$1,892,242.48	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,892,242.48	100%	0	\$0.00		0	\$0
31389RQH2	FLAGSTAR BANK, FSB	1	\$102,941.92	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,297,215.20	98.09%	0	\$0.00	NA	0	\$0
Total		27	\$5,400,157.12	100%	0	\$0.00		0	\$0
31389RQJ8	FLAGSTAR BANK, FSB	4	\$411,787.17	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$17,390,425.19	97.69%	0	\$0.00	NA	0	\$0
Total		100	\$17,802,212.36	100%	0	\$0.00		0	\$0
31389RQL3	FLAGSTAR BANK, FSB	1	\$97,600.78	1.21%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,948,140.65	98.79%	0	\$0.00	NA	0	\$0
Total		46	\$8,045,741.43	100%	0	\$0.00		0	\$0
31389RQN9	FLAGSTAR BANK, FSB	1	\$155,500.00	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$33,942,428.28	99.54%	0	\$0.00	NA	0	\$0
Total		183	\$34,097,928.28	100%	0	\$0.00		0	\$0
31389RQP4	FLAGSTAR BANK, FSB	5	\$899,350.00	3.93%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$21,986,454.06	96.07%	0	\$0.00	NA	0	\$0
Total		132	\$22,885,804.06	100%	0	\$0.00		0	\$0
31389RQS8	FLAGSTAR BANK, FSB	1	\$237,172.86	2.24%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$10,362,942.58	97.76%	0	\$0.00	NA	0	\$0
Total		69	\$10,600,115.44	100%	0	\$0.00		0	\$0
31389RQT6	Unavailable	181	\$27,760,928.20	100%	0	\$0.00	NA	0	\$0
Total		181	\$27,760,928.20	100%	0	\$0.00		0	\$0

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31389RQU3	Unavailable	22	\$3,914,728.86	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,914,728.86	100%	0	\$0.00		0	\$0
31389RQV1	Unavailable	47	\$7,147,956.33	100%	0	\$0.00	NA	0	\$0
Total		47	\$7,147,956.33	100%	0	\$0.00		0	\$0
31389RQW9	Unavailable	23	\$2,967,872.20	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,967,872.20	100%	0	\$0.00		0	\$0
31389RQX7	Unavailable	29	\$5,694,334.91	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,694,334.91	100%	0	\$0.00		0	\$0
31389RQY5	Unavailable	13	\$2,337,500.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,337,500.00	100%	0	\$0.00		0	\$0
31389RR24	HSBC MORTGAGE CORPORATION (USA)	44	\$7,853,096.52	52.36%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,146,270.62	47.64%	0	\$0.00	NA	0	\$0
Total		81	\$14,999,367.14	100%	0	\$0.00		0	\$0
31389RR32	HSBC MORTGAGE CORPORATION (USA)	92	\$13,546,349.63	67.73%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,455,223.53	32.27%	0	\$0.00	NA	0	\$0
Total		135	\$20,001,573.16	100%	0	\$0.00		0	\$0
31389RR40	HSBC MORTGAGE CORPORATION (USA)	57	\$8,182,963.79	54.55%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,817,249.21	45.45%	0	\$0.00	NA	0	\$0
Total		103	\$15,000,213.00	100%	0	\$0.00		0	\$0
31389RR57	HSBC MORTGAGE CORPORATION (USA)	4	\$435,603.84	2.56%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$16,564,788.70	97.44%	0	\$0.00	NA	0	\$0
Total		113	\$17,000,392.54	100%	0	\$0.00		0	\$0
31389RR65	HSBC MORTGAGE CORPORATION (USA)	89	\$13,372,662.85	89.15%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,627,009.69	10.85%	0	\$0.00	NA	0	\$0
Total		100	\$14,999,672.54	100%	0	\$0.00		0	\$0
31389RR73	HSBC MORTGAGE CORPORATION (USA)	17	\$2,615,703.82	52.32%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,383,953.92	47.68%	0	\$0.00	NA	0	\$0
Total		30	\$4,999,657.74	100%	0	\$0.00		0	\$0
31389RR81		12	\$2,190,704.52	54.76%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	9	\$1,809,600.00	45.24%	0	\$0.00	NA	0
Total			21	\$4,000,304.52	100%	0	\$0.00		0
31389RRA6		FLAGSTAR BANK, FSB	8	\$1,110,779.38	6.37%	0	\$0.00	NA	0
		Unavailable	104	\$16,314,695.17	93.63%	0	\$0.00	NA	0
Total			112	\$17,425,474.55	100%	0	\$0.00		0
31389RRD0		Unavailable	36	\$4,828,693.64	100%	0	\$0.00	NA	0
Total			36	\$4,828,693.64	100%	0	\$0.00		0
31389RRE8		FLAGSTAR BANK, FSB	1	\$90,719.08	6.62%	0	\$0.00	NA	0
		Unavailable	13	\$1,279,008.08	93.38%	0	\$0.00	NA	0
Total			14	\$1,369,727.16	100%	0	\$0.00		0
31389RRF5		FLAGSTAR BANK, FSB	11	\$1,274,410.84	38.11%	0	\$0.00	NA	0
		Unavailable	15	\$2,070,000.00	61.89%	0	\$0.00	NA	0
Total			26	\$3,344,410.84	100%	0	\$0.00		0
31389RRG3		FLAGSTAR BANK, FSB	1	\$171,859.01	8.42%	0	\$0.00	NA	0
		Unavailable	10	\$1,868,517.85	91.58%	0	\$0.00	NA	0
Total			11	\$2,040,376.86	100%	0	\$0.00		0
31389RRH1		Unavailable	91	\$14,521,613.79	100%	0	\$0.00	NA	0
Total			91	\$14,521,613.79	100%	0	\$0.00		0
31389RRJ7		Unavailable	229	\$33,618,902.31	100%	0	\$0.00	NA	0
Total			229	\$33,618,902.31	100%	0	\$0.00		0
31389RRK4		Unavailable	68	\$3,911,815.34	100%	0	\$0.00	NA	0
Total			68	\$3,911,815.34	100%	0	\$0.00		0
31389RRL2		Unavailable	51	\$2,516,277.10	100%	0	\$0.00	NA	0
Total			51	\$2,516,277.10	100%	0	\$0.00		0
31389RRM0		Unavailable	65	\$3,369,836.47	100%	0	\$0.00	NA	0
Total			65	\$3,369,836.47	100%	0	\$0.00		0
31389RRN8		FLAGSTAR BANK, FSB	8	\$481,808.01	8.17%	0	\$0.00	NA	0
		Unavailable	89	\$5,418,630.59	91.83%	0	\$0.00	NA	0

Total			97	\$5,900,438.60	100%	0	\$0.00		0	\$0
31389RRT5		HSBC MORTGAGE CORPORATION (USA)	8	\$463,783.75	46.35%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$536,858.69	53.65%	0	\$0.00	NA	0	\$0
Total			18	\$1,000,642.44	100%	0	\$0.00		0	\$0
31389RRU2		HSBC MORTGAGE CORPORATION (USA)	49	\$9,163,517.14	61.09%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,837,407.28	38.91%	0	\$0.00	NA	0	\$0
Total			82	\$15,000,924.42	100%	0	\$0.00		0	\$0
31389RRV0		HSBC MORTGAGE CORPORATION (USA)	7	\$858,103.69	8.58%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$9,143,201.66	91.42%	0	\$0.00	NA	0	\$0
Total			70	\$10,001,305.35	100%	0	\$0.00		0	\$0
31389RRW8		HSBC MORTGAGE CORPORATION (USA)	30	\$5,048,372.00	50.48%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,952,044.95	49.52%	0	\$0.00	NA	0	\$0
Total			58	\$10,000,416.95	100%	0	\$0.00		0	\$0
31389RRX6		HSBC MORTGAGE CORPORATION (USA)	31	\$5,661,001.72	47.18%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,338,759.17	52.82%	0	\$0.00	NA	0	\$0
Total			64	\$11,999,760.89	100%	0	\$0.00		0	\$0
31389RRY4		HSBC MORTGAGE CORPORATION (USA)	26	\$4,545,879.44	45.46%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,453,383.28	54.54%	0	\$0.00	NA	0	\$0
Total			54	\$9,999,262.72	100%	0	\$0.00		0	\$0
31389RRZ1		HSBC MORTGAGE CORPORATION (USA)	45	\$7,774,994.54	51.83%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,225,828.97	48.17%	0	\$0.00	NA	0	\$0
Total			97	\$15,000,823.51	100%	0	\$0.00		0	\$0
31389RSA5		HSBC MORTGAGE CORPORATION (USA)	32	\$3,537,593.17	35.37%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,462,989.69	64.63%	0	\$0.00	NA	0	\$0
Total			71	\$10,000,582.86	100%	0	\$0.00		0	\$0
31389RSB3		HSBC MORTGAGE CORPORATION (USA)	19	\$2,872,614.24	41.03%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,128,000.00	58.97%	0	\$0.00	NA	0	\$0
Total			43	\$7,000,614.24	100%	0	\$0.00		0	\$0

31389RSC1	HSBC MORTGAGE CORPORATION (USA)	2	\$277,792.92	9.25%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,724,450.00	90.75%	0	\$0.00	NA	0	\$0
Total		17	\$3,002,242.92	100%	0	\$0.00		0	\$0
31389RSD9	HSBC MORTGAGE CORPORATION (USA)	19	\$3,206,655.30	54.36%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,692,374.38	45.64%	0	\$0.00	NA	0	\$0
Total		38	\$5,899,029.68	100%	0	\$0.00		0	\$0
31389RSE7	HSBC MORTGAGE CORPORATION (USA)	3	\$503,500.00	25.17%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,496,700.00	74.83%	0	\$0.00	NA	0	\$0
Total		12	\$2,000,200.00	100%	0	\$0.00		0	\$0
31389RSF4	HSBC MORTGAGE CORPORATION (USA)	22	\$3,903,513.01	48.79%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,097,200.00	51.21%	0	\$0.00	NA	0	\$0
Total		45	\$8,000,713.01	100%	0	\$0.00		0	\$0
31389RSG2	HSBC MORTGAGE CORPORATION (USA)	34	\$6,201,801.00	62.01%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,799,233.05	37.99%	0	\$0.00	NA	0	\$0
Total		56	\$10,001,034.05	100%	0	\$0.00		0	\$0
31389RU53	VALLEY NATIONAL BANK	7	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,000,100.00	100%	0	\$0.00		0	\$0
31389RUX2	THIRD FEDERAL SAVINGS AND LOAN	144	\$20,041,546.21	100%	0	\$0.00	NA	0	\$0
Total		144	\$20,041,546.21	100%	0	\$0.00		0	\$0
31389RV29	Unavailable	10	\$1,018,702.95	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,018,702.95	100%	0	\$0.00		0	\$0
31389RV37	Unavailable	10	\$1,378,876.40	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,378,876.40	100%	0	\$0.00		0	\$0
31389RV45	Unavailable	16	\$1,631,272.31	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,631,272.31	100%	0	\$0.00		0	\$0
31389RV52	Unavailable	65	\$8,150,073.38	100%	0	\$0.00	NA	0	\$0
Total		65	\$8,150,073.38	100%	0	\$0.00		0	\$0

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31389RV60	Unavailable	50	\$5,604,876.80	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,604,876.80	100%	0	\$0.00		0	\$0
31389RV78	Unavailable	61	\$9,499,643.67	100%	0	\$0.00	NA	0	\$0
Total		61	\$9,499,643.67	100%	0	\$0.00		0	\$0
31389RVH6	Unavailable	14	\$1,538,351.13	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,538,351.13	100%	0	\$0.00		0	\$0
31389RVL7	Unavailable	33	\$5,290,384.62	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,290,384.62	100%	0	\$0.00		0	\$0
31389RVM5	Unavailable	14	\$2,263,542.74	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,263,542.74	100%	0	\$0.00		0	\$0
31389RVP8	Unavailable	36	\$6,099,948.61	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,099,948.61	100%	0	\$0.00		0	\$0
31389RVS2	Unavailable	15	\$1,792,011.10	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,792,011.10	100%	0	\$0.00		0	\$0
31389RVT0	Unavailable	26	\$3,121,302.02	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,121,302.02	100%	0	\$0.00		0	\$0
31389RVU7	Unavailable	17	\$2,470,171.73	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,470,171.73	100%	0	\$0.00		0	\$0
31389RVV5	Unavailable	26	\$4,383,294.31	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,383,294.31	100%	0	\$0.00		0	\$0
31389RVY9	Unavailable	17	\$3,198,517.05	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,198,517.05	100%	0	\$0.00		0	\$0
31389RW28	INDYMAC BANK, FSB	3	\$315,500.00	10.8%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,605,818.00	89.2%	0	\$0.00	NA	0	\$0
Total		20	\$2,921,318.00	100%	0	\$0.00		0	\$0
31389RWA0	Unavailable	75	\$14,064,883.34	100%	0	\$0.00	NA	0	\$0
Total		75	\$14,064,883.34	100%	0	\$0.00		0	\$0
31389RWD4	Unavailable	18	\$2,111,950.95	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,111,950.95	100%	0	\$0.00		0	\$0
31389RWN2	Unavailable	53	\$10,325,967.39	100%	0	\$0.00	NA	0	\$0
Total		53	\$10,325,967.39	100%	0	\$0.00		0	\$0

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31389RWP7	Unavailable	7	\$1,222,700.14	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,222,700.14	100%	0	\$0.00		0	\$0
31389RWS1	Unavailable	24	\$2,151,769.07	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,151,769.07	100%	0	\$0.00		0	\$0
31389RWT9	Unavailable	14	\$1,493,270.95	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,493,270.95	100%	0	\$0.00		0	\$0
31389RWU6	Unavailable	42	\$7,695,349.36	100%	0	\$0.00	NA	0	\$0
Total		42	\$7,695,349.36	100%	0	\$0.00		0	\$0
31389RWW4	RBMG INC.	1	\$188,845.08	2.45%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,516,778.01	97.55%	0	\$0.00	NA	0	\$0
Total		41	\$7,705,623.09	100%	0	\$0.00		0	\$0
31389RWX0	Unavailable	12	\$1,426,726.32	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,426,726.32	100%	0	\$0.00		0	\$0
31389RZ82	NEXSTAR FINANCIAL CORPORATION	19	\$1,135,158.60	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,135,158.60	100%	0	\$0.00		0	\$0
31389RZ90	NEXSTAR FINANCIAL CORPORATION	42	\$6,062,429.60	100%	0	\$0.00	NA	0	\$0
Total		42	\$6,062,429.60	100%	0	\$0.00		0	\$0
31389S2A1	CHEVY CHASE SAVINGS BANK FSB	7	\$734,049.01	70.72%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$303,882.55	29.28%	0	\$0.00	NA	0	\$0
Total		9	\$1,037,931.56	100%	0	\$0.00		0	\$0
31389S2B9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,070,435.66	75.38%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$676,148.83	24.62%	0	\$0.00	NA	0	\$0
Total		14	\$2,746,584.49	100%	0	\$0.00		0	\$0
31389S2C7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,991,928.74	37.15%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,061,875.42	62.85%	0	\$0.00	NA	0	\$0
Total		37	\$8,053,804.16	100%	0	\$0.00		0	\$0
31389S2E3		134	\$25,287,403.74	50.67%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	127	\$24,617,463.83	49.33%	0	\$0.00	NA	0
Total			261	\$49,904,867.57	100%	0	\$0.00		0
31389S2F0		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$34,949,774.52	61.59%	0	\$0.00	NA	0
		Unavailable	110	\$21,792,479.57	38.41%	0	\$0.00	NA	0
Total			298	\$56,742,254.09	100%	0	\$0.00		0
31389S2H6		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,642,709.54	53.61%	0	\$0.00	NA	0
		Unavailable	34	\$6,613,717.43	46.39%	0	\$0.00	NA	0
Total			81	\$14,256,426.97	100%	0	\$0.00		0
31389S2J2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,394,781.22	23.27%	0	\$0.00	NA	0
		Unavailable	27	\$4,599,481.29	76.73%	0	\$0.00	NA	0
Total			36	\$5,994,262.51	100%	0	\$0.00		0
31389S2K9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,133,398.49	31.21%	0	\$0.00	NA	0
		Unavailable	27	\$4,701,468.91	68.79%	0	\$0.00	NA	0
Total			39	\$6,834,867.40	100%	0	\$0.00		0
31389S2L7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$187,345.00	14.54%	0	\$0.00	NA	0
		Unavailable	6	\$1,101,165.92	85.46%	0	\$0.00	NA	0
Total			7	\$1,288,510.92	100%	0	\$0.00		0
31389S2N3		CHASE MANHATTAN MORTGAGE CORPORATION	168	\$30,316,745.99	52.84%	0	\$0.00	NA	0
		Unavailable	151	\$27,056,487.65	47.16%	0	\$0.00	NA	0
Total			319	\$57,373,233.64	100%	0	\$0.00		0
31389S2P8		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$18,143,436.60	51.43%	0	\$0.00	NA	0
		Unavailable	92	\$17,136,085.66	48.57%	0	\$0.00	NA	0
Total			198	\$35,279,522.26	100%	0	\$0.00		0

31389S2S2	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,716,028.25	48.83%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$12,279,351.09	51.17%	0	\$0.00	NA	0	\$0
Total		118	\$23,995,379.34	100%	0	\$0.00		0	\$0
31389S2T0	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,853,138.00	53.76%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$20,514,403.84	46.24%	0	\$0.00	NA	0	\$0
Total		231	\$44,367,541.84	100%	0	\$0.00		0	\$0
31389S2U7	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$20,250,537.21	55.52%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$16,226,956.25	44.48%	0	\$0.00	NA	0	\$0
Total		195	\$36,477,493.46	100%	0	\$0.00		0	\$0
31389S2V5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,867,672.86	24.63%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,776,316.15	75.37%	0	\$0.00	NA	0	\$0
Total		67	\$11,643,989.01	100%	0	\$0.00		0	\$0
31389S2Y9	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,950,999.75	52.39%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,408,373.44	47.61%	0	\$0.00	NA	0	\$0
Total		77	\$11,359,373.19	100%	0	\$0.00		0	\$0
31389S2Z6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,403,915.07	39.59%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,720,868.45	60.41%	0	\$0.00	NA	0	\$0
Total		79	\$11,124,783.52	100%	0	\$0.00		0	\$0
31389S3A0	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,634,712.16	43.33%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$8,677,000.57	56.67%	0	\$0.00	NA	0	\$0
Total		120	\$15,311,712.73	100%	0	\$0.00		0	\$0
31389S3B8	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$13,041,457.49	61.48%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$8,169,881.06	38.52%	0	\$0.00	NA	0	\$0

Total			161	\$21,211,338.55	100%	0	\$0.00		0	\$0
31389S3C6		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$16,878,844.92	66.29%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,583,884.88	33.71%	0	\$0.00	NA	0	\$0
Total			177	\$25,462,729.80	100%	0	\$0.00		0	\$0
31389S3D4		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$23,222,096.13	62.89%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$13,703,284.36	37.11%	0	\$0.00	NA	0	\$0
Total			276	\$36,925,380.49	100%	0	\$0.00		0	\$0
31389S3E2		CHASE MANHATTAN MORTGAGE CORPORATION	212	\$28,250,209.42	62.58%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$16,894,724.75	37.42%	0	\$0.00	NA	0	\$0
Total			329	\$45,144,934.17	100%	0	\$0.00		0	\$0
31389S3G7		CHASE MANHATTAN MORTGAGE CORPORATION	208	\$25,206,604.24	54.98%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$20,637,501.25	45.02%	0	\$0.00	NA	0	\$0
Total			383	\$45,844,105.49	100%	0	\$0.00		0	\$0
31389S3J1		CHASE MANHATTAN MORTGAGE CORPORATION	137	\$15,978,060.46	75.23%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,259,976.50	24.77%	0	\$0.00	NA	0	\$0
Total			183	\$21,238,036.96	100%	0	\$0.00		0	\$0
31389S3K8		CHASE MANHATTAN MORTGAGE CORPORATION	168	\$18,546,275.14	69.07%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$8,306,575.46	30.93%	0	\$0.00	NA	0	\$0
Total			250	\$26,852,850.60	100%	0	\$0.00		0	\$0
31389S3L6		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$12,189,057.52	50.69%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$11,856,874.49	49.31%	0	\$0.00	NA	0	\$0
Total			261	\$24,045,932.01	100%	0	\$0.00		0	\$0
31389S3R3		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,224,999.00	81.55%	0	\$0.00	NA	0	\$0

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		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
31389S3V4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$398,538.80	14.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,377,874.75	85.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,776,413.55	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	59	\$9,122,625.24	52.47%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	56	\$8,264,105.79	47.53%	0	\$0.00	NA	0
Total			115	\$17,386,731.03	100%	0	\$0.00		0
31389S4C5		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$19,279,553.50	54.5%	0	\$0.00	NA	0
		Unavailable	111	\$16,093,409.98	45.5%	0	\$0.00	NA	0
Total			229	\$35,372,963.48	100%	0	\$0.00		0
31389S4E1		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$11,613,326.59	45.63%	0	\$0.00	NA	0
		Unavailable	140	\$13,840,336.41	54.37%	0	\$0.00	NA	0
Total			258	\$25,453,663.00	100%	0	\$0.00		0
31389S4F8		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$7,497,644.94	41.05%	0	\$0.00	NA	0
		Unavailable	161	\$10,769,030.01	58.95%	0	\$0.00	NA	0
Total			271	\$18,266,674.95	100%	0	\$0.00		0
31389S4G6		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$21,652,728.54	53.89%	0	\$0.00	NA	0
		Unavailable	121	\$18,527,237.80	46.11%	0	\$0.00	NA	0
Total			254	\$40,179,966.34	100%	0	\$0.00		0
31389S4H4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,955,385.29	43.67%	0	\$0.00	NA	0
		Unavailable	61	\$8,970,709.80	56.33%	0	\$0.00	NA	0
Total			107	\$15,926,095.09	100%	0	\$0.00		0
31389S4J0		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$16,323,275.70	49.65%	0	\$0.00	NA	0
		Unavailable	111	\$16,551,830.17	50.35%	0	\$0.00	NA	0
Total			216	\$32,875,105.87	100%	0	\$0.00		0
31389S4L5		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,787,835.85	53.71%	0	\$0.00	NA	0
		Unavailable	113	\$11,022,210.72	46.29%	0	\$0.00	NA	0
Total			243	\$23,810,046.57	100%	0	\$0.00		0
31389S4M3			197	\$13,094,566.43	44.07%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	250	\$16,619,724.00	55.93%	1	\$63,583.93	NA	0	\$0
Total		447	\$29,714,290.43	100%	1	\$63,583.93		0	\$0
31389S4N1	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,307,522.29	45.06%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$12,570,047.25	54.94%	0	\$0.00	NA	0	\$0
Total		149	\$22,877,569.54	100%	0	\$0.00		0	\$0
31389S4P6	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$15,239,221.63	52%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$14,065,786.98	48%	0	\$0.00	NA	0	\$0
Total		199	\$29,305,008.61	100%	0	\$0.00		0	\$0
31389S4R2	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,380,826.06	48%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,579,211.11	52%	0	\$0.00	NA	0	\$0
Total		51	\$4,960,037.17	100%	0	\$0.00		0	\$0
31389S4S0	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,511,870.34	47.5%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$4,987,381.21	52.5%	0	\$0.00	NA	0	\$0
Total		152	\$9,499,251.55	100%	0	\$0.00		0	\$0
31389S4T8	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,431,913.21	45.1%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,047,487.31	54.9%	0	\$0.00	NA	0	\$0
Total		117	\$16,479,400.52	100%	0	\$0.00		0	\$0
31389S4U5	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,171,019.44	39.44%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,798,121.36	60.56%	0	\$0.00	NA	0	\$0
Total		30	\$2,969,140.80	100%	0	\$0.00		0	\$0
31389S4V3	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,540,079.97	40.03%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$3,806,021.41	59.97%	0	\$0.00	NA	0	\$0
Total		102	\$6,346,101.38	100%	0	\$0.00		0	\$0

31389S4W1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,278,782.00	16.67%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,392,550.07	83.33%	0	\$0.00	NA	0	\$0
Total		55	\$7,671,332.07	100%	0	\$0.00		0	\$0
31389S4X9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,095,208.51	27.06%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,952,722.31	72.94%	0	\$0.00	NA	0	\$0
Total		41	\$4,047,930.82	100%	0	\$0.00		0	\$0
31389S4Y7	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,396,002.59	17.39%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$6,632,555.42	82.61%	0	\$0.00	NA	0	\$0
Total		130	\$8,028,558.01	100%	0	\$0.00		0	\$0
31389S4Z4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,022,096.96	18.33%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,553,934.59	81.67%	0	\$0.00	NA	0	\$0
Total		42	\$5,576,031.55	100%	0	\$0.00		0	\$0
31389S5B6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$442,909.24	21.04%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,662,125.10	78.96%	0	\$0.00	NA	0	\$0
Total		38	\$2,105,034.34	100%	0	\$0.00		0	\$0
31389S5G5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,212,789.25	94.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$72,000.00	5.6%	0	\$0.00	NA	0	\$0
Total		6	\$1,284,789.25	100%	0	\$0.00		0	\$0
31389S5Q3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$590,225.27	62.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$357,544.25	37.72%	0	\$0.00	NA	0	\$0
Total		4	\$947,769.52	100%	0	\$0.00		0	\$0
31389S5R1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,934,122.09	71.07%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$787,491.16	28.93%	0	\$0.00	NA	0	\$0

Total			15	\$2,721,613.25	100%	0	\$0.00		0	\$0.00
31389S5S9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$147,806.75	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$795,661.57	84.33%	0	\$0.00	NA	0	\$0.00
Total			8	\$943,468.32	100%	0	\$0.00		0	\$0.00
31389S5T7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,181,971.44	44.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,725,398.74	55.54%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,907,370.18	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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
31389S6E9		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,203,488.00	62.32%	0	\$0.00	NA	0	\$0.00

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		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	\$0.00
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	\$0.00
31389SAU8		IRWIN MORTGAGE CORPORATION	13	\$2,076,250.00	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,107,656.37	79.61%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,183,906.37	100%	0	\$0.00		0	\$0.00
31389SAW4		IRWIN MORTGAGE CORPORATION	15	\$2,598,600.00	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,575,300.00	49.77%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,173,900.00	100%	0	\$0.00		0	\$0.00
31389SBQ6		FIRST BANC MORTGAGE	97	\$8,097,190.84	91.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$738,208.39	8.36%	0	\$0.00	NA	0	\$0.00
Total			101	\$8,835,399.23	100%	0	\$0.00		0	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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

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		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
31389SCK8		HOMESIDE LENDING, INC.	9	\$1,227,768.70	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$16,116,185.43	92.92%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,343,954.13	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
31389SDH4		PRISM MORTGAGE COMPANY	7	\$979,500.00	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$573,500.00	36.93%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,553,000.00	100%	0	\$0.00		0	\$0.00
31389SDJ0		PRISM MORTGAGE COMPANY	8	\$1,096,661.45	81.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$254,564.75	18.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,351,226.20	100%	0	\$0.00		0	\$0.00
31389SDL5		PRISM MORTGAGE COMPANY	14	\$2,369,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,369,500.00	100%	0	\$0.00		0	\$0.00
31389SDN1		PRISM MORTGAGE COMPANY	9	\$1,136,658.85	85.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,250.00	14.4%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,327,908.85	100%	0	\$0.00		0	\$0.00
31389SDP6		PRISM MORTGAGE COMPANY	11	\$1,800,600.00	87.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$263,000.00	12.74%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,063,600.00	100%	0	\$0.00		0	\$0.00

31389SDR2	PRISM MORTGAGE COMPANY	8	\$1,345,750.00	80.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$321,500.00	19.28%	0	\$0.00	NA	0	\$0
Total		11	\$1,667,250.00	100%	0	\$0.00		0	\$0
31389SDS0	PRISM MORTGAGE COMPANY	11	\$2,286,250.00	80.91%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$539,488.98	19.09%	0	\$0.00	NA	0	\$0
Total		15	\$2,825,738.98	100%	0	\$0.00		0	\$0
31389SDV3	PRISM MORTGAGE COMPANY	15	\$1,763,838.55	85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$311,200.00	15%	0	\$0.00	NA	0	\$0
Total		18	\$2,075,038.55	100%	0	\$0.00		0	\$0
31389SDW1	PRISM MORTGAGE COMPANY	15	\$2,427,200.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,427,200.00	100%	0	\$0.00		0	\$0
31389SDZ4	PRISM MORTGAGE COMPANY	19	\$2,946,450.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,946,450.00	100%	0	\$0.00		0	\$0
31389SE26	THIRD FEDERAL SAVINGS AND LOAN	86	\$14,926,513.84	100%	0	\$0.00	NA	0	\$0
Total		86	\$14,926,513.84	100%	0	\$0.00		0	\$0
31389SE34	WITMER FUNDING, LLC	4	\$249,041.07	3.18%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,580,253.97	96.82%	0	\$0.00	NA	0	\$0
Total		63	\$7,829,295.04	100%	0	\$0.00		0	\$0
31389SE42	WITMER FUNDING, LLC	208	\$14,877,004.02	56.94%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$11,252,766.03	43.06%	0	\$0.00	NA	0	\$0
Total		369	\$26,129,770.05	100%	0	\$0.00		0	\$0
31389SE59	WITMER FUNDING, LLC	78	\$5,503,917.19	38.02%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$8,971,470.59	61.98%	0	\$0.00	NA	0	\$0
Total		206	\$14,475,387.78	100%	0	\$0.00		0	\$0
31389SE67	WITMER FUNDING, LLC	167	\$11,147,109.00	50.23%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$11,046,245.16	49.77%	0	\$0.00	NA	0	\$0

Total			330	\$22,193,354.16	100%	0	\$0.00		0	\$0
31389SE75		WITMER FUNDING, LLC	44	\$8,168,671.01	28.88%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$20,115,336.97	71.12%	0	\$0.00	NA	0	\$0
Total			156	\$28,284,007.98	100%	0	\$0.00		0	\$0
31389SE83		WITMER FUNDING, LLC	32	\$5,408,815.13	22.37%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$18,774,422.19	77.63%	0	\$0.00	NA	0	\$0
Total			138	\$24,183,237.32	100%	0	\$0.00		0	\$0
31389SE91		WITMER FUNDING, LLC	64	\$10,825,753.78	50.83%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$10,471,648.07	49.17%	0	\$0.00	NA	0	\$0
Total			128	\$21,297,401.85	100%	0	\$0.00		0	\$0
31389SF25		WITMER FUNDING, LLC	79	\$13,230,103.67	56.48%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,196,148.53	43.52%	0	\$0.00	NA	0	\$0
Total			134	\$23,426,252.20	100%	0	\$0.00		0	\$0
31389SF33		WITMER FUNDING, LLC	107	\$15,574,753.93	81.98%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,423,965.64	18.02%	0	\$0.00	NA	0	\$0
Total			134	\$18,998,719.57	100%	0	\$0.00		0	\$0
31389SF41		WITMER FUNDING, LLC	61	\$4,349,371.05	67.37%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,106,658.73	32.63%	0	\$0.00	NA	0	\$0
Total			92	\$6,456,029.78	100%	0	\$0.00		0	\$0
31389SF58		WITMER FUNDING, LLC	38	\$2,367,500.02	56.63%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,812,893.33	43.37%	0	\$0.00	NA	0	\$0
Total			70	\$4,180,393.35	100%	0	\$0.00		0	\$0
31389SF66		WITMER FUNDING, LLC	103	\$16,295,315.62	56.15%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$12,727,640.89	43.85%	0	\$0.00	NA	0	\$0
Total			178	\$29,022,956.51	100%	0	\$0.00		0	\$0
31389SF74		WITMER FUNDING, LLC	52	\$7,835,485.65	40.05%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$11,730,947.44	59.95%	0	\$0.00	NA	0	\$0
Total			127	\$19,566,433.09	100%	0	\$0.00		0	\$0

31389SF82	WITMER FUNDING, LLC	88	\$14,825,606.06	56.11%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$11,595,518.59	43.89%	0	\$0.00	NA	0	\$0
Total		155	\$26,421,124.65	100%	0	\$0.00		0	\$0
31389SF90	WITMER FUNDING, LLC	61	\$10,018,957.40	42.65%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$13,472,519.52	57.35%	0	\$0.00	NA	0	\$0
Total		136	\$23,491,476.92	100%	0	\$0.00		0	\$0
31389SFA7	WITMER FUNDING, LLC	95	\$16,470,837.82	58.16%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,848,696.57	41.84%	0	\$0.00	NA	0	\$0
Total		160	\$28,319,534.39	100%	0	\$0.00		0	\$0
31389SFB5	WITMER FUNDING, LLC	99	\$16,577,129.28	63.51%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,523,423.98	36.49%	0	\$0.00	NA	0	\$0
Total		151	\$26,100,553.26	100%	0	\$0.00		0	\$0
31389SFC3	WITMER FUNDING, LLC	65	\$8,836,439.07	35.28%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$16,213,139.98	64.72%	0	\$0.00	NA	0	\$0
Total		175	\$25,049,579.05	100%	0	\$0.00		0	\$0
31389SFD1	WITMER FUNDING, LLC	137	\$9,064,256.06	57.1%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$6,809,991.38	42.9%	0	\$0.00	NA	0	\$0
Total		241	\$15,874,247.44	100%	0	\$0.00		0	\$0
31389SFE9	WITMER FUNDING, LLC	118	\$6,839,358.69	43.85%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$8,756,809.65	56.15%	0	\$0.00	NA	0	\$0
Total		273	\$15,596,168.34	100%	0	\$0.00		0	\$0
31389SFF6	WITMER FUNDING, LLC	124	\$21,312,873.07	86.37%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,362,607.77	13.63%	0	\$0.00	NA	0	\$0
Total		145	\$24,675,480.84	100%	0	\$0.00		0	\$0
31389SFG4	WITMER FUNDING, LLC	188	\$18,684,947.50	72.39%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$7,125,175.99	27.61%	0	\$0.00	NA	0	\$0
Total		260	\$25,810,123.49	100%	0	\$0.00		0	\$0

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31389SFH2	WITMER FUNDING, LLC	97	\$13,931,506.94	48.84%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$14,592,418.68	51.16%	0	\$0.00	NA	0	\$0
Total		190	\$28,523,925.62	100%	0	\$0.00		0	\$0
31389SFJ8	WITMER FUNDING, LLC	83	\$13,359,053.12	48.16%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$14,379,786.18	51.84%	0	\$0.00	NA	0	\$0
Total		180	\$27,738,839.30	100%	0	\$0.00		0	\$0
31389SFL3	WITMER FUNDING, LLC	55	\$7,605,825.14	32.95%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$15,477,679.96	67.05%	0	\$0.00	NA	0	\$0
Total		154	\$23,083,505.10	100%	0	\$0.00		0	\$0
31389SFM1	WITMER FUNDING, LLC	61	\$10,450,586.78	45.76%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$12,388,470.18	54.24%	0	\$0.00	NA	0	\$0
Total		135	\$22,839,056.96	100%	0	\$0.00		0	\$0
31389SFN9	WITMER FUNDING, LLC	60	\$9,414,403.60	46.24%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$10,945,735.45	53.76%	0	\$0.00	NA	0	\$0
Total		130	\$20,360,139.05	100%	0	\$0.00		0	\$0
31389SFP4	WITMER FUNDING, LLC	49	\$7,304,746.37	33.39%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$14,570,646.41	66.61%	0	\$0.00	NA	0	\$0
Total		140	\$21,875,392.78	100%	0	\$0.00		0	\$0
31389SFQ2	WITMER FUNDING, LLC	41	\$2,935,126.84	46.49%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$3,378,386.25	53.51%	0	\$0.00	NA	0	\$0
Total		88	\$6,313,513.09	100%	0	\$0.00		0	\$0
31389SFR0	WITMER FUNDING, LLC	88	\$16,049,333.66	56.57%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$12,323,362.27	43.43%	0	\$0.00	NA	0	\$0
Total		162	\$28,372,695.93	100%	0	\$0.00		0	\$0
31389SFS8	WITMER FUNDING, LLC	94	\$15,051,040.10	51.41%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$14,224,954.59	48.59%	0	\$0.00	NA	0	\$0
Total		176	\$29,275,994.69	100%	0	\$0.00		0	\$0
31389SFT6	WITMER FUNDING,	57	\$7,745,515.85	49.5%	0	\$0.00	NA	0	\$0

		LLC							
		Unavailable	58	\$7,901,666.85	50.5%	0	\$0.00	NA	0
Total			115	\$15,647,182.70	100%	0	\$0.00		0
31389SFU3		WITMER FUNDING, LLC	44	\$8,311,475.41	33.76%	0	\$0.00	NA	0
		Unavailable	89	\$16,311,171.69	66.24%	0	\$0.00	NA	0
Total			133	\$24,622,647.10	100%	0	\$0.00		0
31389SFV1		WITMER FUNDING, LLC	59	\$9,683,450.69	33.18%	0	\$0.00	NA	0
		Unavailable	103	\$19,497,489.25	66.82%	0	\$0.00	NA	0
Total			162	\$29,180,939.94	100%	0	\$0.00		0
31389SFW9		WITMER FUNDING, LLC	93	\$17,453,245.68	67.01%	0	\$0.00	NA	0
		Unavailable	48	\$8,591,338.44	32.99%	0	\$0.00	NA	0
Total			141	\$26,044,584.12	100%	0	\$0.00		0
31389SFX7		WITMER FUNDING, LLC	102	\$18,231,463.43	61.93%	0	\$0.00	NA	0
		Unavailable	65	\$11,205,620.62	38.07%	0	\$0.00	NA	0
Total			167	\$29,437,084.05	100%	0	\$0.00		0
31389SFY5		WITMER FUNDING, LLC	100	\$15,494,356.77	60.31%	0	\$0.00	NA	0
		Unavailable	68	\$10,197,938.06	39.69%	0	\$0.00	NA	0
Total			168	\$25,692,294.83	100%	0	\$0.00		0
31389SFZ2		WITMER FUNDING, LLC	80	\$12,670,694.88	57.67%	0	\$0.00	NA	0
		Unavailable	66	\$9,299,532.64	42.33%	0	\$0.00	NA	0
Total			146	\$21,970,227.52	100%	0	\$0.00		0
31389SG24		OHIO SAVINGS BANK	2	\$315,977.96	1.13%	0	\$0.00	NA	0